



CRT ENGINEERING PTE LTD
53 UBI AVE 1
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SINGAPORE 408934

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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	379,527.37OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 417-300-878-8	SGD	412,830.00	0.00	1,555.45	379,527.37OD
Total (SGD)					379,527.37OD
Grand Total (SGD Equivalent^)					379,527.37OD

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 417-300-878-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			367,207.83OD
03 Jan	Cheque Deposit		4,434.60	362,773.23OD
03 Jan	Cheque Deposit		16,050.00	346,723.23OD
03 Jan	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		348,088.23OD
03 Jan	Cheque Withdrawal 0050365	283.55		348,371.78OD
06 Jan	Cash 0050550	37,165.00		385,536.78OD
06 Jan	Inward DR - GIRO TAXS 199705109D IRAS ITX	5,310.00		390,846.78OD
06 Jan	Cheque Deposit		45,019.92	345,826.86OD
06 Jan	Cheque Deposit		20,840.41	324,986.45OD
06 Jan	Cheque Deposit		963.00	324,023.45OD
06 Jan	Cheque Withdrawal 0050368	1,225.15		325,248.60OD
06 Jan	Cheque Withdrawal 0050380	497.55		325,746.15OD
06 Jan	Cheque Withdrawal 0050383	1,284.00		327,030.15OD
06 Jan	Cheque Withdrawal 0050434	3,274.20		330,304.35OD
06 Jan	Cheque Withdrawal 0050437	2,709.24		333,013.59OD
06 Jan	Cheque Withdrawal 0050488	2,320.00		335,333.59OD
06 Jan	Cheque Withdrawal 0050499	539.28		335,872.87OD
06 Jan	Cheque Withdrawal 0050516	350.00		336,222.87OD
06 Jan	Cheque Withdrawal 0050547	3,782.00		340,004.87OD
06 Jan	Cheque Withdrawal 0050548	2,390.00		342,394.87OD
06 Jan	Cheque Withdrawal 0050549	1,022.00		343,416.87OD
07 Jan	Cheque Deposit		4,280.00	339,136.87OD
07 Jan	Cheque Deposit		523.23	338,613.64OD
07 Jan	Cheque Deposit		642.00	337,971.64OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Deposit		1,177.00	336,794.64OD
07 Jan	Cheque Deposit		1,926.00	334,868.64OD
07 Jan	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		336,114.64OD
07 Jan	Cheque Withdrawal 0050496	2,068.76		338,183.40OD
07 Jan	Cheque Withdrawal 0050511	224.70		338,408.10OD
07 Jan	Cheque Withdrawal 0050512	298.53		338,706.63OD
07 Jan	Cheque Withdrawal 0050513	67.38		338,774.01OD
07 Jan	Cheque Withdrawal 0050515	114.80		338,888.81OD
07 Jan	Cheque Withdrawal 0050519	338.00		339,226.81OD
07 Jan	Cheque Withdrawal 0050520	172.31		339,399.12OD
07 Jan	Cheque Withdrawal 0050545	1,800.00		341,199.12OD
07 Jan	Cheque Withdrawal 0050546	374.50		341,573.62OD
08 Jan	Cheque Deposit		1,658.50	339,915.12OD
08 Jan	Cheque Deposit		1,872.50	338,042.62OD
08 Jan	Cheque Withdrawal 0050475	3,200.00		341,242.62OD
08 Jan	Cheque Withdrawal 0050476	3,440.00		344,682.62OD
08 Jan	Cheque Withdrawal 0050478	4,625.00		349,307.62OD
08 Jan	Cheque Withdrawal 0050518	128.40		349,436.02OD
09 Jan	Cash 0050477	4,350.00		353,786.02OD
09 Jan	Cheque Deposit		1,712.00	352,074.02OD
09 Jan	Cheque Deposit		1,000.00	351,074.02OD
09 Jan	Cheque Deposit		1,626.40	349,447.62OD
09 Jan	Cheque Deposit		2,514.50	346,933.12OD
