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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	186,155.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-311-500-5	SGD	0.00	0.00	-	186,155.81
<b>Total (SGD)</b>					<b>186,155.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>186,155.81</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 357-311-500-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			169,234.00
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131298815		91.00	169,325.00
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131299938		220.60	169,545.60
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131300978		38.50	169,584.10
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131301683		220.20	169,804.30
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131300374		35.98	169,840.28
02 May	<b>CR Retail-NETS</b> 30APR 11168959300		50.48	169,890.76
02 May	<b>CR Retail-NETS</b> 30APR 11169052000		37.00	169,927.76
02 May	<b>CR Retail-NETS</b> 30APR 11169052100		140.70	170,068.46
02 May	<b>CR Retail-NETS</b> 30APR 11169052200		103.00	170,171.46
02 May	<b>CR Retail-NETS</b> 30APR 11169052400		356.80	170,528.26
02 May	<b>CR Retail-NETS</b> 30APR 11169052500		440.81	170,969.07
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131649304		249.90	171,218.97
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131650915		98.97	171,317.94

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131651920		145.00	171,462.94
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131652142		40.50	171,503.44
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131649068		1,031.70	172,535.14
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 131654237		88.20	172,623.34
02 May	<b>CR Retail-NETS</b> 01MAY 11169052000		131.00	172,754.34
02 May	<b>CR Retail-NETS</b> 01MAY 11169052100		8.80	172,763.14
02 May	<b>CR Retail-NETS</b> 01MAY 11169052200		101.90	172,865.04
02 May	<b>CR Retail-NETS</b> 01MAY 11169052400		127.50	172,992.54
02 May	<b>CR Retail-NETS</b> 01MAY 11169052500		442.40	173,434.94
02 May	<b>CR Retail-NETS</b> 01MAY 561120690521		8.80	173,443.74
02 May	<b>CR Retail-NETS</b> 01MAY 561120690524		39.00	173,482.74
02 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019043000006679		7,985.90	181,468.64
02 May	<b>Cash</b>		19,159.40	200,628.04
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441205331		171.63	200,799.67
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241205386		141.56	200,941.23

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441215283		143.77	201,085.00
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441215340		109.87	201,194.87
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241215341		312.74	201,507.61
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841215342		56.99	201,564.60
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741215017		108.50	201,673.10
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441205385		305.09	201,978.19
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841205387		389.36	202,367.55
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132005414		309.40	202,676.95
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132009256		82.90	202,759.85
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132011316		135.70	202,895.55
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132014179		13.50	202,909.05
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132014560		24.30	202,933.35

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132018131		13.00	202,946.35
03 May	<b>CR Retail-NETS</b> 02MAY 11168959300		32.69	202,979.04
03 May	<b>CR Retail-NETS</b> 02MAY 11169052000		28.00	203,007.04
03 May	<b>CR Retail-NETS</b> 02MAY 11169052100		29.50	203,036.54
03 May	<b>CR Retail-NETS</b> 02MAY 11169052400		58.80	203,095.34
03 May	<b>CR Retail-NETS</b> 02MAY 11169052500		247.60	203,342.94
03 May	<b>CR Retail-NETS</b> 02MAY 561120689593		12.00	203,354.94
03 May	<b>CR Retail-NETS</b> 02MAY 561120690525		4.00	203,358.94
03 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050200007744		17,594.42	220,953.36
03 May	<b>Cash</b>		18,159.25	239,112.61
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441225407		322.98	239,435.59
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841225466		151.47	239,587.06
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741225141		425.84	240,012.90
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441225464		68.18	240,081.08
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241225465		216.90	240,297.98

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132399481		192.30	240,490.28
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132399790		40.00	240,530.28
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132401869		37.40	240,567.68
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132405562		23.36	240,591.04
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132414056		838.32	241,429.36
04 May	<b>CR Retail-NETS</b> 03MAY 11168959300		111.87	241,541.23
04 May	<b>CR Retail-NETS</b> 03MAY 11169052100		111.00	241,652.23
04 May	<b>CR Retail-NETS</b> 03MAY 11169052200		13.50	241,665.73
04 May	<b>CR Retail-NETS</b> 03MAY 11169052400		154.80	241,820.53
04 May	<b>CR Retail-NETS</b> 03MAY 11169052500		363.64	242,184.17
04 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050300006737		6,409.89	248,594.06
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132751464		60.10	248,654.16
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132752728		243.20	248,897.36
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132760158		39.90	248,937.26

