



GIM TIAN LOGISTICS PTE. LTD.
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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	393,999.56OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	9,762.28	393,999.56OD
Total (SGD)					393,999.56OD
Grand Total (SGD Equivalent*)					393,999.56OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			229,709.22OD
07 Jun	Cheque Deposit	406.60		229,302.62OD
07 Jun	Cheque Deposit		3,407.95	225,894.67OD
11 Jun	Cheque Deposit	299.60		225,595.07OD
11 Jun	Cheque Deposit	652.70		224,942.37OD
11 Jun	Cheque Deposit	363.80		224,578.57OD
11 Jun	Cheque Deposit	374.50		224,204.07OD
11 Jun	Cheque Deposit	620.00		223,584.07OD
11 Jun	Cheque Deposit	326.35		223,257.72OD
11 Jun	Cheque Deposit		1,519.40	221,738.32OD
11 Jun	Cheque Deposit	374.50		221,363.82OD
11 Jun	Cheque Deposit	299.60		221,064.22OD
11 Jun	Cheque Deposit		1,123.50	219,940.72OD
11 Jun	Cheque Deposit		1,123.50	218,817.22OD
11 Jun	Cheque Deposit		428.00	218,389.22OD
11 Jun	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT VPC FEE XE3262E	6.00		218,395.22OD
11 Jun	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT VPC FEE YN8526C	6.00		218,401.22OD
12 Jun	Cheque Deposit		930.90	217,470.32OD
12 Jun	Cheque Deposit		1,348.20	216,122.12OD
12 Jun	Cheque Deposit		449.40	215,672.72OD
12 Jun	Cheque Deposit		3,081.60	212,591.12OD
14 Jun	Cash 0450313	7,603.00		220,194.12OD
17 Jun	Inward DR - GIRO COLL CFCL006167 ETHOZ CAPITAL LTD C	2,146.00		222,340.12OD
17 Jun	Inward DR - GIRO COLL 6019978 CPF BFWL	48,814.96		271,155.08OD
18 Jun	Inward DR - GIRO COLL 6019978 CPF BIZ	20,402.00		291,557.08OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward DR - GIRO COLL 199400038D CPF BIZ	6,256.00		297,813.08OD
20 Jun	Inward Credit-FAST OTHR Other ACTIV TECHNOLOGY BG906041		406.60	297,406.48OD
21 Jun	Cheque Deposit		347.75	297,058.73OD
21 Jun	Cheque Deposit		406.60	296,652.13OD
21 Jun	Cheque Deposit		28,365.70	268,286.43OD
21 Jun	Cheque Deposit		1,926.00	266,360.43OD
21 Jun	Cheque Deposit		1,915.30	264,445.13OD
24 Jun	Cheque Deposit		1,348.20	263,096.93OD
24 Jun	Inward DR - GIRO COLL QB013498 URBAN REDEVELOPMENT SP FEE XE3021J	764.40		263,861.33OD
24 Jun	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		263,988.73OD
24 Jun	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE YK1382L	127.40		264,116.13OD
24 Jun	Inward DR - GIRO COLL QB013500 URBAN REDEVELOPMENT SP FEE YP5047C	764.40		264,880.53OD
24 Jun	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		265,007.93OD
24 Jun	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		265,135.33OD
24 Jun	Inward DR - GIRO COLL QB013499 URBAN REDEVELOPMENT SP FEE XD1867D	764.40		265,899.73OD
24 Jun	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		266,027.13OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		266,154.53OD
24 Jun	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		266,281.93OD
24 Jun	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		266,409.33OD
24 Jun	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		266,536.73OD
24 Jun	Cheque Withdrawal 0450314	127,000.00		393,536.73OD
28 Jun	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		395,036.73OD
28 Jun	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		395,037.73OD
28 Jun	Inward CR - GIRO SUPP SupplierPymt SAMWOH CORPORATION SWC/2842/056		615.25	394,422.48OD
28 Jun	Inward CR - GIRO SUPP SupplierPymt MEASTONE HOLDINGS MSH/385/059		1,829.70	392,592.78OD
29 Jun	OD Int Charge	1,406.78		393,999.56OD
	Total	218,581.54	54,291.20	393,999.56OD

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	415,488.16OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	11,824.63	415,488.16OD
