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Page 1 of 10

Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 19,172.88 |

Deposits

| | Currency | Credit Line | Interest Earned[^] | Interest Charged[^] | Balance |
|---|-----------------|--------------------|------------------------------------|-------------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 19,172.88 |
| Total (SGD) | | | | | 19,172.88 |
| Grand Total (SGD Equivalent[^]) | | | | | 19,172.88 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Aug | BALANCE B/F | | | 10,881.72 |
| 01 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 456a66a29a13425f | | 30.00 | 10,911.72 |
| 01 Aug | Cheque Deposit | | 2,250.21 | 13,161.93 |
| 01 Aug | Cheque Withdrawal 0661266 | 1,848.97 | | 11,312.96 |
| 01 Aug | Cheque Withdrawal 0661344 | 825.82 | | 10,487.14 |
| 01 Aug | Cheque Withdrawal 0661349 | 592.78 | | 9,894.36 |
| 02 Aug | Cheque Deposit | | 2,645.00 | 12,539.36 |
| 02 Aug | Cheque Deposit | | 3,631.00 | 16,170.36 |
| 02 Aug | Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180801034922 | | 3,862.64 | 20,033.00 |
| 03 Aug | Cash | 25,000.00 | | 45,033.00 |
| 03 Aug | Cash Deposit-CDM | 20,000.00 | | 65,033.00 |
| 03 Aug | Cash Deposit-CDM | 20,000.00 | | 85,033.00 |
| 03 Aug | Cash Deposit-CDM | 20,000.00 | | 105,033.00 |
| 03 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. f54e22203b54489d | 100.00 | | 105,133.00 |
| 03 Aug | Cheque Deposit | | 1,372.00 | 106,505.00 |
| 03 Aug | Cheque Withdrawal 0661318 | 8,521.26 | | 97,983.74 |
| 03 Aug | Cheque Withdrawal 0661352 | 201.77 | | 97,781.97 |
| 06 Aug | Cheque Deposit | | 1,795.00 | 99,576.97 |
| 06 Aug | Cheque Deposit | | 1,352.00 | 100,928.97 |
| 06 Aug | Cheque Deposit | | 2,739.20 | 103,668.17 |
| 06 Aug | Cheque Deposit | | 275.02 | 103,943.19 |
| 06 Aug | Cheque Withdrawal 0661310 | 9,269.62 | | 94,673.57 |
| 06 Aug | Cheque Withdrawal 0661350 | 1,037.90 | | 93,635.67 |
| 06 Aug | Cheque Withdrawal 0661354 | 1,600.95 | | 92,034.72 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 07 Aug | Inward CR - GIRO FCPM PymtFees&Chrgs SOCASH 00001 | | 5.99 | 92,040.71 |
| 07 Aug | Cheque Withdrawal 0661329 | 6,988.21 | | 85,052.50 |
| 07 Aug | Cheque Withdrawal 0661333 | 2,380.00 | | 82,672.50 |
| 08 Aug | SERV CHARGE 1OR808082435C01 NONE SPICES AND SEASONINGS SPECIALITIES | 20.00 | | 82,652.50 |
| 08 Aug | FUNDS TRF - TT 1OR808082435C01 NONE SPICES AND SEASONINGS SPECIALITIES | 8,565.35 | | 74,087.15 |
| 08 Aug | Cheque Deposit | | 1,259.00 | 75,346.15 |
| 08 Aug | Cheque Deposit | | 3,179.00 | 78,525.15 |
| 08 Aug | Cheque Deposit | | 911.64 | 79,436.79 |
| 08 Aug | Cheque Withdrawal 0661362 | 5,439.80 | | 73,996.99 |
| 10 Aug | Funds Transfer-IB FT18080032940058 salary july 2018 | 2,800.00 | | 71,196.99 |
| 10 Aug | Funds Transfer-IB FT18080032940200 salary july 2018 | 2,600.00 | | 68,596.99 |
| 10 Aug | Funds Transfer-IB FT18080032940211 salary july 2018 | 5,200.00 | | 63,396.99 |
| 10 Aug | Cheque Deposit | | 930.00 | 64,326.99 |
| 10 Aug | Cheque Deposit | | 1,342.00 | 65,668.99 |
| 10 Aug | Cheque Deposit | | 14,311.25 | 79,980.24 |
| 10 Aug | Cheque Withdrawal 0661353 | 5,475.29 | | 74,504.95 |
| 10 Aug | Cheque Withdrawal 0661355 | 13,101.22 | | 61,403.73 |
| 10 Aug | Cheque Withdrawal 0661363 | 632.91 | | 60,770.82 |
| 10 Aug | Cheque Withdrawal 0661365 | 1,410.57 | | 59,360.25 |
| 11 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. a15c8026a17545d1 | | 50.00 | 59,410.25 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 13 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 06bd898ba7574aca | | 150.00 | 59,560.25 |
| 13 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 43a679624df8494e | | 20.00 | 59,580.25 |
| 13 Aug | INWARD TRF - TT 1IR808136060C01 00160I3813509 1/ANUGERAH1 PUTRA MARCO CV | | 27,600.00 | 87,180.25 |
| 13 Aug | Cheque Deposit | | 1,800.17 | 88,980.42 |
| 13 Aug | Cheque Deposit | | 2,238.16 | 91,218.58 |
| 13 Aug | Cheque Deposit | | 2,010.00 | 93,228.58 |
| 13 Aug | Cheque Deposit | | 3,546.41 | 96,774.99 |
| 13 Aug | Cheque Deposit | | 1,000.00 | 97,774.99 |
| 13 Aug | Cheque Deposit | | 1,258.00 | 99,032.99 |
| 13 Aug | Cheque Withdrawal 0661319 | 7,293.98 | | 91,739.01 |
| 13 Aug | Cheque Withdrawal 0661334 | 5,940.00 | | 85,799.01 |
| 13 Aug | Cheque Withdrawal 0661347 | 231.12 | | 85,567.89 |
| 13 Aug | Cheque Withdrawal 0661351 | 2,247.00 | | 83,320.89 |
| 13 Aug | Cheque Withdrawal 0661359 | 644.85 | | 82,676.04 |
| 14 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 5b3c801ed30f468e | | 10.00 | 82,686.04 |
| 14 Aug | Cheque Deposit | | 1,510.00 | 84,196.04 |
| 14 Aug | Cheque Withdrawal 0661337 | 6,719.60 | | 77,476.44 |
| 14 Aug | Cheque Withdrawal 0661366 | 205.98 | | 77,270.46 |
| 14 Aug | Cheque Withdrawal 0661373 | 2,808.17 | | 74,462.29 |
| 15 Aug | Cheque Withdrawal 0661346 | 6,153.57 | | 68,308.72 |
| 15 Aug | Cheque Withdrawal 0661348 | 844.87 | | 67,463.85 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 16 Aug | Cheque Deposit | | 4,287.00 | 71,750.85 |
| 16 Aug | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,308.50 | | 66,442.35 |
| 16 Aug | Cheque Withdrawal 0661330 | 6,975.56 | | 59,466.79 |
| 16 Aug | Cheque Withdrawal 0661358 | 2,180.13 | | 57,286.66 |
| 16 Aug | Cheque Withdrawal 0661385 | 7,300.00 | | 49,986.66 |
| 17 Aug | Inward DR - GIRO COLL 200708264D CPF BFWL | 3,035.00 | | 46,951.66 |
| 17 Aug | Cheque Withdrawal 0661340 | 7,930.75 | | 39,020.91 |
| 17 Aug | Cheque Withdrawal 0661345 | 284.63 | | 38,736.28 |
| 17 Aug | Cheque Withdrawal 0661364 | 1,468.58 | | 37,267.70 |
| 17 Aug | Cheque Withdrawal 0661370 | 2,416.61 | | 34,851.09 |
| 17 Aug | Cheque Withdrawal 0661372 | 1,605.00 | | 33,246.09 |
| 17 Aug | Cheque Withdrawal 0661374 | 1,807.13 | | 31,438.96 |
| 20 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 102fa038fb194562 | | 50.00 | 31,488.96 |
| 20 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. d29cdcc8fe344ebb | | 20.00 | 31,508.96 |
| 20 Aug | Cash | 22,000.00 | | 53,508.96 |
| 20 Aug | Cash Deposit-CDM | 20,000.00 | | 73,508.96 |
| 20 Aug | Cash Deposit-CDM | 20,000.00 | | 93,508.96 |
| 20 Aug | Cash Deposit-CDM | 20,000.00 | | 113,508.96 |
| 20 Aug | Cash Deposit-CDM | 10,000.00 | | 123,508.96 |
| 20 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. ebfeb6f52b1b41b1 | | 100.00 | 123,608.96 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 20 Aug | Cheque Withdrawal 0661339 | 9,404.81 | | 114,204.15 |
| 20 Aug | Cheque Withdrawal 0661368 | 1,456.27 | | 112,747.88 |
| 20 Aug | Cheque Withdrawal 0661369 | 2,057.75 | | 110,690.13 |
| 21 Aug | Cheque Deposit | | 2,576.00 | 113,266.13 |
| 21 Aug | Cheque Deposit | | 1,070.00 | 114,336.13 |
| 21 Aug | Cheque Deposit | | 1,395.00 | 115,731.13 |
| 21 Aug | Funds Trf - FAST GEBFT18080033459510 Kt exports SUPP kt rice | 36,312.62 | | 79,418.51 |
| 21 Aug | SVC Chg GEBFT18080033459510 Kt exports SUPP kt rice | 0.50 | | 79,418.01 |
| 21 Aug | Cheque Deposit | | 1,350.00 | 80,768.01 |
| 21 Aug | Inward DR - GIRO COLL HC147327 Daimler Fin Svcs Afri HC147327 | 1,063.00 | | 79,705.01 |
| 21 Aug | Cheque Withdrawal 0661338 | 7,751.08 | | 71,953.93 |
| 21 Aug | Cheque Withdrawal 0661371 | 2,485.63 | | 69,468.30 |
| 21 Aug | Cheque Withdrawal 0661384 | 243.96 | | 69,224.34 |
| 21 Aug | Cheque Withdrawal 0661390 | 12,115.72 | | 57,108.62 |
| 21 Aug | Cheque Withdrawal 0661391 | 5,905.00 | | 51,203.62 |
| 21 Aug | Cheque Withdrawal 0661392 | 6,380.75 | | 44,822.87 |
| 23 Aug | Cheque Deposit | | 4,091.68 | 48,914.55 |
| 23 Aug | Cheque Deposit | | 2,416.00 | 51,330.55 |
| 23 Aug | Cheque Withdrawal 0661341 | 4,656.85 | | 46,673.70 |
| 23 Aug | Cheque Withdrawal 0661357 | 3,235.68 | | 43,438.02 |
| 23 Aug | Cheque Withdrawal 0661375 | 4,136.97 | | 39,301.05 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 23 Aug | Cheque Withdrawal 0661386 | 516.17 | | 38,784.88 |
| 24 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 9c6f1481e9814b60 | | 130.00 | 38,914.88 |
| 24 Aug | Cash Deposit-CDM | | 5,000.00 | 43,914.88 |
| 24 Aug | Cash Deposit-CDM | | 5,000.00 | 48,914.88 |
| 24 Aug | Cash Deposit-CDM | | 4,850.00 | 53,764.88 |
| 24 Aug | Cheque Withdrawal 0661379 | 4,001.80 | | 49,763.08 |
| 24 Aug | Cheque Withdrawal 0661398 | 1,245.42 | | 48,517.66 |
| 25 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. c09054272cba4e92 | | 30.00 | 48,547.66 |
| 27 Aug | Cheque Deposit | | 1,950.00 | 50,497.66 |
| 27 Aug | Cheque Deposit | | 749.00 | 51,246.66 |
| 27 Aug | Cheque Deposit | | 1,000.00 | 52,246.66 |
| 27 Aug | Cash Deposit-CDM | | 5,000.00 | 57,246.66 |
| 27 Aug | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 55,504.04 |
| 27 Aug | Cash Deposit-CDM | | 5,000.00 | 60,504.04 |
| 27 Aug | Cash Deposit-CDM | | 5,000.00 | 65,504.04 |
| 27 Aug | Cash Deposit-CDM | | 4,800.00 | 70,304.04 |
| 27 Aug | Inward DR - GIRO COLL HC151098 Daimler Fin Svcs Afri HC151098 | 1,364.00 | | 68,940.04 |
| 27 Aug | Cheque Withdrawal 0661331 | 6,596.05 | | 62,343.99 |
| 27 Aug | Cheque Withdrawal 0661361 | 1,054.60 | | 61,289.39 |
| 27 Aug | Cheque Withdrawal 0661376 | 4,174.41 | | 57,114.98 |
| 27 Aug | Cheque Withdrawal 0661381 | 27,063.60 | | 30,051.38 |
| 27 Aug | Cheque Withdrawal 0661382 | 1,701.30 | | 28,350.08 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 27 Aug | Cheque Withdrawal 0661383 | 3,001.45 | | 25,348.63 |
| 28 Aug | Cash Deposit-CDM | | 5,000.00 | 30,348.63 |
| 28 Aug | Cash Deposit-CDM | | 4,850.00 | 35,198.63 |
| 28 Aug | Cheque Deposit | | 2,686.16 | 37,884.79 |
| 28 Aug | Cheque Deposit | | 113.42 | 37,998.21 |
| 28 Aug | Cheque Withdrawal 0661396 | 842.09 | | 37,156.12 |
| 28 Aug | Cheque Withdrawal 0661403 | 6,238.05 | | 30,918.07 |
| 29 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 0dcbb8594d0cf4cb1 | | 30.00 | 30,948.07 |
| 29 Aug | Misc Debit BIL:1CMIC414938 | 105.26 | | 30,842.81 |
| 29 Aug | Misc Debit BIL:1CMIC414939 | 194.84 | | 30,647.97 |
| 29 Aug | INWARD TRF - TT 1IR808298341C01 0016013840880 GMART TRADERS PTE. LTD. | | 800.00 | 31,447.97 |
| 29 Aug | Cash Deposit-CDM | | 5,000.00 | 36,447.97 |
| 29 Aug | Cash Deposit-CDM | | 5,050.00 | 41,497.97 |
| 29 Aug | Cheque Withdrawal 0661360 | 12,727.65 | | 28,770.32 |
| 29 Aug | Cheque Withdrawal 0661388 | 3,591.00 | | 25,179.32 |
| 29 Aug | Cheque Withdrawal 0661397 | 529.65 | | 24,649.67 |
| 29 Aug | Cheque Withdrawal 0661399 | 1,322.52 | | 23,327.15 |
| 29 Aug | Cheque Withdrawal 0661400 | 231.12 | | 23,096.03 |
| 30 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 6554abd1d4ca4fa4 | | 230.00 | 23,326.03 |
| 30 Aug | Inward Credit-FAST OTHR Other RAJENDRA RAM SHELAR/ Other | | 1,110.00 | 24,436.03 |
| 30 Aug | Cheque Deposit | 4,301.41 | | 28,737.44 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|-------------------|-------------------|------------------|
| 30 Aug | Cheque Deposit | | 1,125.00 | 29,862.44 |
| 30 Aug | Cheque Withdrawal 0661367 | 10,682.72 | | 19,179.72 |
| 31 Aug | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 91d2fde7db5b4695 | | 100.00 | 19,279.72 |
| 31 Aug | Cash Deposit-CDM | | 9,800.00 | 29,079.72 |
| 31 Aug | Cheque Deposit | | 2,973.00 | 32,052.72 |
| 31 Aug | Cheque Deposit | | 1,203.00 | 33,255.72 |
| 31 Aug | Cheque Deposit | | 1,547.05 | 34,802.77 |
| 31 Aug | Cheque Withdrawal 0661377 | 10,047.84 | | 24,754.93 |
| 31 Aug | Cheque Withdrawal 0661387 | 1,983.48 | | 22,771.45 |
| 31 Aug | Cheque Withdrawal 0661405 | 1,051.28 | | 21,720.17 |
| 31 Aug | Cheque Withdrawal 0661408 | 2,519.54 | | 19,200.63 |
| 31 Aug | Cheque Charges | 27.75 | | 19,172.88 |
| Total | | 353,676.25 | 361,967.41 | 19,172.88 |

