



EARNEST MANAGEMENT SERVICES PL
420 NORTH BRIDGE ROAD
#06-01 NORTH BRIDGE CTR
SINGAPORE 188727

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	86,845.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	86,845.62
Total (SGD)					86,845.62
Grand Total (SGD Equivalent*)					86,845.62

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			29,240.36
02 Nov	Cash 0544540	1,400.00		27,840.36
04 Nov	Cheque Withdrawal 0544542	2,160.00		25,680.36
05 Nov	Cheque Deposit		20,922.65	46,603.01
05 Nov	Cheque Deposit		11,415.71	58,018.72
05 Nov	Cash 0544541	450.00		57,568.72
06 Nov	Cheque Deposit		31,961.59	89,530.31
06 Nov	Cheque Deposit		4,982.99	94,513.30
06 Nov	Cheque Deposit		4,387.00	98,900.30
07 Nov	Cheque Withdrawal 0544544	3,480.00		95,420.30
07 Nov	Cheque Withdrawal 0544550	3,250.00		92,170.30
08 Nov	Cheque Withdrawal 0544545	177.10		91,993.20
08 Nov	Cheque Withdrawal 0544546	361.60		91,631.60
08 Nov	Cheque Withdrawal 0544548	626.74		91,004.86
11 Nov	Cheque Deposit		20,996.52	112,001.38
11 Nov	Inward Credit-FAST TRAD TradeSvcs BENEDICT NG SWEE LIA Transfer		30.00	112,031.38
11 Nov	Cheque Withdrawal 0544552	2,900.00		109,131.38
13 Nov	Inward CR - GIRO OTHR Other MCST PLAN NO.3933 1910		1,337.50	110,468.88
18 Nov	Cheque Deposit		13,447.51	123,916.39
18 Nov	Inward DR - GIRO COLL 0355674 CPF BFWL	2,757.57		121,158.82
18 Nov	Inward DR - GIRO COLL 0355674 CPF BIZ	12,676.50		108,482.32
18 Nov	Funds Transfer iBK-Stanley Tan		1,251.00	109,733.32

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Cheque Withdrawal 0544538	2,680.00		107,053.32
19 Nov	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUSKR00008		26.75	107,080.07
20 Nov	Cheque Deposit		20,315.60	127,395.67
20 Nov	Cheque Withdrawal 0544547	2,460.00		124,935.67
20 Nov	Cheque Withdrawal 0544549	150.00		124,785.67
21 Nov	Inward Credit-FAST OTHR Other CHO YUEH LENG Transfer		25.00	124,810.67
22 Nov	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553858	548.00		124,262.67
25 Nov	Cheque Deposit		4,231.85	128,494.52
25 Nov	Cheque Deposit		481.50	128,976.02
25 Nov	Cheque Deposit		12,947.00	141,923.02
25 Nov	Cheque Deposit		1,284.00	143,207.02
25 Nov	Cheque Deposit		802.50	144,009.52
25 Nov	Cheque Deposit		27.33	144,036.85
25 Nov	Cheque Deposit		1,070.00	145,106.85
25 Nov	Cheque Withdrawal 0544553	735.00		144,371.85
26 Nov	Cheque Withdrawal 0544564	42,672.00		101,699.85
27 Nov	Cash 0544561	1,950.00		99,749.85
27 Nov	Cheque Withdrawal 0544565	2,067.23		97,682.62
28 Nov	Cheque Withdrawal 0544551	92.00		97,590.62
28 Nov	Cheque Withdrawal 0544555	3,250.00		94,340.62
28 Nov	Cheque Withdrawal 0544556	3,565.00		90,775.62
28 Nov	Cheque Withdrawal 0544557	1,530.00		89,245.62

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Cash 0544563	2,400.00		86,845.62
	Total	94,338.74	151,944.00	86,845.62

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	113,419.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	113,419.53
Total (SGD)					113,419.53
Grand Total (SGD Equivalent*)					113,419.53