Total (SGD)					415,488.16OD
Grand Total (SGD Equivalent*)					415,488.16OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			393,999.56OD
01 Jul	Inward DR - GIRO COLL 003484 EXXONMOBIL ASIA PACI 0003484	493.01		394,492.57OD
03 Jul	Cheque Deposit		211.22	394,281.35OD
03 Jul	Cheque Deposit		4,440.50	389,840.85OD
03 Jul	Cheque Deposit		4,322.80	385,518.05OD
03 Jul	Cheque Deposit		749.00	384,769.05OD
03 Jul	Cheque Deposit		973.70	383,795.35OD
04 Jul	Cheque Deposit		395.90	383,399.45OD
04 Jul	Cheque Deposit		898.80	382,500.65OD
04 Jul	Cheque Deposit		438.70	382,061.95OD
05 Jul	Cheque Deposit		13,273.35	368,788.60OD
05 Jul	Cheque Deposit		299.60	368,489.00OD
09 Jul	Cheque Deposit		4,365.60	364,123.40OD
09 Jul	Cheque Deposit		1,241.20	362,882.20OD
09 Jul	Cheque Deposit		321.00	362,561.20OD
09 Jul	Cheque Deposit		2,396.80	360,164.40OD
09 Jul	Cheque Deposit		813.20	359,351.20OD
10 Jul	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		5,628.20	353,723.00OD
11 Jul	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT VPC FEE XD1597H	6.00		353,729.00OD
12 Jul	Cash 0450316	11,675.00		365,404.00OD
15 Jul	Cheque Deposit		6,612.60	358,791.40OD
16 Jul	Inward Credit-FAST SUPP SupplierPymt VENTURE GREEN GIM TIAN-VENTURE		2,214.80	356,576.60OD
16 Jul	Inward DR - GIRO COLL 6019978 CPF BIZ	19,610.00		376,186.60OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward DR - GIRO COLL 199400038D CPF BIZ	5,244.00		381,430.60OD
17 Jul	Cheque Deposit		1,241.20	380,189.40OD
17 Jul	Cheque Deposit		3,081.60	377,107.80OD
17 Jul	Inward DR - GIRO COLL 6019978 CPF BFWL	49,685.13		426,792.93OD
24 Jul	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		5,062.10	421,730.83OD
24 Jul	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		421,858.23OD
24 Jul	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE YK1382L	127.40		421,985.63OD
24 Jul	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		422,113.03OD
24 Jul	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		422,240.43OD
24 Jul	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		422,367.83OD
24 Jul	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		422,495.23OD
24 Jul	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		422,622.63OD
24 Jul	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		422,750.03OD
24 Jul	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		422,877.43OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Cheque Deposit		374.50	422,502.93OD
29 Jul	Cheque Deposit		898.80	421,604.13OD
29 Jul	Cheque Deposit		1,765.50	419,838.63OD
29 Jul	Cheque Deposit		60.00	419,778.63OD
29 Jul	Cheque Deposit		353.10	419,425.53OD
29 Jul	Cheque Deposit		310.30	419,115.23OD
29 Jul	Cheque Deposit		1,776.00	417,339.23OD
29 Jul	Cheque Deposit		1,423.10	415,916.13OD
29 Jul	Cheque Deposit		1,519.40	414,396.73OD
29 Jul	Cheque Deposit		749.00	413,647.73OD
29 Jul	Cheque Deposit		898.80	412,748.93OD
29 Jul	Cheque Deposit		114.64	412,634.29OD
29 Jul	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		414,134.29OD
29 Jul	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		414,135.29OD
30 Jul	Inward CR - GIRO SUPP SupplierPymt SAMWOH CORPORATION SWC/2886/072		930.90	413,204.39OD
31 Jul	Inward DR - GIRO COLL 003484 EXXONMOBIL ASIA PACI 0003484	221.42		413,425.81OD
31 Jul	OD Int Charge	2,062.35		415,488.16OD
Total		91,644.51	70,155.91	415,488.16OD

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	417,265.49OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	13,804.32	417,265.49OD
Total (SGD)					417,265.49OD