09 Jan	Cheque Deposit	47,035.82		299,897.30OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cheque Withdrawal 0050473	3,000.00		302,897.30OD
09 Jan	Cheque Withdrawal 0050474	3,700.00		306,597.30OD
09 Jan	Cheque Withdrawal 0050498	997.24		307,594.54OD
09 Jan	Cheque Withdrawal 0050572	2,500.00		310,094.54OD
10 Jan	Cheque Withdrawal 0050491	4,350.00		314,444.54OD
10 Jan	Cheque Withdrawal 0050492	1,479.00		315,923.54OD
10 Jan	Inward Cr - FAST IVPT Invoice Paymen LIAN HO LEE CONSTRU LHL		16,816.12	299,107.42OD
10 Jan	Cheque Deposit		2,904.58	296,202.84OD
10 Jan	Cheque Deposit		522.59	295,680.25OD
10 Jan	Cheque Deposit		27,231.50	268,448.75OD
10 Jan	Cheque Deposit		1,070.00	267,378.75OD
10 Jan	Cheque Deposit		3,103.00	264,275.75OD
10 Jan	Cheque Deposit		4,761.50	259,514.25OD
10 Jan	Cheque Deposit		5,457.00	254,057.25OD
10 Jan	Cheque Deposit		561.75	253,495.50OD
10 Jan	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 191121674536	2,292.80		255,788.30OD
10 Jan	Cheque Withdrawal 0050366	1,705.05		257,493.35OD
10 Jan	Cheque Withdrawal 0050378	1,294.81		258,788.16OD
10 Jan	Cheque Withdrawal 0050532	500.00		259,288.16OD
10 Jan	Cheque Withdrawal 0050573	1,605.00		260,893.16OD
13 Jan	Cash 0050538	3,040.00		263,933.16OD
13 Jan	Inward DR - GIRO OTHR 44334776606 COUNTER PAYMENT ONLY HP202001093232	1,684.00		265,617.16OD
13 Jan	Cash 0050531	2,400.00		268,017.16OD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Cheque Deposit		1,123.50	266,893.66OD
13 Jan	Misc Debit 6018972422-00000 Trf. Wd. Loans	5,487.38		272,381.04OD
13 Jan	Cheque Withdrawal 0050251	5,000.00		277,381.04OD
13 Jan	Cheque Withdrawal 0050472	15,800.00		293,181.04OD
13 Jan	Cheque Withdrawal 0050517	1,129.92		294,310.96OD
13 Jan	Cheque Withdrawal 0050527	3,440.00		297,750.96OD
13 Jan	Cheque Withdrawal 0050529	4,625.00		302,375.96OD
13 Jan	Cheque Withdrawal 0050535	2,960.00		305,335.96OD
13 Jan	Cheque Withdrawal 0050541	1,680.00		307,015.96OD
13 Jan	Cheque Withdrawal 0050544	2,600.00		309,615.96OD
13 Jan	Cheque Withdrawal 0050554	96.30		309,712.26OD
13 Jan	Cheque Withdrawal 0050558	992.96		310,705.22OD
13 Jan	Cheque Withdrawal 0050580	963.00		311,668.22OD
13 Jan	Cheque Withdrawal 0050581	4,118.55		315,786.77OD
13 Jan	Cheque Withdrawal 0050582	199.71		315,986.48OD
14 Jan	Cash 0050540	2,080.00		318,066.48OD
14 Jan	Cash 0050543	1,479.00		319,545.48OD
14 Jan	Cash 0050542	4,350.00		323,895.48OD
14 Jan	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-19120568	10.70		323,906.18OD
14 Jan	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20010096	14,341.60		338,247.78OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20010540	1,155.60		339,403.38OD
14 Jan	Cheque Deposit		1,337.50	338,065.88OD
14 Jan	Cheque Deposit		7,902.03	330,163.85OD
14 Jan	Cheque Deposit		856.00	329,307.85OD
14 Jan	Cheque Deposit		12,858.75	316,449.10OD
14 Jan	Cheque Deposit		1,444.50	315,004.60OD
14 Jan	Cheque Withdrawal 0050523	15,800.00		330,804.60OD
14 Jan	Cheque Withdrawal 0050526	3,200.00		334,004.60OD
14 Jan	Cheque Withdrawal 0050533	1,900.00		335,904.60OD
14 Jan	Cheque Withdrawal 0050534	2,960.00		338,864.60OD
