



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 9

## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	38,408.35

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	38,408.35
<b>Total (SGD)</b>					<b>38,408.35</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>38,408.35</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			29,426.92
02 Sep	<b>Inward DR - GIRO</b> COLL 436725 SHELL EASTERN PETROL 504147834	267.28		29,159.64
03 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses CASK AWAY PTE. LTD. Interfreight		448.60	29,608.24
03 Sep	<b>Inward CR - GIRO</b> OTHR Other GERMXIT MFG PTE. LTD SMGP190902102775		100.00	29,708.24
03 Sep	<b>Inward CR - GIRO</b> OTHR Other DESIGN N PRINT INTER SGGP190902013003		169.15	29,877.39
03 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt VICAM ELECTRONICS Interfreight invoice: IN-1908-0044		604.80	30,482.19
03 Sep	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGSIB00373	5.35		30,476.84
03 Sep	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSIB00051	120.66		30,356.18
04 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I510481S	243.81		30,112.37
05 Sep	<b>Inward Credit-FAST</b> OTHR Other HIAP LOGISTICS PTE L KEESGP19090002		575.00	30,687.37
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200208990C-PTE-01 19081		869.00	31,556.37
05 Sep	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		31,013.87
05 Sep	<b>Cheque Withdrawal</b> 0835481	565.00		30,448.87
05 Sep	<b>Cheque Withdrawal</b> 0835485	360.00		30,088.87

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Cheque Withdrawal</b> 0835488	591.18		29,497.69
05 Sep	<b>Cheque Withdrawal</b> 0835489	1,210.60		28,287.09
06 Sep	<b>Misc Debit</b> PMRGEBSC/0819 PMRSG31082019006776 BIBPlus Subscription Charge	20.00		28,267.09
06 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt FINESCO IN-907-0204, 0261, 0309		1,492.10	29,759.19
06 Sep	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1400604-R	53.50		29,705.69
06 Sep	<b>Inward DR - GIRO</b> TAXS 200208990C IRAS ITX	1,980.00		27,725.69
06 Sep	<b>Cheque Withdrawal</b> 0835486	465.00		27,260.69
06 Sep	<b>Cheque Withdrawal</b> 0835487	355.00		26,905.69
06 Sep	<b>Cheque Withdrawal</b> 0835491	350.00		26,555.69
06 Sep	<b>Cheque Withdrawal</b> 0835493	365.00		26,190.69
09 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment ROGUE MERCHANTS PTE. IN-1909-0021		1,622.05	27,812.74
09 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment ROGUE MERCHANTS PTE. #IN-1909-0013		441.61	28,254.35
09 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I542340P	63.50		28,190.85
09 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I548267S	344.87		27,845.98
09 Sep	<b>Cheque Withdrawal</b> 0094784	4,961.67		22,884.31
09 Sep	<b>Cheque Withdrawal</b> 0094785	5,007.99		17,876.32

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Cheque Withdrawal</b> 0835483	155.00		17,721.32
09 Sep	<b>Cheque Withdrawal</b> 0835484	260.33		17,460.99
09 Sep	<b>Cheque Withdrawal</b> 0835492	408.06		17,052.93
09 Sep	<b>Cheque Withdrawal</b> 0835495	433.00		16,619.93
09 Sep	<b>Cheque Withdrawal</b> 0835496	216.00		16,403.93
10 Sep	<b>INWARD TRF - TT</b> 1IR909106571C01 SGS10099QIN5QWQO ASIA LINK INTL FREIGHT FORWARDING		38,121.17	54,525.10
10 Sep	<b>Cheque Deposit</b>		410.63	54,935.73
10 Sep	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSI00402	46.26		54,889.47
10 Sep	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		51,813.18
10 Sep	<b>Cheque Withdrawal</b> 0094781	1,305.00		50,508.18
10 Sep	<b>Cheque Withdrawal</b> 0094783	420.00		50,088.18
10 Sep	<b>Cheque Withdrawal</b> 0835482	274.00		49,814.18
11 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I575655S	467.67		49,346.51
11 Sep	<b>Cheque Withdrawal</b> 0094782	150.00		49,196.51
12 Sep	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8176		5,644.39	54,840.90
12 Sep	<b>Cheque Withdrawal</b> 0094787	240.00		54,600.90
12 Sep	<b>Cheque Withdrawal</b> 0094788	130.00		54,470.90
12 Sep	<b>Cheque Withdrawal</b> 0835497	155.00		54,315.90

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	<b>Cheque Withdrawal</b> 0835498	155.00		54,160.90
12 Sep	<b>Cheque Withdrawal</b> 0835499	155.00		54,005.90
13 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I596747E	415.24		53,590.66
13 Sep	<b>Cheque Withdrawal</b> 0094789	20,000.00		33,590.66
16 Sep	<b>Inward DR - GIRO</b> COLL 1987577 CPF BIZ	15,812.00		17,778.66
16 Sep	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	896.17		16,882.49
17 Sep	<b>INWARD TRF - TT</b> 1IR909173992C01 3059260234 SUEZ WATER TECHNOLOGIES SOLUTION		1,005.00	17,887.49
17 Sep	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSIP00368	78.48		17,809.01
17 Sep	<b>Cheque Withdrawal</b> 0835494	160.00		17,649.01
18 Sep	<b>Inward CR - GIRO</b> OTHR Other PU TIEN RESTAURANT P SGGP190912061062		970.06	18,619.07
18 Sep	<b>Inward CR - GIRO</b> BEXP BizExpenses SING MAH WOODEN CASE B:LYMLUB951056331		955.00	19,574.07
18 Sep	<b>INWARD TRF - TT</b> 1IR909187953C01 IT10501909189103 UNIVERSAL CLEARING AND FORWARDING		4,946.50	24,520.57
18 Sep	<b>Funds Transfer-IB</b> FT19090056613217 IF18/19		1,792.93	26,313.50
18 Sep	<b>Cheque Withdrawal</b> 0094786	110.44		26,203.06
19 Sep	<b>Funds Transfer-IB</b> FT19090056647678 NYK FUSHIMI V.08		600.00	26,803.06

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	<b>Funds Transfer-IB</b> FT19090056670001 FT19090056670001		1,042.67	27,845.73
19 Sep	<b>Inward CR - GIRO</b> OTHR Other MAKINO ASIA PTE LTD 4200024516		1,585.00	29,430.73
19 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I642736B	232.93		29,197.80
20 Sep	<b>Funds Transfer-IB</b> FT19090056669322 201909023		481.30	29,679.10
20 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I649756J	319.45		29,359.65
23 Sep	<b>Funds Transfer-IB</b> FT19090056833793 FT19090056833793		627.00	29,986.65
23 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I661689E	120.40		29,866.25
23 Sep	<b>Cheque Withdrawal</b> 0094790	10,000.00		19,866.25
24 Sep	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSIW01321	109.44		19,756.81
25 Sep	<b>Inward CR - GIRO</b> OTHR Other PU TIEN SERVICES PTE SGGP190919067633		225.00	19,981.81
25 Sep	<b>Inward CR - GIRO</b> OTHR Other HITACHI CONS MACHINE N.A.		1,878.25	21,860.06
25 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I695198Z	93.91		21,766.15
25 Sep	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1403940-R	704.29		21,061.86
25 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I693890M	146.41		20,915.45