Grand Total (SGD Equivalent*)					417,265.49OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			415,488.16OD
01 Aug	Cheque Deposit	6,189.95		409,298.21OD
01 Aug	Cheque Deposit	1,048.60		408,249.61OD
01 Aug	Cheque Deposit	299.60		407,950.01OD
01 Aug	Cheque Deposit	695.50		407,254.51OD
01 Aug	Cheque Deposit	24,610.00		382,644.51OD
01 Aug	Cheque Deposit	8,463.70		374,180.81OD
02 Aug	INWARD TRF - TT 1IR908028419C01 SBROCB212241OCB DOUBLE-TRANS PTE. LTD.		15,766.45	358,414.36OD
05 Aug	Cheque Deposit	1,872.50		356,541.86OD
05 Aug	Cheque Deposit	6,497.04		350,044.82OD
05 Aug	Cheque Deposit	877.40		349,167.42OD
05 Aug	Cheque Deposit	642.00		348,525.42OD
05 Aug	Cheque Deposit	310.30		348,215.12OD
05 Aug	Cheque Deposit	374.50		347,840.62OD
05 Aug	Cheque Deposit	749.00		347,091.62OD
06 Aug	Cheque Deposit	13,754.85		333,336.77OD
06 Aug	Cheque Deposit	1,412.40		331,924.37OD
13 Aug	Inward DR - GIRO COLL QB013499 URBAN REDEVELOPMENT VPC FEE XD1867D	6.00		331,930.37OD
14 Aug	Cheque Deposit	1,198.40		330,731.97OD
14 Aug	Cheque Deposit	321.00		330,410.97OD
14 Aug	Cheque Deposit	7,789.60		322,621.37OD
15 Aug	Inward DR - GIRO GSTX 199400038D IRAS GST	34,030.19		356,651.56OD
16 Aug	Inward DR - GIRO COLL 199400038D CPF BIZ	5,756.00		362,407.56OD
19 Aug	Inward DR - GIRO COLL 6019978 CPF BFWL	49,400.39		411,807.95OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Inward DR - GIRO COLL 6019978 CPF BIZ	20,070.00		431,877.95OD
20 Aug	Misc Debit 4018472915-00000	1,224.00		433,101.95OD
20 Aug	Cheque Deposit		3,038.80	430,063.15OD
20 Aug	Cheque Deposit		652.70	429,410.45OD
20 Aug	Cheque Deposit		749.00	428,661.45OD
26 Aug	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		428,788.85OD
26 Aug	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		428,916.25OD
26 Aug	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		429,043.65OD
26 Aug	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE XE3058D	127.40		429,171.05OD
26 Aug	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		429,298.45OD
26 Aug	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		429,425.85OD
26 Aug	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		429,553.25OD
26 Aug	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		429,680.65OD
26 Aug	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		429,808.05OD
27 Aug	Cheque Deposit		299.60	429,508.45OD
27 Aug	Cheque Deposit		374.50	429,133.95OD
27 Aug	Cheque Deposit		374.50	428,759.45OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		430,259.45OD
28 Aug	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		430,260.45OD
30 Aug	Cheque Deposit		1,797.60	428,462.85OD
30 Aug	Cheque Deposit		2,867.60	425,595.25OD
30 Aug	Cheque Deposit		288.90	425,306.35OD
30 Aug	Cheque Deposit		1,198.40	424,107.95OD
30 Aug	Inward CR - GIRO SUPP SupplierPymt SAMWOH CORPORATION SWC/2917/069		1,230.50	422,877.45OD
30 Aug	Inward CR - GIRO SUPP SupplierPymt MEGASTONE HOLDINGS MSH/420/056		7,591.65	415,285.80OD
31 Aug	OD Int Charge	1,979.69		417,265.49OD
	Total	115,113.87	113,336.54	417,265.49OD

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	396,042.97OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	15,864.83	396,042.97OD
Total (SGD)					396,042.97OD
Grand Total (SGD Equivalent*)					396,042.97OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			417,265.49OD
02 Sep	Inward DR - GIRO COLL 003484 EXXONMOBIL ASIA PACI 0003484	410.19		417,675.68OD
05 Sep	Cheque Deposit		684.80	416,990.88OD
05 Sep	Cheque Deposit		5,499.80	411,491.08OD
05 Sep	Cheque Deposit		1,797.60	409,693.48OD
05 Sep	Cheque Deposit		406.60	409,286.88OD
05 Sep	Cheque Deposit		321.00	408,965.88OD