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



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Page 1 of 12

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 10,881.72 |

Deposits

| | Currency | Credit Line | Interest Earned [^] | Interest Charged [^] | Balance |
|---|----------|-------------|------------------------------|-------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 10,881.72 |
| Total (SGD) | | | | | 10,881.72 |
| Grand Total (SGD Equivalent[^]) | | | | | 10,881.72 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Jul | BALANCE B/F | | | 20,865.45 |
| 02 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. a68888c3b57147ba | 50.00 | | 20,915.45 |
| 02 Jul | Cheque Deposit | 893.00 | | 21,808.45 |
| 02 Jul | Cheque Deposit | 1,371.00 | | 23,179.45 |
| 02 Jul | Cheque Deposit | 1,706.65 | | 24,886.10 |
| 02 Jul | Cheque Deposit | 1,101.00 | | 25,987.10 |
| 02 Jul | Funds Transfer-IB FT18070030931258 bill payment | 20,000.00 | | 45,987.10 |
| 02 Jul | Cheque Withdrawal 0661224 | 16,355.91 | | 29,631.19 |
| 02 Jul | Cheque Withdrawal 0661281 | 390.00 | | 29,241.19 |
| 02 Jul | Cheque Withdrawal 0661284 | 749.00 | | 28,492.19 |
| 03 Jul | INWARD TRF - TT 1IR807036062C01 00160I3756535 1/ANUGERAH1 PUTRA MARCO CV | | 16,875.00 | 45,367.19 |
| 03 Jul | Funds Trf - FAST GEBFT18070030985872 FT18070030985872 SUPP asam thailand | 10,708.71 | | 34,658.48 |
| 03 Jul | SVC Chg GEBFT18070030985872 FT18070030985872 SUPP asam thailand | 0.50 | | 34,657.98 |
| 03 Jul | Cheque Deposit | 2,900.00 | | 37,557.98 |
| 03 Jul | Cash Deposit-CDM | 8,800.00 | | 46,357.98 |
| 03 Jul | Cash Deposit-CDM | 9,900.00 | | 56,257.98 |
| 03 Jul | Cash Deposit-CDM | 300.00 | | 56,557.98 |
| 03 Jul | Cheque Withdrawal 0661217 | 14,850.00 | | 41,707.98 |
| 03 Jul | Cheque Withdrawal 0661237 | 1,823.29 | | 39,884.69 |
| 03 Jul | Cheque Withdrawal 0661239 | 10,394.53 | | 29,490.16 |
| 03 Jul | Cheque Withdrawal 0661240 | 1,110.13 | | 28,380.03 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 03 Jul | Cheque Withdrawal 0661250 | 4,876.02 | | 23,504.01 |
| 03 Jul | Cheque Withdrawal 0661252 | 3,674.04 | | 19,829.97 |
| 03 Jul | Cheque Withdrawal 0661276 | 303.15 | | 19,526.82 |
| 03 Jul | Cheque Withdrawal 0661279 | 4,663.34 | | 14,863.48 |
| 03 Jul | Cheque Withdrawal 0661285 | 345.00 | | 14,518.48 |
| 03 Jul | Cheque Withdrawal 0661291 | 2,323.97 | | 12,194.51 |
| 03 Jul | Cheque Withdrawal 0661292 | 1,484.64 | | 10,709.87 |
| 04 Jul | Inward Credit-FAST FCPM PyntFees&Chrgs SOCASH PTE. LTD. 4361e3aaaf264d43 | | 4.28 | 10,714.15 |
| 04 Jul | Misc Debit BIL:1CMIC412671 | 75.00 | | 10,639.15 |
| 04 Jul | Cheque Deposit | | 1,232.00 | 11,871.15 |
| 04 Jul | Cheque Deposit | | 1,398.00 | 13,269.15 |
| 04 Jul | Inward CR - GIRO SUPP SupplierPynt ORCHID THAI CATERING SGGP180703026642 | | 3,517.40 | 16,786.55 |
| 04 Jul | Cheque Withdrawal 0661251 | 3,236.41 | | 13,550.14 |
| 04 Jul | Cheque Withdrawal 0661255 | 1,983.87 | | 11,566.27 |
| 04 Jul | Cheque Withdrawal 0661294 | 796.00 | | 10,770.27 |
| 05 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. e61235ddb7444122 | | 20.00 | 10,790.27 |
| 05 Jul | Funds Transfer-IB FT18070031116379 bill payment | | 20,000.00 | 30,790.27 |
| 05 Jul | Cheque Deposit | | 1,033.00 | 31,823.27 |
| 05 Jul | Cheque Withdrawal 0661253 | 8,610.83 | | 23,212.44 |
| 05 Jul | Cheque Withdrawal 0661295 | 1,999.51 | | 21,212.93 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 06 Jul | Cheque Deposit | | 1,302.00 | 22,514.93 |
| 06 Jul | Cash Deposit-CDM | | 5,000.00 | 27,514.93 |
| 06 Jul | Cash Deposit-CDM | | 4,850.00 | 32,364.93 |
| 06 Jul | Cash Deposit-CDM | | 2,000.00 | 34,364.93 |
| 06 Jul | Cheque Withdrawal 0661256 | 15,293.51 | | 19,071.42 |
| 06 Jul | Cheque Withdrawal 0661296 | 1,368.41 | | 17,703.01 |
| 07 Jul | Funds Transfer-IB FT18070031220203 salary june2018 | 2,800.00 | | 14,903.01 |
| 07 Jul | Funds Transfer-IB FT18070031220291 salary june 2018 | 2,600.00 | | 12,303.01 |
| 07 Jul | Funds Transfer-IB FT18070031220312 salar june 2018 | 5,200.00 | | 7,103.01 |
| 07 Jul | Cash Deposit-CDM | | 5,650.00 | 12,753.01 |
| 09 Jul | Cheque Deposit | | 1,249.00 | 14,002.01 |
| 09 Jul | Cheque Deposit | | 4,012.50 | 18,014.51 |
| 09 Jul | Cheque Deposit | | 1,405.00 | 19,419.51 |
| 09 Jul | Cash Deposit-CDM | | 4,900.00 | 24,319.51 |
| 09 Jul | Cash Deposit-CDM | | 4,650.00 | 28,969.51 |
| 09 Jul | Cash Deposit-CDM | | 4,850.00 | 33,819.51 |
| 09 Jul | Funds Transfer-IB FT18070031323436 BILL PAYMENT | | 10,600.00 | 44,419.51 |
| 09 Jul | Cheque Withdrawal 0661258 | 5,818.12 | | 38,601.39 |
| 09 Jul | Cheque Withdrawal 0661262 | 2,759.38 | | 35,842.01 |
| 09 Jul | Cheque Withdrawal 0661265 | 3,070.90 | | 32,771.11 |
| 09 Jul | Cheque Withdrawal 0661270 | 860.00 | | 31,911.11 |
| 09 Jul | Cheque Withdrawal 0661271 | 456.89 | | 31,454.22 |
| 09 Jul | Cheque Withdrawal 0661277 | 1,090.00 | | 30,364.22 |
| 09 Jul | Cheque Withdrawal 0661287 | 630.00 | | 29,734.22 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 09 Jul | Cheque Withdrawal 0661293 | 13,099.21 | | 16,635.01 |
| 10 Jul | Cash Deposit-CDM | | 10,000.00 | 26,635.01 |
| 10 Jul | Cheque Withdrawal 0661260 | 15,936.10 | | 10,698.91 |
| 10 Jul | Cheque Withdrawal 0661263 | 5,901.11 | | 4,797.80 |
| 11 Jul | Misc Debit BIL:1CMIC411428 | 129.00 | | 4,668.80 |
| 11 Jul | Cash Deposit-CDM | | 5,000.00 | 9,668.80 |
| 11 Jul | Cash Deposit-CDM | | 4,950.00 | 14,618.80 |
| 11 Jul | Cash Deposit-CDM | | 50.00 | 14,668.80 |
| 11 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. b6af2daeb3c4bd2 | | 10.00 | 14,678.80 |
| 11 Jul | Cheque Deposit | | 858.00 | 15,536.80 |
| 11 Jul | Cheque Deposit | | 1,492.66 | 17,029.46 |
| 11 Jul | Cheque Deposit | | 1,708.26 | 18,737.72 |
| 11 Jul | Cheque Deposit | | 2,959.00 | 21,696.72 |
| 11 Jul | Cheque Withdrawal 0661267 | 2,252.35 | | 19,444.37 |
| 11 Jul | Cheque Withdrawal 0661298 | 1,910.00 | | 17,534.37 |
| 12 Jul | Misc Debit BIL:1CMIC409868 | 109.00 | | 17,425.37 |
| 12 Jul | Misc Debit BIL:1CMIC409874 | 109.00 | | 17,316.37 |
| 12 Jul | Misc Debit BIL:1CMIC410417 | 99.00 | | 17,217.37 |
| 12 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 583a72b3d8ab41e3 | | 50.00 | 17,267.37 |
| 12 Jul | Cheque Deposit | | 2,238.44 | 19,505.81 |
| 12 Jul | Cheque Deposit | | 1,065.00 | 20,570.81 |
| 12 Jul | Cheque Deposit | | 1,407.06 | 21,977.87 |
| 12 Jul | Cheque Deposit | | 2,400.27 | 24,378.14 |
| 12 Jul | Cheque Deposit | | 709.94 | 25,088.08 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 12 Jul | Cheque Withdrawal 0661268 | 5,221.60 | | 19,866.48 |
| 12 Jul | Cheque Withdrawal 0661290 | 3,648.24 | | 16,218.24 |
| 12 Jul | Cheque Withdrawal 0661299 | 692.72 | | 15,525.52 |
| 13 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 7d0491abd0f847f2 | | 50.00 | 15,575.52 |