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			86,845.62
02 Dec	Cheque Withdrawal 0544558	2,680.00		84,165.62
02 Dec	Cheque Withdrawal 0544559	2,050.00		82,115.62
02 Dec	Cheque Withdrawal 0544562	1,130.00		80,985.62
03 Dec	Cash 0544560	1,400.00		79,585.62
03 Dec	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUSLB00039		53.50	79,639.12
04 Dec	Cheque Withdrawal 0544566	1,539.94		78,099.18
05 Dec	Cheque Deposit		1,337.50	79,436.68
05 Dec	Cheque Deposit		3,531.00	82,967.68
05 Dec	Cheque Deposit		17,120.00	100,087.68
05 Dec	Cheque Deposit		26.75	100,114.43
05 Dec	Cheque Deposit		1,391.00	101,505.43
05 Dec	Cheque Deposit		4,745.13	106,250.56
05 Dec	Cheque Deposit		4,654.50	110,905.06
06 Dec	Cheque Withdrawal 0544567	3,480.00		107,425.06
06 Dec	Cheque Withdrawal 0544568	565.14		106,859.92
06 Dec	Cheque Withdrawal 0544569	213.39		106,646.53
06 Dec	Cheque Withdrawal 0544570	161.90		106,484.63
06 Dec	Cheque Withdrawal 0544574	2,900.00		103,584.63
09 Dec	Funds Transfer-IB FT19110060009264 EMS/1029/2019		1,712.00	105,296.63
09 Dec	Cheque Withdrawal 0544571	3,250.00		102,046.63
09 Dec	Cheque Withdrawal 0544572	57.78		101,988.85
12 Dec	Cheque Deposit		25,812.33	127,801.18

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward Credit-FAST OTHR Other EVANGELISTA MARY ALL Transfer		30.00	127,831.18
12 Dec	Cheque Withdrawal 0544573	167.59		127,663.59
12 Dec	Cheque Withdrawal 0544577	21,400.00		106,263.59
13 Dec	Funds Transfer FT19120061869014 EMS/1128/2019		1,712.00	107,975.59
16 Dec	Inward CR - GIRO OTHR Other MCST PLAN NO.3933 1911		1,337.50	109,313.09
16 Dec	Inward DR - GIRO COLL 0355674 CPF BIZ	12,900.50		96,412.59
16 Dec	Cheque Deposit		30,842.96	127,255.55
17 Dec	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUSLP00012		26.75	127,282.30
17 Dec	Inward DR - GIRO COLL 0355674 CPF BFWL	2,352.12		124,930.18
17 Dec	Cheque Withdrawal 0544575	2,460.00		122,470.18
18 Dec	Funds Transfer mBK-intercom		30.00	122,500.18
18 Dec	Cheque Deposit		20,400.00	142,900.18
18 Dec	Cheque Deposit		4,974.08	147,874.26
18 Dec	Cheque Deposit		1,391.00	149,265.26
18 Dec	Cheque Deposit		481.50	149,746.76
18 Dec	Cheque Deposit		513.60	150,260.36
18 Dec	Cheque Deposit		513.60	150,773.96
18 Dec	Cheque Deposit		543.67	151,317.63
18 Dec	Cheque Deposit		513.60	151,831.23
18 Dec	Cheque Deposit		513.60	152,344.83
18 Dec	Cheque Deposit		12,947.00	165,291.83
18 Dec	Cheque Deposit		481.50	165,773.33

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Cheque Deposit		813.20	166,586.53
19 Dec	Cheque Withdrawal 0544576	97.62		166,488.91
20 Dec	Cheque Withdrawal 0544533	4,231.85		162,257.06
23 Dec	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 0355674 629360272001		567.18	162,824.24
23 Dec	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553857	548.00		162,276.24
24 Dec	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUSLW00025		26.75	162,302.99
24 Dec	Cheque Withdrawal 0544588	47,839.00		114,463.99
26 Dec	Cheque Withdrawal 0544581	6,322.00		108,141.99
27 Dec	Cash 0544586	1,950.00		106,191.99
27 Dec	Cheque Deposit		1,284.00	107,475.99
27 Dec	Cheque Deposit		1,498.00	108,973.99
27 Dec	Cheque Deposit		828.54	109,802.53
27 Dec	Cheque Deposit		749.00	110,551.53
27 Dec	Cheque Deposit		749.00	111,300.53
27 Dec	Cheque Deposit		428.00	111,728.53
27 Dec	Cheque Deposit		428.00	112,156.53
27 Dec	Cheque Deposit		1,337.50	113,494.03
27 Dec	Cheque Deposit		1,391.00	114,885.03
27 Dec	Cheque Deposit		4,654.50	119,539.53
27 Dec	Cheque Deposit		1,391.00	120,930.53
27 Dec	Cheque Deposit		749.00	121,679.53
27 Dec	Cheque Deposit		1,070.00	122,749.53
27 Dec	Cheque Deposit		1,070.00	123,819.53
27 Dec	Cheque Withdrawal 0544554	2,110.00		121,709.53
27 Dec	Cheque Withdrawal 0544579	2,110.00		119,599.53