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I693888R	15.85		20,899.60
25 Sep	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I693887B	99.69		20,799.91
25 Sep	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	299.58		20,500.33
26 Sep	<b>Inward Credit-FAST</b> OTHR Other INTERFREIGHT LINC EBGPP90926207778		50,000.00	70,500.33
26 Sep	<b>Funds Transfer-IB</b> FT19090057159648 IN-1909-0211		1,665.00	72,165.33
26 Sep	<b>Inward Credit-FAST</b> OTHR Other HIAP LOGISTICS PTE L TPESGP19090008		440.00	72,605.33
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		9,992.39	82,597.72
26 Sep	<b>Bulk - GIRO</b> GEB19090056991627 BK19050049420859 PAYROLL	55,963.81		26,633.91
26 Sep	<b>SVC Chg</b> GEB19090056991627 BK19050049420859 PAYROLL	2.60		26,631.31
27 Sep	<b>Funds Transfer-IB</b> FT19090057302339 FT19090057302339		1,705.17	28,336.48
27 Sep	<b>Cheque Deposit</b>		196.83	28,533.31
27 Sep	<b>INWARD TRF - TT</b> 1IR909278352C01 SGS27099QQOPSS5C ASIA LINK INTL FREIGHT FORWARDING		11,789.16	40,322.47
30 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERCON ASIA PTE. PV102946		8,359.22	48,681.69
30 Sep	<b>Inward DR - GIRO</b> COLL 436725 SHELL EASTERN PETROL 504716720	273.34		48,408.35

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Withdrawal 0094791	10,000.00		38,408.35
Total		141,773.55	150,754.98	38,408.35

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





**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 10

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	35,744.56

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	35,744.56
<b>Total (SGD)</b>					<b>35,744.56</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>35,744.56</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			38,408.35
01 Oct	<b>INWARD TRF - TT</b> 1IR910014601C01 3059274286 SUEZ WATER TECHNOLOGIES SOLUTION		2,649.00	41,057.35
01 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9I742208T	71.67		40,985.68
01 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSId01718	121.50		40,864.18
01 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt VICAM ELECTRONICS Interfreight Invoice: IN-1909-0089		336.00	41,200.18
01 Oct	<b>Inward Credit-FAST</b> OTHR Other HIAP LOGISTICS PTE L SFSSGP1909006		820.00	42,020.18
01 Oct	<b>Cheque Withdrawal</b> 0094792	20,000.00		22,020.18
02 Oct	<b>INWARD TRF - TT</b> 1IR910025496C01 3069275030 SUEZ WATER TECHNOLOGIES SOLUTION		985.00	23,005.18
02 Oct	<b>Cheque Deposit</b>		2,400.00	25,405.18
03 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J765290V	1.59		25,403.59
04 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses FINESCO EBGPP91003251069		848.80	26,252.39
04 Oct	<b>INWARD TRF - TT</b> 1IR910047182C01 3039277486 SUEZ WATER TECHNOLOGIES SOLUTION		955.00	27,207.39
04 Oct	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1406519-R	53.50		27,153.89
04 Oct	<b>Inward Credit-FAST</b> OTHR Other EXPEDITORS SINGAPORE 80625KV01AJU		64.20	27,218.09

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs PTTOR SINGAPORE PTE. EBGPP91003254607		3,436.59	30,654.68
05 Oct	<b>Misc Debit</b> PMRGEBS/0919 PMRSG30092019006426 BIBPlus Subscription Charge	20.00		30,634.68
07 Oct	<b>Inward CR - GIRO</b> BEXP BizExpenses HERMES ABRASIVES INTERFREIGHT INV 19090277		296.10	30,930.78
07 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J792412J	472.76		30,458.02
07 Oct	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		29,915.52
07 Oct	<b>Cheque Withdrawal</b> 0094793	149.10		29,766.42
07 Oct	<b>Cheque Withdrawal</b> 0094794	698.00		29,068.42
07 Oct	<b>Cheque Withdrawal</b> 0094795	365.00		28,703.42
07 Oct	<b>Cheque Withdrawal</b> 0094796	3,805.21		24,898.21
08 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSJG02083	120.84		24,777.37
08 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGSJG00370	5.35		24,772.02
08 Oct	<b>Cheque Withdrawal</b> 0094797	405.00		24,367.02
08 Oct	<b>Cheque Withdrawal</b> 0094800	120.00		24,247.02
09 Oct	<b>Funds Transfer</b> iBK-Refridgerato		442.29	24,689.31
09 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt GL ENGINEERING & 00001		998.11	25,687.42
09 Oct	<b>Cheque Withdrawal</b> 0835502	810.00		24,877.42

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	<b>Cheque Withdrawal</b> 0835504	1,459.70		23,417.72
09 Oct	<b>Cheque Withdrawal</b> 0835505	141.50		23,276.22
10 Oct	<b>Funds Transfer-IB</b> FT19100058122417 IFL10/19		20.00	23,296.22
10 Oct	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8220		13,041.04	36,337.26
10 Oct	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		33,260.97
10 Oct	<b>Cheque Withdrawal</b> 0094798	1,765.00		31,495.97
10 Oct	<b>Cheque Withdrawal</b> 0094799	260.00		31,235.97
10 Oct	<b>Cheque Withdrawal</b> 0835503	894.52		30,341.45
10 Oct	<b>Cheque Withdrawal</b> 0835506	524.94		29,816.51
10 Oct	<b>Cheque Withdrawal</b> 0835507	140.00		29,676.51
10 Oct	<b>Cheque Withdrawal</b> 0835509	1,411.59		28,264.92
11 Oct	<b>INWARD TRF - TT</b> 1IR910115178C01 3059284416 SUEZ WATER TECHNOLOGIES SOLUTION		802.50	29,067.42
11 Oct	<b>Inward CR - GIRO</b> OTHR Other VOLVO CONSTRUCTION E 0007102168		280.00	29,347.42
11 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J837376U	366.37		28,981.05
11 Oct	<b>Cheque Withdrawal</b> 0835508	165.00		28,816.05
14 Oct	<b>Funds Transfer-IB</b> FT19100058336866 FT19100058336866	418.41		28,397.64
14 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt Life Medic Healthcar PAY2000045		1,823.31	30,220.95