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 199400038D-PTE-02 19081		5,928.00	403,037.88OD
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 199400038D-PTE-01 19081		2,513.00	400,524.88OD
10 Sep	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		3,166.20	397,358.68OD
11 Sep	Cheque Deposit		14,257.75	383,100.93OD
11 Sep	Cheque Deposit		6,591.20	376,509.73OD
11 Sep	Cheque Deposit		599.20	375,910.53OD
11 Sep	Cheque Deposit		1,519.40	374,391.13OD
12 Sep	Misc Debit 4018472915-00000	1,224.00		375,615.13OD
16 Sep	Cheque Deposit		14,075.85	361,539.28OD
16 Sep	Cheque Deposit		1,872.50	359,666.78OD
16 Sep	Cheque Deposit		3,295.60	356,371.18OD
17 Sep	Inward DR - GIRO COLL 6019978 CPF BFWL	59,329.23		415,700.41OD
18 Sep	Inward DR - GIRO COLL 6019978 CPF BIZ	20,370.00		436,070.41OD
18 Sep	Inward DR - GIRO COLL 199400038D CPF BIZ	6,797.00		442,867.41OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Cheque Deposit		299.60	442,567.81OD
24 Sep	Cheque Deposit		2,856.90	439,710.91OD
24 Sep	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003338427		225.50	439,485.41OD
24 Sep	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE XE3058D	127.40		439,612.81OD
24 Sep	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		439,740.21OD
24 Sep	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		439,867.61OD
24 Sep	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		439,995.01OD
24 Sep	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		440,122.41OD
24 Sep	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		440,249.81OD
24 Sep	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		440,377.21OD
24 Sep	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		440,504.61OD
24 Sep	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		440,632.01OD
26 Sep	Cheque Deposit		577.80	440,054.21OD
26 Sep	Cheque Deposit		481.50	439,572.71OD
26 Sep	Cheque Deposit		973.95	438,598.76OD
26 Sep	Cheque Deposit		14,856.95	423,741.81OD
26 Sep	Cheque Deposit		299.60	423,442.21OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Deposit		472.30	422,969.91OD
26 Sep	Cheque Deposit		973.95	421,995.96OD
26 Sep	Cheque Deposit		93.31	421,902.65OD
26 Sep	Cheque Deposit		1,774.95	420,127.70OD
26 Sep	Cheque Deposit		6.00	420,121.70OD
27 Sep	INWARD TRF - TT 1IR909278636C01 SBROCB214593OCB DOUBLE-TRANS PTE. LTD.		20,353.54	399,768.16OD
28 Sep	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		401,268.16OD
28 Sep	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		401,269.16OD
30 Sep	Inward CR - GIRO SUPP SupplierPymt MEGASTONE HOLDINGS MSH/434/033		2,428.90	398,840.26OD
30 Sep	Cheque Deposit		1,498.00	397,342.26OD
30 Sep	Cheque Deposit		2,985.30	394,356.96OD
30 Sep	Cheque Deposit		374.50	393,982.46OD
30 Sep	OD Int Charge	2,060.51		396,042.97OD
Total		92,838.53	114,061.05	396,042.97OD

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	373,267.07OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	17,876.80	373,267.07OD
Total (SGD)					373,267.07OD
Grand Total (SGD Equivalent*)					373,267.07OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			396,042.97OD
01 Oct	Inward DR - GIRO COLL 003484 EXXONMOBIL ASIA PACI 0003484	111.31		396,154.28OD
08 Oct	Cheque Deposit		1,305.40	394,848.88OD
08 Oct	Cheque Deposit		898.80	393,950.08OD
08 Oct	Cheque Deposit		5,114.60	388,835.48OD
08 Oct	Cheque Deposit		2,113.25	386,722.23OD
08 Oct	Cheque Deposit		599.20	386,123.03OD
08 Oct	Cheque Deposit		898.80	385,224.23OD
08 Oct	Cheque Deposit		299.60	384,924.63OD
08 Oct	Cheque Deposit		299.60	384,625.03OD
08 Oct	Cheque Deposit		299.60	384,325.43OD