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Dec	Cash 0544580	3,250.00		116,349.53
30 Dec	Cheque Withdrawal 0544582	1,530.00		114,819.53
31 Dec	Cash 0544585	1,400.00		113,419.53
Total		130,096.83	156,670.74	113,419.53

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	127,507.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	127,507.88
Total (SGD)					127,507.88
Grand Total (SGD Equivalent*)					127,507.88

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			113,419.53
02 Jan	Cash 0544587	2,226.00		111,193.53
02 Jan	Cheque Withdrawal 0544583	2,680.00		108,513.53
03 Jan	Cheque Withdrawal 0544589	3,480.00		105,033.53
06 Jan	Cheque Withdrawal 0544591	2,460.00		102,573.53
06 Jan	Cheque Withdrawal 0544595	1,000.00		101,573.53
06 Jan	Cheque Withdrawal 0544596	207.97		101,365.56
06 Jan	Cheque Withdrawal 0544597	196.65		101,168.91
06 Jan	Cheque Withdrawal 0544598	582.87		100,586.04
07 Jan	Cheque Withdrawal 0544592	3,250.00		97,336.04
08 Jan	Cheque Withdrawal 0544594	190.00		97,146.04
09 Jan	Cheque Deposit		1,819.00	98,965.04
09 Jan	Cheque Deposit		1,381.87	100,346.91
09 Jan	Cheque Deposit		1,070.00	101,416.91
09 Jan	Cheque Deposit		20.00	101,436.91
09 Jan	Cheque Deposit		513.60	101,950.51
09 Jan	Cheque Deposit		3,531.00	105,481.51
09 Jan	Cheque Deposit		1,468.71	106,950.22
09 Jan	Cheque Deposit		802.50	107,752.72
09 Jan	Cheque Deposit		1,605.00	109,357.72
09 Jan	Cheque Deposit		1,712.00	111,069.72
09 Jan	Cheque Deposit		829.25	111,898.97
09 Jan	Cheque Deposit		1,368.00	113,266.97
09 Jan	Cheque Deposit		1,070.00	114,336.97
09 Jan	Cheque Deposit		19,512.52	133,849.49
09 Jan	Cheque Withdrawal 0544578	2,944.00		130,905.49

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020036099 Annual Account Fee	35.00		130,870.49
10 Jan	Cheque Withdrawal 0544593	137.15		130,733.34
10 Jan	Cheque Withdrawal 0544601	2,021.05		128,712.29
13 Jan	Funds Transfer mBK-Merlot 03-02		765.00	129,477.29
13 Jan	Cheque Deposit		2,944.00	132,421.29
13 Jan	Cheque Deposit		12,947.00	145,368.29
13 Jan	Cheque Deposit		481.50	145,849.79
13 Jan	Cheque Deposit		1,819.00	147,668.79
13 Jan	Cheque Deposit		1,551.49	149,220.28
13 Jan	Cheque Deposit		932.44	150,152.72
13 Jan	Cheque Deposit		1,284.00	151,436.72
14 Jan	Inward DR - GIRO COLL 0355674 CPF BIZ	16,523.00		134,913.72
15 Jan	Inward DR - GIRO GSTX 199405151H IRAS GST	15,083.86		119,829.86
15 Jan	Cheque Withdrawal 0544600	563.76		119,266.10
16 Jan	Funds Transfer-IB FT20010063855719 EMS/1228/2019		1,840.99	121,107.09
16 Jan	Inward Credit-FAST OTHR Other TAN YEE LIN Transfer		30.00	121,137.09
16 Jan	Cheque Deposit		7,606.37	128,743.46
16 Jan	Inward CR - GIRO OTHR Other MOST PLAN NO.3933 1912		1,498.57	130,242.03
16 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		223.68	130,465.71

