

## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

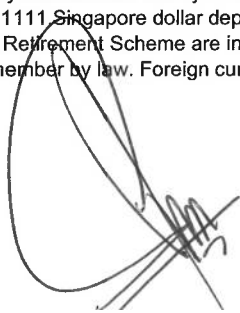
<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,742.55	01-Aug-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	65,187.07	31-Aug-2018
<b>Debits</b>	50 <b>Amount</b>	172,931.55	<b>Available Balance</b>	65,187.07 31-Aug-2018
<b>Credits</b>	11 <b>Amount</b>	137,376.07	<b>Total Hold Amount</b>	0.00 31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
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01 Aug 2018		441451	260.00		100,482.55
01 Aug 2018	CHEQUE				
	CHQ441451				
	CHEQUE				
01 Aug 2018		441449	7,155.23		93,327.32
01 Aug 2018	CHEQUE				
	CHQ441449				
	CHEQUE				
02 Aug 2018		441445	492.84		92,834.48
02 Aug 2018	CHEQUE				
	CHQ441445				
	CHEQUE				
03 Aug 2018		441447	2,398.20		90,436.28
03 Aug 2018	CHEQUE				
	CHQ441447				
	CHEQUE				
03 Aug 2018	0000001019846793	Txn Charges Billing	38.00		90,398.28
03 Aug 2018	CHARGES				
	Billing Statement 0000001019846793				
	CHARGES				
	Billing Statement 0000001019846793				
06 Aug 2018	COLL 6018100786	Loans IBG Settlement	1,086.00		89,312.28
06 Aug 2018	IBG GIRO				
	DIRECT DEBIT6018100786				
	IBG GIRO				
	DIRECT DEBIT6018100786				
06 Aug 2018		441452	224.70		89,087.58
06 Aug 2018	CHEQUE				
	CHQ441452				
	CHEQUE				
06 Aug 2018		441453	560.00		88,527.58
06 Aug 2018	CHEQUE				
	CHQ441453				
	CHEQUE				
07 Aug 2018		441454	1,387.62		87,139.96
07 Aug 2018	CHEQUE				

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Co.Reg.no.:193200032W

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Derrick Tee Shou Gum  
Emp ID: 30647

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	CHQ441454 CHEQUE			
08 Aug 2018		441450	13,097.54	74,042.42
08 Aug 2018	CHEQUE CHQ441450 CHEQUE			
13 Aug 2018	SUPP	OPERATION ACCOUNT		79,601.46 153,643.88
13 Aug 2018	IBG GIRO PARIS BAGUETTE AP MAY IBG GIRO PARIS BAGUETTE AP MAY			
13 Aug 2018		441456	870.00	152,773.88
13 Aug 2018	CHEQUE CHQ441456 CHEQUE			
15 Aug 2018		VITA INV149020	1,047.74	151,726.14
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
15 Aug 2018		MAX 23/6-31/7	3,128.92	148,597.22
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
15 Aug 2018		KINGDOM JUNE18	4,776.48	143,820.74
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
15 Aug 2018		SUNCROP INV6 & 7	312.00	143,508.74
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
15 Aug 2018		441460	1,787.50	141,721.24
15 Aug 2018	CHEQUE CHQ441460 CHEQUE			
16 Aug 2018	COLL 201437917G	CPF	6,543.50	135,177.74
16 Aug 2018	GIRO BIZ			

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	GIRO BIZ			
16 Aug 2018		441458	771.04	134,406.70
16 Aug 2018	CHEQUE CHQ441458 CHEQUE			
17 Aug 2018		SHEMAN JULY18	1,720.90	132,685.80
17 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
17 Aug 2018		441455	350.00	132,335.80
17 Aug 2018	CHEQUE CHQ441455 CHEQUE			
20 Aug 2018		441457	1,001.52	131,334.28
20 Aug 2018	CHEQUE CHQ441457 CHEQUE			
20 Aug 2018		441459	42,817.13	88,517.15
20 Aug 2018	CHEQUE CHQ441459 CHEQUE			
21 Aug 2018	OTHR	SAPPORO LION (S) PT	5,950.93	94,468.08
21 Aug 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment			
21 Aug 2018		441462	543.56	93,924.52
21 Aug 2018	CHEQUE CHQ441462 CHEQUE			
23 Aug 2018		441463	6,958.29	86,966.23
23 Aug 2018	CHEQUE CHQ441463 CHEQUE			

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24 Aug 2018	OTHR	HILTON SINGAPORE		727.71	87,693.94
24 Aug 2018	GIRO SGGP180817069113 GIRO SGGP180817069113				
24 Aug 2018	COLL 6018525523	Loans IBG Settlement	1,234.00		86,459.94
24 Aug 2018	IBG GIRO DIRECT DEBIT6018525523 IBG GIRO DIRECT DEBIT6018525523				
27 Aug 2018	COLL 8930823409	SP SERVICES LTD	340.79		86,119.15
27 Aug 2018	IBG GIRO 2321631108 8930823409 IBG GIRO 2321631108 8930823409				
27 Aug 2018	COLL 8933681515	SP SERVICES LTD	512.98		85,606.17
27 Aug 2018	IBG GIRO 2321631109 8933681515 IBG GIRO 2321631109 8933681515				
27 Aug 2018	COLL 50714788	Singapore Telecommu	149.00		85,457.17
27 Aug 2018	IBG GIRO 50714788 IBG GIRO 50714788				
27 Aug 2018		441467	4,638.47		80,818.70
27 Aug 2018	CHEQUE CHQ441467 CHEQUE				
28 Aug 2018	OTHR	BREADTALK PTE LTD		36,689.59	117,508.29
28 Aug 2018	GIRO SGGP180824062758 GIRO SGGP180824062758				

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28 Aug 2018		430204		513.31	118,021.60
28 Aug 2018	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ430204				
	CHEQUE DEPOSIT				
	UOB BANK				
28 Aug 2018		722414		905.92	118,927.52
28 Aug 2018	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ722414				
	CHEQUE DEPOSIT				
	UOB BANK				
28 Aug 2018		002980		5,302.28	124,229.80
28 Aug 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ2980				
	CHEQUE DEPOSIT				
	OCBC				
28 Aug 2018		722675		2,843.96	127,073.76
28 Aug 2018	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ722675				
	CHEQUE DEPOSIT				
	UOB BANK				
28 Aug 2018		880547		1,682.53	128,756.29
28 Aug 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ880547				
	CHEQUE DEPOSIT				
	OCBC				
28 Aug 2018		301514		1,678.03	130,434.32
28 Aug 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301514				
	CHEQUE DEPOSIT				
	DBS BANK				
28 Aug 2018		301567		1,480.35	131,914.67
28 Aug 2018	CHEQUE DEPOSIT				

