



**CHAN KOK HON VEGETABLES &
FRUITS TRADING**
17 MINARET WALK
SINGAPORE 467387

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	91,522.11OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	2,502.09	91,522.11OD
Total (SGD)					91,522.11OD
Grand Total (SGD Equivalent*)					91,522.11OD

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			31,176.04OD
02 May	Cheque Deposit		3,608.79	27,567.25OD
02 May	Cheque Deposit		8,812.63	18,754.62OD
02 May	Cheque Deposit		3,070.15	15,684.47OD
02 May	Cheque Deposit		999.92	14,684.55OD
02 May	Cheque Deposit		1,358.00	13,326.55OD
02 May	Cheque Deposit		2,447.54	10,879.01OD
02 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9D451630A	75.60		10,954.61OD
02 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9D451631Q	142.66		11,097.27OD
03 May	Cheque Deposit		2,051.19	9,046.08OD
03 May	Cheque Deposit		519.32	8,526.76OD
03 May	Cheque Deposit		717.00	7,809.76OD
03 May	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv No. 21900901 to 21901398		42,397.76	34,588.00
03 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9D461329M	77.96		34,510.04
03 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9D461330T	56.35		34,453.69
06 May	SERV CHARGE 1OR905063709C01 NONE GULF MUSHROOM PRODUCTS CO SAOG	44.39		34,409.30
06 May	FUNDS TRF - TT 1OR905063709C01 NONE GULF MUSHROOM PRODUCTS CO SAOG	19,515.01		14,894.29
06 May	Cheque Deposit		1,964.20	16,858.49
06 May	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		15,508.49

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		14,679.32
06 May	Cheque Withdrawal 0058144	4,098.00		10,581.32
06 May	Cheque Withdrawal 0058191	31.92		10,549.40
06 May	Cheque Withdrawal 0058199	10,388.25		161.15
07 May	Cash Deposit-CDM		1,200.00	1,361.15
07 May	Cheque Deposit		313.00	1,674.15
07 May	Cheque Deposit		16,246.88	17,921.03
07 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E487707K	92.05		17,828.98
07 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E487705F	77.96		17,751.02
07 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E487706V	164.67		17,586.35
07 May	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSEF01524	66.10		17,520.25
07 May	Cheque Withdrawal 0058150	79,376.94		61,856.69OD
07 May	Cheque Withdrawal 0058193	139.10		61,995.79OD
08 May	Cash 0058197	32,727.00		94,722.79OD
08 May	Misc Debit 6018931041-00000 Trf. Wd. Loans	2,408.00		97,130.79OD
08 May	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP190507026429		391.90	96,738.89OD
08 May	Inward CR - GIRO SUPP SupplierPymt NATURE 2000 PTE LTD 00001		1,441.40	95,297.49OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E505603Q	186.41		95,483.90OD
08 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E505604F	90.30		95,574.20OD
09 May	Inward CR - GIRO GDDS Purchase Sale O EVER-SHINE FOOD 00001		1,083.94	94,490.26OD
09 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E515677G	278.37		94,768.63OD
09 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E515676R	77.96		94,846.59OD
10 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E524566J	92.05		94,938.64OD
10 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E524567Z	322.20		95,260.84OD
10 May	Inward DR - GIRO COLL 33157450000K SFA 4000003133 2019	189.00		95,449.84OD
10 May	Inward DR - GIRO COLL 55860260300 SFA 4000004364 2019	1,814.72		97,264.56OD
10 May	Inward DR - GIRO COLL 55860261500 SFA 4000004365 2019	1,814.72		99,079.28OD
10 May	Inward DR - GIRO COLL 15220124300 SFA 4000004363 2019	10,286.98		109,366.26OD
10 May	Cheque Withdrawal 0058185	8,230.67		117,596.93OD
10 May	Cheque Withdrawal 0058194	810.00		118,406.93OD
13 May	Bulk Cash 127 9834423		23,440.00	94,966.93OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E535772L	172.06		95,138.99OD
13 May	Cheque Withdrawal 0058196	4,154.00		99,292.99OD
13 May	Cheque Withdrawal 0058198	900.00		100,192.99OD
14 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E547120E	259.51		100,452.50OD
14 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E547121U	82.22		100,534.72OD
14 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E547122J	70.77		100,605.49OD
14 May	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSEM00773	36.90		100,642.39OD
14 May	Inward DR - GIRO COLL 2208474 CPF BIZ	5,102.50		105,744.89OD
15 May	Cheque Deposit		6,000.00	99,744.89OD
15 May	Cheque Deposit		410.00	99,334.89OD
15 May	Cheque Deposit		957.12	98,377.77OD
15 May	Cheque Deposit		1,558.50	96,819.27OD
15 May	Cheque Deposit		1,765.50	95,053.77OD
15 May	Cheque Deposit		162.10	94,891.67OD
15 May	Inward DR - GIRO GSTX MX0514108N0 IRAS GST	17,836.01		112,727.68OD
15 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E564414I	90.30		112,817.98OD
15 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E564415Y	144.59		112,962.57OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Withdrawal 0058200	1,644.41		114,606.98OD
16 May	Cheque Deposit		8,560.00	106,046.98OD
16 May	Cheque Deposit		323.47	105,723.51OD
16 May	Cheque Deposit		2,417.77	103,305.74OD
16 May	Cheque Deposit		5,268.50	98,037.24OD
16 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E575181L	77.96		98,115.20OD
16 May	Cheque Withdrawal 0058174	3,830.07		101,945.27OD
17 May	Cheque Deposit		4,826.77	97,118.50OD
17 May	Bulk Cash 130 B361585		6,170.00	90,948.50OD
17 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E585801W	78.58		91,027.08OD
17 May	Inward DR - GIRO COLL 33157450000K SFA 4000005576 2019	33.00		91,060.08OD
17 May	Inward DR - GIRO COLL 2208474 CPF BFWL	1,514.66		92,574.74OD
17 May	Cheque Withdrawal 0058187	55,928.37		148,503.11OD
17 May	Cheque Withdrawal 0058203	3,600.00		152,103.11OD
17 May	Cheque Withdrawal 0058204	24,103.30		176,206.41OD
17 May	Cheque Withdrawal 0058205	91.35		176,297.76OD
17 May	Cheque Withdrawal 0058211	7,345.02		183,642.78OD
21 May	Cheque Deposit		479.00	183,163.78OD
21 May	Cheque Deposit		4,376.41	178,787.37OD
21 May	Cheque Deposit		10,089.63	168,697.74OD
21 May	Cheque Deposit		1,473.86	167,223.88OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		168,116.88OD
21 May	Bulk Cash 130 B361584		16,600.00	151,516.88OD
21 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E597091J	179.23		151,696.11OD
21 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E597090U	205.51		151,901.62OD
21 May	Cheque Withdrawal 0058210	4,780.33		156,681.95OD
21 May	Cheque Withdrawal 0058217	83.41		156,765.36OD
22 May	Cheque Deposit		15,018.41	141,746.95OD
22 May	Cheque Deposit		2,399.90	139,347.05OD
22 May	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		391.63	138,955.42OD
22 May	Inward CR - GIRO IVPT Invoice Payment CHAMP FUNGI PTE. LTD Champ Fungi PL		8,926.34	130,029.08OD
22 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E608598R	77.96		130,107.04OD
22 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E608599G	89.32		130,196.36OD
22 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E624304U	168.38		130,364.74OD
22 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E624305J	97.30		130,462.04OD
22 May	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSET00226	28.80		130,490.84OD
22 May	Cheque Withdrawal 0058175	261.40		130,752.24OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0058201	285.00		131,037.24OD
22 May	Cheque Withdrawal 0058202	710.24		131,747.48OD
22 May	Cheque Withdrawal 0058219	834.60		132,582.08OD
22 May	Cheque Withdrawal 0058220	105.66		132,687.74OD
23 May	Bulk Cash 130 B361583		8,350.00	124,337.74OD
23 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E631832M	272.44		124,610.18OD
23 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E631833C	335.05		124,945.23OD
23 May	Cheque Withdrawal 0058207	240.00		125,185.23OD
24 May	Bulk Cash 130 B361582		7,500.00	117,685.23OD
24 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E643556I	84.88		117,770.11OD
24 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E643555T	77.96		117,848.07OD
24 May	Inward DR - GIRO COLL 33157450000K SFA 4000007160 2019	36.00		117,884.07OD
24 May	Cheque Withdrawal 0058195	625.00		118,509.07OD
27 May	SERV CHARGE 1OR905274615C01 NONE NEW GREEN OVERSEAS B.V.	41.94		118,551.01OD
27 May	FUNDS TRF - TT 1OR905274615C01 NONE NEW GREEN OVERSEAS B.V.	17,555.35		136,106.36OD
27 May	Cheque Deposit		466.50	135,639.86OD
27 May	Cheque Deposit		10,061.24	125,578.62OD
27 May	Cheque Deposit		2,466.59	123,112.03OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Cheque Deposit		2,347.58	120,764.45OD
27 May	Cheque Deposit		731.01	120,033.44OD
27 May	Cheque Deposit		300.00	119,733.44OD
27 May	Cheque Deposit		5,775.18	113,958.26OD
27 May	Bulk Cash 130 B127982		11,200.00	102,758.26OD
27 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E654262A	252.00		103,010.26OD
27 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E654263Q	184.84		103,195.10OD
27 May	Cheque Withdrawal 0058206	1,136.35		104,331.45OD
28 May	Cheque Deposit		1,251.26	103,080.19OD
28 May	Cheque Deposit		4,957.01	98,123.18OD
28 May	Cheque Deposit		4,244.16	93,879.02OD
28 May	Cheque Deposit		387.88	93,491.14OD
28 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E664081C	93.28		93,584.42OD
28 May	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSEa00877	33.48		93,617.90OD
28 May	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING PPWC	295.00		93,912.90OD
28 May	Cheque Withdrawal 0058214	3,821.11		97,734.01OD
28 May	Cheque Withdrawal 0058222	1,850.00		99,584.01OD
29 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E686036W	57.58		99,641.59OD
29 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E686037L	235.16		99,876.75OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Cheque Withdrawal 0058209	262.27		100,139.02OD
29 May	Cheque Withdrawal 0058221	74.05		100,213.07OD
30 May	Cash 0058230	18,000.00		118,213.07OD
30 May	Cheque Deposit		4,220.38	113,992.69OD
30 May	Cheque Deposit		500.00	113,492.69OD
30 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E697031I	77.96		113,570.65OD
30 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E697030T	406.03		113,976.68OD
31 May	Cheque Deposit		405.37	113,571.31OD
31 May	Inward Credit-FAST GDDS Purchase Sale O EVER-SHINE FOOD Chan Kok Hon March19		1,169.96	112,401.35OD
31 May	Cheque Deposit		13,803.16	98,598.19OD
31 May	Cheque Deposit		1,394.75	97,203.44OD
31 May	Bulk Cash 130 B361581		10,600.00	86,603.44OD
31 May	Inward DR - GIRO COLL 33157450000K SFA 4000008993 2019	36.00		86,639.44OD
31 May	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E707391E	91.35		86,730.79OD
31 May	Cheque Withdrawal 0058188	4,284.00		91,014.79OD
31 May	OD Int Charge	507.32		91,522.11OD
Total		362,716.63	302,370.56	91,522.11OD