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Inward DR - GIRO</b> COLL 1987577 CPF BIZ	15,856.00		14,364.95
14 Oct	<b>Funds Transfer-IB</b> FT19100058353199 FT19100058353199	350.00		14,014.95
14 Oct	<b>Cheque Withdrawal</b> 0835501	355.00		13,659.95
14 Oct	<b>Cheque Withdrawal</b> 0835512	365.00		13,294.95
14 Oct	<b>Cheque Withdrawal</b> 0835514	360.00		12,934.95
14 Oct	<b>Cheque Withdrawal</b> 0835515	988.50		11,946.45
14 Oct	<b>Cheque Withdrawal</b> 0835516	491.00		11,455.45
14 Oct	<b>Cheque Withdrawal</b> 0835517	433.00		11,022.45
15 Oct	<b>Inward CR - GIRO</b> OTHR Other GTL AGENCIES (S) PRI INV#1909-0247 & 0248		7,300.00	18,322.45
15 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSJN00250	72.36		18,250.09
15 Oct	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	846.64		17,403.45
15 Oct	<b>Cheque Withdrawal</b> 0835510	155.00		17,248.45
16 Oct	<b>Funds Transfer</b> mBK-Pick up char		98.00	17,346.45
16 Oct	<b>INWARD TRF - TT</b> 1IR910165701C01 3039289926 SUEZ WATER TECHNOLOGIES SOLUTION		1,677.50	19,023.95
16 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J880308G	110.08		18,913.87
16 Oct	<b>Cheque Withdrawal</b> 0835511	240.00		18,673.87
16 Oct	<b>Cheque Withdrawal</b> 0835518	10,000.00		8,673.87

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Funds Transfer-IB</b> FT19100058542047 IN-1910-0128		2,155.00	10,828.87
17 Oct	<b>Inward CR - GIRO</b> OTHR Other CITYNEON CREATIONS P 05VP190296		2,209.55	13,038.42
17 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J890901X	52.11		12,986.31
21 Oct	<b>Inward CR - GIRO</b> OTHR Other MAKINO ASIA PTE LTD 4200024940		705.00	13,691.31
21 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERCON ASIA PTE. PV103006		5,199.36	18,890.67
21 Oct	<b>Funds Transfer-IB</b> FT19100058756188 201910028	508.20		18,382.47
22 Oct	<b>Funds Transfer-IB</b> FT19100058846355 201910121	403.40		17,979.07
22 Oct	<b>Funds Transfer-IB</b> FT19100058847390 201910183	495.00		17,484.07
22 Oct	<b>Funds Transfer-IB</b> FT19100058848280 201910168	459.00		17,025.07
22 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSJU00451	52.38		16,972.69
22 Oct	<b>Funds Transfer-IB</b> FT19100058831343 FT19100058831343		627.00	17,599.69
23 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J935736H	84.94		17,514.75
23 Oct	<b>Inward Credit-FAST</b> OTHR Other INTERFREIGHT LINC EBGPP91023354278		50,000.00	67,514.75
23 Oct	<b>Funds Transfer-IB</b> FT19100058975452 201910027	500.00		67,014.75

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>Inward Credit-FAST</b> OTHR Other INAWATY JUNUS Transfer		84.94	67,099.69
24 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses ECOGREEN ENTERPRISES Inv 1909-0192		1,360.00	68,459.69
24 Oct	<b>Funds Transfer-IB</b> FT19100059042476 FT19100059042476		1,704.00	70,163.69
24 Oct	<b>Funds Transfer-IB</b> FT19100059051104 201910188	1,329.17		68,834.52
24 Oct	<b>Funds Transfer-IB</b> FT19100059058361 201910169	658.00		68,176.52
24 Oct	<b>Bulk - GIRO</b> GEB19100058912582 BK19050049420859 PAYROLL	56,344.00		11,832.52
24 Oct	<b>SVC Chg</b> GEB19100058912582 BK19050049420859 PAYROLL	2.60		11,829.92
25 Oct	<b>Inward Credit-FAST</b> OTHR Other HIAP LOGISTICS PTE L TAX INVOICE NO: IN-1910-0196		575.00	12,404.92
25 Oct	<b>Funds Transfer-IB</b> FT19100059158811 201910194	210.00		12,194.92
25 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		3,341.84	15,536.76
25 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment NEX GLOBAL ENGINEERI IN-1909-0074		1,454.61	16,991.37
25 Oct	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1410372-R	720.32		16,271.05
25 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt DOU YEE ENTERPRISES DOU YEE ENTERPRISES (S) PTE LTD		1,357.58	17,628.63

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	301.70		17,326.93
25 Oct	<b>Cheque Withdrawal</b> 0835500	145.00		17,181.93
26 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses CHRIS LEE PTE. LTD. 201910104 - ABP Oct 2019 Delivery		1,516.37	18,698.30
29 Oct	<b>Funds Transfer-IB</b> FT19100059284927 IN-1910-0217		2,645.00	21,343.30
29 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses EARTHSCOPE Interfreight Linc Logistics Pte Ltd		780.00	22,123.30
29 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt Grand Hyatt Singapor GRAND HYATT INV PMT		40.00	22,163.30
29 Oct	<b>Inward CR - GIRO</b> REFU Refund IRAS 200208990C GST		5,144.29	27,307.59
29 Oct	<b>Inward CR - GIRO</b> OTHR Other HITACHI CONS MACHINE N.A.		1,080.00	28,387.59
29 Oct	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J970762G	105.39		28,282.20
30 Oct	<b>Inward CR - GIRO</b> OTHR Other PU TIEN SERVICES PTE SGGP191022031601		842.00	29,124.20
30 Oct	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSJb01418	92.34		29,031.86
31 Oct	<b>Funds Transfer-IB</b> FT19100059509559 FT19100059509559		1,041.50	30,073.36
31 Oct	<b>INWARD TRF - TT</b> 1IR910316041C01 SGS31109Q3RTC6WW ASIA LINK INTL FREIGHT FORWARDING		15,572.70	45,646.06



Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward CR - GIRO IVPT Invoice Payment BRANDT OILFIELD SERV P191011223		386.70	46,032.76
31 Oct	Inward DR - GIRO COLL 436725 SHELL EASTERN PETROL 505349572	288.20		45,744.56
31 Oct	Cheque Withdrawal 0835801	10,000.00		35,744.56
Total		141,759.67	139,095.88	35,744.56