14 Jan	Cheque Withdrawal 0050537	2,958.00		341,822.60OD
15 Jan	Inward CR - GIRO OTHR Other AUTOLUTION INDUSTRIA PP1009773		1,551.50	340,271.10OD
15 Jan	Inward DR - GIRO COLL 0736457 CPF BIZ	27,196.00		367,467.10OD
15 Jan	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,275.00		368,742.10OD
15 Jan	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 2604549187000017	858.82		369,600.92OD
15 Jan	Cheque Deposit		105,876.07	263,724.85OD
15 Jan	Cheque Withdrawal 0050381	2,407.50		266,132.35OD
15 Jan	Cheque Withdrawal 0050579	3,235.68		269,368.03OD
16 Jan	Cash 0050536	2,880.00		272,248.03OD
16 Jan	Cash 0050583	1,800.00		274,048.03OD
16 Jan	Cheque Deposit		642.00	273,406.03OD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Withdrawal 0005479	2,775.00		276,181.03OD
16 Jan	Cheque Withdrawal 0050469	2,468.49		278,649.52OD
16 Jan	Cheque Withdrawal 0050470	11,491.80		290,141.32OD
16 Jan	Cheque Withdrawal 0050524	3,000.00		293,141.32OD
16 Jan	Cheque Withdrawal 0050525	3,700.00		296,841.32OD
16 Jan	Cheque Withdrawal 0050530	2,775.00		299,616.32OD
16 Jan	Cheque Withdrawal 0050571	2,100.00		301,716.32OD
16 Jan	Cheque Withdrawal 0050584	15,000.00		316,716.32OD
17 Jan	Adjustment-Cheque 0005479 CHQ NO. WRONGLY CAPTURED		2,775.00	313,941.32OD
17 Jan	Adjustment-Cheque 0050479 CHQ NO. WRONGLY CAPTURED AS 005479	2,775.00		316,716.32OD
17 Jan	Inward DR - GIRO OTHR 0736457 WPD MOM / AG MOM-WPD	105.00		316,821.32OD
17 Jan	Inward DR - GIRO COLL 0736457 CPF BFWL	23,186.67		340,007.99OD
17 Jan	Cheque Deposit		1,290.42	338,717.57OD
17 Jan	Cheque Deposit		5,121.88	333,595.69OD
17 Jan	Cheque Withdrawal 0050370	882.75		334,478.44OD
20 Jan	Cash 0050615	25,302.25		359,780.69OD
20 Jan	Cheque Withdrawal 0050528	4,350.00		364,130.69OD
20 Jan	Cheque Deposit		8,346.00	355,784.69OD
20 Jan	Cheque Deposit		2,782.00	353,002.69OD
20 Jan	Cheque Deposit		1,337.50	351,665.19OD
20 Jan	Cheque Deposit		3,905.50	347,759.69OD
20 Jan	Cheque Withdrawal 0050386	4,129.19		351,888.88OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 0050497	8,000.00		359,888.88OD
20 Jan	Cheque Withdrawal 0050514	2,407.50		362,296.38OD
20 Jan	Cheque Withdrawal 0050539	2,320.00		364,616.38OD
20 Jan	Cheque Withdrawal 0050585	25,000.00		389,616.38OD
20 Jan	Cheque Withdrawal 0050590	2,560.16		392,176.54OD
21 Jan	Cheque Deposit		3,691.50	388,485.04OD
21 Jan	Cheque Deposit		1,498.00	386,987.04OD
21 Jan	Cheque Withdrawal 0050557	1,016.50		388,003.54OD
21 Jan	Cheque Withdrawal 0050586	11,552.90		399,556.44OD
22 Jan	Cash Deposit-CDM		20,000.00	379,556.44OD
22 Jan	Cash Deposit-CDM		5,000.00	374,556.44OD
22 Jan	Cheque Deposit		8,923.80	365,632.64OD
22 Jan	Cheque Deposit		6,794.50	358,838.14OD
22 Jan	Cheque Deposit		1,251.90	357,586.24OD
22 Jan	Cheque Deposit		909.50	356,676.74OD
22 Jan	Cheque Deposit		13,197.38	343,479.36OD
22 Jan	Cheque Deposit		6,914.77	336,564.59OD
22 Jan	Cheque Deposit		856.00	335,708.59OD
22 Jan	Cheque Withdrawal 0050587	934.00		336,642.59OD
23 Jan	Cash 0050608	3,040.00		339,682.59OD
23 Jan	Cash 0050607	2,958.00		342,640.59OD