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



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17 MINARET WALK
SINGAPORE 467387

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	102,251.700D

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	2,932.44	102,251.700D
Total (SGD)					102,251.700D
Grand Total (SGD Equivalent*)					102,251.700D

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			91,522.11OD
03 Jun	Cheque Deposit		2,298.36	89,223.75OD
03 Jun	Cheque Deposit		25,065.84	64,157.91OD
03 Jun	Cheque Deposit		135.36	64,022.55OD
03 Jun	Cheque Deposit		307.09	63,715.46OD
03 Jun	Cheque Deposit		1,476.59	62,238.87OD
03 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E717322B	252.74		62,491.61OD
03 Jun	Cheque Withdrawal 0058216	11,466.70		73,958.31OD
03 Jun	Cheque Withdrawal 0058218	1,305.00		75,263.31OD
03 Jun	Cheque Withdrawal 0058226	171.20		75,434.51OD
03 Jun	Cheque Withdrawal 0058232	367.26		75,801.77OD
03 Jun	Cheque Withdrawal 0058233	5,000.00		80,801.77OD
04 Jun	Cheque Deposit		11,967.96	68,833.81OD
04 Jun	Cheque Deposit		7,418.72	61,415.09OD
04 Jun	Cheque Deposit		480.00	60,935.09OD
04 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E729685Y	69.46		61,004.55OD
04 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9E729684I	91.35		61,095.90OD
04 Jun	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFC00676	68.44		61,164.34OD
04 Jun	Cheque Withdrawal 0058227	324.59		61,488.93OD
06 Jun	Cheque Deposit		2,772.60	58,716.33OD
06 Jun	Bulk Cash 130 B361580		7,750.00	50,966.33OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		51,795.50OD
06 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F746258H	196.04		51,991.54OD
06 Jun	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		53,341.54OD
06 Jun	Cheque Withdrawal 0058192	430.00		53,771.54OD
06 Jun	Cheque Withdrawal 0058208	256.80		54,028.34OD
06 Jun	Cheque Withdrawal 0058223	1,200.00		55,228.34OD
06 Jun	Cheque Withdrawal 0058231	35.22		55,263.56OD
07 Jun	Misc Credit PMROTTCOMR/0519 PMRSG31052019007883 OUTWARD TT COMM REBATE/CASHBACK		23.17	55,240.39OD
07 Jun	Cheque Deposit		1,842.10	53,398.29OD
07 Jun	Bulk Cash 130 B361579		4,490.00	48,908.29OD
07 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F755789G	66.37		48,974.66OD
07 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F755790M	93.77		49,068.43OD
07 Jun	Inward DR - GIRO COLL 33157450000K SFA 4000010855 2019	411.00		49,479.43OD
07 Jun	Cheque Withdrawal 0058224	301.22		49,780.65OD
10 Jun	Misc Debit 6018931041-00000 Trf. Wd. Loans	2,408.00		52,188.65OD
10 Jun	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Partial Payment for April 19 invs		25,000.00	27,188.65OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Bulk Cash 130 9834421		13,025.00	14,163.65OD
10 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F765468C	228.94		14,392.59OD
11 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F773049A	67.91		14,460.50OD
11 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F773051W	57.58		14,518.08OD
11 Jun	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFJ00313	19.80		14,537.88OD
11 Jun	Cheque Withdrawal 0058215	99,644.87		114,182.75OD
11 Jun	Cheque Withdrawal 0058234	834.60		115,017.35OD
11 Jun	Cheque Withdrawal 0058235	1,144.05		116,161.40OD
11 Jun	Cheque Withdrawal 0058236	8,849.25		125,010.65OD
11 Jun	Cheque Withdrawal 0058237	1,607.16		126,617.81OD
12 Jun	Cheque Deposit		8,560.00	118,057.81OD
12 Jun	Bulk Cash 130 B361578		6,570.00	111,487.81OD
12 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F787842X	73.71		111,561.52OD
12 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F787843M	89.67		111,651.19OD
12 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F787844C	243.50		111,894.69OD
13 Jun	Cheque Deposit TR FR Chan Kok Hon		32,000.00	79,894.69OD
13 Jun	Cheque Deposit		566.00	79,328.69OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward CR - GIRO SUPP SupplierPymt QUENTIN'S F&B (S) 00001		240.51	79,088.18OD
13 Jun	Cheque Withdrawal 0058240	94.50		79,182.68OD
14 Jun	Inward DR - GIRO COLL 2208474 CPF BIZ	5,103.50		84,286.18OD
14 Jun	Inward DR - GIRO COLL 33157450000K SFA 4000012164 2019	21.00		84,307.18OD
14 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F807666Y	73.71		84,380.89OD
14 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F807668D	405.37		84,786.26OD
14 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F807667N	78.58		84,864.84OD
17 Jun	Cheque Deposit		552.13	84,312.71OD
17 Jun	Cheque Deposit		232.19	84,080.52OD
17 Jun	Cheque Deposit		12,761.55	71,318.97OD
17 Jun	Cheque Deposit		204.37	71,114.60OD
17 Jun	Cheque Deposit		721.40	70,393.20OD
17 Jun	Bulk Cash 130 9834426		17,000.00	53,393.20OD
17 Jun	Inward DR - GIRO COLL 2208474 CPF BFWL	1,671.92		55,065.12OD
17 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F818404A	232.65		55,297.77OD
17 Jun	Cheque Withdrawal 0058239	1,112.20		56,409.97OD
17 Jun	Cheque Withdrawal 0058241	3,600.00		60,009.97OD
17 Jun	Cheque Withdrawal 0058242	24,115.40		84,125.37OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Cheque Withdrawal 0058244	240.00		84,365.37OD
17 Jun	Cheque Withdrawal 0058247	4,154.00		88,519.37OD
18 Jun	Cheque Deposit		1,746.24	86,773.13OD
18 Jun	Cheque Deposit		4,613.84	82,159.29OD
18 Jun	Cheque Deposit		2,035.14	80,124.15OD
18 Jun	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFQ00356	32.76		80,156.91OD
18 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F829675Y	89.08		80,245.99OD
18 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F829674I	79.38		80,325.37OD
18 Jun	Cheque Withdrawal 0058228	43,938.48		124,263.85OD
18 Jun	Cheque Withdrawal 0058248	6,713.18		130,977.03OD
18 Jun	Cheque Withdrawal 0058250	117.30		131,094.33OD
18 Jun	Cheque Withdrawal 0058251	98.92		131,193.25OD
19 Jun	Cheque Deposit		17,755.58	113,437.67OD
19 Jun	Cheque Deposit		3,711.64	109,726.03OD
19 Jun	Cheque Deposit		1,685.30	108,040.73OD
19 Jun	Cheque Deposit		130.54	107,910.19OD
19 Jun	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190613041774	295.00		108,205.19OD
19 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F849254W	84.70		108,289.89OD
19 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F849255L	217.06		108,506.95OD
19 Jun	Cheque Withdrawal 0058238	435.00		108,941.95OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Cheque Withdrawal 0058259	5,000.00		113,941.95OD
20 Jun	Returned Cheque DBS 300675	130.54		114,072.49OD
20 Jun	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		114,965.49OD
20 Jun	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Bal for Inv#21901400 to #21901906		10,887.32	104,078.17OD
20 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F859051L	73.71		104,151.88OD
20 Jun	Cheque Withdrawal 0058213	2,213.84		106,365.72OD
20 Jun	Cheque Withdrawal 0058225	485.89		106,851.61OD
20 Jun	Cheque Withdrawal 0058252	4,365.61		111,217.22OD
21 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F868719M	72.28		111,289.50OD
21 Jun	Inward DR - GIRO COLL 33157450000K SFA 4000013724 2019	33.00		111,322.50OD
24 Jun	Cheque Deposit		763.04	110,559.46OD
24 Jun	Cheque Deposit		1,053.21	109,506.25OD
24 Jun	Cheque Deposit		1,893.79	107,612.46OD
24 Jun	Cheque Deposit		5,641.86	101,970.60OD
24 Jun	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP190620075174		300.00	101,670.60OD
24 Jun	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		222.99	101,447.61OD
25 Jun	Cheque Deposit		14,007.42	87,440.19OD
25 Jun	Cheque Deposit		2,332.13	85,108.06OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFX00706	20.70		85,128.76OD
25 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F892026N	80.50		85,209.26OD
25 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F892027D	73.71		85,282.97OD
25 Jun	Cheque Withdrawal 0058246	236.58		85,519.55OD
25 Jun	Cheque Withdrawal 0058260	65.05		85,584.60OD
26 Jun	Cheque Deposit		346.00	85,238.60OD
26 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F911209K	188.61		85,427.21OD
26 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F911208V	80.50		85,507.71OD
26 Jun	Cheque Withdrawal 0058245	261.08		85,768.79OD
26 Jun	Cheque Withdrawal 0058258	4,698.18		90,466.97OD
27 Jun	Cheque Deposit		10,592.07	79,874.90OD
27 Jun	Cheque Deposit		692.28	79,182.62OD
27 Jun	Cheque Deposit		7,235.62	71,947.00OD
27 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F921214V	75.13		72,022.13OD
27 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F921213F	252.00		72,274.13OD
27 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F921215K	398.57		72,672.70OD
27 Jun	Cheque Withdrawal 0058243	89.88		72,762.58OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Cheque Withdrawal 0058266	335.13		73,097.71OD
27 Jun	Cheque Withdrawal 0058267	5,000.00		78,097.71OD
28 Jun	Cash 0058268	15,500.00		93,597.71OD
28 Jun	Cheque Deposit		4,307.19	89,290.52OD
28 Jun	Cheque Deposit		597.06	88,693.46OD
28 Jun	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F929958H	76.06		88,769.52OD
28 Jun	Inward DR - GIRO COLL 33157450000K SFA 4000015496 2019	30.00		88,799.52OD
28 Jun	Inward DR - GIRO COLL 15220124300 SFA 4000016594 2019	4,651.29		93,450.81OD
28 Jun	Inward DR - GIRO COLL 55860260300 SFA 4000016595 2019	907.36		94,358.17OD
28 Jun	Inward DR - GIRO COLL 55860261500 SFA 4000016596 2019	907.36		95,265.53OD
28 Jun	Cheque Withdrawal 0058212	403.82		95,669.35OD
28 Jun	Cheque Withdrawal 0058229	4,062.00		99,731.35OD
28 Jun	Cheque Withdrawal 0058261	240.00		99,971.35OD
28 Jun	Cheque Withdrawal 0058264	1,850.00		101,821.35OD
29 Jun	OD Int Charge	430.35		102,251.70OD
Total		286,740.79	276,011.20	102,251.70OD

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



**CHAN KOK HON VEGETABLES &
FRUITS TRADING**
17 MINARET WALK
SINGAPORE 467387

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	22,546.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,141.81	22,546.34
Total (SGD)					22,546.34
Grand Total (SGD Equivalent*)					22,546.34