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



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 10

## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	24,746.07

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	24,746.07
<b>Total (SGD)</b>					<b>24,746.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>24,746.07</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			35,744.56
01 Nov	<b>Funds Transfer-IB</b> FT19110059598778 APKHSIN19A001		459.88	36,204.44
01 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt VICAM ELECTRONICS Interfreight: IN-1910-0074, 025,093		530.80	36,735.24
01 Nov	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1412240-R	53.50		36,681.74
01 Nov	<b>Funds Transfer</b> mBK-Refund from		210.00	36,891.74
04 Nov	<b>Funds Transfer-IB</b> FT19110059732190 FT19110059732190		74.10	36,965.84
04 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9J031208C	27.43		36,938.41
04 Nov	<b>Cheque Withdrawal</b> 0835805	600.00		36,338.41
04 Nov	<b>Cheque Withdrawal</b> 0835807	3,757.85		32,580.56
05 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGSKD00151	5.35		32,575.21
05 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKD00342	93.12		32,482.09
05 Nov	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		31,939.59
05 Nov	<b>Cheque Withdrawal</b> 0835809	480.00		31,459.59
06 Nov	<b>Funds Transfer-IB</b> FT19110059932645 201911012	130.00		31,329.59
06 Nov	<b>INWARD TRF - TT</b> 11R911066417C01 REM19055195 KILANG BERAS PEK CHOO KEOK S/B		937.50	32,267.09

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	<b>Misc Debit</b> PMRGEBSC/1019 PMRSG31102019006757 BIBPlus Subscription Charge	20.00		32,247.09
06 Nov	<b>Cheque Withdrawal</b> 0835810	1,623.70		30,623.39
07 Nov	<b>Inward Credit-FAST</b> OTHR Other HK-AWARDS CONSOLIDAT V35453		510.00	31,133.39
07 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K070471X	88.33		31,045.06
07 Nov	<b>Funds Transfer-IB</b> FT19110060006386 201911021	145.00		30,900.06
07 Nov	<b>Funds Transfer-IB</b> FT19110060006517 201911080	357.42		30,542.64
07 Nov	<b>Funds Transfer-IB</b> FT19110060006681 201911087	279.12		30,263.52
07 Nov	<b>Cheque Withdrawal</b> 0835519	345.00		29,918.52
07 Nov	<b>Cheque Withdrawal</b> 0835520	710.00		29,208.52
07 Nov	<b>Cheque Withdrawal</b> 0835522	365.00		28,843.52
07 Nov	<b>Cheque Withdrawal</b> 0835523	705.00		28,138.52
07 Nov	<b>Cheque Withdrawal</b> 0835524	663.02		27,475.50
07 Nov	<b>Cheque Withdrawal</b> 0835526	110.00		27,365.50
08 Nov	<b>Funds Transfer-IB</b> FT19110060032820 IF8/19		315.63	27,681.13
08 Nov	<b>Cheque Withdrawal</b> 0835525	455.00		27,226.13
08 Nov	<b>Cheque Withdrawal</b> 0835527	575.00		26,651.13
08 Nov	<b>Cheque Withdrawal</b> 0835528	4,340.44		22,310.69
08 Nov	<b>Cheque Withdrawal</b> 0835531	2,742.07		19,568.62

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>Cheque Withdrawal</b> 0835802	260.00		19,308.62
08 Nov	<b>Cheque Withdrawal</b> 0835804	420.00		18,888.62
11 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment OIL SPILL RESPONSE L IN19100209		2,874.90	21,763.52
11 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K093376X	315.63		21,447.89
11 Nov	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		18,371.60
11 Nov	<b>Cheque Withdrawal</b> 0835521	460.00		17,911.60
11 Nov	<b>Cheque Withdrawal</b> 0835803	1,149.00		16,762.60
11 Nov	<b>Cheque Withdrawal</b> 0835808	100.00		16,662.60
12 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKK01988	95.58		16,567.02
12 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKK02065	22.00		16,545.02
12 Nov	<b>Cheque Withdrawal</b> 0835530	480.00		16,065.02
13 Nov	<b>Inward Credit-FAST</b> OTHR Other PRIME SHIPPING SERVI 201910010		2,050.00	18,115.02
13 Nov	<b>Funds Transfer-IB</b> FT19110060268813 201911116	464.00		17,651.02
13 Nov	<b>Funds Transfer-IB</b> FT19110060269493 201911030	350.00		17,301.02
13 Nov	<b>Funds Transfer-IB</b> FT19110060269832 201911105	470.00		16,831.02
13 Nov	<b>Funds Transfer-IB</b> FT19110060269931 201911026	125.00		16,706.02

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8262		7,423.75	24,129.77
13 Nov	<b>Cheque Withdrawal</b> 0835806	770.40		23,359.37
14 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K137018I	314.62		23,044.75
14 Nov	<b>Inward DR - GIRO</b> COLL 1987577 CPF BIZ	16,033.00		7,011.75
14 Nov	<b>Funds Transfer-IB</b> FT19110060377620 201911039	507.00		6,504.75
14 Nov	<b>Inward Credit-FAST</b> OTHR OTHER BENSEA PAINT PTE. Invoice IN-1911-0035		1,496.00	8,000.75
15 Nov	<b>Funds Transfer-IB</b> FT19110060440459 201911137	470.00		7,530.75
15 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment GRINFIELD PTE. LTD. IN-1911-0085 GRINFIELD		300.00	7,830.75
15 Nov	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	872.98		6,957.77
15 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt DOU YEE ENTERPRISES DOU YEE ENTERPRISES (S) PTE LTD		4,022.20	10,979.97
18 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K158138N	174.82		10,805.15
19 Nov	<b>Funds Transfer-IB</b> FT19110060625909 IF/19/19		670.89	11,476.04
19 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K164815C	277.53		11,198.51
19 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKR00100	31.86		11,166.65

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Funds Transfer-IB</b> FT19110060717811 201911156	540.00		10,626.65
20 Nov	<b>Funds Transfer-IB</b> FT19110060718304 201911107	658.00		9,968.65
21 Nov	<b>INWARD TRF - TT</b> 1IR911213952C01 00829062511163 K-PACK MARKETING CO.,LTD.		43,050.00	53,018.65
21 Nov	<b>INWARD TRF - TT</b> 1IR911215186C01 3039325934 SUEZ WATER TECHNOLOGIES SOLUTION		605.00	53,623.65
21 Nov	<b>Funds Transfer-IB</b> FT19110060797469 201911108	581.00		53,042.65
21 Nov	<b>Funds Transfer-IB</b> FT19110060798403 201911135	470.00		52,572.65
22 Nov	<b>INWARD TRF - TT</b> 1IR911224322C01 IT10501911218816 UNIVERSAL CLEARING AND FORWARDING		8,992.50	61,565.15
22 Nov	<b>Funds Transfer-IB</b> FT19110060886366 201911166	192.41		61,372.74
22 Nov	<b>Inward CR - GIRO</b> OTHR Other VOLVO CONSTRUCTION E 0007102481		280.00	61,652.74
22 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K203077F	408.84		61,243.90
25 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment OIL SPILL RESPONSE L IN19100280		4,061.70	65,305.60
25 Nov	<b>Inward CR - GIRO</b> BEXP BizExpenses OTT LOGISTICS SINGAP INTERFREIGHT LINC LOGISTICS		228.75	65,534.35
25 Nov	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1416693-R	684.50		64,849.85
25 Nov	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	267.81		64,582.04