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	DBS BANK CHQ301567 CHEQUE DEPOSIT DBS BANK				
28 Aug 2018		441469	1,104.00		130,810.67
28 Aug 2018	CHEQUE CHQ441469 CHEQUE				
28 Aug 2018		441465	32,503.24		98,307.43
28 Aug 2018	CHEQUE CHQ441465 CHEQUE				
29 Aug 2018	SALA MOHAMMAD SHAH	SHAH AUG SAL	2,073.50		96,233.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA MOHAMMAD SHAH SHAH AUG SAL GFS AUG SAL GFS AUG SAL				
29 Aug 2018	SALA GAN KIM CHYE	GAN AUG SAL	2,639.00		93,594.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA GAN KIM CHYE GAN AUG SAL GFS AUG SAL GFS AUG SAL				
29 Aug 2018	SALA GOH KOON SOON	GOH AUG SAL	2,399.00		91,195.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA GOH KOON SOON GOH AUG SAL GFS AUG SAL GFS AUG SAL				
29 Aug 2018	SALA ABDUL HASIF BI	HASIF AUG SAL	1,833.50		89,362.43
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA ABDUL HASIF BI HASIF AUG SAL				

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	GFS AUG SAL			
	GFS AUG SAL			
29 Aug 2018	SALA ER SWEE TECK	ER AUG SAL	6,797.00	82,565.43
29 Aug 2018	FAST PAYMENT			
	FAST PAYMENT			
	SALA ER SWEE TECK			
	ER AUG SAL			
	GFS AUG SAL			
	GFS AUG SAL			
29 Aug 2018	BEXP ER SWEE TECK	ER AUG BEXP	5,000.00	77,565.43
29 Aug 2018	FAST PAYMENT			
	FAST PAYMENT			
	BEXP ER SWEE TECK			
	ER AUG BEXP			
	GFS AUG BEXP			
	GFS AUG BEXP			
29 Aug 2018		441468	214.00	77,351.43
29 Aug 2018	CHEQUE			
	CHQ441468			
	CHEQUE			
30 Aug 2018		SHAH BONUS	300.00	77,051.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		GAN BONUS	300.00	76,751.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		GOH BONUS	300.00	76,451.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		HASIF BONUS	500.00	75,951.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		0334 AUG	2,033.00	73,918.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			

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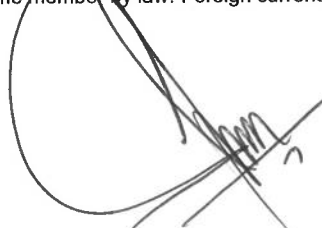
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30 Aug 2018		3/8-15/8 SHEMAN	1,775.40		72,143.03
30 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
30 Aug 2018		GBD4382B	1,083.00		71,060.03
30 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
30 Aug 2018		GBE500Z INS RTAX	1,329.84		69,730.19
30 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
30 Aug 2018		0339 AUG	2,500.00		67,230.19
30 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
30 Aug 2018		441471	438.71		66,791.48
30 Aug 2018	CHEQUE				
	CHQ441471				
	CHEQUE				
30 Aug 2018		441464	575.00		66,216.48
30 Aug 2018	CHEQUE				
	CHQ441464				
	CHEQUE				
31 Aug 2018	COLL SG00002216	SHELL EASTERN P	1,029.41		65,187.07
		P/L			
31 Aug 2018	IBG GIRO				
	326595462				
	IBG GIRO				
	326595462				

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 Emp ID: 30647



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<b>Debits</b>	38 <b>Amount</b>	143,282.17	<b>Available Balance</b>	100,742.55    31-Jul-2018
<b>Credits</b>	9 <b>Amount</b>	143,026.16	<b>Total Hold Amount</b>	0.00    31-Jul-2018
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02 Jul 2018	COLL SG00002216	SHELL EASTERN P P/L	911.89		100,086.67
02 Jul 2018	IBG GIRO 325473344 IBG GIRO 325473344				
02 Jul 2018		441431	1,050.00		99,036.67
02 Jul 2018	CHEQUE CHQ441431 CHEQUE				
03 Jul 2018		SHEMAN 20/6-29/6	1,578.80		97,457.87
03 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2018		441433	130.00		97,327.87
03 Jul 2018	CHEQUE CHQ441433 CHEQUE				
03 Jul 2018		441429	225.00		97,102.87
03 Jul 2018	CHEQUE CHQ441429 CHEQUE				
03 Jul 2018	0000001019499455	Txn Charges Billing	38.00		97,064.87
03 Jul 2018	CHARGES Billing Statement 0000001019499455 CHARGES Billing Statement 0000001019499455				
04 Jul 2018	COLL 6018100786	Loans IBG Settlement	1,086.00		95,978.87
04 Jul 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786				
04 Jul 2018		441425	817.00		95,161.87
04 Jul 2018	CHEQUE CHQ441425 CHEQUE				
06 Jul 2018		441434	841.99		94,319.88

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Derrick Tee Shou Guo  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,998.56	01-Jul-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,742.55	31-Jul-2018
<b>Debits</b>	38 <b>Amount</b>	143,282.17	<b>Available Balance</b>	100,742.55 31-Jul-2018
<b>Credits</b>	9 <b>Amount</b>	143,026.16	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

06 Jul 2018	CHEQUE CHQ441434 CHEQUE				
09 Jul 2018		441432	1,000.00		93,319.88
09 Jul 2018	CHEQUE CHQ441432 CHEQUE				
10 Jul 2018		INV50522	1,025.00		92,294.88
10 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
10 Jul 2018		441435	48,052.42		44,242.46
10 Jul 2018	CHEQUE CHQ441435 CHEQUE				
13 Jul 2018	OTHR	SAPPORO LION (S) PT		4,546.64	48,789.10
13 Jul 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment				
16 Jul 2018	SUPP	OPERATION ACCOUNT		81,843.39	130,632.49
16 Jul 2018	IBG GIRO PARIS BAGUETTE A/P APR IBG GIRO PARIS BAGUETTE A/P APR				
16 Jul 2018	GSTX 201437917G	IRAS	9,577.00		121,055.49
16 Jul 2018	IBG GIRO GST IBG GIRO GST				
16 Jul 2018		002927		6,337.83	127,393.32
16 Jul 2018	CHEQUE DEPOSIT OCBC CHQ2927 CHEQUE DEPOSIT OCBC				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,998.56	01-Jul-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,742.55	31-Jul-2018
<b>Debits</b>	38 <b>Amount</b> 143,282.17	<b>Available Balance</b>	100,742.55	31-Jul-2018
<b>Credits</b>	9 <b>Amount</b> 143,026.16	<b>Total Hold Amount</b>	0.00	31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