| 13 Jul | Cheque Deposit | | 1,096.00 | 16,671.52 |
| 13 Jul | Cheque Withdrawal 0661283 | 1,694.56 | | 14,976.96 |
| 13 Jul | Cheque Withdrawal 0661300 | 3,715.58 | | 11,261.38 |
| 13 Jul | Cheque Withdrawal 0661302 | 1,361.04 | | 9,900.34 |
| 13 Jul | Cheque Withdrawal 0661304 | 3,161.86 | | 6,738.48 |
| 13 Jul | Cheque Withdrawal 0661307 | 299.60 | | 6,438.88 |
| 13 Jul | Cheque Withdrawal 0661308 | 1,537.09 | | 4,901.79 |
| 16 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 950d30fa2d3e4e9b | | 30.00 | 4,931.79 |
| 16 Jul | Cheque Deposit | | 1,716.00 | 6,647.79 |
| 16 Jul | Cheque Deposit | | 5,521.00 | 12,168.79 |
| 16 Jul | Funds Transfer-IB FT18070031612782 bill payment | | 10,000.00 | 22,168.79 |
| 16 Jul | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,308.50 | | 16,860.29 |
| 16 Jul | Cheque Withdrawal 0661264 | 6,302.24 | | 10,558.05 |
| 17 Jul | Cash Deposit-CDM | | 9,700.00 | 20,258.05 |
| 17 Jul | Cash Deposit-CDM | | 300.00 | 20,558.05 |
| 17 Jul | Cheque Deposit | | 2,917.00 | 23,475.05 |
| 17 Jul | Cheque Deposit | | 1,400.00 | 24,875.05 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Jul | Inward DR - GIRO COLL 200708264D CPF BFWL | 3,580.00 | | 21,295.05 |
| 17 Jul | Cheque Withdrawal 0661288 | 5,836.09 | | 15,458.96 |
| 17 Jul | Cheque Withdrawal 0661312 | 1,491.58 | | 13,967.38 |
| 18 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 5697266f5f56460a | | 300.00 | 14,267.38 |
| 18 Jul | Returned Cheque 0661312 | | 1,491.58 | 15,758.96 |
| 18 Jul | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 15,718.96 |
| 18 Jul | INWARD TRF - TT 1IR807186157C01 00160I3777250 1/ANUGERAH1 PUTRA MARCO CV | | 41,000.00 | 56,718.96 |
| 18 Jul | INWARD TRF - TT 1IR807186543C01 00160I3777251 1/ANUGERAH1 PUTRA MARCO CV | | 6,560.00 | 63,278.96 |
| 18 Jul | Cheque Deposit | | 7,699.00 | 70,977.96 |
| 18 Jul | Cheque Deposit | | 1,038.00 | 72,015.96 |
| 18 Jul | Cheque Withdrawal 0661261 | 16,353.14 | | 55,662.82 |
| 18 Jul | Cheque Withdrawal 0661301 | 355.00 | | 55,307.82 |
| 18 Jul | Cheque Withdrawal 0661316 | 211.86 | | 55,095.96 |
| 18 Jul | Cheque Withdrawal 0661317 | 7,300.00 | | 47,795.96 |
| 19 Jul | Cheque Deposit | | 1,061.00 | 48,856.96 |
| 19 Jul | Cheque Withdrawal 0661320 | 2,869.65 | | 45,987.31 |
| 19 Jul | Cheque Withdrawal 0661321 | 1,420.00 | | 44,567.31 |
| 19 Jul | Cheque Withdrawal 0661322 | 590.00 | | 43,977.31 |
| 19 Jul | Cheque Withdrawal 0661324 | 7,278.16 | | 36,699.15 |
| 19 Jul | Cheque Withdrawal 0661325 | 2,327.03 | | 34,372.12 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 20 Jul | Cheque Withdrawal 0661269 | 9,938.16 | | 24,433.96 |
| 20 Jul | Cheque Withdrawal 0661297 | 10,830.61 | | 13,603.35 |
| 20 Jul | Cheque Withdrawal 0661323 | 2,687.81 | | 10,915.54 |
| 23 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 48ce9f8e5a4549e9 | | 60.00 | 10,975.54 |
| 23 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 36ddf30ca1764c85 | | 200.00 | 11,175.54 |
| 23 Jul | Cash Deposit-CDM | | 4,700.00 | 15,875.54 |
| 23 Jul | Cash Deposit-CDM | | 200.00 | 16,075.54 |
| 23 Jul | Inward DR - GIRO COLL HC147327 Daimler Fin Svcs Afri HC147327 | 1,063.00 | | 15,012.54 |
| 24 Jul | Cheque Deposit | | 1,040.00 | 16,052.54 |
| 24 Jul | Cheque Deposit | | 764.00 | 16,816.54 |
| 24 Jul | Cheque Deposit | | 2,250.00 | 19,066.54 |
| 24 Jul | Cheque Deposit | | 1,298.00 | 20,364.54 |
| 24 Jul | Cheque Deposit | | 1,576.00 | 21,940.54 |
| 24 Jul | Cheque Deposit | | 1,065.00 | 23,005.54 |
| 24 Jul | Cheque Deposit | | 1,677.76 | 24,683.30 |
| 25 Jul | Cheque Deposit | | 2,391.00 | 27,074.30 |
| 25 Jul | Cheque Deposit | | 1,000.00 | 28,074.30 |
| 25 Jul | Cheque Withdrawal 0661289 | 11,585.31 | | 16,488.99 |
| 25 Jul | Cheque Withdrawal 0661305 | 632.91 | | 15,856.08 |
| 25 Jul | Cheque Withdrawal 0661312 | 1,491.58 | | 14,364.50 |
| 25 Jul | Cheque Withdrawal 0661314 | 3,708.41 | | 10,656.09 |
| 25 Jul | Cheque Withdrawal 0661336 | 7,278.16 | | 3,377.93 |
| 26 Jul | Cash Deposit-CDM | | 480.00 | 3,857.93 |
| 26 Jul | Cash | | 20.00 | 3,877.93 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 26 Jul | Returned Cheque 0661305 | | 632.91 | 4,510.84 |
| 26 Jul | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 4,470.84 |
| 26 Jul | Cheque Deposit | | 2,266.78 | 6,737.62 |
| 26 Jul | Cheque Deposit | | 813.74 | 7,551.36 |
| 26 Jul | Cheque Deposit | | 4,101.05 | 11,652.41 |
| 26 Jul | Cheque Deposit | | 1,447.00 | 13,099.41 |
| 26 Jul | Inward Credit-FAST IVPT Invoice Payment FELIX NATURAL FOODS PAID INV T 18-0608 | | 7,490.00 | 20,589.41 |
| 26 Jul | Cash Deposit-CDM | | 1,560.00 | 22,149.41 |
| 26 Jul | Cash Deposit-CDM | | 5,000.00 | 27,149.41 |
| 26 Jul | Cash Deposit-CDM | | 400.00 | 27,549.41 |
| 26 Jul | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 25,806.79 |
| 26 Jul | Inward DR - GIRO COLL HC151098 Daimler Fin Svcs Afri HC151098 | 1,364.00 | | 24,442.79 |
| 26 Jul | Cheque Withdrawal 0661332 | 1,420.00 | | 23,022.79 |
| 27 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 77017a1b676d4a97 | | 10.00 | 23,032.79 |
| 27 Jul | Cheque Deposit | | 1,553.64 | 24,586.43 |
| 27 Jul | Cheque Deposit | | 1,160.00 | 25,746.43 |
| 27 Jul | Cash Deposit-CDM | | 4,950.00 | 30,696.43 |
| 27 Jul | Cash Deposit-CDM | | 50.00 | 30,746.43 |
| 27 Jul | Cheque Withdrawal 0661306 | 4,654.50 | | 26,091.93 |
| 27 Jul | Cheque Withdrawal 0661311 | 5.537.25 | | 20,554.68 |
| 27 Jul | Cheque Withdrawal 0661313 | 4,386.70 | | 16,167.98 |
| 27 Jul | Cheque Withdrawal 0661343 | 2,685.13 | | 13,482.85 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|-------------------|-------------------|------------------|
| 30 Jul | Inward Credit-FAST OTHR Other RAJENDRA RAM SHELAR/ Other | | 1,792.78 | 15,275.63 |
| 30 Jul | Cheque Deposit | | 2,488.33 | 17,763.96 |
| 30 Jul | Cheque Deposit | | 720.53 | 18,484.49 |
| 30 Jul | Cheque Deposit | | 1,090.00 | 19,574.49 |
| 30 Jul | Cheque Deposit | | 941.60 | 20,516.09 |
| 30 Jul | Funds Transfer-IB FT18070032369471 BILL PAYMENT | | 10,200.00 | 30,716.09 |
| 30 Jul | Cheque Withdrawal 0661309 | 11,711.41 | | 19,004.68 |
| 30 Jul | Cheque Withdrawal 0661328 | 4,211.55 | | 14,793.13 |
| 31 Jul | Returned Cheque DBS 300829 | 2,488.33 | | 12,304.80 |
| 31 Jul | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 4449270611784b5d | | 140.00 | 12,444.80 |
| 31 Jul | Cheque Deposit | | 2,636.00 | 15,080.80 |
| 31 Jul | Cash Deposit-CDM | | 5,000.00 | 20,080.80 |
| 31 Jul | Cheque Withdrawal 0661315 | 1,960.24 | | 18,120.56 |
| 31 Jul | Cheque Withdrawal 0661326 | 1,645.34 | | 16,475.22 |
| 31 Jul | Cheque Withdrawal 0661335 | 3,158.44 | | 13,316.78 |
| 31 Jul | Cheque Withdrawal 0661342 | 2,404.31 | | 10,912.47 |
| 31 Jul | Cheque Charges | 30.75 | | 10,881.72 |
| Total | | 353,497.89 | 343,514.16 | 10,881.72 |