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132764984		837.84	249,775.10
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 132766080		218.00	249,993.10
06 May	<b>CR Retail-NETS</b> 04MAY 11169052000		98.00	250,091.10
06 May	<b>CR Retail-NETS</b> 04MAY 11169052100		230.70	250,321.80
06 May	<b>CR Retail-NETS</b> 04MAY 11169052200		80.40	250,402.20
06 May	<b>CR Retail-NETS</b> 04MAY 11169052400		219.90	250,622.10
06 May	<b>CR Retail-NETS</b> 04MAY 11169052500		411.00	251,033.10
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133067438		204.90	251,238.00
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133067755		144.90	251,382.90
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133068483		52.00	251,434.90
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133072086		68.00	251,502.90
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133076534		851.36	252,354.26
06 May	<b>CR Retail-NETS</b> 05MAY 561120690525		11.40	252,365.66
06 May	<b>CR Retail-NETS</b> 05MAY 11168959300		125.03	252,490.69

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>CR Retail-NETS</b> 05MAY 11169052100		13.50	252,504.19
06 May	<b>CR Retail-NETS</b> 05MAY 11169052200		14.00	252,518.19
06 May	<b>CR Retail-NETS</b> 05MAY 11169052400		121.40	252,639.59
06 May	<b>CR Retail-NETS</b> 05MAY 11169052500		259.80	252,899.39
06 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050400006773		10,912.65	263,812.04
06 May	<b>Cash</b>		15,409.10	279,221.14
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441237978		510.06	279,731.20
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441238074		727.66	280,458.86
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241238075		431.04	280,889.90
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041238076		127.92	281,017.82
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741237551		885.44	281,903.26
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841238077		416.83	282,320.09
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133422172		224.28	282,544.37
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133427608		243.30	282,787.67



## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133427669		13.50	282,801.17
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133428308		100.30	282,901.47
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133430735		28.00	282,929.47
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133431877		9.00	282,938.47
07 May	<b>CR Retail-NETS</b> 06MAY 561120690525		8.80	282,947.27
07 May	<b>CR Retail-NETS</b> 06MAY 11168959300		214.52	283,161.79
07 May	<b>CR Retail-NETS</b> 06MAY 11169052000		56.00	283,217.79
07 May	<b>CR Retail-NETS</b> 06MAY 11169052100		27.00	283,244.79
07 May	<b>CR Retail-NETS</b> 06MAY 11169052200		41.00	283,285.79
07 May	<b>CR Retail-NETS</b> 06MAY 11169052400		84.80	283,370.59
07 May	<b>CR Retail-NETS</b> 06MAY 11169052500		181.60	283,552.19
07 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050600007628		17,242.79	300,794.98
07 May	<b>Cash</b>		12,248.30	313,043.28
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441265232		110.95	313,154.23
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241265289		251.43	313,405.66

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041265290		73.57	313,479.23
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841265291		78.87	313,558.10
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741264981		240.64	313,798.74
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441265288		134.89	313,933.63
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133777136		39.90	313,973.53
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133782260		92.30	314,065.83
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133783815		61.10	314,126.93
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133785213		314.90	314,441.83
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 133790254		60.65	314,502.48
08 May	<b>CR Retail-NETS</b> 07MAY 561120690524		8.80	314,511.28
08 May	<b>CR Retail-NETS</b> 07MAY 561120690525		4.50	314,515.78
08 May	<b>CR Retail-NETS</b> 07MAY 11168959300		224.31	314,740.09
08 May	<b>CR Retail-NETS</b> 07MAY 11169052100		76.70	314,816.79
08 May	<b>CR Retail-NETS</b> 07MAY 11169052400		273.30	315,090.09

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>CR Retail-NETS</b> 07MAY 11169052500		97.32	315,187.41
08 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050700006564		7,484.54	322,671.95
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241275262		37.57	322,709.52
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041275263		101.83	322,811.35
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441275261		215.82	323,027.17
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841275264		47.77	323,074.94
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441275206		327.31	323,402.25
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741274937		100.94	323,503.19
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134140932		84.22	323,587.41
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134146679		28.00	323,615.41
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134149704		266.42	323,881.83
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134155465		63.80	323,945.63
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134156504		163.40	324,109.03