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERCON ASIA PTE. PV103082		3,980.69	68,562.73
26 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment SUNNY DENTAL MEDICAL IN-1911-0118		277.53	68,840.26
26 Nov	<b>Inward CR - GIRO</b> OTHR Other PU TIEN SERVICES PTE SGGP191120050897		677.25	69,517.51
26 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt YONG QUAN ROLLER SHU SGGP191125017737		3,942.99	73,460.50
26 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKY02044	22.00		73,438.50
26 Nov	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSKY01119	89.28		73,349.22
26 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K226771B	146.14		73,203.08
27 Nov	<b>Funds Transfer-IB</b> FT19110061184191 201911188	638.90		72,564.18
27 Nov	<b>Funds Transfer-IB</b> FT19110061184384 201911098	431.04		72,133.14
27 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		14,536.79	86,669.93
27 Nov	<b>Inward CR - GIRO</b> OTHR Other HITACHI CONS MACHINE N.A.		367.00	87,036.93
27 Nov	<b>Bulk - GIRO</b> GEB19110061237953 BK19050049420859 PAYROLL	57,624.00		29,412.93
27 Nov	<b>SVC Chg</b> GEB19110061237953 BK19050049420859 PAYROLL	2.80		29,410.13



**Account Transaction Details**

**CORPORATE 119-314-564-2 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Nov	<b>Inward Credit-FAST</b> OTHR Other HIAP LOGISTICS PTE L TPESGP1911013		820.00	30,230.13
28 Nov	<b>Inward Credit-FAST</b> OTHR Other DAMCO LOGISTICS SING 27145ME01E8O		278.70	30,508.83
28 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt Grand Hyatt Singapor GRAND HYATT INV PMT		40.00	30,548.83
28 Nov	<b>Inward CR - GIRO</b> REFU Refund IRAS ITX 200208990C		3,779.72	34,328.55
28 Nov	<b>Inward Credit-FAST</b> OTHR OTHER BENSEA PAINT PTE. INTERFREIGHT IN01911-0109		570.00	34,898.55
29 Nov	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K272426T	152.48		34,746.07
29 Nov	<b>Cheque Withdrawal</b> 0835532	10,000.00		24,746.07
<b>Total</b>		<b>119,362.76</b>	<b>108,364.27</b>	<b>24,746.07</b>

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



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 11

## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	61,646.69

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	61,646.69
<b>Total (SGD)</b>					<b>61,646.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>61,646.69</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			24,746.07
02 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses JSJ NATURAL WELLNESS Emmebi Freight OCT		975.00	25,721.07
02 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses JSJ NATURAL WELLNESS Hugen CCK		705.00	26,426.07
02 Dec	<b>Funds Transfer-IB</b> FT19120061517357 201911144	746.87		25,679.20
02 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9K278845L	225.23		25,453.97
02 Dec	<b>Inward DR - GIRO</b> COLL 436725 SHELL EASTERN PETROL 505953158	275.44		25,178.53
03 Dec	<b>Funds Transfer-IB</b> FT19120061606839 201911169	414.54		24,763.99
03 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLB01849	119.22		24,644.77
03 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGSLB01540	5.35		24,639.42
03 Dec	<b>Funds Transfer-IB</b> FT19120061669424 201912040	280.48		24,358.94
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ALI MOHD HAYDAR Transfer		88.45	24,447.39
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ALI MOHD HAYDAR Transfer		1,100.00	25,547.39
04 Dec	<b>Funds Transfer-IB</b> FT19120061743281 IN-1912-0019		1,715.00	27,262.39
04 Dec	<b>Funds Transfer-IB</b> FT19120061743898 IN-1912-0018		2,865.00	30,127.39

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L310079R	342.90		29,784.49
05 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses DESIGN N PRINT INTER SGGP191204060716		663.02	30,447.51
05 Dec	<b>Inward CR - GIRO</b> OTHR Other MAKINO ASIA PTE LTD 4200025714		1,215.00	31,662.51
05 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L320485J	231.95		31,430.56
05 Dec	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		30,888.06
06 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses FINESSCO EBGPP91202573975		1,902.90	32,790.96
06 Dec	<b>Funds Transfer-IB</b> FT19120061921015 Interfreight		140.00	32,930.96
06 Dec	<b>Funds Transfer-IB</b> FT19120061937213 201912007	170.00		32,760.96
06 Dec	<b>Funds Transfer-IB</b> FT19120061941029 201912026	210.00		32,550.96
06 Dec	<b>Funds Transfer-IB</b> FT19120061941586 201912004	246.12		32,304.84
06 Dec	<b>Funds Transfer-IB</b> FT19120061942477 201912036	230.75		32,074.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt Life Medic Healthcar PAY2000118		2,725.85	34,799.94
06 Dec	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1419426-R	53.50		34,746.44
06 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L332558D	497.74		34,248.70

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Misc Debit</b> PMRGEBSC/1119 PMRSG30112019006988 BIBPlus Subscription Charge	20.00		34,228.70
09 Dec	<b>Funds Transfer-IB</b> FT19120062005086 FT19120062005086		644.75	34,873.45
09 Dec	<b>Inward Credit-FAST</b> OTHR Other PRIME SHIPPING SERVI In-1911-0221		12,100.00	46,973.45
09 Dec	<b>Funds Transfer-IB</b> FT19120062036273 201912073	262.58		46,710.87
09 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L340296U	45.29		46,665.58
09 Dec	<b>Cheque Withdrawal</b> 0835533	5,881.06		40,784.52
09 Dec	<b>Cheque Withdrawal</b> 0835534	2,844.75		37,939.77
10 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS DP9L396532Z	53.20		37,886.57
10 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLI01600	60.66		37,825.91
10 Dec	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		34,749.62
10 Dec	<b>Funds Transfer-IB</b> FT19120062125153 201912037	165.00		34,584.62
10 Dec	<b>Funds Transfer-IB</b> FT19120062125275 201911147	150.00		34,434.62
10 Dec	<b>Funds Transfer-IB</b> FT19120062125470 201912048	459.00		33,975.62
10 Dec	<b>Funds Transfer-IB</b> FT19120062125997 201912032	79.44		33,896.18
10 Dec	<b>Cheque Withdrawal</b> 0835535	455.00		33,441.18