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			102,251.70OD
01 Jul	Cheque Deposit		261.00	101,990.70OD
01 Jul	Cheque Deposit		1,191.98	100,798.72OD
01 Jul	Cheque Deposit		6,796.13	94,002.59OD
01 Jul	Cheque Deposit		1,111.42	92,891.17OD
01 Jul	Bulk Cash 130 B127974		8,640.00	84,251.17OD
01 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F942504L	226.41		84,477.58OD
01 Jul	Cheque Withdrawal 0058255	990.82		85,468.40OD
01 Jul	Cheque Withdrawal 0058262	140.50		85,608.90OD
02 Jul	Cheque Deposit		11,194.34	74,414.56OD
02 Jul	Cheque Deposit		2,037.49	72,377.07OD
02 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F954072N	73.71		72,450.78OD
02 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9F954073D	93.10		72,543.88OD
02 Jul	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGA02792	72.04		72,615.92OD
03 Jul	Cheque Deposit		397.66	72,218.26OD
03 Jul	Cheque Deposit		1,577.70	70,640.56OD
03 Jul	Bulk Cash 114 B127973		7,300.00	63,340.56OD
03 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G973309Y	169.05		63,509.61OD
03 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G973306D	72.28		63,581.89OD
03 Jul	Cheque Withdrawal 0058249	1,350.00		64,931.89OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	SERV CHARGE 1OR907042176C01 NONE NEW GREEN OVERSEAS B V	42.44		64,974.33OD
04 Jul	FUNDS TRF - TT 1OR907042176C01 NONE NEW GREEN OVERSEAS B V	17,953.94		82,928.27OD
04 Jul	Cheque Deposit		2,854.76	80,073.51OD
04 Jul	Bulk Cash 130 B361577		5,500.00	74,573.51OD
04 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G983768R	341.31		74,914.82OD
05 Jul	Cheque Deposit		6,440.77	68,474.05OD
05 Jul	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		69,303.22OD
05 Jul	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		70,653.22OD
05 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G993919E	73.71		70,726.93OD
05 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G993920K	79.66		70,806.59OD
05 Jul	Inward DR - GIRO COLL 33157450000K SFA 4000018079 2019	30.00		70,836.59OD
05 Jul	Cheque Withdrawal 0058269	9,390.60		80,227.19OD
08 Jul	Cheque Deposit		23,293.90	56,933.29OD
08 Jul	Cheque Deposit		1,804.00	55,129.29OD
08 Jul	Misc Debit 6018931041-00000 Trf. Wd. Loans	2,408.00		57,537.29OD
08 Jul	Inward CR - GIRO GDDS Purchase Sale O EVER-SHINE FOOD 00001		961.95	56,575.34OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Bulk Cash 130 B890364		5,840.00	50,735.34OD
08 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G003555P	206.88		50,942.22OD
09 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G014497D	80.68		51,022.90OD
09 Jul	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGH00698	23.40		51,046.30OD
10 Jul	Cheque Deposit		170.00	50,876.30OD
10 Jul	Cheque Deposit		147.00	50,729.30OD
10 Jul	Cheque Deposit		65.40	50,663.90OD
10 Jul	Cheque Deposit		8,560.00	42,103.90OD
10 Jul	Bulk Cash 130 B361576		10,730.00	31,373.90OD
10 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G032708C	73.71		31,447.61OD
10 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G032709S	188.86		31,636.47OD
10 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G032707M	72.28		31,708.75OD
10 Jul	Cheque Withdrawal 0058270	240.00		31,948.75OD
10 Jul	Cheque Withdrawal 0058274	4,154.00		36,102.75OD
10 Jul	Cheque Withdrawal 0058277	395.47		36,498.22OD
11 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G042812P	413.64		36,911.86OD
11 Jul	Cheque Withdrawal 0058253	10,556.11		47,467.97OD
11 Jul	Cheque Withdrawal 0058278	39.66		47,507.63OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Deposit		1,468.00	46,039.63OD
12 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G053629N	80.50		46,120.13OD
12 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G053628Y	85.05		46,205.18OD
12 Jul	Inward DR - GIRO COLL 33157450000K SFA 4000019750 2019	33.00		46,238.18OD
15 Jul	Cheque Deposit		903.83	45,334.35OD
15 Jul	Cheque Deposit		261.00	45,073.35OD
15 Jul	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		384.02	44,689.33OD
15 Jul	Inward DR - GIRO COLL 2208474 CPF BIZ	4,464.00		49,153.33OD
15 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G064217L	215.14		49,368.47OD
15 Jul	Cheque Withdrawal 0058257	2,426.76		51,795.23OD
16 Jul	Bulk Cash 130 9834427		17,960.00	33,835.23OD
16 Jul	Cheque Deposit		240.00	33,595.23OD
16 Jul	Misc Credit USD 100000.00 FX_008153278 CHAN KOK HON &/OR 1		135,300.00	101,704.77
16 Jul	Cheque Deposit		287.30	101,992.07
16 Jul	Bulk Cash 130 B361575		6,550.00	108,542.07
16 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G074794Y	116.83		108,425.24
16 Jul	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGO00415	26.82		108,398.42

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Withdrawal 0058271	85.05		108,313.37
16 Jul	Cheque Withdrawal 0058280	1,667.15		106,646.22
16 Jul	Cheque Withdrawal 0058288	5,878.58		100,767.64
17 Jul	Cheque Deposit		16,241.32	117,008.96
17 Jul	Cheque Deposit		480.64	117,489.60
17 Jul	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Partial settlement - May19 invoices		15,000.00	132,489.60
17 Jul	Inward DR - GIRO COLL 2208474 CPF BFWL	1,049.55		131,440.05
17 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G094000N	73.71		131,366.34
17 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G094001D	194.46		131,171.88
17 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G094002T	81.55		131,090.33
17 Jul	Cheque Withdrawal 0058254	105,963.45		25,126.88
17 Jul	Cheque Withdrawal 0058263	45,497.47		20,370.59OD
17 Jul	Cheque Withdrawal 0058272	3,600.00		23,970.59OD
17 Jul	Cheque Withdrawal 0058273	21,903.00		45,873.59OD
17 Jul	Cheque Withdrawal 0058279	85.45		45,959.04OD
17 Jul	Cheque Withdrawal 0058281	764.91		46,723.95OD
17 Jul	Cheque Withdrawal 0058296	240.75		46,964.70OD
18 Jul	Cheque Deposit		17,486.94	29,477.76OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G104474C	271.20		29,748.96OD
18 Jul	Cheque Withdrawal 0058282	1,876.25		31,625.21OD
18 Jul	Cheque Withdrawal 0058283	2,787.56		34,412.77OD
18 Jul	Cheque Withdrawal 0058284	355.00		34,767.77OD
18 Jul	Cheque Withdrawal 0058287	3,656.19		38,423.96OD
18 Jul	Cheque Withdrawal 0058293	105.66		38,529.62OD
19 Jul	Cheque Deposit		4,853.58	33,676.04OD
19 Jul	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190715032172	295.00		33,971.04OD
19 Jul	Inward DR - GIRO COLL 33157450000K SFA 4000021304 2019	33.00		34,004.04OD
19 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G113980U	73.71		34,077.75OD
19 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G113234F	85.40		34,163.15OD
19 Jul	Cheque Withdrawal 0058256	118.46		34,281.61OD
22 Jul	Cheque Deposit		1,333.23	32,948.38OD
22 Jul	Cheque Deposit		898.79	32,049.59OD
22 Jul	Cheque Deposit		250.00	31,799.59OD
22 Jul	Cheque Deposit		1,274.37	30,525.22OD
22 Jul	Cheque Deposit		2,536.97	27,988.25OD
22 Jul	Cheque Deposit		622.31	27,365.94OD
22 Jul	Cheque Deposit		5,158.48	22,207.46OD
22 Jul	Cheque Deposit		1,835.06	20,372.40OD
22 Jul	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		21,265.40OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G125047M	241.53		21,506.93OD
23 Jul	Cheque Deposit		5,237.71	16,269.22OD
23 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G134494R	100.10		16,369.32OD
23 Jul	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGV01575	25.38		16,394.70OD
23 Jul	Cheque Withdrawal 0058295	1,300.55		17,695.25OD
23 Jul	Cheque Withdrawal 0058298	65.37		17,760.62OD
24 Jul	Cash 0058299	30,566.00		48,326.62OD
24 Jul	Funds Transfer mBK-Transfer		250.00	48,076.62OD
24 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G152423R	261.34		48,337.96OD
24 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G155359R	252.00		48,589.96OD
24 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G155361M	190.99		48,780.95OD
24 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G155360X	89.60		48,870.55OD
25 Jul	Cheque Deposit		4,375.23	44,495.32OD
25 Jul	Cheque Deposit		11,302.95	33,192.37OD
25 Jul	Cheque Deposit		1,992.57	31,199.80OD
25 Jul	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP190724051320		339.00	30,860.80OD
25 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G164248U	75.13		30,935.93OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G164249J	459.96		31,395.89OD
25 Jul	Inward DR - GIRO COLL SES2002381C OPF SE	557.00		31,952.89OD
26 Jul	Cheque Deposit		5,457.25	26,495.64OD
26 Jul	Cheque Deposit		16,692.00	9,803.64OD
26 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G175716N	89.60		9,893.24OD
26 Jul	Inward DR - GIRO COLL 33157450000K SFA 4000022730 2019	15.00		9,908.24OD
29 Jul	Cash 0058306	14,400.00		24,308.24OD
29 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G187108F	232.08		24,540.32OD
29 Jul	Inward DR - GIRO COLL 55860261500 SFA 4000023940 2019	907.36		25,447.68OD
29 Jul	Inward DR - GIRO COLL 55860260300 SFA 4000023939 2019	907.36		26,355.04OD
29 Jul	Inward DR - GIRO COLL 15220124300 SFA 4000023938 2019	4,651.29		31,006.33OD
29 Jul	Cheque Withdrawal 0058291	4,225.55		35,231.88OD
29 Jul	Cheque Withdrawal 0058292	1,167.37		36,399.25OD
29 Jul	Cheque Withdrawal 0058300	1,850.00		38,249.25OD
30 Jul	Cheque Deposit		4,456.67	33,792.58OD
30 Jul	Cheque Deposit		12,858.22	20,934.36OD
30 Jul	Cheque Deposit		7,851.88	13,082.48OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Balance payment - May 19 invoices		24,773.26	11,690.78
30 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G198137A	71.05		11,619.73
30 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G198138Q	73.71		11,546.02
30 Jul	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGc00905	34.38		11,511.64
31 Jul	Cheque Deposit		474.01	11,985.65
31 Jul	Cheque Deposit		6,693.22	18,678.87
31 Jul	Bulk Cash 130 B361573		10,000.00	28,678.87
31 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G217592P	83.65		28,595.22
31 Jul	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G217593E	171.39		28,423.83
31 Jul	Cheque Withdrawal 0058265	5,526.00		22,897.83
31 Jul	Cheque Withdrawal 0058301	142.12		22,755.71
31 Jul	OD Int Charge	209.37		22,546.34
Total		326,157.27	450,955.31	22,546.34

