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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	191,922.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-304-014-3	SGD	0.00	0.00	-	191,922.65
<b>Total (SGD)</b>					<b>191,922.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>191,922.65</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 330-304-014-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			240,358.03
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 7965 UOB Cash Rebate		7.52	240,365.55
03 Feb	<b>Cheque Withdrawal</b> 0647810	2,250.00		238,115.55
03 Feb	<b>Cheque Withdrawal</b> 0647836	321.00		237,794.55
04 Feb	<b>Funds Transfer-IB</b> FT20020065821156 HUMMINGS REIMBUR	1,314.49		236,480.06
05 Feb	<b>Misc DR-Debit Card</b> USD 83.46 02 FEB 7965 5651234 GOOGLE*GSUITE INFINITY SINGAPORE SG	116.14		236,363.92
05 Feb	<b>Misc DR-Debit Card</b> NZD 292.75 03 FEB 7965 7995562 AMAZON MKTPLACE PMTS AMAZON.COM GB	267.17		236,096.75
05 Feb	<b>Cheque Withdrawal</b> 0647812	8,558.93		227,537.82
06 Feb	<b>Inward DR - GIRO</b> TAXS 201129878D IRAS Income Tax	1,384.24		226,153.58
10 Feb	<b>Misc DR-Debit Card</b> 06 FEB 7965 0410693 GRAB *3667894-8-280	14.00		226,139.58
10 Feb	<b>Misc DR-Debit Card</b> 07 FEB 7965 0465978 GRAB *3667894-8-281	SINGAPORE SG	9.00	226,130.58
10 Feb	<b>Cheque Withdrawal</b> 0647850		1,337.50	224,793.08
10 Feb	<b>Cheque Withdrawal</b> 0647852		456.52	224,336.56
10 Feb	<b>Cheque Withdrawal</b> 0647853		730.43	223,606.13
10 Feb	<b>Cheque Withdrawal</b> 0647854		5,136.00	218,470.13
12 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment FIRST WAVE PTE LTD. Skillsfuture Feb20 Game design		2,675.00	221,145.13
12 Feb	<b>Cheque Withdrawal</b> 0647856	6,000.00		215,145.13

**Account Transaction Details****CORPORATE 330-304-014-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>Cheque Withdrawal</b> 0647851	534.78		214,610.35
14 Feb	<b>Cheque Withdrawal</b> 0647855	267.50		214,342.85
17 Feb	<b>Inward DR - GIRO</b> COLL 201129878D CPF BFWL	1,330.00		213,012.85
17 Feb	<b>Inward DR - GIRO</b> GSTX 201129878D IRAS GST	14,122.09		198,890.76
17 Feb	<b>Cheque Deposit</b>		1,070.00	199,960.76
17 Feb	<b>Cheque Withdrawal</b> 0647831	1,350.00		198,610.76
18 Feb	<b>Inward DR - GIRO</b> COLL 201129878D CPF BIZ	8,927.00		189,683.76
18 Feb	<b>Cheque Deposit</b>		1,605.00	191,288.76
18 Feb	<b>Cheque Withdrawal</b> 0647857	350.00		190,938.76
18 Feb	<b>Cheque Withdrawal</b> 0647858	2,385.00		188,553.76
19 Feb	<b>Misc DR-Debit Card</b> 16 FEB 7965 2873382 GOOGLE*ADS5527662597 SINGAPORE SG	1,000.00		187,553.76
19 Feb	<b>Misc DR-Debit Card</b> 16 FEB 7965 0195748 GRAB *3667894-8-283 SINGAPORE SG	9.00		187,544.76
19 Feb	<b>Cheque Withdrawal</b> 0647859	72.76		187,472.00
19 Feb	<b>Cheque Withdrawal</b> 0647860	72.76		187,399.24
20 Feb	<b>Cheque Withdrawal</b> 0647861	527.00		186,872.24
26 Feb	<b>Cheque Deposit</b>		4,026.00	190,898.24
27 Feb	<b>Funds Transfer-IB</b> FT20020067478090 PP20-051		1,030.41	191,928.65
28 Feb	<b>Misc DR-Debit Card</b> 25 FEB 7965 0274269 GRAB *3667894-8-287 SINGAPORE SG	6.00		191,922.65
<b>Total</b>		<b>58,849.31</b>	<b>10,413.93</b>	<b>191,922.65</b>

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