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Cheque Withdrawal</b> 0835536	1,218.59		32,222.59
11 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses CASK AWAY PTE. LTD. Infreight		459.58	32,682.17
11 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L372013F	191.42		32,490.75
12 Dec	<b>Funds Transfer-IB</b> FT19120062236593 201912091	9.31		32,481.44
12 Dec	<b>Funds Transfer-IB</b> FT19120062253459 FT19120062253459		1,805.00	34,286.44
12 Dec	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8303		11,438.97	45,725.41
12 Dec	<b>Funds Transfer-IB</b> FT19120062285318 201912111	338.09		45,387.32
12 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment BENSEA PAINT PTE. INTERFREIGHT IN-1911-0258		490.00	45,877.32
12 Dec	<b>Funds Trf - FAST</b> GEBFT19120062286150 FT TO DBS OTHR FUND TRANSFER FROM UOB TO DBS	20,000.00		25,877.32
12 Dec	<b>SVC Chg</b> GEBFT19120062286150 FT TO DBS OTHR FUND TRANSFER FROM UOB TO DBS	0.50		25,876.82
12 Dec	<b>Funds Transfer-IB</b> FT19120062292222 201912049	985.00		24,891.82
12 Dec	<b>Funds Transfer-IB</b> FT19120062292315 201912101	430.00		24,461.82
13 Dec	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L392271T	7.49		24,454.33
13 Dec	<b>Cheque Withdrawal</b> 0835537	960.00		23,494.33

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward DR - GIRO</b> COLL 1987577 CPF BIZ	16,629.00		6,865.33
16 Dec	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	866.12		5,999.21
16 Dec	<b>Funds Transfer-IB</b> FT19120062492710 201912044	165.00		5,834.21
17 Dec	<b>Funds Transfer-IB</b> FT19120062531772 201912020	1,659.34		4,174.87
17 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLP01433	135.72		4,039.15
17 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLP02077	22.00		4,017.15
17 Dec	<b>INWARD TRF - TT</b> 11R912174789C01 00829062543897 K-PACK MARKETING CO.,LTD.		2,702.50	6,719.65
18 Dec	<b>Inward CR - GIRO</b> OTHR Other MAKINO ASIA PTE LTD 4200025723		870.00	7,589.65
18 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE INKJET INF SII - IN-1912-0006		568.25	8,157.90
18 Dec	<b>Funds Transfer-IB</b> FT19120062657325 FT19120062657325		2,314.22	10,472.12
18 Dec	<b>Funds Transfer-IB</b> FT19120062659435 201912102	4.19		10,467.93
19 Dec	<b>Funds Transfer-IB</b> FT19120062753930 201912130	217.28		10,250.65
19 Dec	<b>Funds Transfer-IB</b> FT19120062754040 201912003	255.08		9,995.57
19 Dec	<b>INWARD TRF - TT</b> 11R912193718C01 FT19352MIB48 UNI ENGINEERING PVT LTD		445.00	10,440.57

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Inward Credit-FAST</b> SUPP SupplierPymt CRYSTAL JADE PVCJCC19/12-65		9,101.18	19,541.75
20 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment KOYO SINGAPORE BEARI INV. NO. IN-1911-0099		380.41	19,922.16
20 Dec	<b>Inward Credit-FAST</b> OTHR Other INTERFREIGHT LINC EBGPP91220690117		55,000.00	74,922.16
23 Dec	<b>Inward Credit-FAST</b> OTHR Other HWANG JOO SUP in 1911 0273		22.00	74,944.16
23 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERCON ASIA PTE. PV103142		3,807.61	78,751.77
24 Dec	<b>INWARD TRF - TT</b> 1IR912247611C01 SGS24129QJWR4FGG ASIA LINK INTL FREIGHT FORWARDING		2,707.50	81,459.27
24 Dec	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1422785-R	679.51		80,779.76
24 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLW01572	55.26		80,724.50
26 Dec	<b>Inward Credit-FAST</b> OTHR Other PRIME SHIPPING SERVI In-1911-0221		12,100.00	92,824.50
26 Dec	<b>Inward CR - GIRO</b> OTHR Other HITACHI CONS MACHINE N.A.		280.00	93,104.50
26 Dec	<b>INWARD TRF - TT</b> 1IR912265422C01 YOR912240137C01 LUXESTYLE (MALAYSIA) SDN. BHD.		3,539.50	96,644.00
26 Dec	<b>Bulk - GIRO</b> GEB19120062534672 BK19050049420859 PAYROLL	57,624.00		39,020.00



Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	<b>Bulk - GIRO</b> GEB19120062660093 BK19050049420859 PAYROLL	240.00		38,780.00
26 Dec	<b>SVC Chg</b> GEB19120062534672 BK19050049420859 PAYROLL	2.80		38,777.20
26 Dec	<b>SVC Chg</b> GEB19120062660093 BK19050049420859 PAYROLL	0.20		38,777.00
26 Dec	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	305.36		38,471.64
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		5,147.65	43,619.29
27 Dec	<b>Funds Transfer-IB</b> FT19120063300158 IN-1912-0184		955.00	44,574.29
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DOU YEE ENTERPRISES DOU YEE ENTERPRISES (S) PTE LTD		4,258.50	48,832.79
28 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses CHRIS LEE PTE. LTD. SHP 1911-0086,0190,1912-0016,0117		3,357.52	52,190.31
30 Dec	<b>Cheque Deposit</b>		3,923.06	56,113.37
31 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses SENG HUA HNG FOODSTU SGIL191231933543		694.00	56,807.37
31 Dec	<b>Inward Credit-FAST</b> OTHR Other PRIME SHIPPING SERVI IN-1911-0221		4,807.22	61,614.59
31 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE INKJET INF Singapore Inkjet Infotech Pte Ltd		380.00	61,994.59
31 Dec	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTSLd01031	46.26		61,948.33

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO COLL 436725 SHELL EASTERN PETROL 506526916	301.64		61,646.69
Total		121,494.02	158,394.64	61,646.69

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



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 8

## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	23,237.89

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	23,237.89
<b>Total (SGD)</b>					<b>23,237.89</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>23,237.89</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			61,646.69
02 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L561425X	143.40		61,503.29
03 Jan	<b>Inward Credit-FAST</b> SUPP SupplierPymt CRYSTAL JADE PVCJCC20/01-05		3,431.07	64,934.36
03 Jan	<b>INWARD TRF - TT</b> 1IR001033010C01 3060003190 SUEZ WATER TECHNOLOGIES SOLUTION		560.00	65,494.36
03 Jan	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1425327-R	53.50		65,440.86
03 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG9L567605H	418.00		65,022.86
06 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A576282D	76.36		64,946.50
06 Jan	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		64,404.00
07 Jan	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTAF01454	112.02		64,291.98
07 Jan	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGTAF00157	5.35		64,286.63
07 Jan	<b>Misc Debit</b> PMRGEBSC/1219 PMRSG31122019006802 BIBPlus Subscription Charge	20.00		64,266.63
08 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses FINESSCO EBGPP91227717178		848.80	65,115.43
09 Jan	<b>Funds Transfer-IB</b> FT20010064071715 IN-2001-0042		4,515.00	69,630.43
09 Jan	<b>Funds Transfer-IB</b> FT20010064085516 202001074	400.00		69,230.43