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 0355674 CPF BFWL	2,580.00		127,885.71
21 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs VAN DEN BOSSCHE INGE Intercom Pepys Hill Condo 0307		30.00	127,915.71
21 Jan	Inward CR - GIRO FCPM PymtFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTAT00040		26.75	127,942.46
22 Jan	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553856	548.00		127,394.46
23 Jan	Cheque Deposit		639.38	128,033.84
23 Jan	Cheque Deposit		1,605.00	129,638.84
23 Jan	Cheque Deposit		1,179.95	130,818.79
23 Jan	Cheque Deposit		5,261.53	136,080.32
23 Jan	Cheque Deposit		1,154.06	137,234.38
23 Jan	Cheque Deposit		2,030.88	139,265.26
23 Jan	Cheque Deposit		683.62	139,948.88
23 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs LIM MENG YAN ADRIAN Sunny Lodge unit 0303		30.00	139,978.88
23 Jan	Funds Transfer mBK-Transfer		25.00	140,003.88
23 Jan	Cheque Withdrawal 0544584	4,051.00		135,952.88
30 Jan	Cash 0544610	1,950.00		134,002.88
30 Jan	Cheque Withdrawal 0544605	3,565.00		130,437.88
30 Jan	Cheque Withdrawal 0544606	1,530.00		128,907.88
31 Jan	Cash 0544609	1,400.00		127,507.88
Total		69,205.31	83,293.66	127,507.88

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	75,111.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	75,111.10
Total (SGD)					75,111.10
Grand Total (SGD Equivalent*)					75,111.10

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			127,507.88
01 Feb	Cash 0544611	2,400.00		125,107.88
03 Feb	Funds Transfer mBK-Transfer		70.00	125,177.88
03 Feb	Cheque Withdrawal 0544604	3,350.00		121,827.88
03 Feb	Cheque Withdrawal 0544607	2,680.00		119,147.88
03 Feb	Cheque Withdrawal 0544612	42,432.00		76,715.88
04 Feb	Cheque Deposit		16,614.30	93,330.18
05 Feb	Cheque Withdrawal 0544602	2,532.08		90,798.10
05 Feb	Cheque Withdrawal 0544613	1,444.50		89,353.60
05 Feb	Cheque Withdrawal 0544615	3,480.00		85,873.60
06 Feb	Cheque Withdrawal 0544622	320.00		85,553.60
06 Feb	Cheque Withdrawal 0544623	507.93		85,045.67
06 Feb	Cheque Withdrawal 0544624	361.03		84,684.64
06 Feb	Cheque Withdrawal 0544625	197.55		84,487.09
06 Feb	Cheque Withdrawal 0544628	3,000.00		81,487.09
06 Feb	Cheque Withdrawal 0544629	3,000.00		78,487.09
07 Feb	Inward Credit-FAST BEXP BizExpenses RELIANCE SWITCH GEAR EARNEST		50.00	78,537.09
07 Feb	Cheque Withdrawal 0544616	2,460.00		76,077.09
07 Feb	Cheque Withdrawal 0544617	3,600.00		72,477.09
07 Feb	Cheque Withdrawal 0544618	300.00		72,177.09
11 Feb	Inward CR - GIRO FCPM PymtFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTBJ00027		26.75	72,203.84

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO OTHR Other MCST PLAN NO.3933 2001		1,337.50	73,541.34
14 Feb	Inward DR - GIRO COLL 0355674 CPF BIZ	12,573.00		60,968.34
17 Feb	Cheque Deposit		6,516.60	67,484.94
17 Feb	Cheque Deposit		12,705.38	80,190.32
17 Feb	Inward Credit-FAST FCPM PymtFees&Chrgs TIBREWAL ANKIT Dcambridge 04 06 Telecom Entry Syst		30.00	80,220.32
17 Feb	Inward DR - GIRO COLL 0355674 CPF BFWL	2,580.00		77,640.32
17 Feb	Cheque Withdrawal 0544614	160.50		77,479.82
18 Feb	Cheque Withdrawal 0544620	139.31		77,340.51
19 Feb	Cheque Withdrawal 0544619	53.93		77,286.58
19 Feb	Cheque Withdrawal 0544621	240.75		77,045.83
19 Feb	Cheque Withdrawal 0544630	1,677.83		75,368.00
19 Feb	Inward Credit-FAST UBIL UtilitiesBill LI JINGYU Intercom		30.00	75,398.00
19 Feb	Inward Credit-FAST OTHR Other BENEDICT NG SWEE LIA Transfer		30.00	75,428.00
24 Feb	Cheque Deposit		29,068.02	104,496.02
24 Feb	Funds Transfer mBK-Transfer		30.00	104,526.02
24 Feb	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553855	548.00		103,978.02
25 Feb	Inward CR - GIRO FCPM PymtFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTBX00028		26.75	104,004.77