----- 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	45,379.04OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,238.04	45,379.04OD
Total (SGD)					45,379.04OD
Grand Total (SGD Equivalent*)					45,379.04OD

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			22,546.34
01 Aug	Cheque Deposit		11,793.01	34,339.35
01 Aug	Cheque Deposit		1,132.60	35,471.95
01 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G228672L	283.68		35,188.27
01 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G228673B	375.37		34,812.90
01 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G228674R	73.71		34,739.19
01 Aug	Cheque Withdrawal 0058286	264.18		34,475.01
01 Aug	Cheque Withdrawal 0058289	1,125.00		33,350.01
02 Aug	Bulk Cash 130 B361574		7,502.00	40,852.01
02 Aug	Bulk Cash 130 B361574		7,502.00	48,354.01
02 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9G235054X	97.16		48,256.85
02 Aug	Inward DR - GIRO COLL 33157450000K SFA 4000025602 2019	60.00		48,196.85
02 Aug	Cheque Withdrawal 0058307	353.46		47,843.39
03 Aug	Debit Adjustment REVERSAL DUP BULK CASH DEP 2/8/19	7,502.00		40,341.39
05 Aug	Cheque Deposit		500.02	40,841.41
05 Aug	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		39,491.41
05 Aug	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		38,662.24

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H246041U	230.33		38,431.91
05 Aug	Cheque Withdrawal 0058285	87.74		38,344.17
05 Aug	Cheque Withdrawal 0058308	39.66		38,304.51
06 Aug	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHE02951	74.20		38,230.31
06 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H258264K	68.53		38,161.78
06 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H258263V	73.71		38,088.07
07 Aug	SERV CHARGE 1OR908072956C01 NONE CAN WIE LING	30.00		38,058.07
07 Aug	FUNDS TRF - TT 1OR908072956C01 NONE CAN WIE LING	4,406.40		33,651.67
07 Aug	Cheque Deposit		166.50	33,818.17
07 Aug	Inward CR - GIRO SUPP SupplierPymt QUENTIN'S F&B (S) 00001		292.73	34,110.90
07 Aug	Inward CR - GIRO GDDS Purchase Sale O EVER-SHINE FOOD 00001		1,212.31	35,323.21
07 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H277941X	66.85		35,256.36
07 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H277940H	73.71		35,182.65
07 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H277942M	187.14		34,995.51

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Cheque Withdrawal 0058276	9,388.43		25,607.08
07 Aug	Cheque Withdrawal 0058310	8,606.25		17,000.83
07 Aug	Cheque Withdrawal 0058321	5,000.00		12,000.83
08 Aug	Misc Debit 6018931041-00000 Trf. Wd. Loans	2,408.00		9,592.83
13 Aug	Cheque Deposit		807.85	10,400.68
13 Aug	Cheque Deposit		2,092.40	12,493.08
13 Aug	Cheque Deposit		13,414.59	25,907.67
13 Aug	Cheque Deposit		192.00	26,099.67
13 Aug	Cheque Deposit		2,017.50	28,117.17
13 Aug	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Payment for June 19's invoices		47,956.47	76,073.64
13 Aug	Inward DR - GIRO COLL 33157450000K SFA 4000027334 2019	27.00		76,046.64
13 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H299494L	98.14		75,948.50
13 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H299493W	73.71		75,874.79
13 Aug	Cheque Withdrawal 0058309	6,750.00		69,124.79
14 Aug	Inward DR - GIRO COLL 2208474 CPF BIZ	4,461.00		64,663.79
14 Aug	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHL01874	21.24		64,642.55
14 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H311158F	224.73		64,417.82

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H333422S	64.40		64,353.42
14 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H333423H	205.80		64,147.62
14 Aug	Cheque Withdrawal 0058312	907.80		63,239.82
14 Aug	Cheque Withdrawal 0058314	4,119.20		59,120.62
14 Aug	Cheque Withdrawal 0058315	240.00		58,880.62
14 Aug	Cheque Withdrawal 0058320	131.19		58,749.43
15 Aug	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		325.71	59,075.14
15 Aug	Inward DR - GIRO GSTX MX0514108N0 IRAS GST	17,767.37		41,307.77
15 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H337981F	479.94		40,827.83
15 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H337982V	77.96		40,749.87
15 Aug	Cheque Withdrawal 0058290	2,555.18		38,194.69
15 Aug	Cheque Withdrawal 0058311	900.00		37,294.69
15 Aug	Cheque Withdrawal 0058313	81.90		37,212.79
15 Aug	Cheque Withdrawal 0058318	3,600.00		33,612.79
15 Aug	Cheque Withdrawal 0058319	25,862.40		7,750.39
15 Aug	Cheque Withdrawal 0058322	100.08		7,650.31
15 Aug	Cheque Withdrawal 0058323	1,588.74		6,061.57
16 Aug	Cheque Deposit		8,560.00	14,621.57

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Deposit		2,458.87	17,080.44
16 Aug	Cheque Deposit		386.27	17,466.71
16 Aug	Cheque Deposit		2,420.00	19,886.71
16 Aug	Cheque Deposit		16,674.45	36,561.16
16 Aug	Cheque Deposit		5,450.10	42,011.26
16 Aug	Inward DR - GIRO COLL 31574500B ACRA RENEWAL OF BUSINESS	30.00		41,981.26
16 Aug	Inward DR - GIRO COLL 33157450000K SFA 4000028909 2019	33.00		41,948.26
16 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H349522L	79.52		41,868.74
19 Aug	Cheque Deposit		2,484.54	44,353.28
19 Aug	Cheque Deposit		15,376.16	59,729.44
19 Aug	Bulk Cash 130 B771709		13,030.00	72,759.44
19 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H361341N	252.00		72,507.44
19 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H361342D	223.68		72,283.76
19 Aug	Inward DR - GIRO COLL 2208474 CPF BFWL	1,125.50		71,158.26
19 Aug	Cheque Withdrawal 0058294	55.85		71,102.41
19 Aug	Cheque Withdrawal 0058303	37,195.34		33,907.07
19 Aug	Cheque Withdrawal 0058324	255.00		33,652.07
19 Aug	Cheque Withdrawal 0058327	7,741.45		25,910.62
20 Aug	Cheque Deposit		5,812.89	31,723.51
20 Aug	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		30,830.51