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



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Page 1 of 11

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 20,865.45 |

Deposits

| | Currency | Credit Line | Interest Earned[^] | Interest Charged[^] | Balance |
|---|-----------------|--------------------|------------------------------------|-------------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 20,865.45 |
| Total (SGD) | | | | | 20,865.45 |
| Grand Total (SGD Equivalent[^]) | | | | | 20,865.45 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jun | BALANCE B/F | | | 18,370.64 |
| 01 Jun | Misc Debit BIL:1CMIC407014 | 119.00 | | 18,251.64 |
| 01 Jun | Misc Debit BIL:1CMIC408069 | 109.00 | | 18,142.64 |
| 01 Jun | Misc Debit BIL:1CMIC411900 | 141.88 | | 18,000.76 |
| 01 Jun | Misc Debit BIL:1CMIC411957 | 163.02 | | 17,837.74 |
| 01 Jun | Cash Deposit-CDM | | 5,000.00 | 22,837.74 |
| 01 Jun | Cash Deposit-CDM | | 2,800.00 | 25,637.74 |
| 01 Jun | Cheque Deposit | | 1,700.00 | 27,337.74 |
| 01 Jun | Cheque Withdrawal 0661197 | 420.00 | | 26,917.74 |
| 01 Jun | Cheque Withdrawal 0661199 | 1,149.33 | | 25,768.41 |
| 01 Jun | Cheque Withdrawal 0661202 | 2,337.65 | | 23,430.76 |
| 02 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8586762303 | | 40.00 | 23,470.76 |
| 04 Jun | Inward Credit-FAST FCPM PymntFees&Chrgs SOCASH PTE. LTD. MAYFEE3968848809 | | 14.12 | 23,484.88 |
| 04 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5761116707 | | 70.00 | 23,554.88 |
| 04 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7182169861 | | 100.00 | 23,654.88 |
| 04 Jun | Funds Transfer-IB FT18060029507889 bill payment | | 41,600.00 | 65,254.88 |
| 04 Jun | Cheque Deposit | | 1,609.00 | 66,863.88 |
| 04 Jun | Cheque Deposit | | 3,327.00 | 70,190.88 |
| 04 Jun | Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180601068597 | | 3,796.29 | 73,987.17 |
| 04 Jun | Cheque Withdrawal 0661181 | 1,722.70 | | 72,264.47 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 04 Jun | Cheque Withdrawal 0661184 | 1,781.55 | | 70,482.92 |
| 04 Jun | Cheque Withdrawal 0661189 | 1,362.60 | | 69,120.32 |
| 04 Jun | Cheque Withdrawal 0661198 | 420.00 | | 68,700.32 |
| 04 Jun | Cheque Withdrawal 0661200 | 2,519.55 | | 66,180.77 |
| 04 Jun | Cheque Withdrawal 0661205 | 2,373.27 | | 63,807.50 |
| 04 Jun | Cheque Withdrawal 0661206 | 2,140.00 | | 61,667.50 |
| 04 Jun | Cheque Withdrawal 0661207 | 26,200.00 | | 35,467.50 |
| 05 Jun | Cheque Deposit | | 2,772.00 | 38,239.50 |
| 05 Jun | Cheque Withdrawal 0661134 | 9,030.00 | | 29,209.50 |
| 05 Jun | Cheque Withdrawal 0661204 | 13,363.34 | | 15,846.16 |
| 06 Jun | Cheque Deposit | | 2,795.32 | 18,641.48 |
| 06 Jun | Cheque Deposit | | 1,783.00 | 20,424.48 |
| 06 Jun | Cheque Withdrawal 0661183 | 674.10 | | 19,750.38 |
| 06 Jun | Cheque Withdrawal 0661190 | 6,312.47 | | 13,437.91 |
| 06 Jun | Cheque Withdrawal 0661192 | 462.24 | | 12,975.67 |
| 06 Jun | Cheque Withdrawal 0661203 | 420.00 | | 12,555.67 |
| 06 Jun | Cheque Withdrawal 0661212 | 2,377.86 | | 10,177.81 |
| 07 Jun | INWARD TRF - TT 1IR806075030C01 00160I3719166 1/ANUGERAH1 PUTRA MARCO CV | | 41,984.00 | 52,161.81 |
| 07 Jun | Cash Deposit-CDM | | 2,400.00 | 54,561.81 |
| 07 Jun | Cash Deposit-CDM | | 4,550.00 | 59,111.81 |
| 07 Jun | Cheque Deposit | | 128,425.05 | 187,536.86 |
| 07 Jun | Funds Transfer-IB FT18060029752490 salary may 2018 | 2,600.00 | | 184,936.86 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 07 Jun | Funds Transfer-IB FT18060029752692 salary may 2018 | 5,200.00 | | 179,736.86 |
| 07 Jun | Funds Transfer-IB FT18060029752795 salary may 2018 | 2,600.00 | | 177,136.86 |
| 07 Jun | Funds Transfer-IB FT18060029752817 salary may 2018 | 200.00 | | 176,936.86 |
| 07 Jun | Cheque Withdrawal 0661191 | 5,296.50 | | 171,640.36 |
| 07 Jun | Cheque Withdrawal 0661213 | 1,570.43 | | 170,069.93 |
| 08 Jun | Cheque Deposit | | 770.93 | 170,840.86 |
| 08 Jun | Cheque Deposit | | 1,267.00 | 172,107.86 |
| 08 Jun | Cheque Deposit | | 1,214.00 | 173,321.86 |
| 08 Jun | Cheque Deposit | | 3,475.37 | 176,797.23 |
| 08 Jun | Cheque Deposit | | 829.25 | 177,626.48 |
| 08 Jun | Cheque Withdrawal 0661193 | 4,903.84 | | 172,722.64 |
| 08 Jun | Cheque Withdrawal 0661201 | 1,323.94 | | 171,398.70 |
| 08 Jun | Cheque Withdrawal 0661208 | 2,023.38 | | 169,375.32 |
| 08 Jun | Cheque Withdrawal 0661220 | 1,960.00 | | 167,415.32 |
| 09 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2552932473 | | 140.00 | 167,555.32 |
| 11 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8727991527 | | 30.00 | 167,585.32 |
| 11 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4331716519 | | 200.00 | 167,785.32 |
| 11 Jun | Cash Deposit-CDM | 5,000.00 | | 172,785.32 |
| 11 Jun | Cash Deposit-CDM | 4,800.00 | | 177,585.32 |
| 11 Jun | Cash Deposit-CDM | 9,600.00 | | 187,185.32 |
| 11 Jun | Cash Deposit-CDM | 5,000.00 | | 192,185.32 |
| 11 Jun | Cash Deposit-CDM | 5,000.00 | | 197,185.32 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 11 Jun | Cash Deposit-CDM | | 4,900.00 | 202,085.32 |
| 11 Jun | INWARD TRF - TT 1IR806116542C01 00160I3723108 1/ANUGERAH1 PUTRA MARCO CV | | 26,158.00 | 228,243.32 |
| 11 Jun | Cash | | 5,300.00 | 233,543.32 |
| 11 Jun | Cheque Deposit | | 1,075.00 | 234,618.32 |
| 11 Jun | Cheque Deposit | | 2,731.18 | 237,349.50 |
| 11 Jun | Cheque Withdrawal 0661194 | 5,143.11 | | 232,206.39 |
| 12 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6463665382 | | 50.00 | 232,256.39 |
| 12 Jun | Cheque Deposit | | 2,986.00 | 235,242.39 |
| 12 Jun | Cheque Withdrawal 0661210 | 2,540.19 | | 232,702.20 |
| 12 Jun | Cheque Withdrawal 0661215 | 9,470.00 | | 223,232.20 |
| 12 Jun | Cheque Withdrawal 0661225 | 1,351.54 | | 221,880.66 |
| 12 Jun | Cheque Withdrawal 0661229 | 6,471.02 | | 215,409.64 |
| 12 Jun | Cheque Withdrawal 0661230 | 1,250.00 | | 214,159.64 |
| 12 Jun | Cheque Withdrawal 0661236 | 111,121.53 | | 103,038.11 |
| 13 Jun | Funds Trf - FAST GEBFT18060029956924 INTERNAL TRANSFE SUPP INTERNAL TRANSFER | 28,000.00 | | 75,038.11 |
| 13 Jun | SVC Chg GEBFT18060029956924 INTERNAL TRANSFE SUPP INTERNAL TRANSFER | 0.50 | | 75,037.61 |
| 13 Jun | Cheque Deposit | | 3,340.00 | 78,377.61 |
| 13 Jun | Cheque Withdrawal 0661211 | 339.19 | | 78,038.42 |
| 14 Jun | Cheque Deposit | | 1,146.00 | 79,184.42 |
| 14 Jun | Cheque Deposit | | 1,982.23 | 81,166.65 |
| 14 Jun | Cheque Withdrawal 0661226 | 139.10 | | 81,027.55 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 14 Jun | Cheque Withdrawal 0661228 | 783.24 | | 80,244.31 |
| 18 Jun | Inward DR - GIRO COLL 200708264D CPF BFWL | 3,437.75 | | 76,806.56 |
| 18 Jun | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,308.50 | | 71,498.06 |
| 18 Jun | Cheque Withdrawal 0661209 | 2,451.92 | | 69,046.14 |
| 18 Jun | Cheque Withdrawal 0661221 | 3,466.80 | | 65,579.34 |
| 18 Jun | Cheque Withdrawal 0661223 | 4,510.05 | | 61,069.29 |
| 18 Jun | Cheque Withdrawal 0661227 | 1,032.34 | | 60,036.95 |
| 19 Jun | Cheque Deposit | | 1,003.13 | 61,040.08 |
| 19 Jun | Cheque Deposit | | 2,255.00 | 63,295.08 |
| 19 Jun | Cash Deposit-CDM | | 10,000.00 | 73,295.08 |
| 19 Jun | Cash Deposit-CDM | | 10,000.00 | 83,295.08 |
| 19 Jun | Cash Deposit-CDM | | 250.00 | 83,545.08 |
| 19 Jun | Cheque Withdrawal 0661216 | 15,200.00 | | 68,345.08 |
| 19 Jun | Cheque Withdrawal 0661241 | 48,175.53 | | 20,169.55 |
| 20 Jun | Cheque Deposit | | 780.00 | 20,949.55 |
| 20 Jun | Cheque Deposit | | 1,566.91 | 22,516.46 |
| 21 Jun | Cash | | 20,000.00 | 42,516.46 |
| 21 Jun | Cash Deposit-CDM | | 20,000.00 | 62,516.46 |
| 21 Jun | Cash Deposit-CDM | | 20,000.00 | 82,516.46 |
| 21 Jun | Cash Deposit-CDM | | 20,000.00 | 102,516.46 |
| 21 Jun | Cash Deposit-CDM | | 20,000.00 | 122,516.46 |
| 21 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 439c70d1850d430c | | 20.00 | 122,536.46 |
| 21 Jun | Inward DR - GIRO COLL HC147327 Daimler Fin Svcs Afri HC147327 | 1,063.00 | | 121,473.46 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 21 Jun | Cheque Withdrawal 0661214 | 4,314.24 | | 117,159.22 |
| 21 Jun | Cheque Withdrawal 0661231 | 1,068.93 | | 116,090.29 |
| 21 Jun | Cheque Withdrawal 0661232 | 417.30 | | 115,672.99 |
| 21 Jun | Cheque Withdrawal 0661234 | 325.28 | | 115,347.71 |
| 21 Jun | Cheque Withdrawal 0661235 | 979.32 | | 114,368.39 |
| 21 Jun | Cheque Withdrawal 0661238 | 334.38 | | 114,034.01 |
| 21 Jun | Cheque Withdrawal 0661244 | 7,300.00 | | 106,734.01 |
| 21 Jun | Cheque Withdrawal 0661246 | 9,213.45 | | 97,520.56 |
| 21 Jun | Cheque Withdrawal 0661247 | 3,804.50 | | 93,716.06 |
| 22 Jun | Cheque Deposit | | 454.32 | 94,170.38 |
| 22 Jun | Funds Trf - FAST GEBFT18060030390836 t.t payment SUPP indian rice payment | 60,000.00 | | 34,170.38 |
| 22 Jun | SVC Chg GEBFT18060030390836 t.t payment SUPP indian rice payment | 0.50 | | 34,169.88 |
| 22 Jun | Cheque Withdrawal 0661242 | 1,645.00 | | 32,524.88 |
| 22 Jun | Cheque Withdrawal 0661243 | 355.00 | | 32,169.88 |
| 22 Jun | Cheque Withdrawal 0661245 | 2,359.07 | | 29,810.81 |
| 22 Jun | Cheque Withdrawal 0661248 | 1,234.77 | | 28,576.04 |
| 22 Jun | Cheque Withdrawal 0661249 | 4,156.84 | | 24,419.20 |
| 25 Jun | Cash Deposit-CDM | | 4,850.00 | 29,269.20 |
| 25 Jun | Cash Deposit-CDM | | 150.00 | 29,419.20 |
| 25 Jun | Cheque Deposit | | 2,217.58 | 31,636.78 |
| 25 Jun | Cheque Deposit | | 1,946.00 | 33,582.78 |
| 25 Jun | Cheque Withdrawal 0661218 | 22,826.56 | | 10,756.22 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 26 Jun | Cash Deposit-CDM | | 5,000.00 | 15,756.22 |
| 26 Jun | Cash Deposit-CDM | | 5,000.00 | 20,756.22 |
| 26 Jun | Cash Deposit-CDM | | 5,000.00 | 25,756.22 |
| 26 Jun | Cheque Deposit | | 3,676.00 | 29,432.22 |
| 26 Jun | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 27,689.60 |
| 26 Jun | Inward DR - GIRO COLL HC151098 Daimler Fin Svcs Afri HC151098 | 1,364.00 | | 26,325.60 |
| 26 Jun | Cheque Withdrawal 0661195 | 860.00 | | 25,465.60 |
| 26 Jun | Cheque Withdrawal 0661196 | 1,090.00 | | 24,375.60 |
| 27 Jun | Cash Deposit-CDM | | 20,000.00 | 44,375.60 |
| 27 Jun | Cash Deposit-CDM | | 20,000.00 | 64,375.60 |
| 27 Jun | Cash Deposit-CDM | | 20,000.00 | 84,375.60 |
| 27 Jun | Cash Deposit-CDM | | 20,000.00 | 104,375.60 |
| 27 Jun | Cash Deposit-CDM | | 20,000.00 | 124,375.60 |
| 27 Jun | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 92f5283bc6184d09 | 200.00 | | 124,575.60 |
| 27 Jun | Cheque Deposit | 4,615.80 | | 129,191.40 |
| 27 Jun | Cheque Deposit | 1,154.00 | | 130,345.40 |
| 27 Jun | Cheque Deposit | 695.50 | | 131,040.90 |
| 27 Jun | Cheque Withdrawal 0661219 | 13,644.64 | | 117,396.26 |
| 27 Jun | Cheque Withdrawal 0661259 | 4,000.00 | | 113,396.26 |
| 28 Jun | Misc Debit BIL:1CMIC412843 | 206.82 | | 113,189.44 |
| 28 Jun | Misc Debit BIL:1CMIC412842 | 153.10 | | 113,036.34 |
| 28 Jun | Funds Trf - FAST GEBFT18060030756488 FT18060030756488 SUPP RED BULL VIETNAM | 100,264.10 | | 12,772.24 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-------------------|-------------------|------------------|
| 28 Jun | SVC Chg GEBFT18060030756488 FT18060030756488 SUPP RED BULL VIETNAM | 0.50 | | 12,771.74 |
| 28 Jun | Funds Transfer-IB FT18060030758162 bill payment | | 35,500.00 | 48,271.74 |
| 28 Jun | Cheque Deposit | | 1,025.00 | 49,296.74 |
| 28 Jun | Cheque Deposit | | 2,000.00 | 51,296.74 |
| 28 Jun | Cheque Withdrawal 0661222 | 3,466.80 | | 47,829.94 |
| 28 Jun | Cheque Withdrawal 0661272 | 570.00 | | 47,259.94 |
| 28 Jun | Cheque Withdrawal 0661273 | 570.00 | | 46,689.94 |
| 28 Jun | Cheque Withdrawal 0661274 | 1,430.00 | | 45,259.94 |
| 28 Jun | Cheque Withdrawal 0661278 | 1,170.25 | | 44,089.69 |
| 28 Jun | Cheque Withdrawal 0661280 | 7,983.06 | | 36,106.63 |
| 29 Jun | Returned Cheque OCBC 000417 | 2,000.00 | | 34,106.63 |
| 29 Jun | Cheque Deposit | | 1,177.00 | 35,283.63 |
| 29 Jun | Cheque Withdrawal 0661233 | 5,041.73 | | 30,241.90 |
| 29 Jun | Cheque Withdrawal 0661257 | 85.60 | | 30,156.30 |
| 29 Jun | Cheque Withdrawal 0661275 | 55.64 | | 30,100.66 |
| 29 Jun | Cheque Withdrawal 0661282 | 1,215.21 | | 28,885.45 |
| 30 Jun | Funds Trf - FAST GEBFT18060030852439 internal trnsfr SUPP INTERNAL TRANSFER | 8,000.00 | | 20,885.45 |
| 30 Jun | SVC Chg GEBFT18060030852439 internal trnsfr SUPP INTERNAL TRANSFER | 0.50 | | 20,884.95 |
| 30 Jun | Cheque Charges | 19.50 | | 20,865.45 |
| | Total | 629,802.17 | 632,296.98 | 20,865.45 |