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>CR Retail-NETS</b> 08MAY 11168959300		136.17	324,245.20
09 May	<b>CR Retail-NETS</b> 08MAY 11169052000		139.00	324,384.20
09 May	<b>CR Retail-NETS</b> 08MAY 11169052100		57.00	324,441.20
09 May	<b>CR Retail-NETS</b> 08MAY 11169052200		53.40	324,494.60
09 May	<b>CR Retail-NETS</b> 08MAY 11169052400		126.60	324,621.20
09 May	<b>CR Retail-NETS</b> 08MAY 11169052500		179.60	324,800.80
09 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050800006551		5,431.93	330,232.73
09 May	<b>Cash</b>		20,000.00	350,232.73
09 May	<b>Inward Credit-FAST</b> OTHR Other OEI HUI YUN, DENIECE Deniece		77,000.00	427,232.73
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241285366		136.26	427,368.99
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041285367		39.14	427,408.13
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441285305		99.84	427,507.97
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841285368		116.05	427,624.02
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441285365		41.20	427,665.22
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741285028		90.15	427,755.37

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134510471		52.00	427,807.37
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134512407		81.40	427,888.77
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134512747		104.20	427,992.97
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134516912		27.57	428,020.54
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134516320		66.90	428,087.44
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134517901		300.09	428,387.53
10 May	<b>CR Retail-NETS</b> 09MAY 11168959300		13.76	428,401.29
10 May	<b>CR Retail-NETS</b> 09MAY 11169052000		49.50	428,450.79
10 May	<b>CR Retail-NETS</b> 09MAY 11169052100		106.00	428,556.79
10 May	<b>CR Retail-NETS</b> 09MAY 11169052200		53.40	428,610.19
10 May	<b>CR Retail-NETS</b> 09MAY 11169052400		72.50	428,682.69
10 May	<b>CR Retail-NETS</b> 09MAY 11169052500		114.90	428,797.59
10 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019050900006553		7,584.55	436,382.14
10 May	<b>Cash</b>		11,063.05	447,445.19
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741294730		753.60	448,198.79

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441295042		89.27	448,288.06
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441294987		314.31	448,602.37
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041295044		150.98	448,753.35
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841295045		153.43	448,906.78
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241295043		25.02	448,931.80
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134890492		92.40	449,024.20
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134894540		41.60	449,065.80
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134897807		84.00	449,149.80
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134901481		117.11	449,266.91
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134903667		408.07	449,674.98
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 134906651		254.80	449,929.78
11 May	<b>CR Retail-NETS</b> 10MAY 11168959300		108.46	450,038.24
11 May	<b>CR Retail-NETS</b> 10MAY 11169052000		126.00	450,164.24

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	<b>CR Retail-NETS</b> 10MAY 11169052100		182.10	450,346.34
11 May	<b>CR Retail-NETS</b> 10MAY 11169052200		280.40	450,626.74
11 May	<b>CR Retail-NETS</b> 10MAY 11169052400		194.00	450,820.74
11 May	<b>CR Retail-NETS</b> 10MAY 11169052500		277.50	451,098.24
11 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019051000006722		11,251.75	462,349.99
13 May	<b>CR Retail-NETS</b> 11MAY 11168959300		35.52	462,385.51
13 May	<b>CR Retail-NETS</b> 11MAY 11169052000		119.00	462,504.51
13 May	<b>CR Retail-NETS</b> 11MAY 11169052100		156.70	462,661.21
13 May	<b>CR Retail-NETS</b> 11MAY 11169052200		382.20	463,043.41
13 May	<b>CR Retail-NETS</b> 11MAY 11169052400		135.70	463,179.11
13 May	<b>CR Retail-NETS</b> 11MAY 11169052500		484.90	463,664.01
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135593608		13.50	463,677.51
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135597250		69.50	463,747.01
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135598974		300.70	464,047.71
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135599405		601.10	464,648.81