16 Jul 2018		880487		1,927.59	129,320.91
16 Jul 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ880487				
	CHEQUE DEPOSIT				
	OCBC				
16 Jul 2018		003427		57.78	129,378.69
16 Jul 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ3427				
	CHEQUE DEPOSIT				
	OCBC				
16 Jul 2018		301465		1,752.66	131,131.35
16 Jul 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301465				
	CHEQUE DEPOSIT				
	DBS BANK				
17 Jul 2018		441436	720.00		130,411.35
17 Jul 2018	CHEQUE				
	CHQ441436				
	CHEQUE				
18 Jul 2018	COLL 201437917G	CPF	6,543.50		123,867.85
18 Jul 2018	GIRO				
	BIZ				
	GIRO				
	BIZ				
19 Jul 2018				0.57	123,868.42
19 Jul 2018	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
20 Jul 2018		441439	500.00		123,368.42
20 Jul 2018	CHEQUE				
	CHQ441439				
	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,998.56	01-Jul-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,742.55	31-Jul-2018
<b>Debits</b>	38 <b>Amount</b>	143,282.17	<b>Available Balance</b>	100,742.55 31-Jul-2018
<b>Credits</b>	9 <b>Amount</b>	143,026.16	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

20 Jul 2018		441438	848.57		122,519.85
20 Jul 2018	CHEQUE CHQ441438 CHEQUE				
24 Jul 2018		SHEMAN 2/7-13/7	1,823.60		120,696.25
24 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
24 Jul 2018	COLL 6018525523	Loans IBG Settlement	1,234.00		119,462.25
24 Jul 2018	IBG GIRO DIRECT DEBIT6018525523 IBG GIRO DIRECT DEBIT6018525523				
25 Jul 2018	COLL 8930823409	SP SERVICES LTD	303.11		119,159.14
25 Jul 2018	IBG GIRO 2141631330 8930823409 IBG GIRO 2141631330 8930823409				
25 Jul 2018	COLL 8933681515	SP SERVICES LTD	482.80		118,676.34
25 Jul 2018	IBG GIRO 2141631331 8933681515 IBG GIRO 2141631331 8933681515				
26 Jul 2018	COLL 50714788	Singapore Telecommu	149.00		118,527.34
26 Jul 2018	IBG GIRO 50714788 IBG GIRO 50714788				
27 Jul 2018		GOH JUL SAL	2,399.00		116,128.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
27 Jul 2018		GAN JUL SAL	2,639.00		113,489.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
27 Jul 2018		SIF JUL SAL	1,833.50		111,655.84
27 Jul 2018	GIRO PAYMENT				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,998.56	01-Jul-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,742.55	31-Jul-2018
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<b>Credits</b>	9 <b>Amount</b>	143,026.16	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	GIRO PAYMENT			
27 Jul 2018		ER JUL SAL	6,797.00	104,858.84
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018		ER JUL LOAN	5,000.00	99,858.84
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018		SHAH JUL SAL	2,073.50	97,785.34
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018		GBD4382B	1,083.00	96,702.34
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018		#03-34 OXLEY	2,033.00	94,669.34
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018		OXLEY 03-39	2,500.00	92,169.34
27 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jul 2018	OTHR	SAPPORO LION (S)		10,144.88
		PT		
27 Jul 2018	IBG GIRO			
	Vendor Payment			
	IBG GIRO			
	Vendor Payment			
30 Jul 2018	OTHR	BREADTALK PTE	36,414.82	138,729.04
		LTD		
30 Jul 2018	GIRO			
	SGGP180724036404			
	GIRO			
	SGGP180724036404			
30 Jul 2018		441440	438.59	138,290.45
30 Jul 2018	CHEQUE			
	CHQ441440			
	CHEQUE			

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	100,998.56	01-Jul-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,742.55	31-Jul-2018
<b>Debits</b>	38 <b>Amount</b>	143,282.17	<b>Available Balance</b>	100,742.55 31-Jul-2018
<b>Credits</b>	9 <b>Amount</b>	143,026.16	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			


30 Jul 2018		441444	25,958.22	112,332.23
30 Jul 2018	CHEQUE CHQ441444 CHEQUE			
31 Jul 2018	COLL SG00002216	SHELL EASTERN P P/L	1,005.19	111,327.04
31 Jul 2018	IBG GIRO 326016732 IBG GIRO 326016732			
31 Jul 2018		441442	276.10	111,050.94
31 Jul 2018	CHEQUE CHQ441442 CHEQUE			
31 Jul 2018		441446	648.42	110,402.52
31 Jul 2018	CHEQUE CHQ441446 CHEQUE			
31 Jul 2018		441443	3,364.09	107,038.43
31 Jul 2018	CHEQUE CHQ441443 CHEQUE			
31 Jul 2018		441448	6,295.88	100,742.55
31 Jul 2018	CHEQUE CHQ441448 CHEQUE			

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Derrick Tee Shou Guo  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b>	144,030.17	<b>Available Balance</b>	100,998.56    30-Jun-2018
<b>Credits</b>	11 <b>Amount</b>	169,417.60	<b>Total Hold Amount</b>	0.00    30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Jun 2018		30/05/18	285.01		75,326.12
02 Jun 2018	DEBIT PURCHASE xx-0419 KINGLY.SG	SIN			
	DEBIT PURCHASE xx-0419 KINGLY.SG	SIN			
04 Jun 2018	COLL 6018100786	Loans IBG Settlement	1,086.00		74,240.12
04 Jun 2018	IBG GIRO DIRECT DEBIT6018100786				
	IBG GIRO DIRECT DEBIT6018100786				
04 Jun 2018	0000001019156652	Txn Charges Billing	38.00		74,202.12
04 Jun 2018	CHARGES Billing Statement 0000001019156652				
	CHARGES Billing Statement 0000001019156652				
04 Jun 2018		441416	78.00		74,124.12
04 Jun 2018	CHEQUE CHQ441416				
	CHEQUE				
05 Jun 2018		441417	8,898.66		65,225.46
05 Jun 2018	CHEQUE CHQ441417				
	CHEQUE				
11 Jun 2018		441418	1,000.00		64,225.46
11 Jun 2018	CHEQUE CHQ441418				
	CHEQUE				
12 Jun 2018	OTHR	SAPPORO LION (S) PT		1,927.85	66,153.31
12 Jun 2018	IBG GIRO Vendor Payment				
	IBG GIRO Vendor Payment				
18 Jun 2018	SUPP	OPERATION ACCOUNT		101,482.89	167,636.20
18 Jun 2018	IBG GIRO 00001				