08 Oct	Cheque Deposit		374.50	383,950.93OD
08 Oct	Cheque Deposit		13,198.45	370,752.48OD
10 Oct	Cheque Deposit		321.00	370,431.48OD
10 Oct	Cheque Deposit		90.00	370,341.48OD
10 Oct	Cheque Deposit		2,220.25	368,121.23OD
10 Oct	Cheque Deposit		3,894.80	364,226.43OD
10 Oct	Cheque Deposit		599.20	363,627.23OD
10 Oct	Cheque Deposit		1,797.60	361,829.63OD
10 Oct	Cheque Deposit		599.80	361,229.83OD
11 Oct	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT VPC FEE YM8314C	6.00		361,235.83OD
11 Oct	Inward DR - GIRO COLL QB013500 URBAN REDEVELOPMENT VPC FEE YP5047C	6.00		361,241.83OD
15 Oct	Cheque Deposit		2,439.60	358,802.23OD
15 Oct	Cheque Deposit		2,621.50	356,180.73OD
15 Oct	Cheque Deposit		3,012.05	353,168.68OD
16 Oct	Inward DR - GIRO COLL 199400038D CPF BIZ	4,623.00		357,791.68OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward DR - GIRO COLL 6019978 CPF BIZ	20,500.11		378,291.79OD
17 Oct	Cheque Deposit		299.60	377,992.19OD
17 Oct	Cheque Deposit		2,653.60	375,338.59OD
17 Oct	Cheque Deposit		6,420.00	368,918.59OD
17 Oct	Cheque Deposit		299.60	368,618.99OD
17 Oct	Inward DR - GIRO COLL 6019978 CPF BFWL	59,245.06		427,864.05OD
22 Oct	Cheque Deposit		107.00	427,757.05OD
22 Oct	Cheque Deposit		1,348.20	426,408.85OD
22 Oct	Cheque Deposit		1,219.80	425,189.05OD
22 Oct	Cheque Deposit		770.40	424,418.65OD
22 Oct	Cheque Deposit		3,654.05	420,764.60OD
22 Oct	Cheque Deposit		920.20	419,844.40OD
23 Oct	Cheque Deposit		100.00	419,744.40OD
23 Oct	Cheque Deposit		23,595.10	396,149.30OD
23 Oct	Cheque Deposit		3,017.40	393,131.90OD
23 Oct	Cheque Deposit		1,926.00	391,205.90OD
23 Oct	Cheque Deposit		1,273.30	389,932.60OD
24 Oct	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		390,060.00OD
24 Oct	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		390,187.40OD
24 Oct	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		390,314.80OD
24 Oct	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		390,442.20OD
24 Oct	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		390,569.60OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		390,697.00OD
24 Oct	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE XE3058D	127.40		390,824.40OD
24 Oct	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		390,951.80OD
24 Oct	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		391,079.20OD
24 Oct	INWARD TRF - TT 1IR910248805C01 025000878738 DOUBLE-TRANS PTE. LTD.		20,693.80	370,385.40OD
29 Oct	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		371,885.40OD
29 Oct	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		371,886.40OD
31 Oct	Inward CR - GIRO SUPP SupplierPymt SAMWOH CORPORATION SWC/3013/022		631.30	371,255.10OD
31 Oct	OD Int Charge	2,011.97		373,267.07OD
	Total	89,151.05	111,926.95	373,267.07OD

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	405,598.11OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-348-609-9	SGD	595,000.00	0.00	19,796.25	405,598.11OD
Total (SGD)					405,598.11OD
Grand Total (SGD Equivalent*)					405,598.11OD

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 924-348-609-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			373,267.07OD
04 Nov	Cheque Deposit	9,089.65		364,177.42OD
04 Nov	Cheque Deposit	321.00		363,856.42OD
04 Nov	Cheque Deposit	1,198.40		362,658.02OD
04 Nov	Cheque Deposit	535.00		362,123.02OD
04 Nov	Cheque Deposit	3,595.20		358,527.82OD
04 Nov	Cheque Deposit	5,232.30		353,295.52OD
04 Nov	Cheque Deposit	3,787.80		349,507.72OD
04 Nov	Cheque Deposit	2,097.20		347,410.52OD
04 Nov	Cheque Deposit	2,011.60		345,398.92OD
04 Nov	Cheque Deposit	406.60		344,992.32OD
04 Nov	Cheque Deposit	7,431.15		337,561.17OD