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135608402		91.10	464,739.91
13 May	<b>CR Retail-NETS</b> 10MAY 561120690525		34.00	464,773.91
13 May	<b>CR Retail-NETS</b> 12MAY 561120690525		4.00	464,777.91
13 May	<b>CR Retail-NETS</b> 12MAY 11168959300		12.16	464,790.07
13 May	<b>CR Retail-NETS</b> 12MAY 11169052000		184.50	464,974.57
13 May	<b>CR Retail-NETS</b> 12MAY 11169052100		44.80	465,019.37
13 May	<b>CR Retail-NETS</b> 12MAY 11169052200		126.90	465,146.27
13 May	<b>CR Retail-NETS</b> 12MAY 11169052400		151.80	465,298.07
13 May	<b>CR Retail-NETS</b> 12MAY 11169052500		394.40	465,692.47
13 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019051100006702		12,905.25	478,597.72
13 May	<b>Cash</b>		13,371.65	491,969.37
13 May	<b>Misc Debit</b> 4018267025-00000 Trf. Wd. Loans	9,228.90		482,740.47
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441307925		659.27	483,399.74
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441308021		847.58	484,247.32
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241308022		548.18	484,795.50



## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041308023		227.00	485,022.50
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741307480		1,016.08	486,038.58
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841308024		857.78	486,896.36
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 135989376		251.25	487,147.61
14 May	<b>CR Retail-NETS</b> 13MAY 11168959300		107.73	487,255.34
14 May	<b>CR Retail-NETS</b> 13MAY 11169052000		60.00	487,315.34
14 May	<b>CR Retail-NETS</b> 13MAY 11169052200		64.90	487,380.24
14 May	<b>CR Retail-NETS</b> 13MAY 11169052400		78.90	487,459.14
14 May	<b>CR Retail-NETS</b> 13MAY 11169052500		259.10	487,718.24
14 May	<b>Inward Credit-GIRO</b> UOB-000001050841431 CA#2019051300007544		21,600.50	509,318.74
14 May	<b>Cash</b>		16,633.95	525,952.69
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441335303		227.22	526,179.91
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741335045		87.01	526,266.92
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841335369		282.63	526,549.55

## Account Transaction Details

## CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241335368		33.84	526,583.39
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441335367		109.87	526,693.26
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136398247		194.50	526,887.76
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136398570		369.30	527,257.06
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136404179		412.80	527,669.86
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136404617		96.31	527,766.17
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136407053		685.80	528,451.97
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136411377		813.71	529,265.68
15 May	<b>CR Retail-NETS</b> 14MAY 11168959300		37.26	529,302.94
15 May	<b>CR Retail-NETS</b> 14MAY 11169052000		109.50	529,412.44
15 May	<b>CR Retail-NETS</b> 14MAY 11169052100		118.90	529,531.34
15 May	<b>CR Retail-NETS</b> 14MAY 11169052400		187.20	529,718.54
15 May	<b>CR Retail-NETS</b> 14MAY 11169052500		190.50	529,909.04
15 May	<b>Inward Credit-GIRO</b> UOB-000001050841431 CA#2019051400006482		6,873.80	536,782.84

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041345329		62.20	536,845.04
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441345328		54.94	536,899.98
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841345330		273.99	537,173.97
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741344998		140.11	537,314.08
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441345266		379.14	537,693.22
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136800476		42.60	537,735.82
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136811936		118.70	537,854.52
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 136814335		369.89	538,224.41
16 May	<b>CR Retail-NETS</b> 15MAY 11168959300		152.27	538,376.68
16 May	<b>CR Retail-NETS</b> 15MAY 11169052000		84.00	538,460.68
16 May	<b>CR Retail-NETS</b> 15MAY 11169052100		40.80	538,501.48
16 May	<b>CR Retail-NETS</b> 15MAY 11169052200		41.40	538,542.88
16 May	<b>CR Retail-NETS</b> 15MAY 11169052400		45.00	538,587.88
16 May	<b>CR Retail-NETS</b> 15MAY 11169052500		151.00	538,738.88