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Derrick Tee Shou Guo  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b> 144,030.17	<b>Available Balance</b>	100,998.56	30-Jun-2018
<b>Credits</b>	11 <b>Amount</b> 169,417.60	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	IBG GIRO 00001				
18 Jun 2018		441419	930.50		166,705.70
18 Jun 2018	CHEQUE CHQ441419 CHEQUE				
19 Jun 2018	COLL 201437917G	CPF	6,458.00		160,247.70
19 Jun 2018	GIRO BIZ GIRO BIZ				
20 Jun 2018		441421	680.53		159,567.17
20 Jun 2018	CHEQUE CHQ441421 CHEQUE				
21 Jun 2018		301414		1,749.28	161,316.45
21 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ301414 CHEQUE DEPOSIT DBS BANK				
21 Jun 2018		880429		1,927.90	163,244.35
21 Jun 2018	CHEQUE DEPOSIT OCBC CHQ880429 CHEQUE DEPOSIT OCBC				
21 Jun 2018		002869		6,974.76	170,219.11
21 Jun 2018	CHEQUE DEPOSIT OCBC CHQ2869 CHEQUE DEPOSIT OCBC				
22 Jun 2018		441420	46,240.07		123,979.04
22 Jun 2018	CHEQUE CHQ441420 CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b> 144,030.17	<b>Available Balance</b>	100,998.56	30-Jun-2018
<b>Credits</b>	11 <b>Amount</b> 169,417.60	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

25 Jun 2018	COLL 6018525523	Loans IBG Settlement	1,234.00		122,745.04
25 Jun 2018	IBG GIRO				
	DIRECT DEBIT6018525523				
	IBG GIRO				
	DIRECT DEBIT6018525523				
25 Jun 2018		441424	1,530.00		121,215.04
25 Jun 2018	CHEQUE				
	CHQ441424				
	CHEQUE				
25 Jun 2018		441428	8,554.65		112,660.39
25 Jun 2018	CHEQUE				
	CHQ441428				
	CHEQUE				
25 Jun 2018		000342		2,124.00	114,784.39
25 Jun 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ342				
	CHEQUE DEPOSIT				
	DBS BANK				
25 Jun 2018		005452		2,641.37	117,425.76
25 Jun 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ5452				
	CHEQUE DEPOSIT				
	DBS BANK				
25 Jun 2018		301078		2,538.41	119,964.17
25 Jun 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301078				
	CHEQUE DEPOSIT				
	DBS BANK				
25 Jun 2018		430151		411.09	120,375.26
25 Jun 2018	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ430151				
	CHEQUE DEPOSIT				
	UOB BANK				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b> 144,030.17	<b>Available Balance</b>	100,998.56	30-Jun-2018
<b>Credits</b>	11 <b>Amount</b> 169,417.60	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

26 Jun 2018		GOH JUN SAL	2,399.00		117,976.26
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		GAN JUN SAL	2,639.00		115,337.26
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		SIF JUN SAL	1,833.50		113,503.76
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		ER JUN SAL	6,797.00		106,706.76
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		ER JUN LOAN	5,000.00		101,706.76
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		SHAH JUN SAL	2,073.50		99,633.26
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		GBD4382B	1,083.00		98,550.26
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		03-34 JUN	2,033.00		96,517.26
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018		MAX 20/5-20/6	3,995.35		92,521.91
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018	OTHR	BREADTALK PTE LTD		40,725.50	133,247.41
26 Jun 2018	GIRO				
	SGGP180622070927				
	GIRO				
	SGGP180622070927				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b> 144,030.17	<b>Available Balance</b>	100,998.56	30-Jun-2018
<b>Credits</b>	11 <b>Amount</b> 169,417.60	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

26 Jun 2018		03-39 JUN	2,500.00		130,747.41
26 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
26 Jun 2018	COLL 8933681515	SP SERVICES LTD	471.36		130,276.05
26 Jun 2018	IBG GIRO				
	2321603854 8933681515				
	IBG GIRO				
	2321603854 8933681515				
26 Jun 2018	COLL 8930823409	SP SERVICES LTD	329.51		129,946.54
26 Jun 2018	IBG GIRO				
	2321603853 8930823409				
	IBG GIRO				
	2321603853 8930823409				
26 Jun 2018	COLL 50714788	Singapore	149.00		129,797.54
		Telecommu			
26 Jun 2018	IBG GIRO				
	50714788				
	IBG GIRO				
	50714788				
26 Jun 2018		441422	119.84		129,677.70
26 Jun 2018	CHEQUE				
	CHQ441422				
	CHEQUE				
26 Jun 2018		441427	9,718.82		119,958.88
26 Jun 2018	CHEQUE				
	CHQ441427				
	CHEQUE				
27 Jun 2018		441426	7,995.91		111,962.97
27 Jun 2018	CHEQUE				
	CHQ441426				
	CHEQUE				
27 Jun 2018		441430	10,491.71		101,471.26
27 Jun 2018	CHEQUE				
	CHQ441430				
	CHEQUE				
28 Jun 2018		392676		6,914.55	108,385.81

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	75,611.13	01-Jun-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	100,998.56	30-Jun-2018
<b>Debits</b>	32 <b>Amount</b> 144,030.17	<b>Available Balance</b>	100,998.56	30-Jun-2018
<b>Credits</b>	11 <b>Amount</b> 169,417.60	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

28 Jun 2018	CHEQUE DEPOSIT OCBC CHQ392676 CHEQUE DEPOSIT OCBC				
29 Jun 2018	IVPT ER SWEE PENG	HAIR CARE PRO	6,887.25		101,498.56
29 Jun 2018	FAST PAYMENT FAST PAYMENT IVPT ER SWEE PENG HAIR CARE PRO HAIR CARE PRODUCTS HAIR CARE PRODUCTS				
29 Jun 2018		441423	500.00		100,998.56
29 Jun 2018	CHEQUE CHQ441423 CHEQUE				

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Derrick Tee Shou Guo  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018