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



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Page 1 of 13

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 18,370.64 |

Deposits

| | Currency | Credit Line | Interest Earned [^] | Interest Charged [^] | Balance |
|---|----------|-------------|------------------------------|-------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 18,370.64 |
| Total (SGD) | | | | | 18,370.64 |
| Grand Total (SGD Equivalent[^]) | | | | | 18,370.64 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 May | BALANCE B/F | | | 90,350.51 |
| 02 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5845041317 | 150.00 | | 90,500.51 |
| 02 May | Cash Deposit-CDM | 2,690.00 | | 93,190.51 |
| 02 May | Cheque Deposit | 1,434.00 | | 94,624.51 |
| 02 May | Cheque Deposit | 3,373.00 | | 97,997.51 |
| 02 May | Cash Deposit-CDM | 10,000.00 | | 107,997.51 |
| 02 May | Cash Deposit-CDM | 10,000.00 | | 117,997.51 |
| 02 May | Cash Deposit-CDM | 10,000.00 | | 127,997.51 |
| 02 May | Cash Deposit-CDM | 10,000.00 | | 137,997.51 |
| 02 May | Cheque Withdrawal 0661088 | 8,343.33 | | 129,654.18 |
| 02 May | Cheque Withdrawal 0661096 | 293.10 | | 129,361.08 |
| 02 May | Cheque Withdrawal 0661097 | 8,544.04 | | 120,817.04 |
| 02 May | Cheque Withdrawal 0661105 | 2,142.68 | | 118,674.36 |
| 02 May | Cheque Withdrawal 0661107 | 674.10 | | 118,000.26 |
| 03 May | Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. APRFEE6749341262 | 14.98 | | 118,015.24 |
| 03 May | Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. APRFEE1221386612 | 22.47 | | 118,037.71 |
| 03 May | Cash Deposit-CDM | 10,000.00 | | 128,037.71 |
| 03 May | Cash Deposit-CDM | 10,000.00 | | 138,037.71 |
| 03 May | Cash Deposit-CDM | 10,000.00 | | 148,037.71 |
| 03 May | Cash Deposit-CDM | 10,000.00 | | 158,037.71 |
| 03 May | Cash Deposit-CDM | 8,900.00 | | 166,937.71 |
| 03 May | Cash | 1,100.00 | | 168,037.71 |
| 03 May | Cheque Deposit | 1,232.00 | | 169,269.71 |
| 03 May | Cheque Withdrawal 0661099 | 7,590.68 | | 161,679.03 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 03 May | Cheque Withdrawal 0661112 | 1,735.33 | | 159,943.70 |
| 03 May | Cheque Withdrawal 0661114 | 1,036.30 | | 158,907.40 |
| 03 May | Cheque Withdrawal 0661123 | 14,281.80 | | 144,625.60 |
| 04 May | Cash Deposit-CDM | | 10,000.00 | 154,625.60 |
| 04 May | Cash Deposit-CDM | | 10,000.00 | 164,625.60 |
| 04 May | Cash Deposit-CDM | | 10,000.00 | 174,625.60 |
| 04 May | Cash Deposit-CDM | | 10,000.00 | 184,625.60 |
| 04 May | Cash Deposit-CDM | | 10,000.00 | 194,625.60 |
| 04 May | Cash Deposit-CDM | | 4,600.00 | 199,225.60 |
| 04 May | Cash | | 400.00 | 199,625.60 |
| 04 May | Cheque Deposit | | 1,092.00 | 200,717.60 |
| 04 May | Cheque Withdrawal 0661124 | 86,653.89 | | 114,063.71 |
| 04 May | Cheque Withdrawal 0661126 | 3,948.20 | | 110,115.51 |
| 04 May | Cheque Withdrawal 0661127 | 8,609.33 | | 101,506.18 |
| 04 May | Cheque Withdrawal 0661129 | 1,953.52 | | 99,552.66 |
| 05 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4388209240 | | 50.00 | 99,602.66 |
| 05 May | Funds Transfer-IB FT18050028135588 salary april 2018 | 5,200.00 | | 94,402.66 |
| 05 May | Funds Transfer-IB FT18050028135628 salary april2018 | 2,600.00 | | 91,802.66 |
| 07 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4738570869 | | 150.00 | 91,952.66 |
| 07 May | Returned Cheque 0661126 | | 3,948.20 | 95,900.86 |
| 07 May | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 95,860.86 |
| 07 May | Returned Cheque 0661127 | | 8,609.33 | 104,470.19 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 07 May | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 104,430.19 |
| 07 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9294321989 | | 30.00 | 104,460.19 |
| 07 May | Cheque Deposit | | 1,679.00 | 106,139.19 |
| 07 May | Cheque Deposit | | 1,077.00 | 107,216.19 |
| 07 May | Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180504070768 | | 3,712.42 | 110,928.61 |
| 07 May | Cheque Withdrawal 0661073 | 16,224.85 | | 94,703.76 |
| 07 May | Cheque Withdrawal 0661115 | 1,032.34 | | 93,671.42 |
| 07 May | Cheque Withdrawal 0661118 | 58,850.00 | | 34,821.42 |
| 07 May | Cheque Withdrawal 0661119 | 14,712.50 | | 20,108.92 |
| 07 May | Cheque Withdrawal 0661128 | 12,977.41 | | 7,131.51 |
| 08 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3394610423 | | 30.00 | 7,161.51 |
| 08 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5589497861 | | 140.00 | 7,301.51 |
| 08 May | Cheque Deposit | | 2,804.32 | 10,105.83 |
| 08 May | Cheque Withdrawal 0661091 | 2,686.77 | | 7,419.06 |
| 08 May | Cheque Withdrawal 0661108 | 2,208.48 | | 5,210.58 |
| 08 May | Cheque Withdrawal 0661117 | 120.00 | | 5,090.58 |
| 09 May | Cash Deposit-CDM | | 5,000.00 | 10,090.58 |
| 09 May | Cash Deposit-CDM | | 5,000.00 | 15,090.58 |
| 09 May | Cash Deposit-CDM | | 10,000.00 | 25,090.58 |
| 09 May | Cash Deposit-CDM | | 5,050.00 | 30,140.58 |
| 09 May | Cash Deposit-CDM | | 5,850.00 | 35,990.58 |
| 09 May | Cash | | 15,200.00 | 51,190.58 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 09 May | Funds Transfer-IB FT18050028309567 salary april 2018 | 2,800.00 | | 48,390.58 |
| 09 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4289250758 | | 30.00 | 48,420.58 |
| 09 May | Inward Credit-FAST IVPT Invoice Payment GMART TRADERS shafi anf sharif | | 322.00 | 48,742.58 |
| 09 May | Cheque Deposit | | 1,072.00 | 49,814.58 |
| 09 May | Cheque Deposit | | 6,259.50 | 56,074.08 |
| 09 May | Cheque Deposit | | 3,422.00 | 59,496.08 |
| 09 May | Cheque Deposit | | 877.10 | 60,373.18 |
| 09 May | Cheque Withdrawal 0661109 | 4,990.00 | | 55,383.18 |
| 09 May | Cheque Withdrawal 0661113 | 5,737.35 | | 49,645.83 |
| 09 May | Cheque Withdrawal 0661120 | 765.05 | | 48,880.78 |
| 09 May | Cheque Withdrawal 0661121 | 1,157.74 | | 47,723.04 |
| 09 May | Cheque Withdrawal 0661130 | 1,963.45 | | 45,759.59 |
| 10 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1744302996 | | 250.00 | 46,009.59 |
| 10 May | INWARD TRF - TT 1IR805105517C01 IT10501805100060 1/ANUGERAH1 PUTRA MARCO CV | | 20,992.00 | 67,001.59 |
| 10 May | Cheque Withdrawal 0661125 | 2,558.58 | | 64,443.01 |
| 10 May | Cheque Withdrawal 0661135 | 355.00 | | 64,088.01 |
| 10 May | Cheque Withdrawal 0661138 | 2,314.30 | | 61,773.71 |
| 11 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1213390951 | | 200.00 | 61,973.71 |
| 11 May | Cheque Deposit | | 1,120.00 | 63,093.71 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 11 May | Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I4I441549 200708264D | 106.94 | | 62,986.77 |
| 11 May | Cheque Withdrawal 0661116 | 337.05 | | 62,649.72 |
| 11 May | Cheque Withdrawal 0661126 | 3,948.20 | | 58,701.52 |
| 11 May | Cheque Withdrawal 0661136 | 3,640.14 | | 55,061.38 |
| 11 May | Cheque Withdrawal 0661141 | 3,058.03 | | 52,003.35 |
| 12 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9054352053 | | 150.00 | 52,153.35 |
| 14 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6688588727 | | 40.00 | 52,193.35 |
| 14 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7337265062 | | 50.00 | 52,243.35 |
| 14 May | Cheque Deposit | | 4,226.50 | 56,469.85 |
| 14 May | Cheque Withdrawal 0661131 | 6,807.56 | | 49,662.29 |
| 14 May | Cheque Withdrawal 0661137 | 6,099.00 | | 43,563.29 |
| 14 May | Cheque Withdrawal 0661144 | 1,681.81 | | 41,881.48 |
| 15 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9651481540 | | 170.00 | 42,051.48 |
| 15 May | Cheque Deposit | | 963.00 | 43,014.48 |
| 15 May | Cheque Deposit | | 5,059.00 | 48,073.48 |
| 15 May | Cheque Withdrawal 0661145 | 489.22 | | 47,584.26 |
| 16 May | Cheque Withdrawal 0661151 | 532.47 | | 47,051.79 |
| 16 May | Cheque Withdrawal 0661155 | 345.00 | | 46,706.79 |
| 16 May | Cheque Withdrawal 0661159 | 1,542.24 | | 45,164.55 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2775365609 | | 100.00 | 45,264.55 |
| 17 May | Cash Deposit-CDM | | 7,050.00 | 52,314.55 |
| 17 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7473520795 | | 50.00 | 52,364.55 |
| 17 May | Cheque Deposit | | 3,684.00 | 56,048.55 |
| 17 May | Inward CR - GIRO OTHR Other GROXERS INC PTE. LTD T18-0130 T18-0149 | | 15,461.50 | 71,510.05 |
| 17 May | Inward DR - GIRO COLL 200708264D CPF BFWL | 3,285.20 | | 68,224.85 |
| 17 May | Cheque Withdrawal 0661110 | 3,800.00 | | 64,424.85 |
| 17 May | Cheque Withdrawal 0661111 | 4,750.00 | | 59,674.85 |
| 17 May | Cheque Withdrawal 0661122 | 17,353.04 | | 42,321.81 |
| 17 May | Cheque Withdrawal 0661158 | 909.77 | | 41,412.04 |
| 17 May | Cheque Withdrawal 0661160 | 1,230.00 | | 40,182.04 |
| 18 May | Cheque Deposit | | 4,422.00 | 44,604.04 |
| 18 May | Cheque Withdrawal 0661139 | 1,264.74 | | 43,339.30 |
| 18 May | Cheque Withdrawal 0661150 | 3,989.06 | | 39,350.24 |
| 18 May | Cheque Withdrawal 0661157 | 7,156.25 | | 32,193.99 |
| 18 May | Cheque Withdrawal 0661161 | 6,074.25 | | 26,119.74 |
| 18 May | Cheque Withdrawal 0661162 | 7,300.00 | | 18,819.74 |
| 19 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2775840431 | | 400.00 | 19,219.74 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 21 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8801753117 | 40.00 | | 19,259.74 |
| 21 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9011153833 | 220.00 | | 19,479.74 |
| 21 May | Cash Deposit-CDM | | 5,000.00 | 24,479.74 |
| 21 May | Cash Deposit-CDM | | 5,000.00 | 29,479.74 |
| 21 May | Cash Deposit-CDM | | 5,000.00 | 34,479.74 |
| 21 May | Cash Deposit-CDM | | 4,950.00 | 39,429.74 |
| 21 May | Cheque Deposit | | 4,892.00 | 44,321.74 |
| 21 May | Cheque Deposit | | 657.80 | 44,979.54 |
| 21 May | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,345.50 | | 39,634.04 |
| 21 May | Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327 | 1,063.00 | | 38,571.04 |
| 21 May | Cheque Withdrawal 0661147 | 5,296.50 | | 33,274.54 |
| 22 May | Cash Deposit-CDM | | 5,000.00 | 38,274.54 |
| 22 May | Cash Deposit-CDM | | 5,000.00 | 43,274.54 |
| 22 May | Cash | | 5,000.00 | 48,274.54 |
| 22 May | SERV CHARGE 10R805222479C01 NONE SPICES AND SEASONINGS SPECIALITIES | 20.00 | | 48,254.54 |
| 22 May | FUNDS TRF - TT 10R805222479C01 NONE SPICES AND SEASONINGS SPECIALITIES | 6,420.00 | | 41,834.54 |
| 22 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5449371436 | 100.00 | | 41,934.54 |
| 22 May | Cheque Deposit | | 6,121.28 | 48,055.82 |
| 22 May | Cheque Deposit | | 3,245.00 | 51,300.82 |
| 22 May | Cheque Withdrawal 0661140 | 8,625.70 | | 42,675.12 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 22 May | Cheque Withdrawal 0661166 | 10,320.00 | | 32,355.12 |
| 22 May | Cheque Withdrawal 0661167 | 231.10 | | 32,124.02 |
| 22 May | Cheque Withdrawal 0661176 | 12,605.28 | | 19,518.74 |
| 23 May | Cash Deposit-CDM | | 4,950.00 | 24,468.74 |
| 23 May | Cheque Deposit | | 1,025.00 | 25,493.74 |
| 23 May | Cheque Deposit | | 3,700.00 | 29,193.74 |
| 23 May | Cheque Deposit | | 1,500.00 | 30,693.74 |
| 23 May | Cheque Withdrawal 0661127 | 8,609.33 | | 22,084.41 |
| 23 May | Cheque Withdrawal 0661153 | 5,304.53 | | 16,779.88 |
| 23 May | Cheque Withdrawal 0661164 | 1,302.90 | | 15,476.98 |
| 23 May | Cheque Withdrawal 0661168 | 7,408.43 | | 8,068.55 |
| 23 May | Cheque Withdrawal 0661173 | 149.80 | | 7,918.75 |
| 23 May | Cheque Withdrawal 0661175 | 357.00 | | 7,561.75 |
| 24 May | Cheque Deposit | | 51.36 | 7,613.11 |
| 24 May | Funds Transfer-IB FT18050029016610 BILL PAYMENT | | 20,000.00 | 27,613.11 |
| 24 May | Cheque Withdrawal 0661169 | 7,706.80 | | 19,906.31 |
| 24 May | Cheque Withdrawal 0661170 | 2,863.64 | | 17,042.67 |
| 24 May | Cheque Withdrawal 0661172 | 211.86 | | 16,830.81 |
| 24 May | Cheque Withdrawal 0661180 | 2,415.94 | | 14,414.87 |
| 25 May | Misc Debit BIL:1CMIC411428 | 75.00 | | 14,339.87 |
| 25 May | INWARD TRF - TT 1IR805258117C01 00160I3699400 1/ANUGERAH1 PUTRA MARCO CV | | 25,028.00 | 39,367.87 |
| 25 May | Cheque Deposit | | 3,569.00 | 42,936.87 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 25 May | Cheque Withdrawal 0661146 | 13,274.03 | | 29,662.84 |
| 25 May | Cheque Withdrawal 0661174 | 485.51 | | 29,177.33 |
| 25 May | Cheque Withdrawal 0661182 | 1,766.83 | | 27,410.50 |
| 28 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1678967688 | | 20.00 | 27,430.50 |
| 28 May | Cash Deposit-CDM | | 5,000.00 | 32,430.50 |
| 28 May | Cash Deposit-CDM | | 4,900.00 | 37,330.50 |
| 28 May | Cheque Deposit | | 1,500.00 | 38,830.50 |
| 28 May | Cheque Deposit | | 1,412.40 | 40,242.90 |
| 28 May | Cheque Deposit | | 1,460.55 | 41,703.45 |
| 28 May | Cheque Deposit | | 1,662.00 | 43,365.45 |
| 28 May | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 41,622.83 |
| 28 May | Inward DR - GIRO COLL HC151098 Daimler Fin Svcs Afri HC151098 | 1,364.00 | | 40,258.83 |
| 28 May | Cheque Withdrawal 0661132 | 7,856.21 | | 32,402.62 |
| 28 May | Cheque Withdrawal 0661133 | 2,850.00 | | 29,552.62 |
| 28 May | Cheque Withdrawal 0661165 | 4,000.00 | | 25,552.62 |
| 28 May | Cheque Withdrawal 0661171 | 284.72 | | 25,267.90 |
| 28 May | Cheque Withdrawal 0661185 | 345.00 | | 24,922.90 |
| 28 May | Cheque Withdrawal 0661187 | 2,130.64 | | 22,792.26 |
| 30 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8928733727 | | 50.00 | 22,842.26 |
| 30 May | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1783474942 | | 130.00 | 22,972.26 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--------------------------------------|-------------------|-------------------|------------------|
| 30 May | Misc Debit BIL:1CMIC408315 | 109.00 | | 22,863.26 |
| 30 May | Misc Debit BIL:1CMIC408335 | 139.00 | | 22,724.26 |
| 30 May | Cheque Deposit | | 2,452.00 | 25,176.26 |
| 30 May | Cheque Deposit | | 2,868.00 | 28,044.26 |
| 30 May | Cheque Withdrawal 0661148 | 18,047.00 | | 9,997.26 |
| 30 May | Cheque Withdrawal 0661179 | 1,839.07 | | 8,158.19 |
| 30 May | Cheque Withdrawal 0661188 | 866.70 | | 7,291.49 |
| 31 May | Misc Debit BIL:1CMIC407943 | 119.00 | | 7,172.49 |
| 31 May | Misc Debit BIL:1CMIC409054 | 109.00 | | 7,063.49 |
| 31 May | Cash Deposit-CDM | | 5,000.00 | 12,063.49 |
| 31 May | Cash Deposit-CDM | | 5,000.00 | 17,063.49 |
| 31 May | Cash Deposit-CDM | | 5,000.00 | 22,063.49 |
| 31 May | Cheque Deposit | | 3,081.60 | 25,145.09 |
| 31 May | Cheque Withdrawal 0661163 | 2,157.12 | | 22,987.97 |
| 31 May | Cheque Withdrawal 0661177 | 2,098.65 | | 20,889.32 |
| 31 May | Cheque Withdrawal 0661178 | 2,000.91 | | 18,888.41 |
| 31 May | Cheque Withdrawal 0661186 | 493.27 | | 18,395.14 |
| 31 May | Cheque Charges | 24.50 | | 18,370.64 |
| Total | | 521,275.18 | 449,295.31 | 18,370.64 |