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190815172643	295.00		30,535.51
20 Aug	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHS00179	32.94		30,502.57
20 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H370405C	67.27		30,435.30
20 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H370404M	73.71		30,361.59
20 Aug	Cheque Withdrawal 0058275	99,566.49		69,204.90OD
21 Aug	Cheque Deposit		4,890.33	64,314.57OD
21 Aug	Cheque Deposit		1,449.86	62,864.71OD
21 Aug	Bulk Cash 130 B771703		10,000.00	52,864.71OD
21 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H390430N	219.48		53,084.19OD
21 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H390429H	56.35		53,140.54OD
21 Aug	Cheque Withdrawal 0058326	5,155.26		58,295.80OD
22 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H403510B	73.71		58,369.51OD
23 Aug	Cheque Deposit		4,424.05	53,945.46OD
23 Aug	Cheque Deposit		756.72	53,188.74OD
23 Aug	Cheque Deposit		1,072.22	52,116.52OD
23 Aug	Inward DR - GIRO COLL 33157450000K SFA 4000031536 2019	33.00		52,149.52OD
23 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H411277J	59.57		52,209.09OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Cheque Deposit		211.50	51,997.59OD
26 Aug	Cheque Deposit		933.06	51,064.53OD
26 Aug	Cheque Deposit		1,107.03	49,957.50OD
26 Aug	Cheque Deposit		2,339.59	47,617.91OD
26 Aug	Inward CR - GIRO SUPP SupplierPymt QUENTIN'S F&B (S) 00001		248.61	47,369.30OD
26 Aug	Bulk Cash 130 9834428		19,600.00	27,769.30OD
26 Aug	Inward DR - GIRO COLL SES2002381C CPF SE	557.00		28,326.30OD
26 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H421472M	230.33		28,556.63OD
26 Aug	Cheque Withdrawal 0058317	219.89		28,776.52OD
27 Aug	Cheque Deposit		470.80	28,305.72OD
27 Aug	Cheque Deposit		9,771.26	18,534.46OD
27 Aug	Cheque Deposit		1,213.38	17,321.08OD
27 Aug	Cheque Deposit		1,420.75	15,900.33OD
27 Aug	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHZ00133	23.58		15,923.91OD
27 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H432658R	73.71		15,997.62OD
27 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H432659G	59.57		16,057.19OD
27 Aug	Cheque Withdrawal 0058330	5,193.57		21,250.76OD
27 Aug	Cheque Withdrawal 0058333	325.88		21,576.64OD
28 Aug	SERV CHARGE 1OR908284456C01 NONE NEW GREEN OVERSEAS B.V.	53.36		21,630.00OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	FUNDS TRF - TT 1OR908284456C01 NONE NEW GREEN OVERSEAS B.V.	26,676.37		48,306.37OD
28 Aug	Cheque Deposit		192.30	48,114.07OD
28 Aug	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP190827027190		377.50	47,736.57OD
28 Aug	Bulk Cash 130 B771708		9,200.00	38,536.57OD
28 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H451266E	87.29		38,623.86OD
28 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H451267U	222.15		38,846.01OD
28 Aug	Inward DR - GIRO COLL 15220124300 SFA 4000033212 2019	4,651.29		43,497.30OD
28 Aug	Inward DR - GIRO COLL 55860260300 SFA 4000033213 2019	907.36		44,404.66OD
28 Aug	Inward DR - GIRO COLL 55860261500 SFA 4000033214 2019	556.14		44,960.80OD
28 Aug	Cheque Withdrawal 0058305	2,880.00		47,840.80OD
28 Aug	Cheque Withdrawal 0058334	379.85		48,220.65OD
28 Aug	Cheque Withdrawal 0058336	1,850.00		50,070.65OD
29 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H462242Z	73.71		50,144.36OD
29 Aug	Inward DR - GIRO OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		51,288.41OD
29 Aug	Cheque Withdrawal 0058332	631.30		51,919.71OD
30 Aug	Cash 0058341	14,400.00		66,319.71OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Deposit		4,948.02	61,371.69OD
30 Aug	Cheque Deposit		9,190.57	52,181.12OD
30 Aug	Bulk Cash 130 B771702		7,000.00	45,181.12OD
30 Aug	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H470991R	74.69		45,255.81OD
30 Aug	Inward DR - GIRO COLL 33157450000K SFA 4000034469 2019	27.00		45,282.81OD
31 Aug	OD Int Charge	96.23		45,379.04OD
Total		328,303.90	260,378.52	45,379.04OD

----- 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	15,269.400D

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,354.69	15,269.400D
Total (SGD)					15,269.400D
Grand Total (SGD Equivalent*)					15,269.400D

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			45,379.04OD
02 Sep	Cheque Deposit		8,159.09	37,219.95OD
02 Sep	Bulk Cash 130 B890363		10,400.00	26,819.95OD
02 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H483475H	245.45		27,065.40OD
02 Sep	Cheque Withdrawal 0058325	1,260.00		28,325.40OD
03 Sep	Cheque Deposit		414.90	27,910.50OD
03 Sep	Cheque Deposit		2,510.76	25,399.74OD
03 Sep	Cheque Deposit		6,294.77	19,104.97OD
03 Sep	Cheque Deposit		1,011.15	18,093.82OD
03 Sep	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv#21902961 to 21903418 - July 19		42,189.42	24,095.60
03 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H494061A	77.96		24,017.64
03 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9H494062Q	92.12		23,925.52
03 Sep	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIB00370	63.76		23,861.76
04 Sep	Cheque Deposit		1,860.00	25,721.76
04 Sep	Cheque Deposit		1,561.25	27,283.01
04 Sep	Bulk Cash 130 B771701		8,250.00	35,533.01
04 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I510749Z	189.87		35,343.14
04 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I510751V	74.69		35,268.45
04 Sep	Cheque Withdrawal 0058340	1,731.27		33,537.18
05 Sep	Cheque Deposit		2,093.50	35,630.68

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Cheque Deposit		447.00	36,077.68
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 31574500B-PTE-01 19081		6,294.00	42,371.68
05 Sep	Inward CR - GIRO GDDS Purchase Sale O EVER-SHINE FOOD 00001		958.10	43,329.78
05 Sep	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		41,979.78
05 Sep	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		41,150.61
05 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I520062B	73.71		41,076.90
05 Sep	Cheque Withdrawal 0058343	9,598.50		31,478.40
05 Sep	Cheque Withdrawal 0058344	119.00		31,359.40
05 Sep	Cheque Withdrawal 0058348	796.08		30,563.32
06 Sep	Bulk Cash 130 B771700		7,000.00	37,563.32
06 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I530551Z	77.84		37,485.48
06 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I530552P	324.76		37,160.72
06 Sep	Inward DR - GIRO COLL 33157450000K SFA 4000036051 2019	30.00		37,130.72
06 Sep	Cheque Withdrawal 0058316	848.51		36,282.21
09 Sep	Cheque Deposit		15,543.36	51,825.57
09 Sep	Misc Debit 6018931041-00000 Trf. Wd. Loans	2,408.00		49,417.57

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I541981C	198.48		49,219.09
10 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I553328P	73.71		49,145.38
10 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I553329E	86.24		49,059.14
10 Sep	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSI01835	31.32		49,027.82
10 Sep	Cheque Withdrawal 0058342	1,109.00		47,918.82
11 Sep	Cheque Deposit		394.73	48,313.55
11 Sep	Cheque Deposit		636.00	48,949.55
11 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I572316N	206.33		48,743.22
11 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I572315Y	84.56		48,658.66
11 Sep	Cheque Withdrawal 0058350	5,000.00		43,658.66
12 Sep	Inward CR - GIRO SUPP SupplierPymt QUENTIN'S F&B (S) 00001		285.25	43,943.91
12 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I580311W	73.71		43,870.20
13 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I590491K	81.41		43,788.79
13 Sep	Inward DR - GIRO COLL 33157450000K SFA 4000038251 2019	33.00		43,755.79
13 Sep	Cheque Withdrawal 0058304	8,797.15		34,958.64
16 Sep	Cheque Deposit		2,571.00	37,529.64

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward DR - GIRO COLL 2208474 CPF BIZ	4,466.00		33,063.64
16 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I602290W	216.96		32,846.68
16 Sep	Cheque Withdrawal 0058328	3,500.53		29,346.15
17 Sep	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIP01037	23.76		29,322.39
17 Sep	Inward DR - GIRO COLL 2208474 CPF BFWL	1,130.00		28,192.39
17 Sep	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		342.25	28,534.64
17 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I613987R	73.71		28,460.93
17 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I613988G	86.24		28,374.69
17 Sep	Cheque Withdrawal 0058349	70.43		28,304.26
18 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I631831G	77.21		28,227.05
18 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I631830R	252.00		27,975.05
18 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I631832W	199.53		27,775.52
18 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I632858L	79.38		27,696.14
18 Sep	Cheque Deposit		16,140.73	43,836.87
18 Sep	Cheque Deposit		3,280.62	47,117.49

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Cheque Deposit		6,485.10	53,602.59
18 Sep	Cheque Deposit		308.97	53,911.56
18 Sep	Cheque Deposit		184.50	54,096.06
18 Sep	Cheque Deposit		8,560.00	62,656.06
18 Sep	Cheque Withdrawal 0058329	36,865.25		25,790.81
18 Sep	Cheque Withdrawal 0058346	3,600.00		22,190.81
18 Sep	Cheque Withdrawal 0058347	28,415.30		6,224.49OD
18 Sep	Cheque Withdrawal 0058351	1,673.68		7,898.17OD
18 Sep	Cheque Withdrawal 0058355	11,912.31		19,810.48OD
19 Sep	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190916041778	295.00		20,105.48OD
19 Sep	Cheque Deposit		15,814.53	4,290.95OD
19 Sep	Cheque Deposit		713.79	3,577.16OD
19 Sep	Cheque Deposit		1,111.74	2,465.42OD
19 Sep	Cheque Withdrawal 0058354	5,633.76		8,099.18OD
19 Sep	Cheque Withdrawal 0058362	93.94		8,193.12OD
19 Sep	Cheque Withdrawal 0058363	898.80		9,091.92OD
19 Sep	Cheque Withdrawal 0058364	666.00		9,757.92OD
20 Sep	Cheque Deposit		3,005.63	6,752.29OD
20 Sep	Cheque Deposit		5,630.31	1,121.98OD
20 Sep	Cheque Deposit		1,377.09	255.11
20 Sep	Cheque Deposit		551.49	806.60
20 Sep	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		86.40OD
20 Sep	Bulk Cash 130 B771707		7,000.00	6,913.60