23 Jan	Cash 0050601	2,400.00		345,040.59OD
23 Jan	Cheque Deposit		8,316.57	336,724.02OD
23 Jan	Cheque Deposit		3,210.00	333,514.02OD
23 Jan	Cheque Deposit		1,498.00	332,016.02OD
23 Jan	Cash 0050606	2,880.00		334,896.02OD
23 Jan	Inward CR - GIRO BEXP BizExpenses TRAS INVESTMENT PTE INV24900 TRAS INVESTMENT		3,691.50	331,204.52OD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Inward CR - GIRO OTHR Other FOOD REPUBLIC PTE LT SGGP200120007146		3,049.50	328,155.02OD
23 Jan	Cheque Deposit		5,842.20	322,312.82OD
23 Jan	Cheque Withdrawal 0050596	3,200.00		325,512.82OD
23 Jan	Cheque Withdrawal 0050597	3,440.00		328,952.82OD
23 Jan	Cheque Withdrawal 0050599	4,625.00		333,577.82OD
23 Jan	Cheque Withdrawal 0050602	500.00		334,077.82OD
23 Jan	Cheque Withdrawal 0050604	2,960.00		337,037.82OD
23 Jan	Cheque Withdrawal 0050605	2,960.00		339,997.82OD
23 Jan	Cheque Withdrawal 0050610	2,080.00		342,077.82OD
23 Jan	Cheque Withdrawal 0050611	1,680.00		343,757.82OD
23 Jan	Cheque Withdrawal 0050614	2,600.00		346,357.82OD
24 Jan	Returned Cheque 0050599		4,625.00	341,732.82OD
24 Jan	Returned Cheque UOB 623508	8,316.57		350,049.39OD
24 Jan	Cheque Deposit		2,996.00	347,053.39OD
24 Jan	Inward CR - GIRO OTHR Other SHANGHAI TUNNEL ENGI 1		2,033.00	345,020.39OD
24 Jan	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I01I680482	2,089.67		347,110.06OD
24 Jan	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	345.01		347,455.07OD
28 Jan	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 7819868	909.50		348,364.57OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		349,836.57OD
28 Jan	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		351,308.57OD
28 Jan	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		352,780.57OD
28 Jan	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		354,252.57OD
28 Jan	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		355,724.57OD
28 Jan	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		357,196.57OD
28 Jan	Misc Debit 6018953835-00000 Trf. Wd. Loans	1,219.07		358,415.64OD
28 Jan	Misc Debit 6018953568-00000 Trf. Wd. Loans	201.89		358,617.53OD
28 Jan	Cheque Withdrawal 0050588	920.00		359,537.53OD
29 Jan	Cash 0050603	1,900.00		361,437.53OD
29 Jan	Cheque Withdrawal 0050600	2,775.00		364,212.53OD
30 Jan	Inward DR - GIRO COLL CL00001127 Keppel Electric Pte CU00001127	448.21		364,660.74OD
30 Jan	Cheque Deposit		1,391.00	363,269.74OD
30 Jan	Cheque Withdrawal 0050591	809.62		364,079.36OD
30 Jan	Cheque Withdrawal 0050598	4,350.00		368,429.36OD
30 Jan	Cheque Withdrawal 0050609	2,320.00		370,749.36OD
30 Jan	Cheque Withdrawal 0050616	4,625.00		375,374.36OD
31 Jan	Inward DR - GIRO COLL 24693962 Singapore Telecommun 24693962	772.33		376,146.69OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Inward DR - GIRO COLL 87029186 Singapore Telecommun 87029186	449.62		376,596.31OD
31 Jan	Cheque Withdrawal 0050618	1,320.11		377,916.42OD
31 Jan	Cheque Charges	55.50		377,971.92OD
31 Jan	OD Int Charge	1,555.45		379,527.37OD
	Total	492,863.73	480,544.19	379,527.37OD