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



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Page 1 of 15

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 90,350.51 |

Deposits

| | Currency | Credit Line | Interest Earned[^] | Interest Charged[^] | Balance |
|---|-----------------|--------------------|------------------------------------|-------------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 90,350.51 |
| Total (SGD) | | | | | 90,350.51 |
| Grand Total (SGD Equivalent[^]) | | | | | 90,350.51 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Apr | BALANCE B/F | | | 11,572.43 |
| 02 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9461065697 | 100.00 | | 11,672.43 |
| 02 Apr | Returned Cheque 0661025 | 909.50 | | 12,581.93 |
| 02 Apr | Returned Cheque 0661013 | 3,123.33 | | 15,705.26 |
| 02 Apr | Returned Cheque 0661028 | 1,189.19 | | 16,894.45 |
| 02 Apr | Returned Cheque 0661023 | 500.76 | | 17,395.21 |
| 02 Apr | Cheque Deposit | 2,885.00 | | 20,280.21 |
| 02 Apr | Cheque Deposit | 1,384.00 | | 21,664.21 |
| 02 Apr | Cheque Deposit | 2,042.10 | | 23,706.31 |
| 02 Apr | Cheque Deposit | 7,429.00 | | 31,135.31 |
| 02 Apr | Cheque Deposit | 1,365.32 | | 32,500.63 |
| 02 Apr | Cash Deposit-CDM | 5,000.00 | | 37,500.63 |
| 02 Apr | Cash Deposit-CDM | 4,850.00 | | 42,350.63 |
| 02 Apr | Cash Deposit-CDM | 100.00 | | 42,450.63 |
| 02 Apr | Inward CR - GIRO OTHR Other MOM TEC 200708264D-PTE-01 18031 | 355.00 | | 42,805.63 |
| 02 Apr | Cheque Withdrawal 0661011 | 539.28 | | 42,266.35 |
| 02 Apr | Cheque Withdrawal 0661019 | 727.60 | | 41,538.75 |
| 02 Apr | Cheque Withdrawal 0661026 | 1,765.50 | | 39,773.25 |
| 03 Apr | Returned Cheque 0661026 | 1,765.50 | | 41,538.75 |
| 03 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. MARFEE9543728198 | 13.48 | | 41,552.23 |
| 03 Apr | Cheque Deposit | 2,918.50 | | 44,470.73 |
| 03 Apr | Cheque Withdrawal 0660983 | 10,674.32 | | 33,796.41 |
| 03 Apr | Cheque Withdrawal 0661007 | 877.40 | | 32,919.01 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 03 Apr | Cheque Withdrawal 0661012 | 7,851.98 | | 25,067.03 |
| 03 Apr | Cheque Withdrawal 0661031 | 411.95 | | 24,655.08 |
| 04 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8798726548 | | 40.00 | 24,695.08 |
| 04 Apr | Returned Cheque 0661031 | | 411.95 | 25,107.03 |
| 04 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4729875387 | | 420.00 | 25,527.03 |
| 04 Apr | Cheque Deposit | | 2,534.00 | 28,061.03 |
| 04 Apr | INWARD TRF - TT 1IR804044876C01 9060500020749803 MARCO TOUR AND TRAVEL | | 14,750.00 | 42,811.03 |
| 04 Apr | Cash Deposit-CDM | | 5,450.00 | 48,261.03 |
| 04 Apr | Cash Deposit-CDM | | 400.00 | 48,661.03 |
| 04 Apr | Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180403024196 | | 4,056.28 | 52,717.31 |
| 04 Apr | Cheque Withdrawal 0661003 | 6,666.65 | | 46,050.66 |
| 04 Apr | Cheque Withdrawal 0661027 | 261.62 | | 45,789.04 |
| 04 Apr | Cheque Withdrawal 0661033 | 297.46 | | 45,491.58 |
| 04 Apr | Cheque Withdrawal 0661040 | 11,792.00 | | 33,699.58 |
| 05 Apr | Returned Cheque 0661027 | | 261.62 | 33,961.20 |
| 05 Apr | Misc Debit BIL:1CMIC409868 | 75.00 | | 33,886.20 |
| 05 Apr | Misc Debit BIL:1CMIC409874 | 75.00 | | 33,811.20 |
| 05 Apr | Cheque Withdrawal 0661020 | 6,980.10 | | 26,831.10 |
| 05 Apr | Cheque Withdrawal 0661021 | 3,595.20 | | 23,235.90 |
| 05 Apr | Cheque Withdrawal 0661029 | 5,885.01 | | 17,350.89 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 06 Apr | Returned Cheque 0661029 | | 5,885.01 | 23,235.90 |
| 06 Apr | Funds Transfer-IB FT18040026790598 salary march2018 | 5,200.00 | | 18,035.90 |
| 06 Apr | Funds Transfer-IB FT18040026790996 salary march2018 | 2,600.00 | | 15,435.90 |
| 06 Apr | Cheque Deposit | | 1,293.00 | 16,728.90 |
| 06 Apr | Cheque Deposit | | 3,185.00 | 19,913.90 |
| 06 Apr | Funds Transfer-IB FT18040026791941 poni rice bill | | 20,865.00 | 40,778.90 |
| 06 Apr | Cheque Withdrawal 0661022 | 6,394.32 | | 34,384.58 |
| 06 Apr | Cheque Withdrawal 0661030 | 1,694.09 | | 32,690.49 |
| 06 Apr | Cheque Withdrawal 0661032 | 1,408.14 | | 31,282.35 |
| 06 Apr | Cheque Withdrawal 0661038 | 597.17 | | 30,685.18 |
| 06 Apr | Cheque Withdrawal 0661041 | 13,351.74 | | 17,333.44 |
| 06 Apr | Cheque Withdrawal 0661049 | 3,123.33 | | 14,210.11 |
| 07 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4651549910 | | 70.00 | 14,280.11 |
| 07 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7888422370 | | 30.00 | 14,310.11 |
| 09 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9675763251 | | 100.00 | 14,410.11 |
| 09 Apr | Returned Cheque 0661032 | | 1,408.14 | 15,818.25 |
| 09 Apr | Cash Deposit-CDM | 2,600.00 | | 18,418.25 |
| 09 Apr | Cash Deposit-CDM | 5,000.00 | | 23,418.25 |
| 09 Apr | Cash Deposit-CDM | 5,000.00 | | 28,418.25 |
| 09 Apr | Cash Deposit-CDM | 5,000.00 | | 33,418.25 |
| 09 Apr | Cash Deposit-CDM | 5,000.00 | | 38,418.25 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 09 Apr | Cash Deposit-CDM | | 1,950.00 | 40,368.25 |
| 09 Apr | Cheque Deposit | | 1,700.00 | 42,068.25 |
| 09 Apr | Cheque Deposit | | 1,383.00 | 43,451.25 |
| 09 Apr | Cheque Deposit | | 1,091.00 | 44,542.25 |
| 09 Apr | Cheque Withdrawal 0661042 | 5,884.25 | | 38,658.00 |
| 09 Apr | Cheque Withdrawal 0661048 | 1,765.50 | | 36,892.50 |
| 09 Apr | Cheque Withdrawal 0661051 | 4,000.00 | | 32,892.50 |
| 09 Apr | Cheque Withdrawal 0661052 | 9,923.57 | | 22,968.93 |
| 10 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6106754928 | | 50.00 | 23,018.93 |
| 10 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1905170014 | | 200.00 | 23,218.93 |
| 10 Apr | Cash Deposit-CDM | | 5,000.00 | 28,218.93 |
| 10 Apr | Funds Transfer-IB FT18040026932225 RICE PAYMENT | | 15,000.00 | 43,218.93 |
| 10 Apr | Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I3I431641 200708264D | 863.12 | | 42,355.81 |
| 10 Apr | Cheque Withdrawal 0661055 | 909.50 | | 41,446.31 |
| 11 Apr | Cash Deposit-CDM | | 5,000.00 | 46,446.31 |
| 11 Apr | Cash Deposit-CDM | | 5,000.00 | 51,446.31 |
| 11 Apr | Cheque Deposit | | 1,891.00 | 53,337.31 |
| 11 Apr | Cheque Deposit | | 2,863.32 | 56,200.63 |
| 11 Apr | Cheque Deposit | | 1,072.00 | 57,272.63 |
| 11 Apr | Cash Deposit-CDM | | 5,000.00 | 62,272.63 |
| 11 Apr | Cheque Withdrawal 0661034 | 18,928.73 | | 43,343.90 |
| 11 Apr | Cheque Withdrawal 0661043 | 12,840.00 | | 30,503.90 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 12 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4168611817 | | 20.00 | 30,523.90 |
| 12 Apr | Cheque Deposit | | 2,089.18 | 32,613.08 |
| 12 Apr | Cheque Deposit | | 2,478.00 | 35,091.08 |
| 12 Apr | Cheque Deposit | | 1,974.15 | 37,065.23 |
| 12 Apr | Funds Transfer-IB FT18040027036562 BILL PAYMENT | | 15,000.00 | 52,065.23 |
| 12 Apr | Cheque Withdrawal 0661037 | 2,957.23 | | 49,108.00 |
| 12 Apr | Cheque Withdrawal 0661045 | 5,350.00 | | 43,758.00 |
| 12 Apr | Cheque Withdrawal 0661046 | 6,650.00 | | 37,108.00 |
| 12 Apr | Cheque Withdrawal 0661050 | 1,780.50 | | 35,327.50 |
| 12 Apr | Cheque Withdrawal 0661054 | 590.00 | | 34,737.50 |
| 12 Apr | Cheque Withdrawal 0661061 | 908.31 | | 33,829.19 |
| 12 Apr | Cheque Withdrawal 0661068 | 4,183.14 | | 29,646.05 |
| 13 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9314342894 | | 100.00 | 29,746.05 |
| 13 Apr | Cheque Deposit | | 3,000.00 | 32,746.05 |
| 13 Apr | Funds Transfer-IB FT18040027080311 bill payment | | 9,000.00 | 41,746.05 |
| 13 Apr | Cheque Withdrawal 0661039 | 16,825.71 | | 24,920.34 |
| 13 Apr | Cheque Withdrawal 0661076 | 1,408.14 | | 23,512.20 |
| 16 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5966768118 | | 190.00 | 23,702.20 |
| 16 Apr | Misc Debit BIL:1CMIC405922 | 109.00 | | 23,593.20 |
| 16 Apr | Misc Debit BIL:1CMIC406526 | 109.00 | | 23,484.20 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 16 Apr | Cheque Deposit | | 1,546.00 | 25,030.20 |
| 16 Apr | Cheque Deposit | | 5,284.95 | 30,315.15 |
| 16 Apr | Cheque Deposit | | 1,303.00 | 31,618.15 |
| 16 Apr | Cash Deposit-CDM | | 11,900.00 | 43,518.15 |
| 16 Apr | Cash Deposit-CDM | | 5,000.00 | 48,518.15 |
| 16 Apr | Funds Transfer-IB FT18040027148758 BILL PAYMENT | | 8,000.00 | 56,518.15 |
| 16 Apr | Cash Deposit-CDM | | 2,900.00 | 59,418.15 |
| 16 Apr | Cash Deposit-CDM | | 5,000.00 | 64,418.15 |
| 16 Apr | Cash Deposit-CDM | | 5,000.00 | 69,418.15 |
| 16 Apr | Cheque Withdrawal 0661056 | 12,974.23 | | 56,443.92 |
| 16 Apr | Cheque Withdrawal 0661062 | 898.80 | | 55,545.12 |
| 16 Apr | Cheque Withdrawal 0661066 | 211.86 | | 55,333.26 |
| 16 Apr | Cheque Withdrawal 0661067 | 257.87 | | 55,075.39 |
| 16 Apr | Cheque Withdrawal 0661077 | 2,780.38 | | 52,295.01 |