<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b>	185,233.55	<b>Available Balance</b>	75,326.12 31-May-2018
<b>Credits</b>	20 <b>Amount</b>	219,276.30	<b>Total Hold Amount</b>	285.01 31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 May 2018		MAX 8/4-26/4	4,253.89		37,314.49
02 May 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 May 2018		301362		1,515.66	38,830.15
02 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301362				
	CHEQUE DEPOSIT				
	DBS BANK				
02 May 2018		236230		1,992.46	40,822.61
02 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ236230				
	CHEQUE DEPOSIT				
	DBS BANK				
02 May 2018		880281		1,796.23	42,618.84
02 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ880281				
	CHEQUE DEPOSIT				
	OCBC				
02 May 2018		002740		8,992.47	51,611.31
02 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ2740				
	CHEQUE DEPOSIT				
	OCBC				
02 May 2018		301005		4,659.19	56,270.50
02 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301005				
	CHEQUE DEPOSIT				
	DBS BANK				
02 May 2018		000265		3,101.79	59,372.29
02 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ265				
	CHEQUE DEPOSIT				

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 Derriek Tee Shou Guo  
 Emp ID: 30647

## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b>	<b>Available Balance</b>	75,326.12	31-May-2018
<b>Credits</b>	20 <b>Amount</b>	<b>Total Hold Amount</b>	285.01	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	DBS BANK				
02 May 2018		005258		9,057.68	68,429.97
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ5258 CHEQUE DEPOSIT DBS BANK				
02 May 2018		003286		8,130.93	76,560.90
02 May 2018	CHEQUE DEPOSIT OCBC CHQ3286 CHEQUE DEPOSIT OCBC				
02 May 2018		003303		5,970.60	82,531.50
02 May 2018	CHEQUE DEPOSIT OCBC CHQ3303 CHEQUE DEPOSIT OCBC				
02 May 2018		490464		2,333.67	84,865.17
02 May 2018	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ490464 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
02 May 2018		441397	23,044.95		61,820.22
02 May 2018	CHEQUE CHQ441397 CHEQUE				
03 May 2018		441400	228.00		61,592.22
03 May 2018	CHEQUE CHQ441400 CHEQUE				
03 May 2018		441396	595.00		60,997.22
03 May 2018	CHEQUE CHQ441396 CHEQUE				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b> 185,233.55	<b>Available Balance</b>	75,326.12	31-May-2018
<b>Credits</b>	20 <b>Amount</b> 219,276.30	<b>Total Hold Amount</b>	285.01	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

03 May 2018		441399	890.70		60,106.52
03 May 2018	CHEQUE CHQ441399 CHEQUE				
03 May 2018	0000001018814613	Txn Charges Billing	38.00		60,068.52
03 May 2018	CHARGES Billing Statement 0000001018814613 CHARGES Billing Statement 0000001018814613				
04 May 2018	COLL 6018100786	Loans IBG Settlement	1,086.00		58,982.52
04 May 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786				
08 May 2018		441393	1,950.00		57,032.52
08 May 2018	CHEQUE CHQ441393 CHEQUE				
10 May 2018	SUPP	OPERATION ACCOUNT		92,647.78	149,680.30
10 May 2018	IBG GIRO PARISBAG A/P FEB IBG GIRO PARISBAG A/P FEB				
15 May 2018		005361		9,803.05	159,483.35
15 May 2018	CHEQUE DEPOSIT DBS BANK CHQ5361 CHEQUE DEPOSIT DBS BANK				
15 May 2018		880361		2,163.31	161,646.66
15 May 2018	CHEQUE DEPOSIT OCBC CHQ880361 CHEQUE DEPOSIT OCBC				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b> 185,233.55	<b>Available Balance</b>	75,326.12	31-May-2018
<b>Credits</b>	20 <b>Amount</b> 219,276.30	<b>Total Hold Amount</b>	285.01	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

15 May 2018		002804		5,168.13	166,814.79
15 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ2804				
	CHEQUE DEPOSIT				
	OCBC				
15 May 2018		301042		4,482.48	171,297.27
15 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301042				
	CHEQUE DEPOSIT				
	DBS BANK				
15 May 2018		000304		3,024.71	174,321.98
15 May 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ304				
	CHEQUE DEPOSIT				
	DBS BANK				
16 May 2018	COLL 201437917G	CPF	6,458.00		167,863.98
16 May 2018	GIRO				
	BIZ				
	GIRO				
	BIZ				
16 May 2018		441405	1,313.96		166,550.02
16 May 2018	CHEQUE				
	CHQ441405				
	CHEQUE				
16 May 2018		441406	5,111.67		161,438.35
16 May 2018	CHEQUE				
	CHQ441406				
	CHEQUE				
16 May 2018		441403	5,519.06		155,919.29
16 May 2018	CHEQUE				
	CHQ441403				
	CHEQUE				
18 May 2018	OTHR	SAPPORO LION (S)		4,120.88	160,040.17
		PT			

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b> 185,233.55	<b>Available Balance</b>	75,326.12	31-May-2018
<b>Credits</b>	20 <b>Amount</b> 219,276.30	<b>Total Hold Amount</b>	285.01	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

18 May 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment				
18 May 2018		729842		11,386.52	171,426.69
18 May 2018	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ729842				
18 May 2018	CHEQUE DEPOSIT HSBC (CORPORATE)				
18 May 2018		441407	423.19		171,003.50
18 May 2018	CHEQUE CHQ441407				
18 May 2018	CHEQUE				
18 May 2018		441402	44,291.91		126,711.59
18 May 2018	CHEQUE CHQ441402				
18 May 2018	CHEQUE				
21 May 2018		441408	245.00		126,466.59
21 May 2018	CHEQUE CHQ441408				
21 May 2018	CHEQUE				
21 May 2018		441409	1,000.00		125,466.59
21 May 2018	CHEQUE CHQ441409				
21 May 2018	CHEQUE				
21 May 2018		441411	1,116.00		124,350.59
21 May 2018	CHEQUE CHQ441411				
21 May 2018	CHEQUE				
23 May 2018		441413	1,196.00		123,154.59
23 May 2018	CHEQUE CHQ441413				
23 May 2018	CHEQUE				
24 May 2018		MAX 27/4-19/5	5,205.29		117,949.30
24 May 2018	GIRO PAYMENT				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b>	185,233.55	<b>Available Balance</b>	75,326.12 31-May-2018
<b>Credits</b>	20 <b>Amount</b>	219,276.30	<b>Total Hold Amount</b>	285.01 31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	GIRO PAYMENT			
24 May 2018		LOAN	20,000.00	97,949.30
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		INV228922	1,840.00	96,109.30
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		MAX 27/4-29/4	981.51	95,127.79
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		GBD4382B	1,083.00	94,044.79
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		OXLEY 03-34	2,033.00	92,011.79
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		INSULATION 6 & 7	6,420.00	85,591.79
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018		OXLEY 03-39	2,500.00	83,091.79
24 May 2018	GIRO PAYMENT			
24 May 2018	GIRO PAYMENT			
24 May 2018	COLL 6018525523	Loans IBG Settlement	1,234.00	81,857.79
24 May 2018	IBG GIRO			
	DIRECT DEBIT6018525523			
	IBG GIRO			
	DIRECT DEBIT6018525523			
24 May 2018		441410	147.66	81,710.13
24 May 2018	CHEQUE			
	CHQ441410			
	CHEQUE			
25 May 2018	COLL 8930823409	SP SERVICES LTD	328.40	81,381.73
25 May 2018	IBG GIRO			
	2541585420 8930823409			