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt GL ENGINEERING & 00001		738.65	69,969.08
09 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A616688S	242.01		69,727.07
10 Jan	<b>Inward Credit-FAST</b> SUPP SupplierPymt CRYSTAL JADE PVCJCC20/01-44		1,450.00	71,177.07
10 Jan	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8341		10,631.11	81,808.18
10 Jan	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		78,731.89
10 Jan	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1426705-R	46.00		78,685.89
10 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A631113T	169.74		78,516.15
10 Jan	<b>Funds Transfer-IB</b> FT20010064201724 TEKNOR		464.08	78,980.23
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020026400 Annual Account Fee	35.00		78,945.23
13 Jan	<b>Funds Transfer-IB</b> FT20010064287251 202001051	258.95		78,686.28
14 Jan	<b>Cash 0835538</b>	1,286.00		77,400.28
14 Jan	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTAM00722	66.42		77,333.86
14 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A649447Q	47.19		77,286.67
14 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses ONG KHONG YANG, RYAN GST		2,517.85	79,804.52

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses SPORTYGO PTE. LTD. INTERFREIGHT LINC LOGISTICS PTE LTD		160.50	79,965.02
15 Jan	<b>Inward DR - GIRO</b> COLL 1987577 OPF BIZ	16,741.00		63,224.02
15 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A669347L	474.44		62,749.58
15 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A668766D	453.00		62,296.58
15 Jan	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	871.61		61,424.97
16 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt Life Medic Healthcar PAY2000149		14,662.76	76,087.73
16 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A679501K	453.00		75,634.73
16 Jan	<b>Funds Transfer-IB</b> FT20010064644814 202001122	326.85		75,307.88
17 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment GRINFIELD PTE. LTD. IN2001-0062		110.00	75,417.88
17 Jan	<b>Inward CR - GIRO</b> OTHR Other CHENG MENG FURNITURE IN-1912-0159		6,309.65	81,727.53
17 Jan	<b>Inward CR - GIRO</b> OTHR Other VOLVO CONSTRUCTION E 0007100029		1,260.00	82,987.53
17 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment BENSEA PAINT PTE. Interfreight INV-1912-0213		1,496.00	84,483.53
20 Jan	<b>Cheque Deposit</b>		22,341.41	106,824.94

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Bulk - GIRO</b> GEB20010064882766 BK19050049420859 PAYROLL	71,107.43		35,717.51
20 Jan	<b>SVC Chg</b> GEB20010064882766 BK19050049420859 PAYROLL	3.00		35,714.51
21 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE INKJET INF Payment For IN-2001-0030 & 0066		2,260.21	37,974.72
21 Jan	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTAT01842	38.16		37,936.56
21 Jan	<b>Funds Trf - FAST</b> GEBFT20010065017525 FT20010065017525 OTHR FUND TRANSFER FROM UOB TO DBS	20,000.00		17,936.56
21 Jan	<b>SVC Chg</b> GEBFT20010065017525 FT20010065017525 OTHR FUND TRANSFER FROM UOB TO DBS	0.50		17,936.06
22 Jan	<b>Funds Transfer-IB</b> FT20010065071807 202001107	165.00		17,771.06
22 Jan	<b>INWARD TRF - TT</b> 1IR001228965C01 3700422558 CMG GROUP (SINGAPORE) PTE LTD		639.48	18,410.54
23 Jan	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	304.09		18,106.45
24 Jan	<b>Funds Transfer-IB</b> FT20010065281648 IN-2001-0170		2,475.00	20,581.45
24 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment NEX GLOBAL ENGINEERI IN-1912-0049		1,643.89	22,225.34
24 Jan	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1429380-R	619.27		21,606.07
24 Jan	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0A758054P	436.77		21,169.30

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>Funds Transfer-IB</b> FT20010065371720 202001140	464.00		20,705.30
28 Jan	<b>INWARD TRF - TT</b> 1IR001284949C01 IT10502001248928 UNIVERSAL CLEARING AND FORWARDING		6,425.60	27,130.90
29 Jan	<b>Funds Transfer-IB</b> FT20010065448734 202001092	278.50		26,852.40
29 Jan	<b>Funds Transfer-IB</b> FT20010065449310 202001131	589.07		26,263.33
29 Jan	<b>Funds Transfer-IB</b> FT20010065449445 202001135	771.00		25,492.33
29 Jan	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTAa01149	53.10		25,439.23
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERCON ASIA PTE. PV103224		1,451.26	26,890.49
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt DOU YEE ENTERPRISES DOU YEE ENTERPRISES (S) PTE LTD		4,258.50	31,148.99
31 Jan	<b>Funds Transfer-IB</b> FT20010065630168 202002001	83.46		31,065.53
31 Jan	<b>Funds Transfer-IB</b> FT20010065630736 202002010	958.00		30,107.53
31 Jan	<b>Inward CR - GIRO</b> OTHR Other PU TIEN SERVICES PTE SGGP200121050907		3,086.30	33,193.83
31 Jan	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003415122		453.00	33,646.83
31 Jan	<b>Inward DR - GIRO</b> COLL 436725 SHELL EASTERN PETROL 507150282	408.94		33,237.89



Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0835539	10,000.00		23,237.89
Total		132,598.92	94,190.12	23,237.89

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



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

#### Contact Us



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



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

Page 1 of 7

## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	10,754.61

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 119-314-564-2	SGD	0.00	0.00	-	10,754.61
<b>Total (SGD)</b>					<b>10,754.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>10,754.61</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 119-314-564-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			23,237.89
03 Feb	<b>Funds Transfer-IB</b> FT20020065765552 202001141	155.00		23,082.89
03 Feb	<b>Funds Transfer-IB</b> FT20020065767543 202002007	180.00		22,902.89
03 Feb	<b>Funds Transfer-IB</b> FT20020065768742 202002020	195.00		22,707.89
04 Feb	<b>Funds Transfer-IB</b> FT20020065789289 IM-2002-0010		1,335.00	24,042.89
04 Feb	<b>Inward CR - GIRO</b> REFU Refund IRAS GST 200208990C		797.25	24,840.14
04 Feb	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTBC01202	115.44		24,724.70
04 Feb	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSGTBC01288	5.35		24,719.35
04 Feb	<b>Funds Transfer-IB</b> FT20020065864378 202002019	690.00		24,029.35
05 Feb	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0B821716H	156.81		23,872.54
05 Feb	<b>Inward DR - GIRO</b> PTXP 0212056S IRAS Property Tax	542.50		23,330.04
06 Feb	<b>Funds Transfer-IB</b> FT20020066045601 IF09/20		2,080.20	25,410.24
06 Feb	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IG0B832784B	82.50		25,327.74
06 Feb	<b>Misc Debit</b> PMRGEBSC/0120 PMRSG31012020095569 BIBPlus Subscription Charge	20.00		25,307.74