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I650709G	86.24		6,827.36
20 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I653236D	96.39		6,730.97
20 Sep	Inward DR - GIRO COLL 33157450000K SFA 4000040150 2019	30.00		6,700.97
20 Sep	Cheque Withdrawal 0058302	94,194.26		87,493.29OD
23 Sep	Cheque Deposit		5,101.76	82,391.53OD
23 Sep	Cheque Deposit		1,249.03	81,142.50OD
23 Sep	Bulk Cash 130 B890362		11,850.00	69,292.50OD
23 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I660026T	240.55		69,533.05OD
23 Sep	Cheque Withdrawal 0058353	120.00		69,653.05OD
24 Sep	Cheque Deposit		4,756.50	64,896.55OD
24 Sep	Cheque Deposit		884.61	64,011.94OD
24 Sep	Cheque Deposit		6,149.29	57,862.65OD
24 Sep	Cheque Deposit		10,000.00	47,862.65OD
24 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I671946Q	85.61		47,948.26OD
24 Sep	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIW01480	27.00		47,975.26OD
24 Sep	Cheque Withdrawal 0058335	8.67		47,983.93OD
24 Sep	Cheque Withdrawal 0058366	377.30		48,361.23OD
25 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I691853H	174.86		48,536.09OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I691851C	73.71		48,609.80OD
25 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I691852S	69.79		48,679.59OD
25 Sep	Inward DR - GIRO COLL SES2002381C CPF SE	557.00		49,236.59OD
25 Sep	Cheque Withdrawal 0058352	260.50		49,497.09OD
26 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I701912U	309.20		49,806.29OD
26 Sep	Cheque Deposit		3,599.00	46,207.29OD
26 Sep	Cheque Deposit		276.00	45,931.29OD
26 Sep	Cheque Withdrawal 0058365	64.88		45,996.17OD
26 Sep	Bulk Cash 130 B771706		11,590.00	34,406.17OD
27 Sep	Inward DR - GIRO COLL 33157450000K SFA 4000042242 2019	30.00		34,436.17OD
27 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I712121W	75.13		34,511.30OD
27 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I712122L	73.99		34,585.29OD
27 Sep	Cheque Withdrawal 0058359	395.58		34,980.87OD
27 Sep	Cheque Withdrawal 0058361	7,094.10		42,074.97OD
27 Sep	Cheque Withdrawal 0058367	141.39		42,216.36OD
27 Sep	Cheque Withdrawal 0058368	53.50		42,269.86OD
30 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I724905Q	307.26		42,577.12OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I724904A	199.19		42,776.31OD
30 Sep	Inward DR - GIRO COLL 55860260300 SFA 4000043451 2019	907.36		43,683.67OD
30 Sep	Inward DR - GIRO COLL 15220124300 SFA 4000043450 2019	4,651.29		48,334.96OD
30 Sep	Inward DR - GIRO OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		49,479.01OD
30 Sep	Cheque Deposit		8,386.66	41,092.35OD
30 Sep	Cheque Deposit		11,289.60	29,802.75OD
30 Sep	Cheque Withdrawal 0058370	1,850.00		31,652.75OD
30 Sep	Bulk Cash 130 9834478		16,500.00	15,152.75OD
30 Sep	OD Int Charge	116.65		15,269.40OD
Total		250,903.84	281,013.48	15,269.40OD

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



**CHAN KOK HON VEGETABLES &
FRUITS TRADING**
17 MINARET WALK
SINGAPORE 467387

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	90,579.00OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,621.33	90,579.00OD
Total (SGD)					90,579.00OD
Grand Total (SGD Equivalent*)					90,579.00OD