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41	<b>Amount</b>	185,233.55	<b>Available Balance</b> 75,326.12 31-May-2018
<b>Credits</b>	20	<b>Amount</b>	219,276.30	<b>Total Hold Amount</b> 285.01 31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	IBG GIRO 2541585420 8930823409			
25 May 2018	COLL 8933681515	SP SERVICES LTD	365.98	81,015.75
25 May 2018	IBG GIRO 2541585421 8933681515 IBG GIRO 2541585421 8933681515			
25 May 2018		981600		6,254.56
25 May 2018	CHEQUE DEPOSIT UOB BANK CHQ981600 CHEQUE DEPOSIT UOB BANK			87,270.31
28 May 2018		GOH MAY SAL	2,399.00	84,871.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		GAN MAY SAL	2,639.00	82,232.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		SIF MAY SAL	1,833.50	80,398.81
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		ER MAY SAL	6,797.00	73,601.81
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		SHAH MAY SAL	2,073.50	71,528.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018	COLL 50714788	Singapore Telecommu	149.00	71,379.31
28 May 2018	IBG GIRO 50714788 IBG GIRO 50714788			
28 May 2018		441412	930.00	70,449.31

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	41,568.38	02-May-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	75,611.13	31-May-2018
<b>Debits</b>	41 <b>Amount</b>	185,233.55	<b>Available Balance</b>	75,326.12 31-May-2018
<b>Credits</b>	20 <b>Amount</b>	219,276.30	<b>Total Hold Amount</b>	285.01 31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

28 May 2018	CHEQUE CHQ441412 CHEQUE				
28 May 2018		441414	16,223.32		54,225.99
28 May 2018	CHEQUE CHQ441414 CHEQUE				
30 May 2018	OTHR	BREADTALK PTE LTD		32,674.20	86,900.19
30 May 2018	GIRO SGGP180524086599 GIRO SGGP180524086599				
31 May 2018		CLAIMS	10,000.00		76,900.19
31 May 2018	GIRO PAYMENT GIRO PAYMENT				
31 May 2018	COLL SG00002216	SHELL EASTERN P P/L	930.60		75,969.59
31 May 2018	IBG GIRO 324865470 IBG GIRO 324865470				
31 May 2018		441415	358.46		75,611.13
31 May 2018	CHEQUE CHQ441415 CHEQUE				

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Derrick Tee Shou Guo  
Emp ID: 30647

# Daily Statement of Account - Details

## From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37 Amount 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 Amount 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Apr 2018	OTHR	BREADTALK PTE LTD		33,713.31	113,622.86
02 Apr 2018	GIRO SGGP180326005237 GIRO SGGP180326005237				
02 Apr 2018	OTHR 868206218031	MOM		424.00	114,046.86
02 Apr 2018	GIRO TEC 201437917G-PTE-01 18031 GIRO TEC 201437917G-PTE-01 18031				
02 Apr 2018	COLL SG00002216	SHELL EASTERN P P/L	630.91		113,415.95
02 Apr 2018	IBG GIRO 323718157 IBG GIRO 323718157				
03 Apr 2018		441382	21,344.39		92,071.56
03 Apr 2018	CHEQUE CHQ441382 CHEQUE				
03 Apr 2018	0000001018478480	Txn Charges Billing	38.00		92,033.56
03 Apr 2018	CHARGES Billing Statement 0000001018478480 CHARGES Billing Statement 0000001018478480				
04 Apr 2018	SUPP	OPERATION ACCOUNT		89,992.49	182,026.05
04 Apr 2018	IBG GIRO PARISBAG A/P JAN IBG GIRO PARISBAG A/P JAN				
04 Apr 2018	COLL 6018100786	Loans IBG Settlement	1,086.00		180,940.05
04 Apr 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786				

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Derrick Tee Shou Guo  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37 <b>Amount</b> 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 <b>Amount</b> 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

05 Apr 2018		441383	2,847.64		178,092.41
05 Apr 2018	CHEQUE CHQ441383 CHEQUE				
06 Apr 2018		441384	300.00		177,792.41
06 Apr 2018	CHEQUE CHQ441384 CHEQUE				
11 Apr 2018		656023		2,420.76	180,213.17
11 Apr 2018	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ656023 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
11 Apr 2018		981350		2,952.36	183,165.53
11 Apr 2018	CHEQUE DEPOSIT UOB BANK CHQ981350 CHEQUE DEPOSIT UOB BANK				
11 Apr 2018		301317		1,570.28	184,735.81
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ301317 CHEQUE DEPOSIT DBS BANK				
11 Apr 2018		000224		3,603.74	188,339.55
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ224 CHEQUE DEPOSIT DBS BANK				
11 Apr 2018		300955		5,005.07	193,344.62
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ300955 CHEQUE DEPOSIT DBS BANK				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37 <b>Amount</b> 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 <b>Amount</b> 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

11 Apr 2018		005147		10,436.75	203,781.37
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ5147 CHEQUE DEPOSIT DBS BANK				
11 Apr 2018		686779		720.00	204,501.37
11 Apr 2018	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ686779 CHEQUE DEPOSIT HSBC (CORPORATE)				
11 Apr 2018		441385	459.03		204,042.34
11 Apr 2018	CHEQUE CHQ441385 CHEQUE				
12 Apr 2018		VSNM TO MAR18	43,967.51		160,074.83
12 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
12 Apr 2018		MAXCO 14/3-7/4	5,197.03		154,877.80
12 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
13 Apr 2018		441386	1,044.00		153,833.80
13 Apr 2018	CHEQUE CHQ441386 CHEQUE				
16 Apr 2018	GSTX 201437917G	IRAS	6,168.00		147,665.80
16 Apr 2018	IBG GIRO GST IBG GIRO GST				
16 Apr 2018		441387	607.30		147,058.50
16 Apr 2018	CHEQUE CHQ441387 CHEQUE				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
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<b>Debits</b>	37 <b>Amount</b> 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 <b>Amount</b> 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