Account Transaction Details**CORPORATE 120-307-709-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Cheque Withdrawal 0544590	57.78		103,946.99
27 Feb	Inward Credit-FAST OTHR Other SITI AISHAH BTE AHMA Other		100.00	104,046.99
27 Feb	Cash 0544638	1,950.00		102,096.99
27 Feb	Cheque Deposit		29,366.61	131,463.60
27 Feb	Cheque Withdrawal 0544603	2,110.00		129,353.60
27 Feb	Cheque Withdrawal 0544631	2,110.00		127,243.60
27 Feb	Cheque Withdrawal 0544633	3,565.00		123,678.60
27 Feb	Cheque Withdrawal 0544640	42,432.00		81,246.60
28 Feb	Cash 0544637	1,400.00		79,846.60
28 Feb	Cash 0544639	1,385.50		78,461.10
29 Feb	Cash 0544632	3,350.00		75,111.10
Total		148,398.69	96,001.91	75,111.10

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	78,308.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	78,308.95
Total (SGD)					78,308.95
Grand Total (SGD Equivalent*)					78,308.95

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			75,111.10
02 Mar	Funds Transfer-IB FT20020065940515 EMS/0128/2020		1,712.00	76,823.10
02 Mar	Cheque Withdrawal 0544634	1,530.00		75,293.10
02 Mar	Cheque Withdrawal 0544635	1,900.00		73,393.10
03 Mar	Inward CR - GIRO FCPM PymtFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTCB00016		26.75	73,419.85
04 Mar	Cheque Withdrawal 0544641	749.00		72,670.85
05 Mar	Inward Credit-FAST OTHR Other YAM AH CHYE Transfer		26.75	72,697.60
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199405151H-PTE-01 20021		1,618.00	74,315.60
05 Mar	Cheque Withdrawal 0544642	3,480.00		70,835.60
06 Mar	Cheque Deposit		41,224.00	112,059.60
06 Mar	Cheque Withdrawal 0544608	2,094.00		109,965.60
06 Mar	Cheque Withdrawal 0544643	105.25		109,860.35
06 Mar	Cheque Withdrawal 0544644	560.96		109,299.39
06 Mar	Cheque Withdrawal 0544645	150.15		109,149.24
06 Mar	Cheque Withdrawal 0544646	2,460.00		106,689.24
06 Mar	Cheque Withdrawal 0544648	398.50		106,290.74
06 Mar	Cheque Withdrawal 0544653	3,000.00		103,290.74
09 Mar	Inward Credit-FAST UBIL UtilitiesBill PEREGRINO MARK ALFER Payment for tele entry intercom		30.00	103,320.74
09 Mar	Cheque Withdrawal 0544647	3,250.00		100,070.74

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Withdrawal 0544649	57.78		100,012.96
10 Mar	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTCIO0038		26.75	100,039.71
11 Mar	Cheque Withdrawal 0544650	46.42		99,993.29
11 Mar	Cheque Withdrawal 0544652	3,638.00		96,355.29
12 Mar	Cash 0544636	2,094.00		94,261.29
12 Mar	Funds Transfer iBK-foo siowhuei		30.00	94,291.29
13 Mar	Cheque Deposit		9,364.62	103,655.91
13 Mar	Cheque Deposit		21,707.00	125,362.91
13 Mar	Cheque Deposit		6,120.69	131,483.60
16 Mar	Inward Credit-FAST OTHR Other GOEI SANG LANG Other		30.00	131,513.60
16 Mar	Inward DR - GIRO COLL 0355674 CPF BIZ	12,546.00		118,967.60
17 Mar	Inward DR - GIRO COLL 0355674 CPF BFWL	2,580.00		116,387.60
17 Mar	Cheque Withdrawal 0544654	132.95		116,254.65
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,798.95	121,053.60
23 Mar	Cheque Deposit		9,384.10	130,437.70
23 Mar	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553854	548.00		129,889.70
23 Mar	Inward Credit-FAST TCSC TC Svce Charges TAY YIH MENG EVE Tele entry intercom system		30.00	129,919.70
23 Mar	Cheque Withdrawal 0544651	1,100.00		128,819.70