| 16 Apr | Cheque Withdrawal 0661079 | 560.00 | | 51,735.01 |
| 17 Apr | Cash Deposit-CDM | | 10,000.00 | 61,735.01 |
| 17 Apr | Cash Deposit-CDM | | 10,000.00 | 71,735.01 |
| 17 Apr | Cash Deposit-CDM | | 10,000.00 | 81,735.01 |
| 17 Apr | Cash Deposit-CDM | | 9,800.00 | 91,535.01 |
| 17 Apr | Cash | | 200.00 | 91,735.01 |
| 17 Apr | Cash Deposit-CDM | | 10,000.00 | 101,735.01 |
| 17 Apr | Cash | | 25,000.00 | 126,735.01 |
| 17 Apr | Cheque Deposit | | 51.36 | 126,786.37 |
| 17 Apr | Cheque Deposit | | 3,610.00 | 130,396.37 |
| 17 Apr | Cash Deposit-CDM | | 10,000.00 | 140,396.37 |
| 17 Apr | Cash Deposit-CDM | | 5,000.00 | 145,396.37 |
| 17 Apr | Inward DR - GIRO COLL 200708264D CPF BFWL | 2,930.00 | | 142,466.37 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 17 Apr | Cheque Withdrawal 0661044 | 6,540.00 | | 135,926.37 |
| 17 Apr | Cheque Withdrawal 0661057 | 5,706.95 | | 130,219.42 |
| 17 Apr | Cheque Withdrawal 0661083 | 5,885.01 | | 124,334.41 |
| 17 Apr | Cheque Withdrawal 0661084 | 39,262.50 | | 85,071.91 |
| 17 Apr | Cheque Withdrawal 0661085 | 2,086.55 | | 82,985.36 |
| 18 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6361576624 | | 30.00 | 83,015.36 |
| 18 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3521508359 | | 450.00 | 83,465.36 |
| 18 Apr | Cheque Deposit | | 1,450.00 | 84,915.36 |
| 18 Apr | Misc Debit PMRBLKCDI/0418 PMRSG18042018001266 Bulk Cash (lmd) Chg | 10.00 | | 84,905.36 |
| 18 Apr | Cash Deposit-CDM | | 5,000.00 | 89,905.36 |
| 18 Apr | Cash Deposit-CDM | | 5,000.00 | 94,905.36 |
| 18 Apr | Cash Deposit-CDM | | 5,400.00 | 100,305.36 |
| 18 Apr | Cash Deposit-CDM | | 5,000.00 | 105,305.36 |
| 18 Apr | Cash Deposit-CDM | | 5,100.00 | 110,405.36 |
| 18 Apr | Cash Deposit-CDM | | 5,000.00 | 115,405.36 |
| 18 Apr | Funds Transfer-IB FT18040027249975 BILL PAYMENT | | 3,000.00 | 118,405.36 |
| 18 Apr | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,308.50 | | 113,096.86 |
| 18 Apr | Cheque Withdrawal 0661053 | 4,369.52 | | 108,727.34 |
| 18 Apr | Cheque Withdrawal 0661058 | 5,653.24 | | 103,074.10 |
| 18 Apr | Cheque Withdrawal 0661071 | 1,155.60 | | 101,918.50 |
| 18 Apr | Cheque Withdrawal 0661072 | 59,385.00 | | 42,533.50 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 18 Apr | Cheque Withdrawal 0661078 | 599.20 | | 41,934.30 |
| 18 Apr | Cheque Withdrawal 0661080 | 7,300.00 | | 34,634.30 |
| 18 Apr | Cheque Withdrawal 0661081 | 3,000.00 | | 31,634.30 |
| 19 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9910421919 | | 100.00 | 31,734.30 |
| 19 Apr | Cheque Deposit | | 1,238.00 | 32,972.30 |
| 19 Apr | Cash Deposit-CDM | | 20,000.00 | 52,972.30 |
| 19 Apr | Cash Deposit-CDM | | 19,000.00 | 71,972.30 |
| 19 Apr | Cash Deposit-CDM | | 9,000.00 | 80,972.30 |
| 19 Apr | Cheque Withdrawal 0661036 | 33,876.19 | | 47,096.11 |
| 20 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9726499182 | | 50.00 | 47,146.11 |
| 20 Apr | Cheque Deposit | | 3,006.66 | 50,152.77 |
| 20 Apr | Cash Deposit-CDM | | 5,350.00 | 55,502.77 |
| 20 Apr | Cash Deposit-CDM | | 4,070.00 | 59,572.77 |
| 20 Apr | Cash Deposit-CDM | | 500.00 | 60,072.77 |
| 20 Apr | Cheque Withdrawal 0661059 | 2,952.03 | | 57,120.74 |
| 20 Apr | Cheque Withdrawal 0661060 | 4,954.47 | | 52,166.27 |
| 20 Apr | Cheque Withdrawal 0661075 | 3,097.20 | | 49,069.07 |
| 20 Apr | Cheque Withdrawal 0661090 | 2,085.87 | | 46,983.20 |
| 21 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5241140806 | | 240.00 | 47,223.20 |
| 23 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1682421946 | | 30.00 | 47,253.20 |
| 23 Apr | Cheque Deposit | | 535.00 | 47,788.20 |
| 23 Apr | Cheque Deposit | | 2,648.00 | 50,436.20 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 23 Apr | Cheque Deposit | | 3,319.00 | 53,755.20 |
| 23 Apr | Cash Deposit-CDM | | 3,920.00 | 57,675.20 |
| 23 Apr | Cash Deposit-CDM | | 1,030.00 | 58,705.20 |
| 23 Apr | Cash Deposit-CDM | | 50.00 | 58,755.20 |
| 23 Apr | Inward DR - GIRO COLL HC147327 Daimler Fin Svcs Afri HC147327 | 1,063.00 | | 57,692.20 |
| 23 Apr | Cheque Withdrawal 0661095 | 6,141.44 | | 51,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 71,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 91,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 111,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 131,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 151,550.76 |
| 24 Apr | Cash Deposit-CDM | | 20,000.00 | 171,550.76 |
| 24 Apr | Cash | | 25,000.00 | 196,550.76 |
| 24 Apr | Funds Trf - FAST GEBFT18040027522765 thai sticky rice SUPP thai sticky rice | 100,000.00 | | 96,550.76 |
| 24 Apr | SVC Chg GEBFT18040027522765 thai sticky rice SUPP thai sticky rice | 0.50 | | 96,550.26 |
| 24 Apr | Funds Transfer-IB FT18040027524020 BILL NO.2018/233 | | 67,000.00 | 163,550.26 |
| 24 Apr | Funds Trf - FAST GEBFT18040027524211 10 fcl sticky SUPP thai sticky rice 10 fcl | 111,988.26 | | 51,562.00 |
| 24 Apr | SVC Chg GEBFT18040027524211 10 fcl sticky SUPP thai sticky rice 10 fcl | 0.50 | | 51,561.50 |
| 24 Apr | Cheque Deposit | | 3,477.50 | 55,039.00 |
| 24 Apr | Cheque Deposit | | 4,034.00 | 59,073.00 |
| 24 Apr | Cheque Withdrawal 0661063 | 4,285.87 | | 54,787.13 |
| 24 Apr | Cheque Withdrawal 0661082 | 1,284.00 | | 53,503.13 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 24 Apr | Cheque Withdrawal 0661086 | 261.62 | | 53,241.51 |
| 25 Apr | Cash | | 24,000.00 | 77,241.51 |
| 25 Apr | Cash Deposit-CDM | | 20,000.00 | 97,241.51 |
| 25 Apr | Cash Deposit-CDM | | 20,000.00 | 117,241.51 |
| 25 Apr | Cash Deposit-CDM | | 20,000.00 | 137,241.51 |
| 25 Apr | Cash Deposit-CDM | | 1,000.00 | 138,241.51 |
| 25 Apr | Cheque Deposit | | 62.06 | 138,303.57 |
| 25 Apr | Cheque Deposit | | 1,214.00 | 139,517.57 |
| 25 Apr | INWARD TRF - TT 1IR804255511C01 9060500020886303 MARCO TOUR AND TRAVEL | | 24,262.00 | 163,779.57 |
| 25 Apr | Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I4I436149 200708264D | 1,697.64 | | 162,081.93 |
| 25 Apr | Cheque Withdrawal 0661064 | 14,705.61 | | 147,376.32 |
| 25 Apr | Cheque Withdrawal 0661089 | 1,338.12 | | 146,038.20 |
| 25 Apr | Cheque Withdrawal 0661100 | 2,330.00 | | 143,708.20 |
| 26 Apr | Misc Debit BIL:1CMIC410417 | 150.04 | | 143,558.16 |
| 26 Apr | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 141,815.54 |
| 26 Apr | Inward DR - GIRO COLL HC151098 Daimler Fin Svcs Afri HC151098 | 1,364.00 | | 140,451.54 |
| 26 Apr | Cheque Withdrawal 0661070 | 17,021.52 | | 123,430.02 |
| 26 Apr | Cheque Withdrawal 0661092 | 4,000.00 | | 119,430.02 |
| 26 Apr | Cheque Withdrawal 0661104 | 355.00 | | 119,075.02 |
| 26 Apr | Cheque Withdrawal 0661106 | 2,767.78 | | 116,307.24 |
| 27 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7286909690 | | 200.00 | 116,507.24 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 27 Apr | Cash Deposit-CDM | | 5,000.00 | 121,507.24 |
| 27 Apr | Cash Deposit-CDM | | 5,000.00 | 126,507.24 |
| 27 Apr | Cash Deposit-CDM | | 5,750.00 | 132,257.24 |
| 27 Apr | Cash | | 5,250.00 | 137,507.24 |
| 27 Apr | Cheque Deposit | | 2,732.00 | 140,239.24 |
| 27 Apr | Cheque Withdrawal 0661065 | 10,690.52 | | 129,548.72 |
| 27 Apr | Cheque Withdrawal 0661074 | 4,197.08 | | 125,351.64 |
| 27 Apr | Cheque Withdrawal 0661093 | 83.46 | | 125,268.18 |
| 27 Apr | Cheque Withdrawal 0661098 | 1,228.57 | | 124,039.61 |
| 27 Apr | Cheque Withdrawal 0661101 | 14,797.91 | | 109,241.70 |
| 27 Apr | Cheque Withdrawal 0661102 | 500.76 | | 108,740.94 |
| 27 Apr | Cheque Withdrawal 0661103 | 943.32 | | 107,797.62 |
| 28 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4299872528 | | 400.00 | 108,197.62 |
| 30 Apr | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6668514784 | | 100.00 | 108,297.62 |
| 30 Apr | Cash Deposit-CDM | | 5,000.00 | 113,297.62 |
| 30 Apr | Cash Deposit-CDM | | 5,000.00 | 118,297.62 |
| 30 Apr | Cash Deposit-CDM | | 3,600.00 | 121,897.62 |
| 30 Apr | Cash Deposit-CDM | | 150.00 | 122,047.62 |
| 30 Apr | SERV CHARGE 10R804303988C01 NONE SPICES AND SEASONINGS SPECIALITIES | 20.00 | | 122,027.62 |
| 30 Apr | FUNDS TRF - TT 10R804303988C01 NONE SPICES AND SEASONINGS SPECIALITIES | 7,682.60 | | 114,345.02 |
| 30 Apr | Cheque Deposit | | 1,872.00 | 116,217.02 |
| 30 Apr | Cheque Deposit | | 812.13 | 117,029.15 |
| 30 Apr | Cheque Deposit | | 2,295.15 | 119,324.30 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------|-------------------|-------------------|------------------|
| 30 Apr | Cheque Deposit | | 1,136.00 | 120,460.30 |
| 30 Apr | Cheque Withdrawal 0661069 | 19,367.00 | | 101,093.30 |
| 30 Apr | Cheque Withdrawal 0661087 | 10,722.79 | | 90,370.51 |
| 30 Apr | Cheque Charges | 20.00 | | 90,350.51 |
| | Total | 745,423.06 | 824,201.14 | 90,350.51 |