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019051500006584		6,372.45	545,111.33
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441355347		222.41	545,333.74
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041355407		80.83	545,414.57
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841355408		199.63	545,614.20
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741355069		144.40	545,758.60
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241355406		188.84	545,947.44
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137215640		57.90	546,005.34
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137217026		69.40	546,074.74
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137219625		228.42	546,303.16
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137220740		87.40	546,390.56
17 May	<b>CR Retail-NETS</b> 16MAY 11168959300		109.78	546,500.34
17 May	<b>CR Retail-NETS</b> 16MAY 11169052000		112.00	546,612.34
17 May	<b>CR Retail-NETS</b> 16MAY 11169052100		34.90	546,647.24
17 May	<b>CR Retail-NETS</b> 16MAY 11169052200		29.50	546,676.74

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>CR Retail-NETS</b> 16MAY 11169052400		16.00	546,692.74
17 May	<b>CR Retail-NETS</b> 16MAY 11169052500		260.41	546,953.15
17 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019051600006622		6,762.80	553,715.95
17 May	<b>Cash</b>		11,646.60	565,362.55
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441365512		130.46	565,493.01
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241365567		57.88	565,550.89
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841365569		196.20	565,747.09
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441365566		194.24	565,941.33
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041365568		39.14	565,980.47
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741365242		112.91	566,093.38
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137636771		360.40	566,453.78
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137636808		255.72	566,709.50
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137640927		55.90	566,765.40
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137642246		202.60	566,968.00

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 137645291		198.83	567,166.83
18 May	<b>CR Retail-NETS</b> 17MAY 11168959300		118.13	567,284.96
18 May	<b>CR Retail-NETS</b> 17MAY 11169052000		28.00	567,312.96
18 May	<b>CR Retail-NETS</b> 17MAY 11169052100		108.40	567,421.36
18 May	<b>CR Retail-NETS</b> 17MAY 11169052200		73.00	567,494.36
18 May	<b>CR Retail-NETS</b> 17MAY 11169052400		137.80	567,632.16
18 May	<b>CR Retail-NETS</b> 17MAY 11169052500		426.00	568,058.16
18 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019051700006742		9,369.30	577,427.46
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138037563		49.91	577,477.37
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138043834		141.00	577,618.37
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138042389		268.70	577,887.07
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138048066		84.50	577,971.57
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138050618		232.80	578,204.37
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138053221		618.90	578,823.27

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 18MAY 11168959300		111.12	578,934.39
21 May	<b>CR Retail-NETS</b> 18MAY 11169052000		63.00	578,997.39
21 May	<b>CR Retail-NETS</b> 18MAY 11169052100		218.60	579,215.99
21 May	<b>CR Retail-NETS</b> 18MAY 11169052200		174.80	579,390.79
21 May	<b>CR Retail-NETS</b> 18MAY 11169052400		86.10	579,476.89
21 May	<b>CR Retail-NETS</b> 18MAY 11169052500		633.72	580,110.61
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138402860		23.36	580,133.97
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138409428		201.90	580,335.87
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138410405		39.90	580,375.77
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138412015		135.60	580,511.37
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138410291		663.10	581,174.47
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138415922		154.00	581,328.47
21 May	<b>CR Retail-NETS</b> 19MAY 11168959300		107.00	581,435.47
21 May	<b>CR Retail-NETS</b> 19MAY 11169052000		98.50	581,533.97

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 19MAY 11169052100		122.20	581,656.17
21 May	<b>CR Retail-NETS</b> 19MAY 11169052200		96.40	581,752.57
21 May	<b>CR Retail-NETS</b> 19MAY 11169052400		32.30	581,784.87
21 May	<b>CR Retail-NETS</b> 19MAY 11169052500		274.80	582,059.67
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138795906		122.90	582,182.57
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138798634		28.00	582,210.57
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138802506		52.90	582,263.47
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 138809021		618.00	582,881.47
21 May	<b>CR Retail-NETS</b> 18MAY 561120690524		4.50	582,885.97
21 May	<b>CR Retail-NETS</b> 19MAY 561120690524		4.00	582,889.97
21 May	<b>CR Retail-NETS</b> 20MAY 561120690521		43.50	582,933.47
21 May	<b>CR Retail-NETS</b> 20MAY 11168959300		160.10	583,093.57
21 May	<b>CR Retail-NETS</b> 20MAY 11169052000		63.00	583,156.57
21 May	<b>CR Retail-NETS</b> 20MAY 11169052100		178.50	583,335.07
21 May	<b>CR Retail-NETS</b> 20MAY 11169052200		13.50	583,348.57



## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 20MAY 11169052400		92.90	583,441.47
21 May	<b>CR Retail-NETS</b> 20MAY 11169052500		372.50	583,813.97
21 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052000006633		13,555.47	597,369.44
21 May	<b>Cash</b>		17,765.80	615,135.24
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441377884		648.93	615,784.17
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441377789		720.66	616,504.83
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841377887		551.42	617,056.25
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041377886		415.55	617,471.80
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241377885		711.32	618,183.12
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741377377		840.72	619,023.84
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441404994		207.97	619,231.81
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241404995		30.71	619,262.52
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041404996		138.91	619,401.43
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741404695		334.42	619,735.85

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441404939		100.21	619,836.06
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841404997		39.24	619,875.30
21 May	<b>Inward DR - GIRO</b> OTHR EW03925 NETS (S) Pte Ltd F110028954	721.07		619,154.23
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139208552		209.10	619,363.33
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139214094		54.70	619,418.03
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139213669		35.00	619,453.03
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139217165		38.00	619,491.03
22 May	<b>CR Retail-NETS</b> 21MAY 561120690525		8.30	619,499.33
22 May	<b>CR Retail-NETS</b> 21MAY 11168959300		23.83	619,523.16
22 May	<b>CR Retail-NETS</b> 21MAY 11169052000		105.00	619,628.16
22 May	<b>CR Retail-NETS</b> 21MAY 11169052100		20.30	619,648.46
22 May	<b>CR Retail-NETS</b> 21MAY 11169052200		39.00	619,687.46
22 May	<b>CR Retail-NETS</b> 21MAY 11169052400		42.00	619,729.46
22 May	<b>CR Retail-NETS</b> 21MAY 11169052500		187.50	619,916.96
22 May	<b>Cash</b>		14,197.65	634,114.61

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Inward Credit-GIRO</b> UOB-000001050841431 CA#2019052100008024		28,926.87	663,041.48
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441415124		22.92	663,064.40
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441415178		85.35	663,149.75
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841415180		110.06	663,259.81
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741414849		95.84	663,355.65
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241415179		189.43	663,545.08
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139585635		40.80	663,585.88
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139586593		94.60	663,680.48
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139588520		170.90	663,851.38
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139589585		28.00	663,879.38
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139596391		32.00	663,911.38
23 May	<b>CR Retail-NETS</b> 22MAY 561120690525		12.60	663,923.98
23 May	<b>CR Retail-NETS</b> 22MAY 11168959300		58.88	663,982.86

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	<b>CR Retail-NETS</b> 22MAY 11169052100		79.80	664,062.66
23 May	<b>CR Retail-NETS</b> 22MAY 11169052200		45.50	664,108.16
23 May	<b>CR Retail-NETS</b> 22MAY 11169052400		135.70	664,243.86
23 May	<b>CR Retail-NETS</b> 22MAY 11169052500		152.94	664,396.80
23 May	<b>Inward Credit-GIRO</b> UOB-000001050841431 CA#2019052200006495		6,130.98	670,527.78
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441425220		60.52	670,588.30
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241425276		162.36	670,750.66
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041425277		191.21	670,941.87
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741424957		123.16	671,065.03
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841425278		49.34	671,114.37
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441425275		89.27	671,203.64
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139971318		104.20	671,307.84
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139979181		25.50	671,333.34
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139984227		344.40	671,677.74

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 139986372		196.00	671,873.74
24 May	<b>CR Retail-NETS</b> 23MAY 11168959300		25.20	671,898.94
24 May	<b>CR Retail-NETS</b> 23MAY 11169052000		35.00	671,933.94
24 May	<b>CR Retail-NETS</b> 23MAY 11169052100		39.90	671,973.84
24 May	<b>CR Retail-NETS</b> 23MAY 11169052200		32.00	672,005.84
24 May	<b>CR Retail-NETS</b> 23MAY 11169052400		49.30	672,055.14
24 May	<b>CR Retail-NETS</b> 23MAY 11169052500		163.55	672,218.69
24 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052300006627		6,400.17	678,618.86
24 May	<b>Cash</b>		15,185.40	693,804.26
24 May	<b>Funds Transfer-IB</b> FT19050049428512 STR3885744	373,948.53		319,855.73
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841435334		24.52	319,880.25
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241435332		92.61	319,972.86
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741435009		252.02	320,224.88
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441435263		267.80	320,492.68
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041435333		58.25	320,550.93