18 Apr 2018	COLL 201437917G	CPF	6,458.00		140,600.50
18 Apr 2018	GIRO				
	BIZ				
	GIRO				
	BIZ				
18 Apr 2018	LOAN ER SWEE TECK	PAYMENT - UNCLE	12,000.00		128,600.50
18 Apr 2018	FAST PAYMENT				
	FAST PAYMENT				
	LOAN ER SWEE TECK				
	PAYMENT - UNCLE				
	PAYMENT - UNCLE				
	PAYMENT - UNCLE				
18 Apr 2018		441375	1,440.00		127,160.50
18 Apr 2018	CHEQUE				
	CHQ441375				
	CHEQUE				
19 Apr 2018		441389	1,000.00		126,160.50
19 Apr 2018	CHEQUE				
	CHQ441389				
	CHEQUE				
24 Apr 2018	COLL 6018525523	Loans IBG Settlement	1,234.00		124,926.50
24 Apr 2018	IBG GIRO				
	DIRECT DEBIT6018525523				
	IBG GIRO				
	DIRECT DEBIT6018525523				
24 Apr 2018		441390	1,642.00		123,284.50
24 Apr 2018	CHEQUE				
	CHQ441390				
	CHEQUE				
24 Apr 2018		441388	45,428.42		77,856.08
24 Apr 2018	CHEQUE				
	CHQ441388				
	CHEQUE				
25 Apr 2018	COLL 8930823409	SP SERVICES LTD	282.65		77,573.43
25 Apr 2018	IBG GIRO				
	2361563112 8930823409				
	IBG GIRO				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37 <b>Amount</b> 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 <b>Amount</b> 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	2361563112 8930823409			
25 Apr 2018		441391	316.72	77,256.71
25 Apr 2018	CHEQUE CHQ441391 CHEQUE			
26 Apr 2018	OTHR	BREADTALK PTE LTD	34,073.45	111,330.16
26 Apr 2018	GIRO SGGP180424027471 GIRO SGGP180424027471			
26 Apr 2018	COLL 50714788	Singapore Telecommu	149.00	111,181.16
26 Apr 2018	IBG GIRO 50714788 IBG GIRO 50714788			
27 Apr 2018		OXLEY 03-34	2,033.00	109,148.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GOH APRIL SAL	2,399.00	106,749.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GAN APRIL SAL	2,639.00	104,110.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		SIF APRIL SAL	1,833.50	102,276.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		ER APRIL SAL	6,797.00	95,479.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GBD4382B	1,083.00	94,396.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.	<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37 <b>Amount</b> 223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11 <b>Amount</b> 184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

27 Apr 2018		SHAH APRIL SAL	2,073.50		92,323.16
27 Apr 2018	GIRO PAYMENT				
	GIRO PAYMENT				
27 Apr 2018		OXLEY 03-39	2,500.00		89,823.16
27 Apr 2018	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2018	COLL 8933681515	SP SERVICES LTD	923.38		88,899.78
30 Apr 2018	IBG GIRO				
	2681560487 8933681515				
	IBG GIRO				
	2681560487 8933681515				
30 Apr 2018	COLL SG00002216	SHELL EASTERN P	782.00		88,117.78
		P/L			
30 Apr 2018	IBG GIRO				
	324276169				
	IBG GIRO				
	324276169				
30 Apr 2018		441401	112.35		88,005.43
30 Apr 2018	CHEQUE				
	CHQ441401				
	CHEQUE				
30 Apr 2018		441398	3,141.94		84,863.49
30 Apr 2018	CHEQUE				
	CHQ441398				
	CHEQUE				
30 Apr 2018		441395	6,670.38		78,193.11
30 Apr 2018	CHEQUE				
	CHQ441395				
	CHEQUE				
30 Apr 2018		441394	16,410.61		61,782.50
30 Apr 2018	CHEQUE				
	CHQ441394				
	CHEQUE				
30 Apr 2018		441392	20,214.12		41,568.38
30 Apr 2018	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	519302210001 - SGD			<b>Opening Balance</b>	79,909.55	02-Apr-2018
<b>Account Name</b>	GET FRESH SUPPLY PTE. LTD.			<b>Ledger Balance</b>	41,568.38	30-Apr-2018
<b>Debits</b>	37	<b>Amount</b>	223,253.38	<b>Available Balance</b>	41,568.38	30-Apr-2018
<b>Credits</b>	11	<b>Amount</b>	184,912.21	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

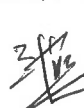
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 **Derrick Tee Shou Guo**  
Emp ID: 30647

## Daily Statement of Account - Details

### From 01 Mar 2018 To 31 Mar 2018

<b>Account Number</b>	519302210001 - SGD	<b>Opening Balance</b>	128,369.74	01-Mar-2018
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<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
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	<b>Details</b>			

01 Mar 2018		03-34 RENT OXLEY	2,033.00		126,336.74
01 Mar 2018	GIRO PAYMENT				
	GIRO PAYMENT				
01 Mar 2018		441356	240.75		126,095.99
01 Mar 2018	CHEQUE				
	CHQ441356				
	CHEQUE				
01 Mar 2018		441358	798.90		125,297.09
01 Mar 2018	CHEQUE				
	CHQ441358				
	CHEQUE				
02 Mar 2018		441357	874.00		124,423.09
02 Mar 2018	CHEQUE				
	CHQ441357				
	CHEQUE				
05 Mar 2018		301259		1,353.18	125,776.27
05 Mar 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301259				
	CHEQUE DEPOSIT				
	DBS BANK				
05 Mar 2018		002685		7,033.69	132,809.96
05 Mar 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ2685				
	CHEQUE DEPOSIT				
	OCBC				
05 Mar 2018		880213		2,147.65	134,957.61
05 Mar 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ880213				
	CHEQUE DEPOSIT				
	OCBC				
05 Mar 2018		003220		20,910.26	155,867.87
05 Mar 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ3220				