Account Transaction Details**CORPORATE 120-307-709-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Inward CR - GIRO FCPM PymtFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTCW00021		26.75	128,846.45
26 Mar	Cash 0544662	2,000.00		126,846.45
26 Mar	Inward CR - GIRO OTHR Other MCST PLAN NO.3933 0220		1,337.50	128,183.95
26 Mar	Cheque Withdrawal 0544664	42,432.00		85,751.95
28 Mar	Cash 0544663	2,240.00		83,511.95
28 Mar	Cash 0544656	3,350.00		80,161.95
30 Mar	Funds Transfer-IB FT20030067932839 EMS/0228		1,712.00	81,873.95
30 Mar	Cheque Withdrawal 0544657	3,565.00		78,308.95
Total		96,008.01	99,205.86	78,308.95

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	106,243.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-307-709-8	SGD	0.00	0.00	-	106,243.84
Total (SGD)					106,243.84
Grand Total (SGD Equivalent*)					106,243.84

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 120-307-709-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			78,308.95
01 Apr	Cheque Withdrawal 0544661	1,400.00		76,908.95
01 Apr	Cheque Withdrawal 0544666	2,223.44		74,685.51
02 Apr	Cheque Withdrawal 0544658	1,530.00		73,155.51
03 Apr	Cheque Deposit		10,015.48	83,170.99
03 Apr	Cheque Deposit		1,712.00	84,882.99
03 Apr	Cheque Deposit		1,605.00	86,487.99
03 Apr	Cheque Deposit		82.39	86,570.38
03 Apr	Cheque Deposit		1,070.00	87,640.38
03 Apr	Cheque Deposit		1,070.00	88,710.38
03 Apr	Cheque Deposit		4,654.50	93,364.88
03 Apr	Cheque Withdrawal 0544667	3,480.00		89,884.88
06 Apr	Cheque Withdrawal 0544659	2,260.00		87,624.88
06 Apr	Cheque Withdrawal 0544668	104.15		87,520.73
06 Apr	Cheque Withdrawal 0544669	554.15		86,966.58
06 Apr	Cheque Withdrawal 0544670	101.86		86,864.72
06 Apr	Cheque Withdrawal 0544671	2,460.00		84,404.72
06 Apr	Cheque Withdrawal 0544672	3,250.00		81,154.72
08 Apr	Cheque Deposit		25,011.99	106,166.71
08 Apr	Cheque Withdrawal 0544660	2,100.00		104,066.71
08 Apr	Cheque Withdrawal 0544675	3,000.00		101,066.71
09 Apr	Inward CR - GIRO OTHR Other MCST PLAN NO.3933 2003		1,444.34	102,511.05
11 Apr	Funds Transfer FT20030069478342 EMS/0328/2020		1,824.65	104,335.70

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Inward CR - GIRO FCPM PyrmFees&Chrgs CRIMSONLOGIC PTE LTD SNSUTDM00028		53.50	104,389.20
14 Apr	Inward DR - GIRO COLL 0355674 OPF BIZ	12,922.00		91,467.20
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		42,250.00	133,717.20
15 Apr	Inward DR - GIRO GSTX 199405151H IRAS GST	17,349.95		116,367.25
16 Apr	Cheque Deposit		8,204.94	124,572.19
16 Apr	Cheque Deposit		21,830.66	146,402.85
16 Apr	Cheque Withdrawal 0544676	127.06		146,275.79
20 Apr	Inward Credit-FAST OTHR Other TAN YING QIAN Transfer		26.75	146,302.54
20 Apr	Cheque Withdrawal 0544674	115.00		146,187.54
22 Apr	Inward DR - GIRO COLL 58235 HITACHI CAPITALASIA 6553853	548.00		145,639.54
23 Apr	Cheque Deposit		20,090.60	165,730.14
23 Apr	Cheque Withdrawal 0544686	1,739.10		163,991.04
24 Apr	Cheque Deposit		16,368.80	180,359.84
24 Apr	Cheque Withdrawal 0544685	43,932.00		136,427.84
27 Apr	Returned Cheque RHB 758078	1,819.00		134,608.84
28 Apr	Cash 0544678	3,350.00		131,258.84
28 Apr	Cash 0544684	2,320.00		128,938.84
28 Apr	Cheque Withdrawal 0544687	17,600.00		111,338.84
29 Apr	Cheque Withdrawal 0544679	3,565.00		107,773.84

Account Transaction Details

CORPORATE 120-307-709-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0544680	1,530.00		106,243.84
Total		129,380.71	157,315.60	106,243.84
----- End of Transaction Details -----				