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140376874		104.40	320,655.33
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140380800		106.30	320,761.63
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140385600		245.20	321,006.83
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140389312		105.61	321,112.44
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140390427		380.70	321,493.14
25 May	<b>CR Retail-NETS</b> 24MAY 11168959300		32.62	321,525.76
25 May	<b>CR Retail-NETS</b> 24MAY 11169052000		126.00	321,651.76
25 May	<b>CR Retail-NETS</b> 24MAY 11169052100		125.20	321,776.96
25 May	<b>CR Retail-NETS</b> 24MAY 11169052400		90.50	321,867.46
25 May	<b>CR Retail-NETS</b> 24MAY 11169052500		183.82	322,051.28
25 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052400006702		8,677.36	330,728.64
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140759996		191.50	330,920.14
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140767882		453.50	331,373.64
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140768321		138.12	331,511.76

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140769282		68.00	331,579.76
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140769530		74.00	331,653.76
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 140774639		214.10	331,867.86
27 May	<b>CR Retail-NETS</b> 25MAY 11168959300		218.64	332,086.50
27 May	<b>CR Retail-NETS</b> 25MAY 11169052000		300.00	332,386.50
27 May	<b>CR Retail-NETS</b> 25MAY 11169052100		86.50	332,473.00
27 May	<b>CR Retail-NETS</b> 25MAY 11169052200		81.00	332,554.00
27 May	<b>CR Retail-NETS</b> 25MAY 11169052400		227.60	332,781.60
27 May	<b>CR Retail-NETS</b> 25MAY 11169052500		354.40	333,136.00
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141119577		270.80	333,406.80
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141121416		129.10	333,535.90
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141119973		88.69	333,624.59
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141124028		81.00	333,705.59
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141127001		499.40	334,204.99

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>CR Retail-NETS</b> 26MAY 11168959300		99.43	334,304.42
27 May	<b>CR Retail-NETS</b> 26MAY 11169052000		143.00	334,447.42
27 May	<b>CR Retail-NETS</b> 26MAY 11169052100		83.50	334,530.92
27 May	<b>CR Retail-NETS</b> 26MAY 11169052200		49.90	334,580.82
27 May	<b>CR Retail-NETS</b> 26MAY 11169052400		138.50	334,719.32
27 May	<b>CR Retail-NETS</b> 26MAY 11169052500		525.00	335,244.32
27 May	<b>CR Retail-NETS</b> 25MAY 561120690525		23.00	335,267.32
27 May	<b>CR Retail-NETS</b> 26MAY 561120690525		4.60	335,271.92
27 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052500006687		11,262.96	346,534.88
27 May	<b>Funds Transfer-IB</b> FT19050049523750 FT19050049523750	131,771.49		214,763.39
27 May	<b>Cash</b>		10,488.25	225,251.64
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441447938		584.67	225,836.31
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741447416		601.58	226,437.89
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441447850		364.62	226,802.51
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841447941		491.88	227,294.39



## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241447939		648.44	227,942.83
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041447940		185.51	228,128.34
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141516542		178.80	228,307.14
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141524220		8.30	228,315.44
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141525162		76.10	228,391.54
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141529273		99.55	228,491.09
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141529739		28.00	228,519.09
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141533060		71.40	228,590.49
28 May	<b>CR Retail-NETS</b> 27MAY 561120690525		4.50	228,594.99
28 May	<b>CR Retail-NETS</b> 27MAY 11168959300		131.13	228,726.12
28 May	<b>CR Retail-NETS</b> 27MAY 11169052000		28.00	228,754.12
28 May	<b>CR Retail-NETS</b> 27MAY 11169052100		34.30	228,788.42
28 May	<b>CR Retail-NETS</b> 27MAY 11169052200		59.00	228,847.42
28 May	<b>CR Retail-NETS</b> 27MAY 11169052400		76.50	228,923.92