----- 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		380,633.53OD

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current BizTransact 417-300-878-8	SGD	412,830.00	0.00	3,052.35	380,633.53OD
					380,633.53OD
					380,633.53OD

[^]Interest Earned/Charged for 2020

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

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Account Transaction Details

BizTransact 417-300-878-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			379,527.37OD
03 Feb	Cheque Deposit		2,000.00	377,527.37OD
03 Feb	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		378,892.37OD
04 Feb	Cheque Deposit		2,140.00	376,752.37OD
04 Feb	Cheque Withdrawal 0050589	1,919.58		378,671.95OD
04 Feb	Cheque Withdrawal 0050620	3,782.00		382,453.95OD
04 Feb	Cheque Withdrawal 0050621	2,390.00		384,843.95OD
04 Feb	Cheque Withdrawal 0050622	1,022.00		385,865.95OD
05 Feb	Cheque Deposit		100,000.00	285,865.95OD
05 Feb	Cheque Withdrawal 0050574	7,522.10		293,388.05OD
05 Feb	Cheque Withdrawal 0050575	4,161.49		297,549.54OD
05 Feb	Cheque Withdrawal 0050617	70.00		297,619.54OD
06 Feb	Cash 0050625	22,589.60		320,209.14OD
06 Feb	Inward DR - GIRO TAXS 199705109D IRAS ITX	5,310.00		325,519.14OD
06 Feb	Cheque Deposit		642.00	324,877.14OD
06 Feb	Misc Debit PMRCSHDEWT/0120 PMRSG31012020093400 OTC CASH DEPO/ WTH CHG	20.00		324,897.14OD
07 Feb	Cheque Deposit		337.05	324,560.09OD
07 Feb	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		325,806.09OD
10 Feb	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I01686804	1,800.86		327,606.95OD
10 Feb	Cheque Withdrawal 0050521	9,114.00		336,720.95OD
10 Feb	Cheque Withdrawal 0050552	1,051.18		337,772.13OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Cheque Withdrawal 0050553	1,225.15		338,997.28OD
10 Feb	Cheque Withdrawal 0050560	641.68		339,638.96OD
10 Feb	Cheque Withdrawal 0050619	43,100.10		382,739.06OD
11 Feb	Cheque Deposit		80,000.00	302,739.06OD
11 Feb	Misc Debit 6018972422-00000 Trf. Wd. Loans	5,487.38		308,226.44OD
12 Feb	Inward DR - GIRO OTHR 44334776606 COUNTER PAYMENT ONLY HP202002081128	1,684.00		309,910.44OD
12 Feb	Inward DR - GIRO COLL HSCRTEG! ON BEHALF OF JSCL INV-20020093	14,341.60		324,252.04OD
13 Feb	Cheque Deposit		2,200.00	322,052.04OD
14 Feb	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,275.00		323,327.04OD
14 Feb	Inward DR - GIRO COLL 0736457 CPF BIZ	23,446.00		346,773.04OD
17 Feb	Inward CR - GIRO IVPT Invoice Payment MIRAGE DESIGN AND CO INV#24952 dtd 8/02/2020		2,033.00	344,740.04OD
17 Feb	Inward DR - GIRO COLL 0736457 CPF BFWL	20,714.52		365,454.56OD
17 Feb	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 2605662250000016	858.82		366,313.38OD
17 Feb	Cheque Deposit		8,185.50	358,127.88OD
17 Feb	Cheque Withdrawal 0050561	1,489.44		359,617.32OD
18 Feb	Cheque Withdrawal 0050551	1,909.32		361,526.64OD
18 Feb	Cheque Withdrawal 0050559	2,824.72		364,351.36OD
19 Feb	Cheque Deposit		2,300.50	362,050.86OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Cheque Deposit		4,173.00	357,877.86OD
19 Feb	Cheque Deposit		481.50	357,396.36OD
20 Feb	Cash 0050632	24,134.65		381,531.01OD
20 Feb	Cheque Deposit		40,513.41	341,017.60OD
20 Feb	Cheque Deposit		14,188.20	326,829.40OD
20 Feb	Cheque Deposit		8,464.98	318,364.42OD
20 Feb	Cheque Withdrawal 0050555	310.30		318,674.72OD
20 Feb	Cheque Withdrawal 0050570	481.50		319,156.22OD
20 Feb	Cheque Withdrawal 0050623	3,074.71		322,230.93OD
21 Feb	Inward Credit-FAST IVPT Invoice Payment LIAN HO LEE CONSTRUC 24726 24741 24776 24790 24860		4,859.94	317,370.99OD
21 Feb	Cheque Deposit		16,151.12	301,219.87OD