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	CHEQUE DEPOSIT			
	OCBC			
05 Mar 2018	COLL 6018100786	Loans IBG Settlement	1,086.00	154,781.87
05 Mar 2018	IBG GIRO			
	DIRECT DEBIT6018100786			
	IBG GIRO			
	DIRECT DEBIT6018100786			
05 Mar 2018	0000001018145964	Txn Charges Billing	38.00	154,743.87
05 Mar 2018	CHARGES			
	Billing Statement 0000001018145964			
	CHARGES			
	Billing Statement 0000001018145964			
05 Mar 2018		441360	520.62	154,223.25
05 Mar 2018	CHEQUE			
	CHQ441360			
	CHEQUE			
05 Mar 2018		441363	10,687.54	143,535.71
05 Mar 2018	CHEQUE			
	CHQ441363			
	CHEQUE			
05 Mar 2018		441362	21,941.85	121,593.86
05 Mar 2018	CHEQUE			
	CHQ441362			
	CHEQUE			
07 Mar 2018		441367	659.52	120,934.34
07 Mar 2018	CHEQUE			
	CHQ441367			
	CHEQUE			
07 Mar 2018		441369	2,262.00	118,672.34
07 Mar 2018	CHEQUE			
	CHQ441369			
	CHEQUE			
08 Mar 2018	COLL SG00002216	SHELL EASTERN P	839.17	117,833.17
		P/L		
08 Mar 2018	IBG GIRO			
	323102429			

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	IBG GIRO 323102429			
08 Mar 2018		441368	2,990.98	114,842.19
08 Mar 2018	CHEQUE CHQ441368 CHEQUE			
08 Mar 2018		441366	3,951.51	110,890.68
08 Mar 2018	CHEQUE CHQ441366 CHEQUE			
09 Mar 2018		441370	522.59	110,368.09
09 Mar 2018	CHEQUE CHQ441370 CHEQUE			
09 Mar 2018		441371	706.20	109,661.89
09 Mar 2018	CHEQUE CHQ441371 CHEQUE			
09 Mar 2018		441365	18,752.31	90,909.58
09 Mar 2018	CHEQUE CHQ441365 CHEQUE			
09 Mar 2018		441364	49,476.94	41,432.64
09 Mar 2018	CHEQUE CHQ441364 CHEQUE			
13 Mar 2018	SUPP	OPERATION ACCOUNT	112,062.09	153,494.73
13 Mar 2018	IBG GIRO PARISBAG A/P DEC IBG GIRO PARISBAG A/P DEC			
15 Mar 2018		13/2-13/3 MAX	6,519.79	146,974.94
15 Mar 2018	GIRO PAYMENT GIRO PAYMENT			

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16 Mar 2018	COLL 201437917G	CPF	7,390.00		139,584.94
16 Mar 2018	GIRO				
	BIZ				
	GIRO				
	BIZ				
16 Mar 2018		441373	1,000.00		138,584.94
16 Mar 2018	CHEQUE				
	CHQ441373				
	CHEQUE				
16 Mar 2018		441372	1,250.00		137,334.94
16 Mar 2018	CHEQUE				
	CHQ441372				
	CHEQUE				
19 Mar 2018		441374	578.10		136,756.84
19 Mar 2018	CHEQUE				
	CHQ441374				
	CHEQUE				
21 Mar 2018		441378	630.23		136,126.61
21 Mar 2018	CHEQUE				
	CHQ441378				
	CHEQUE				
22 Mar 2018		441380	27,483.46		108,643.15
22 Mar 2018	CHEQUE				
	CHQ441380				
	CHEQUE				
23 Mar 2018		441377	1,469.00		107,174.15
23 Mar 2018	CHEQUE				
	CHQ441377				
	CHEQUE				
26 Mar 2018	COLL 6018525523	Loans IBG Settlement	1,234.00		105,940.15
26 Mar 2018	IBG GIRO				
	DIRECT DEBIT6018525523				
	IBG GIRO				
	DIRECT DEBIT6018525523				
26 Mar 2018		441376	720.00		105,220.15
26 Mar 2018	CHEQUE				

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	CHQ441376 CHEQUE			
26 Mar 2018		441379	1,515.90	103,704.25
26 Mar 2018	CHEQUE CHQ441379 CHEQUE			
27 Mar 2018	COLL 50714788	Singapore Telecommu	149.00	103,555.25
27 Mar 2018	IBG GIRO 50714788 IBG GIRO 50714788			
28 Mar 2018	COLL 8930823409	SP SERVICES LTD	312.70	103,242.55
28 Mar 2018	IBG GIRO 2301556159 8930823409 IBG GIRO 2301556159 8930823409			
28 Mar 2018		441381	1,975.00	101,267.55
28 Mar 2018	CHEQUE CHQ441381 CHEQUE			
29 Mar 2018	SALA GOH KOON SOON	GOH MAR SAL	2,399.00	98,868.55
29 Mar 2018	FAST PAYMENT 6000 SALA GOH KOON SOON GOH MAR SAL GFS MAR SAL GFS MAR SAL			
29 Mar 2018	SALA GAN KIM CHYE	GAN MAR SAL	2,639.00	96,229.55
29 Mar 2018	FAST PAYMENT 6000 SALA GAN KIM CHYE GAN MAR SAL GFS MAR SAL GFS MAR SAL			
29 Mar 2018	SALA ABDUL HASIF BI	SIF MAR SAL	1,833.50	94,396.05
29 Mar 2018	FAST PAYMENT			

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	6000 SALA ABDUL HASIF BI SIF MAR SAL GFS MAR SAL GFS MAR SAL			
29 Mar 2018	SALA ER SWEE TECK	ER MAR SAL	6,797.00	87,599.05
29 Mar 2018	FAST PAYMENT 6000 SALA ER SWEE TECK ER MAR SAL GFS MAR SAL GFS MAR SAL			
29 Mar 2018	IHRP TAN GEOK HOE	GBD4382B	1,083.00	86,516.05
29 Mar 2018	FAST PAYMENT 6000 IHRP TAN GEOK HOE GBD4382B GBD4382B GBD4382B			
29 Mar 2018	RENT GET FRESH SUPP	03-39 MARCH	2,500.00	84,016.05
29 Mar 2018	FAST TRANSFER 6011 RENT GET FRESH SUPP 03-39 MARCH 03-39 OXLEY 03-39 OXLEY			
29 Mar 2018	RENT 91 KAKI BUKIT	03-34 MAR	2,033.00	81,983.05
29 Mar 2018	FAST PAYMENT 6000 RENT 91 KAKI BUKIT 03-34 MAR 03-34 OXLEY 03-34 OXLEY			
29 Mar 2018	SALA MOHAMMAD SHAH	SHAH MAR SAL	2,073.50	79,909.55
29 Mar 2018	FAST PAYMENT 6000 SALA MOHAMMAD SHAH SHAH MAR SAL GFS MAR SAL			

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