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	<b>Inward Credit-FAST</b> SUPP SupplierPymt CRYSTAL JADE PVCJCC20/02-31		13,532.54	38,840.28
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		8,629.55	47,469.83
07 Feb	<b>Inward DR - GIRO</b> COLL 0902980 PSA Corp 1432447-R	53.50		47,416.33
07 Feb	<b>Funds Transfer-IB</b> FT20020066140340 IN-2002-0019		1,715.00	49,131.33
10 Feb	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003419014		90.34	49,221.67
10 Feb	<b>Inward DR - GIRO</b> LOAN WPL1730985 ORIX LEASING WPL1730985	3,076.29		46,145.38
10 Feb	<b>Funds Transfer-IB</b> FT20020066237560 202002003	2,799.12		43,346.26
10 Feb	<b>Funds Transfer-IB</b> FT20020066237937 202002012	502.60		42,843.66
10 Feb	<b>Funds Transfer-IB</b> FT20020066238023 202002018	8.28		42,835.38
10 Feb	<b>Cheque Withdrawal</b> 0835540	420.00		42,415.38
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt FINESCO IN-1912-0163,0216		853.80	43,269.18
11 Feb	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTBJ01894	12.24		43,256.94
12 Feb	<b>INWARD TRF - TT</b> 1IR002123400C01 0016OI4624402 SMKGM SILENT PILING CONTRACTOR		13,763.71	57,020.65
13 Feb	<b>Inward CR - GIRO</b> OTHR Other CHEM-TREND SINGAPORE 8380		13,890.49	70,911.14

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward DR - GIRO</b> COLL 039637 FUJI XEROX SINGAPORE SG039637	874.76		70,036.38
14 Feb	<b>Inward DR - GIRO</b> COLL 1987577 OPF BIZ	17,958.00		52,078.38
17 Feb	<b>INWARD TRF - TT</b> 1IR002172425C01 3030048846 SUEZ WATER TECHNOLOGIES SOLUTION		1,951.35	54,029.73
17 Feb	<b>Funds Transfer-IB</b> FT20020066594826 202002004	4.19		54,025.54
17 Feb	<b>Funds Transfer-IB</b> FT20020066594950 202002083	500.00		53,525.54
18 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment TAN KOK HOOI DOMINIC Inv 202002053 WYN2000		765.00	54,290.54
18 Feb	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTBQ00328	20.34		54,270.20
19 Feb	<b>Funds Transfer-IB</b> FT20020066772665 202002085	400.00		53,870.20
19 Feb	<b>Funds Transfer-IB</b> FT20020066773062 202002088	416.17		53,454.03
20 Feb	<b>Funds Transfer-IB</b> FT20020066889810 202002004	1.10		53,452.93
21 Feb	<b>Inward Credit-FAST</b> OTHR Other MUNTAHA COLLECTIONS EBGPP00221043054		100.00	53,552.93
21 Feb	<b>Inward Credit-FAST</b> OTHR Other MUNTAHA COLLECTIONS Inter Freight		5,018.00	58,570.93
21 Feb	<b>Funds Transfer-IB</b> FT20020066984432 202002017	364.98		58,205.95
21 Feb	<b>Funds Transfer-IB</b> FT20020066984839 202002052	132.13		58,073.82

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Cheque Withdrawal</b> 0835541	865.78		57,208.04
24 Feb	<b>Funds Transfer-IB</b> FT20020067123428 202002098	429.43		56,778.61
24 Feb	<b>Funds Transfer-IB</b> FT20020067123651 202002038	170.00		56,608.61
24 Feb	<b>Cheque Withdrawal</b> 0835544	1,192.40		55,416.21
25 Feb	<b>Funds Transfer-IB</b> FT20020067228768 202002089	771.00		54,645.21
25 Feb	<b>Funds Transfer-IB</b> FT20020067229240 202002064	367.32		54,277.89
25 Feb	<b>Inward DR - GIRO</b> COLL 0902980 PNCO 1436217-R	636.97		53,640.92
25 Feb	<b>Inward DR - GIRO</b> COLL 200208990C CRIMSONLOGIC PTE LTD SNSTTBX01200	67.14		53,573.78
25 Feb	<b>Inward DR - GIRO</b> COLL 8935672603 SP SERVICES LTD GIRO Collection 8935672603	339.51		53,234.27
25 Feb	<b>Cheque Withdrawal</b> 0835543	2,628.58		50,605.69
25 Feb	<b>Cheque Withdrawal</b> 0835555	1,120.26		49,485.43
26 Feb	<b>Inward Credit-FAST</b> OTHR Other INTERFREIGHT LINC EBGPP00226070121		30,000.00	79,485.43
26 Feb	<b>Funds Transfer-IB</b> FT20020067310804 202002106	453.43		79,032.00
26 Feb	<b>Bulk - GIRO</b> GEB20020067322132 BK19050049420859 PAYROLL	65,567.00		13,465.00
26 Feb	<b>SVC Chg</b> GEB20020067322132 BK19050049420859 PAYROLL	2.80		13,462.20
26 Feb	<b>Cheque Withdrawal</b> 0835542	368.33		13,093.87

Account Transaction Details

CORPORATE 119-314-564-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Cheque Withdrawal</b> 0835549	210.00		12,883.87
27 Feb	<b>Funds Transfer-IB</b> FT20020067458492 202003007	658.00		12,225.87
27 Feb	<b>Funds Transfer-IB</b> FT20020067458931 202002070	1,341.48		10,884.39
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt Life Medic Healthcar PAY2000194		1,472.94	12,357.33
27 Feb	<b>Inward DR - GIRO</b> OTHR 78990020000W SINGAPORE CUSTOMS IGOB005122K	195.22		12,162.11
27 Feb	<b>Cheque Withdrawal</b> 0835545	258.30		11,903.81
27 Feb	<b>Cheque Withdrawal</b> 0835553	15.20		11,888.61
28 Feb	<b>Cheque Deposit</b>		1,138.65	13,027.26
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt R E & S ENTERPRISES -		4,910.55	17,937.81
28 Feb	<b>Funds Transfer-IB</b> FT20020067589194 202003003	326.85		17,610.96
28 Feb	<b>Funds Transfer-IB</b> FT20020067589677 SC101	530.00		17,080.96
28 Feb	<b>Cheque Withdrawal</b> 0835546	128.78		16,952.18
28 Feb	<b>Cheque Withdrawal</b> 0835551	90.95		16,861.23
28 Feb	<b>Cheque Withdrawal</b> 0835552	1,984.24		14,876.99
28 Feb	<b>Cheque Withdrawal</b> 0835557	365.00		14,511.99
28 Feb	<b>Cheque Withdrawal</b> 0835811	3,757.38		10,754.61
<b>Total</b>		<b>114,527.65</b>	<b>102,044.37</b>	<b>10,754.61</b>

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