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>CR Retail-NETS</b> 27MAY 11169052500		67.10	228,991.02
28 May	<b>Inward Credit-GIRO</b> UOB-000001050841431 CA#2019052700007549		15,730.11	244,721.13
28 May	<b>Cash</b>		14,153.20	258,874.33
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041475249		92.21	258,966.54
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241475248		115.76	259,082.30
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841475250		125.96	259,208.26
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741474913		77.30	259,285.56
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441475187		118.92	259,404.48
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441475247		157.94	259,562.42
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141934985		201.10	259,763.52
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141937613		13.08	259,776.60
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141943976		16.00	259,792.60
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141943983		14.00	259,806.60
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 141944967		142.20	259,948.80

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>CR Retail-NETS</b> 28MAY 11168959300		44.85	259,993.65
29 May	<b>CR Retail-NETS</b> 28MAY 11169052000		370.00	260,363.65
29 May	<b>CR Retail-NETS</b> 28MAY 11169052100		89.00	260,452.65
29 May	<b>CR Retail-NETS</b> 28MAY 11169052400		18.00	260,470.65
29 May	<b>CR Retail-NETS</b> 28MAY 11169052500		144.90	260,615.55
29 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052800006560		6,915.38	267,530.93
29 May	<b>Funds Trf - FAST</b> GEBFT19050049718454 FT19050049718454 BEXP WBSBOCBC	100,000.00		167,530.93
29 May	<b>SVC Chg</b> GEBFT19050049718454 FT19050049718454 BEXP WBSBOCBC	0.50		167,530.43
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741485000		166.28	167,696.71
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241485309		50.03	167,746.74
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841485311		89.47	167,836.21
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441485308		64.75	167,900.96
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041485310		79.36	167,980.32
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441485262		126.05	168,106.37

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142338366		77.01	168,183.38
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142343100		110.30	168,293.68
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142346523		221.45	168,515.13
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142345023		228.50	168,743.63
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142349807		14.00	168,757.63
30 May	<b>CR Retail-NETS</b> 29MAY 561120690521		13.50	168,771.13
30 May	<b>CR Retail-NETS</b> 29MAY 561120690524		127.50	168,898.63
30 May	<b>CR Retail-NETS</b> 29MAY 11169052000		38.00	168,936.63
30 May	<b>CR Retail-NETS</b> 29MAY 11169052100		59.00	168,995.63
30 May	<b>CR Retail-NETS</b> 29MAY 11169052200		39.90	169,035.53
30 May	<b>CR Retail-NETS</b> 29MAY 11169052400		163.60	169,199.13
30 May	<b>CR Retail-NETS</b> 29MAY 11169052500		219.00	169,418.13
30 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019052900006622		6,748.60	176,164.73
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741495137		139.69	176,304.42

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441495421		384.60	176,689.02
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441495488		27.47	176,716.49
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041495490		98.59	176,815.08
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841495491		44.93	176,860.01
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241495489		96.92	176,956.93
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142714221		218.10	177,175.03
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142718148		89.53	177,264.56
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142721165		95.30	177,359.86
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142721183		69.60	177,429.46
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WABISABI SG PT 142722327		210.00	177,639.46
31 May	<b>CR Retail-NETS</b> 30MAY 561120690521		11.30	177,650.76
31 May	<b>CR Retail-NETS</b> 30MAY 11168959300		53.73	177,704.49
31 May	<b>CR Retail-NETS</b> 30MAY 11169052000		85.00	177,789.49

## Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	<b>CR Retail-NETS</b> 30MAY 11169052100		117.90	177,907.39
31 May	<b>CR Retail-NETS</b> 30MAY 11169052400		102.90	178,010.29
31 May	<b>CR Retail-NETS</b> 30MAY 11169052500		297.40	178,307.69
31 May	<b>Inward Credit-GIRO</b> UOB-000001050641431 CA#2019053000006737		7,156.71	185,464.40
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044041441505425		120.38	185,584.78
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044216241505488		33.35	185,618.13
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035766741505144		137.63	185,755.76
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044215441505487		213.86	185,969.62
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044217041505489		88.29	186,057.91
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980044218841505490		97.90	186,155.81
<b>Total</b>		<b>615,670.49</b>	<b>632,592.30</b>	<b>186,155.81</b>

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