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



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Page 1 of 11

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

| | Amount (SGD) |
|----------|---------------------|
| Deposits | 11,572.43 |

Deposits

| | Currency | Credit Line | Interest Earned[^] | Interest Charged[^] | Balance |
|---|-----------------|--------------------|------------------------------------|-------------------------------------|------------------|
| Current CORPORATE 335-306-240-7 | SGD | 0.00 | 0.00 | - | 11,572.43 |
| Total (SGD) | | | | | 11,572.43 |
| Grand Total (SGD Equivalent[^]) | | | | | 11,572.43 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 335-306-240-7**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Mar | BALANCE B/F | | | 11,428.55 |
| 01 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8661973647 | | 30.00 | 11,458.55 |
| 01 Mar | Returned Cheque 0660965 | | 1,660.86 | 13,119.41 |
| 01 Mar | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 13,079.41 |
| 01 Mar | Misc Debit BIL:1CMIC403557 | 119.00 | | 12,960.41 |
| 01 Mar | Cheque Deposit | | 1,330.00 | 14,290.41 |
| 01 Mar | Cash Deposit-CDM | | 5,000.00 | 19,290.41 |
| 01 Mar | Cash Deposit-CDM | | 4,900.00 | 24,190.41 |
| 01 Mar | Cash Deposit-CDM | | 50.00 | 24,240.41 |
| 01 Mar | Cheque Withdrawal 0660933 | 11,646.98 | | 12,593.43 |
| 01 Mar | Cheque Withdrawal 0660957 | 840.57 | | 11,752.86 |
| 01 Mar | Cheque Withdrawal 0660975 | 355.00 | | 11,397.86 |
| 02 Mar | Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. FEBFEE9043221132 | | 0.86 | 11,398.72 |
| 02 Mar | Cash Deposit-CDM | | 19,000.00 | 30,398.72 |
| 02 Mar | Cash Deposit-CDM | | 1,500.00 | 31,898.72 |
| 02 Mar | Inward CR - GIRO SUPP SupplierPyamt ORCHID THAI CATERING SGGP180301062046 | | 3,417.53 | 35,316.25 |
| 02 Mar | Cheque Withdrawal 0660946 | 4,028.76 | | 31,287.49 |
| 02 Mar | Cheque Withdrawal 0660959 | 6,623.83 | | 24,663.66 |
| 02 Mar | Cheque Withdrawal 0660971 | 820.00 | | 23,843.66 |
| 02 Mar | Cheque Withdrawal 0660973 | 2,193.30 | | 21,650.36 |
| 02 Mar | Cheque Withdrawal 0660976 | 211.00 | | 21,439.36 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 03 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3405310114 | 20.00 | | 21,459.36 |
| 05 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2827269026 | 20.00 | | 21,479.36 |
| 05 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9301612884 | 70.00 | | 21,549.36 |
| 05 Mar | Cheque Deposit | | 2,823.00 | 24,372.36 |
| 05 Mar | Cheque Deposit | | 1,472.00 | 25,844.36 |
| 05 Mar | Cheque Deposit | | 1,154.00 | 26,998.36 |
| 05 Mar | Cheque Deposit | | 129,746.48 | 156,744.84 |
| 05 Mar | Cheque Deposit | | 2,340.77 | 159,085.61 |
| 05 Mar | Cheque Withdrawal 0660919 | 5.985.55 | | 153,100.06 |
| 05 Mar | Cheque Withdrawal 0660963 | 1,519.40 | | 151,580.66 |
| 05 Mar | Cheque Withdrawal 0660972 | 2,166.76 | | 149,413.90 |
| 06 Mar | Cash Deposit-CDM | | 2,848.00 | 152,261.90 |
| 06 Mar | Funds Transfer-IB FT18030025319095 salary feb 2018 | 2,600.00 | | 149,661.90 |
| 06 Mar | Funds Transfer-IB FT18030025319123 salary feb 2018 | 5,200.00 | | 144,461.90 |
| 06 Mar | Inward CR - GIRO OTHR Other MOM SEC 200708264D-PTE-01 18021 | 702.00 | | 145,163.90 |
| 06 Mar | Cheque Withdrawal 0660941 | 7,542.64 | | 137,621.26 |
| 06 Mar | Cheque Withdrawal 0660947 | 3,331.98 | | 134,289.28 |
| 06 Mar | Cheque Withdrawal 0660965 | 1,660.86 | | 132,628.42 |
| 07 Mar | Cheque Deposit | | 1,785.00 | 134,413.42 |
| 07 Mar | Cheque Deposit | | 1,253.00 | 135,666.42 |
| 07 Mar | Cheque Deposit | | 1,000.00 | 136,666.42 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 07 Mar | Cash Deposit-CDM | | 10,700.00 | 147,366.42 |
| 07 Mar | Cheque Withdrawal 0660924 | 2,127.17 | | 145,239.25 |
| 07 Mar | Cheque Withdrawal 0660948 | 5,238.19 | | 140,001.06 |
| 07 Mar | Cheque Withdrawal 0660954 | 615.04 | | 139,386.02 |
| 07 Mar | Cheque Withdrawal 0660956 | 1,855.92 | | 137,530.10 |
| 07 Mar | Cheque Withdrawal 0660964 | 7,130.00 | | 130,400.10 |
| 07 Mar | Cheque Withdrawal 0660967 | 4,107.05 | | 126,293.05 |
| 07 Mar | Cheque Withdrawal 0660974 | 1,518.87 | | 124,774.18 |
| 08 Mar | INWARD TRF - TT 1IR803085009C01 9060500020580303 MARIE AMIR THALIB | | 15,060.00 | 139,834.18 |
| 08 Mar | Cheque Deposit | | 1,183.00 | 141,017.18 |
| 08 Mar | Cheque Withdrawal 0660942 | 281.50 | | 140,735.68 |
| 09 Mar | Cheque Deposit | | 981.00 | 141,716.68 |
| 09 Mar | Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I2I420717 200708264D | 336.80 | | 141,379.88 |
| 09 Mar | Cheque Withdrawal 0660958 | 4,420.17 | | 136,959.71 |
| 09 Mar | Cheque Withdrawal 0660960 | 6,245.54 | | 130,714.17 |
| 09 Mar | Cheque Withdrawal 0660985 | 4,489.40 | | 126,224.77 |
| 12 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7578997262 | | 110.00 | 126,334.77 |
| 12 Mar | Cheque Deposit | | 1,295.00 | 127,629.77 |
| 12 Mar | Cheque Deposit | | 1,493.00 | 129,122.77 |
| 12 Mar | Cheque Deposit | | 2,013.00 | 131,135.77 |
| 12 Mar | Cheque Deposit | | 2,349.72 | 133,485.49 |
| 12 Mar | Cheque Deposit | | 231.12 | 133,716.61 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 12 Mar | Cheque Withdrawal 0660925 | 1,461.09 | | 132,255.52 |
| 12 Mar | Cheque Withdrawal 0660977 | 5,893.40 | | 126,362.12 |
| 13 Mar | Cheque Deposit | | 2,288.73 | 128,650.85 |
| 13 Mar | Cheque Deposit | | 856.00 | 129,506.85 |
| 13 Mar | Cheque Withdrawal 0660961 | 3,264.10 | | 126,242.75 |
| 13 Mar | Cheque Withdrawal 0660966 | 1,227.29 | | 125,015.46 |
| 13 Mar | Cheque Withdrawal 0660978 | 16,220.18 | | 108,795.28 |
| 14 Mar | Cash 0660999 | 50,000.00 | | 58,795.28 |
| 14 Mar | Cheque Deposit | | 2,652.15 | 61,447.43 |
| 14 Mar | Cheque Deposit | | 1,485.00 | 62,932.43 |
| 14 Mar | Cheque Withdrawal 0660926 | 1,768.72 | | 61,163.71 |
| 15 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2005649287 | | 50.00 | 61,213.71 |
| 15 Mar | Misc Debit BIL:1CMIC409054 | 96.09 | | 61,117.62 |
| 15 Mar | Cheque Deposit | | 2,717.00 | 63,834.62 |
| 15 Mar | Cheque Deposit | | 3,318.40 | 67,153.02 |
| 15 Mar | Cheque Deposit | | 4,051.40 | 71,204.42 |
| 15 Mar | Cheque Deposit | | 142.85 | 71,347.27 |
| 15 Mar | Cheque Withdrawal 0660987 | 1,279.11 | | 70,068.16 |
| 15 Mar | Cheque Withdrawal 0660990 | 1,100.24 | | 68,967.92 |
| 16 Mar | Cheque Deposit | | 1,121.00 | 70,088.92 |
| 16 Mar | Cheque Deposit | | 533.94 | 70,622.86 |
| 16 Mar | Cheque Withdrawal 0660994 | 12,959.50 | | 57,663.36 |
| 16 Mar | Cheque Withdrawal 0661005 | 2,000.00 | | 55,663.36 |
| 17 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5681300489 | | 50.00 | 55,713.36 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 19 Mar | Misc Debit BIL:1CMIC403936 | 159.00 | | 55,554.36 |
| 19 Mar | Misc Debit BIL:1CMIC404930 | 119.00 | | 55,435.36 |
| 19 Mar | Cheque Deposit | | 1,506.00 | 56,941.36 |
| 19 Mar | Cheque Deposit | | 1,477.00 | 58,418.36 |
| 19 Mar | Cheque Deposit | | 1,375.00 | 59,793.36 |
| 19 Mar | Inward DR - GIRO COLL 200708264D CPF BFWL | 2,930.00 | | 56,863.36 |
| 19 Mar | Inward DR - GIRO COLL 200708264D CPF BIZ | 5,308.50 | | 51,554.86 |
| 19 Mar | Cheque Withdrawal 0660981 | 3,811.88 | | 47,742.98 |
| 19 Mar | Cheque Withdrawal 0660986 | 3,664.22 | | 44,078.76 |
| 19 Mar | Cheque Withdrawal 0660997 | 650.03 | | 43,428.73 |
| 19 Mar | Cheque Withdrawal 0661000 | 1,774.25 | | 41,654.48 |
| 19 Mar | Cheque Withdrawal 0661004 | 7,300.00 | | 34,354.48 |
| 20 Mar | Cheque Deposit | | 3,230.00 | 37,584.48 |
| 20 Mar | Cheque Deposit | | 653.60 | 38,238.08 |
| 20 Mar | Cheque Deposit | | 1,815.00 | 40,053.08 |
| 21 Mar | Cheque Deposit | | 1,093.00 | 41,146.08 |
| 21 Mar | Inward DR - GIRO COLL HC147327 Daimler Fin Sv Afri HC147327 | 1,063.00 | | 40,083.08 |
| 21 Mar | Cheque Withdrawal 0660988 | 1,886.59 | | 38,196.49 |
| 21 Mar | Cheque Withdrawal 0660991 | 834.60 | | 37,361.89 |
| 21 Mar | Cheque Withdrawal 0661008 | 706.20 | | 36,655.69 |
| 22 Mar | Cheque Deposit | | 1,017.00 | 37,672.69 |
| 22 Mar | Cheque Withdrawal 0660980 | 8,686.50 | | 28,986.19 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 22 Mar | Cheque Withdrawal 0660992 | 2,691.59 | | 26,294.60 |
| 22 Mar | Cheque Withdrawal 0660996 | 1,319.31 | | 24,975.29 |
| 22 Mar | Cheque Withdrawal 0660998 | 4,011.40 | | 20,963.89 |
| 22 Mar | Cheque Withdrawal 0661001 | 5,056.39 | | 15,907.50 |
| 22 Mar | Cheque Withdrawal 0661009 | 590.00 | | 15,317.50 |
| 22 Mar | Cheque Withdrawal 0661016 | 1,280.06 | | 14,037.44 |
| 23 Mar | Inward Credit-FAST OTHR Other GREEN EARTH EBGPP80323662859 | | 5,631.51 | 19,668.95 |
| 23 Mar | Cash Deposit-CDM | | 5,050.00 | 24,718.95 |
| 23 Mar | Cash Deposit-CDM | | 5,000.00 | 29,718.95 |
| 23 Mar | Cash Deposit-CDM | | 4,200.00 | 33,918.95 |
| 23 Mar | Cash Deposit-CDM | | 3,700.00 | 37,618.95 |
| 23 Mar | Cash Deposit-CDM | | 50.00 | 37,668.95 |
| 23 Mar | Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I3I424766 200708264D | 1,012.17 | | 36,656.78 |
| 23 Mar | Cheque Withdrawal 0660993 | 12,916.69 | | 23,740.09 |
| 23 Mar | Cheque Withdrawal 0661014 | 2,221.31 | | 21,518.78 |
| 23 Mar | Cheque Withdrawal 0661015 | 932.29 | | 20,586.49 |
| 23 Mar | Cheque Withdrawal 0661017 | 6,053.47 | | 14,533.02 |
| 26 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2233811417 | | 200.00 | 14,733.02 |
| 26 Mar | Cheque Deposit | | 1,344.00 | 16,077.02 |
| 26 Mar | Cheque Deposit | | 963.00 | 17,040.02 |
| 26 Mar | Cheque Deposit | | 2,135.00 | 19,175.02 |
| 26 Mar | Cheque Deposit | | 1,000.00 | 20,175.02 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 26 Mar | Misc Debit 6018700899-00000 Trf. Wd. Loans | 1,742.62 | | 18,432.40 |
| 26 Mar | INWARD TRF - TT 1IR803266490C01 9060500020687903 MARCO TOUR AND TRAVEL | | 17,545.00 | 35,977.40 |
| 26 Mar | Inward DR - GIRO COLL HC151098 Daimler Fin Sv Afri HC151098 | 1,364.00 | | 34,613.40 |
| 26 Mar | Cheque Withdrawal 0660984 | 5,375.68 | | 29,237.72 |
| 26 Mar | Cheque Withdrawal 0661010 | 1,880.53 | | 27,357.19 |
| 27 Mar | Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2319968724 | | 30.00 | 27,387.19 |
| 27 Mar | Funds Transfer-IB FT18030026276499 BORROW | | 4,000.00 | 31,387.19 |
| 27 Mar | Cheque Deposit | | 463.40 | 31,850.59 |
| 27 Mar | Cheque Deposit | | 1,765.50 | 33,616.09 |
| 27 Mar | Cheque Deposit | | 1,953.00 | 35,569.09 |
| 27 Mar | Cash Deposit-CDM | | 5,000.00 | 40,569.09 |
| 27 Mar | Cash Deposit-CDM | | 17,000.00 | 57,569.09 |
| 27 Mar | Cash Deposit-CDM | | 5,000.00 | 62,569.09 |
| 27 Mar | Cash Deposit-CDM | | 2,900.00 | 65,469.09 |
| 27 Mar | Cheque Withdrawal 0660979 | 7,809.68 | | 57,659.41 |
| 27 Mar | Cheque Withdrawal 0660982 | 5,146.71 | | 52,512.70 |
| 27 Mar | Cheque Withdrawal 0661006 | 2,150.70 | | 50,362.00 |
| 27 Mar | Cheque Withdrawal 0661024 | 35,952.00 | | 14,410.00 |
| 28 Mar | Cash Deposit-CDM | | 6,000.00 | 20,410.00 |
| 28 Mar | Cash | | 1,000.00 | 21,410.00 |
| 28 Mar | Cheque Deposit | | 3,108.00 | 24,518.00 |
| 28 Mar | Cheque Withdrawal 0660995 | 16,952.81 | | 7,565.19 |

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-------------------|-------------------|------------------|
| 28 Mar | Cheque Withdrawal 0661018 | 1,660.63 | | 5,904.56 |
| 28 Mar | Cheque Withdrawal 0661025 | 909.50 | | 4,995.06 |
| 29 Mar | Returned Cheque 0661025 | | 909.50 | 5,904.56 |
| 29 Mar | Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE | 40.00 | | 5,864.56 |
| 29 Mar | Cheque Deposit | | 1,125.00 | 6,989.56 |
| 29 Mar | Cheque Deposit | | 1,154.08 | 8,143.64 |
| 29 Mar | Cash Deposit-CDM | | 5,000.00 | 13,143.64 |
| 29 Mar | Cash Deposit-CDM | | 5,000.00 | 18,143.64 |
| 29 Mar | Cash Deposit-CDM | | 1,000.00 | 19,143.64 |
| 29 Mar | Cash Deposit-CDM | | 5,000.00 | 24,143.64 |
| 29 Mar | Cash Deposit-CDM | | 4,950.00 | 29,093.64 |
| 29 Mar | Cheque Withdrawal 0660989 | 7,970.23 | | 21,123.41 |
| 29 Mar | Cheque Withdrawal 0661002 | 3,809.20 | | 17,314.21 |
| 29 Mar | Cheque Withdrawal 0661013 | 3,123.33 | | 14,190.88 |
| 29 Mar | Cheque Withdrawal 0661023 | 500.76 | | 13,690.12 |
| 29 Mar | Cheque Withdrawal 0661025 | 909.50 | | 12,780.62 |
| 29 Mar | Cheque Withdrawal 0661028 | 1,189.19 | | 11,591.43 |
| 31 Mar | Cheque Charges | 19.00 | | 11,572.43 |
| | Total | 368,005.52 | 368,149.40 | 11,572.43 |

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