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			15,269.40OD
01 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I735829C	76.55		15,345.95OD
01 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I735828M	71.47		15,417.42OD
01 Oct	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSId01444	36.00		15,453.42OD
01 Oct	Cheque Deposit		2,654.67	12,798.75OD
01 Oct	Cheque Deposit		10,269.86	2,528.89OD
01 Oct	Cheque Deposit		299.60	2,229.29OD
01 Oct	Cheque Deposit		402.32	1,826.97OD
01 Oct	Cheque Withdrawal 0058358	75.97		1,902.94OD
02 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I755420M	67.27		1,970.21OD
02 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I755374K	72.29		2,042.50OD
02 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9I755375A	200.27		2,242.77OD
02 Oct	Cheque Withdrawal 0058357	310.30		2,553.07OD
02 Oct	Cheque Withdrawal 0058369	28,034.00		30,587.07OD
03 Oct	Cheque Deposit		549.77	30,037.30OD
03 Oct	Cheque Withdrawal 0058356	1,550.00		31,587.30OD
04 Oct	Inward DR - GIRO COLL 33157450000K SFA 4000046276 2019	36.00		31,623.30OD
04 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J774387C	59.57		31,682.87OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	SERV CHARGE 1OR910072963C01 NONE NEW GREEN OVERSEAS B.V.	39.59		31,722.46OD
07 Oct	FUNDS TRF - TT 1OR910072963C01 NONE NEW GREEN OVERSEAS B.V.	15,669.81		47,392.27OD
07 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J786924T	215.21		47,607.48OD
07 Oct	Cheque Deposit		573.42	47,034.06OD
07 Oct	Cheque Deposit		3,068.44	43,965.62OD
07 Oct	Cheque Deposit		214.00	43,751.62OD
07 Oct	Inward DR - GIRO PTXP 4527896N IRAS Property Tax	1,350.00		45,101.62OD
07 Oct	Inward DR - GIRO PTXP 4527895U IRAS Property Tax	829.17		45,930.79OD
07 Oct	Cheque Withdrawal 0058337	9,334.00		55,264.79OD
07 Oct	Cheque Withdrawal 0058374	1,305.00		56,569.79OD
07 Oct	Bulk Cash 130 9834479		9,400.00	47,169.79OD
08 Oct	Cheque Deposit		15,171.53	31,998.26OD
08 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J797640B	86.59		32,084.85OD
08 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J797639V	73.71		32,158.56OD
08 Oct	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJG00619	67.18		32,225.74OD
08 Oct	Cheque Deposit		1,693.80	30,531.94OD
08 Oct	Cheque Deposit		202.08	30,329.86OD
08 Oct	Misc Debit 601893104 1-00000 Trf. Wd. Loans	2,408.00		32,737.86OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Cheque Withdrawal 0058339	4,962.40		37,700.26OD
08 Oct	Cheque Withdrawal 0058375	10,449.00		48,149.26OD
08 Oct	Cheque Withdrawal 0058376	1,696.70		49,845.96OD
08 Oct	Bulk Cash 130 B771705		4,400.00	45,445.96OD
09 Oct	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP191008030425		623.00	44,822.96OD
09 Oct	Inward CR - GIRO IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv No. 21903436 - 21903937(Aug 19)		37,911.00	6,911.96OD
09 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J816013W	94.64		7,006.60OD
09 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J816014L	172.86		7,179.46OD
10 Oct	Inward CR - GIRO SUPP SupplierPymt QUENTIN'S F&B (S) 00001		281.84	6,897.62OD
10 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J827155U	324.16		7,221.78OD
10 Oct	Cheque Withdrawal 0058379	911.16		8,132.94OD
11 Oct	Inward DR - GIRO COLL 33157450000K SFA 4000049088 2019	30.00		8,162.94OD
11 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J836354P	62.79		8,225.73OD
11 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J836353Z	73.71		8,299.44OD
11 Oct	Cheque Withdrawal 0058377	1,876.25		10,175.69OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Cheque Withdrawal 0058378	2,787.56		12,963.25OD
11 Oct	Cheque Withdrawal 0058380	360.00		13,323.25OD
14 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J847561G	220.74		13,543.99OD
14 Oct	Inward DR - GIRO COLL 2208474 CPF BIZ	4,466.00		18,009.99OD
14 Oct	Cheque Deposit		303.50	17,706.49OD
14 Oct	Cheque Deposit		823.91	16,882.58OD
14 Oct	Cheque Withdrawal 0058381	80.50		16,963.08OD
14 Oct	Cheque Withdrawal 0058382	3,600.00		20,563.08OD
14 Oct	Cheque Withdrawal 0058383	26,086.10		46,649.18OD
15 Oct	Inward CR - GIRO OTHR Other HUBER'S PTE LTD 00001		427.86	46,221.32OD
15 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J856589J	89.81		46,311.13OD
15 Oct	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJN01393	23.40		46,334.53OD
15 Oct	Cheque Deposit		3,434.56	42,899.97OD
15 Oct	Cheque Deposit		8,560.00	34,339.97OD
16 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J876874H	76.55		34,416.52OD
16 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J876873S	92.12		34,508.64OD
16 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J876875X	172.86		34,681.50OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J876876M	252.00		34,933.50OD
16 Oct	Cheque Deposit		4,538.08	30,395.42OD
16 Oct	Cheque Deposit		187.00	30,208.42OD
16 Oct	Cheque Deposit		142.32	30,066.10OD
16 Oct	Cheque Deposit		2,057.00	28,009.10OD
16 Oct	Cheque Deposit		6,193.08	21,816.02OD
16 Oct	Cheque Withdrawal 0058338	96,389.12		118,205.14OD
17 Oct	Inward DR - GIRO COLL 2208474 CPF BFWL	1,130.00		119,335.14OD
17 Oct	Cheque Deposit		3,093.37	116,241.77OD
17 Oct	Cheque Deposit		18,319.99	97,921.78OD
17 Oct	Cheque Withdrawal 0058391	11,283.69		109,205.47OD