11 Nov	Inward DR - GIRO COLL QB013498 URBAN REDEVELOPMENT VPC FEE XE3021J	6.00		337,567.17OD
11 Nov	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT VPC FEE XE3013H	6.00		337,573.17OD
11 Nov	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT VPC FEE YM369Y	6.00		337,579.17OD
11 Nov	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT VPC FEE XE3025Z	6.00		337,585.17OD
11 Nov	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT VPC FEE XE3029M	6.00		337,591.17OD
11 Nov	Cheque Deposit	577.80		337,013.37OD
11 Nov	Cheque Deposit	3,595.20		333,418.17OD
11 Nov	Cheque Deposit	3,295.60		330,122.57OD
11 Nov	Cheque Deposit	299.60		329,822.97OD
11 Nov	Cheque Deposit	1,926.00		327,896.97OD
11 Nov	Cheque Deposit	1,433.80		326,463.17OD
11 Nov	Cheque Deposit	2,749.90		323,713.27OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		6,799.85	316,913.42OD
13 Nov	Cheque Deposit		7,383.00	309,530.42OD
13 Nov	Cheque Deposit		749.00	308,781.42OD
13 Nov	Cheque Deposit		631.30	308,150.12OD
15 Nov	Cash 0450317	1,959.32		310,109.44OD
15 Nov	Inward DR - GIRO GSTX 199400038D IRAS GST	54,005.58		364,115.02OD
18 Nov	Inward DR - GIRO COLL 6019978 CPF BFWL	62,337.29		426,452.31OD
19 Nov	Inward DR - GIRO COLL 199400038D CPF BIZ	5,455.00		431,907.31OD
19 Nov	Inward DR - GIRO COLL 6019978 CPF BIZ	20,671.00		452,578.31OD
22 Nov	Cheque Deposit		5,136.00	447,442.31OD
22 Nov	Cheque Deposit		299.60	447,142.71OD
22 Nov	Cheque Deposit		321.00	446,821.71OD
22 Nov	Cheque Deposit		599.20	446,222.51OD
22 Nov	Cheque Deposit		5,050.40	441,172.11OD
22 Nov	Cheque Deposit		2,621.50	438,550.61OD
22 Nov	Cheque Deposit		374.50	438,176.11OD
22 Nov	Cheque Deposit		2,097.20	436,078.91OD
22 Nov	Cheque Deposit		6,976.40	429,102.51OD
25 Nov	Inward DR - GIRO COLL QB015051 URBAN REDEVELOPMENT SP FEE XE3025Z	127.40		429,229.91OD
25 Nov	Inward DR - GIRO COLL ND005981 URBAN REDEVELOPMENT SP FEE XE3058D	127.40		429,357.31OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward DR - GIRO COLL QB007208 URBAN REDEVELOPMENT SP FEE XE3262E	127.40		429,484.71OD
25 Nov	Inward DR - GIRO COLL QB047222 URBAN REDEVELOPMENT SP FEE XE3013H	127.40		429,612.11OD
25 Nov	Inward DR - GIRO COLL QB034433 URBAN REDEVELOPMENT SP FEE YM369Y	127.40		429,739.51OD
25 Nov	Inward DR - GIRO COLL QB013957 URBAN REDEVELOPMENT SP FEE XD1597H	127.40		429,866.91OD
25 Nov	Inward DR - GIRO COLL QB032288 URBAN REDEVELOPMENT SP FEE YN8526C	127.40		429,994.31OD
25 Nov	Inward DR - GIRO COLL QB045191 URBAN REDEVELOPMENT SP FEE YM8314C	127.40		430,121.71OD
25 Nov	Inward DR - GIRO COLL QB015052 URBAN REDEVELOPMENT SP FEE XE3029M	127.40		430,249.11OD
28 Nov	Inward CR - GIRO SUPP SupplierPymt SAMWOH CORPORATION SWC/3037/028		898.80	429,350.31OD
28 Nov	Cheque Deposit		6,318.35	423,031.96OD
28 Nov	Cheque Deposit		898.80	422,133.16OD
28 Nov	Cheque Deposit		9,341.10	412,792.06OD
28 Nov	Cheque Deposit		898.80	411,893.26OD
28 Nov	Cheque Deposit		299.60	411,593.66OD
28 Nov	Cheque Deposit		3,038.80	408,554.86OD
28 Nov	Cheque Deposit		749.00	407,805.86OD
28 Nov	Cheque Deposit		3,520.30	404,285.56OD
28 Nov	Funds Trf - GIRO PM15032200031999 ANG GIM TIAN OTHR RENTAL	1,500.00		405,785.56OD

Account Transaction Details**CORPORATE 924-348-609-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	SVC Chg PM15032200031999 ANG GIM TIAN OTHR RENTAL	1.00		405,786.56OD
29 Nov	Cheque Deposit		299.60	405,486.96OD
29 Nov	Cheque Deposit		1,241.20	404,245.76OD
29 Nov	Cheque Deposit		567.10	403,678.66OD
30 Nov	OD Int Charge	1,919.45		405,598.11OD
Total		149,025.24	116,694.20	405,598.11OD

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