17 Oct	Cheque Withdrawal 0058392	5,456.04		114,661.51OD
17 Oct	Bulk Cash 130 B771704		11,400.00	103,261.51OD
18 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J896520E	64.40		103,325.91OD
18 Oct	Inward DR - GIRO COLL 33157450000K SFA 4000051607 2019	30.00		103,355.91OD
18 Oct	Cheque Withdrawal 0058390	96.86		103,452.77OD
21 Oct	Inward CR - GIRO IVPT Invoice Payment CHAMP FUNGI PTE. LTD Champ Fungi PL		528.58	102,924.19OD
21 Oct	Inward DR - GIRO COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC191015151806	295.00		103,219.19OD
21 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J908521E	201.98		103,421.17OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Cheque Deposit		2,101.40	101,319.77OD
21 Oct	Cheque Deposit		1,089.06	100,230.71OD
21 Oct	Cheque Deposit		465.52	99,765.19OD
21 Oct	Misc Debit 6018799976-00000 Trf. Wd. Loans	893.00		100,658.19OD
21 Oct	Cheque Withdrawal 0058345	454.75		101,112.94OD
21 Oct	Cheque Withdrawal 0058384	133.75		101,246.69OD
21 Oct	Cheque Withdrawal 0058388	39.66		101,286.35OD
21 Oct	Bulk Cash 130 B890360		15,740.00	85,546.35OD
22 Oct	Inward Credit-FAST GDDS Purchase Sale O UNIVERSAL BIG FOOD CKH 21904828		96.30	85,450.05OD
22 Oct	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJU00635	30.24		85,480.29OD
22 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J917765N	70.56		85,550.85OD
22 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J917766D	75.13		85,625.98OD
22 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J922441Z	363.17		85,989.15OD
22 Oct	Cheque Deposit		2,472.35	83,516.80OD
22 Oct	Cheque Deposit		13,236.33	70,280.47OD
22 Oct	Cheque Deposit		1,594.30	68,686.17OD
22 Oct	Cheque Withdrawal 0058389	89.40		68,775.57OD
22 Oct	Cheque Withdrawal 0058393	255.00		69,030.57OD
22 Oct	Bulk Cash 130 B624570		6,000.00	63,030.57OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Debit Adjustment 130 B890360 ADJ BULK CASH DEP ON 211019	15,740.00		78,770.57OD
23 Oct	Credit Adjustment 130 B890360 BULK CASH DEP ON 21-10-19		15,750.00	63,020.57OD
23 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J938042Y	68.39		63,088.96OD
23 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J938043N	183.01		63,271.97OD
23 Oct	Cheque Deposit		6,193.08	57,078.89OD
23 Oct	Cheque Deposit		5,091.16	51,987.73OD
23 Oct	Cheque Deposit		381.00	51,606.73OD
23 Oct	Cheque Withdrawal 0058360	2,316.05		53,922.78OD
23 Oct	Cheque Withdrawal 0058400	898.80		54,821.58OD
23 Oct	Cheque Withdrawal 0058405	5,000.00		59,821.58OD
24 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J948603V	333.43		60,155.01OD
24 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J948604K	80.80		60,235.81OD
24 Oct	Cheque Deposit		6,857.88	53,377.93OD
24 Oct	Cheque Deposit		1,169.12	52,208.81OD
24 Oct	Cheque Deposit		4,668.52	47,540.29OD
24 Oct	Cheque Deposit		2,664.88	44,875.41OD
24 Oct	Cheque Withdrawal 0058406	5,000.00		49,875.41OD
25 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J957005Z	59.57		49,934.98OD
25 Oct	Inward DR - GIRO COLL 33157450000K SFA 4000054412 2019	33.00		49,967.98OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward DR - GIRO COLL SES2002381C CPF SE	557.00		50,524.98OD
25 Oct	Cheque Withdrawal 0058387	531.90		51,056.88OD
25 Oct	Cheque Withdrawal 0058399	64.38		51,121.26OD
29 Oct	Inward DR - GIRO OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		52,265.31OD
29 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J970314N	218.99		52,484.30OD
29 Oct	Inward DR - GIRO COLL 55860260300 SFA 4000055454 2019	907.36		53,391.66OD
29 Oct	Inward DR - GIRO COLL 15220124300 SFA 4000055453 2019	4,651.29		58,042.95OD
29 Oct	Cheque Deposit		10,135.07	47,907.88OD
29 Oct	Cheque Deposit		346.68	47,561.20OD
29 Oct	Cheque Withdrawal 0058385	299.60		47,860.80OD
29 Oct	Cheque Withdrawal 0058401	143.99		48,004.79OD
29 Oct	Cheque Withdrawal 0058402	1,850.00		49,854.79OD
30 Oct	Cash 0058409	11,000.00		60,854.79OD
30 Oct	Cash 0058408	32,636.00		93,490.79OD
30 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J999516C	66.71		93,557.50OD
30 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J981529A	77.91		93,635.41OD
30 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J981530G	75.13		93,710.54OD

Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J999515M	195.47		93,906.01OD
30 Oct	Inward DR - GIRO OTHR 33157450000K SINGAPORE CUSTOMS IG9J999514X	92.14		93,998.15OD
30 Oct	Inward DR - GIRO COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJb01182	28.62		94,026.77OD
30 Oct	Cheque Deposit		501.79	93,524.98OD
30 Oct	Cheque Deposit		189.00	93,335.98OD
30 Oct	Cheque Deposit		1,501.00	91,834.98OD
30 Oct	Cheque Withdrawal 0058395	1,670.27		93,505.25OD
30 Oct	Cheque Withdrawal 0058398	5,830.43		99,335.68OD
31 Oct	Cheque Deposit		510.71	98,824.97OD
31 Oct	Inward CR - GIRO OTHR Other TASH TISH TOSH (S) P SGGP191030029148		577.40	98,247.57OD
31 Oct	Cheque Deposit		510.39	97,737.18OD
31 Oct	Cheque Deposit		1,047.00	96,690.18OD
31 Oct	Cheque Deposit		6,985.57	89,704.61OD
31 Oct	Cheque Withdrawal 0058407	325.75		90,030.36OD
31 Oct	Cheque Withdrawal 0058410	282.00		90,312.36OD
31 Oct	OD Int Charge	266.64		90,579.00OD
Total		330,909.69	255,600.09	90,579.00OD

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