21 Feb	Cheque Deposit		1,284.00	299,935.87OD
21 Feb	Cheque Deposit		2,140.00	297,795.87OD
21 Feb	Cheque Withdrawal 0050576	8,000.00		305,795.87OD
21 Feb	Cheque Withdrawal 0050641	50,000.00		355,795.87OD
24 Feb	Cheque Deposit		26,810.26	328,985.61OD
24 Feb	Cheque Deposit		8,316.57	320,669.04OD
24 Feb	Cheque Deposit		8,316.57	312,352.47OD
24 Feb	Cheque Withdrawal 0050577	1,284.00		313,636.47OD
24 Feb	Cheque Withdrawal 0050633	920.00		314,556.47OD
24 Feb	Cheque Withdrawal 0050634	934.00		315,490.47OD
24 Feb	Cheque Withdrawal 0050635	10.50		315,500.97OD
25 Feb	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 201021692019	1,737.25		317,238.22OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	363.16		317,601.38OD
25 Feb	Cheque Withdrawal 0050578	1,187.17		318,788.55OD
25 Feb	Cheque Withdrawal 0050637	222.09		319,010.64OD
25 Feb	Cheque Withdrawal 0050639	256.80		319,267.44OD
26 Feb	Cheque Deposit		909.50	318,357.94OD
26 Feb	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		319,829.94OD
26 Feb	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		321,301.94OD
26 Feb	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		322,773.94OD
26 Feb	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		324,245.94OD
26 Feb	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		325,717.94OD
26 Feb	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		327,189.94OD
26 Feb	Cheque Withdrawal 0050638	166.71		327,356.65OD
26 Feb	Cheque Withdrawal 0050640	600.00		327,956.65OD
27 Feb	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 7868261	909.50		328,866.15OD
27 Feb	Cheque Withdrawal 0050642	642.00		329,508.15OD
27 Feb	Cheque Withdrawal 0050643	50,000.00		379,508.15OD
28 Feb	Inward CR - GIRO OTHR Other SMCC OVERSEAS SINGAP GOWSW58058521		2,728.50	376,779.65OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward DR - GIRO COLL CU00001127 Keppel Electric Pte CU00001127	472.38		377,252.03OD
28 Feb	Cheque Deposit		2,728.50	374,523.53OD
28 Feb	Misc Debit 6018953835-00000 Trf. Wd. Loans	1,219.07		375,742.60OD
28 Feb	Misc Debit 6018953568-00000 Trf. Wd. Loans	215.81		375,958.41OD
28 Feb	Cheque Withdrawal 0050556	107.00		376,065.41OD
28 Feb	Cheque Withdrawal 0050564	2,724.32		378,789.73OD
28 Feb	Cheque Withdrawal 0050569	342.40		379,132.13OD
29 Feb	Cheque Charges	4.50		379,136.63OD
29 Feb	OD Int Charge	1,496.90		380,633.53OD
Total		343,010.26	341,904.10	380,633.53OD

----- 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		272,491.06OD

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 417-300-878-8	SGD	412,830.00	0.00	4,631.93	272,491.06OD
					Total (SGD)
					272,491.06OD
					Grand Total (SGD Equivalent*)
					272,491.06OD

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 417-300-878-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			380,633.53OD
02 Mar	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026543		3,531.00	377,102.53OD
02 Mar	Inward DR - GIRO COLL 24693962 Singapore Telecommun 24693962	798.81		377,901.34OD
02 Mar	Inward DR - GIRO COLL 87029186 Singapore Telecommun 87029186	429.07		378,330.41OD
02 Mar	Cheque Deposit		64,200.00	314,130.41OD
02 Mar	Cheque Deposit		1,048.60	313,081.81OD
02 Mar	Cheque Withdrawal 0050562	353.10		313,434.91OD
02 Mar	Cheque Withdrawal 0050636	321.00		313,755.91OD
03 Mar	Cheque Deposit		6,687.50	307,068.41OD
03 Mar	Cheque Deposit		642.00	306,426.41OD
03 Mar	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		307,791.41OD
03 Mar	Cheque Withdrawal 0050594	3,000.00		310,791.41OD
03 Mar	Cheque Withdrawal 0050595	3,700.00		314,491.41OD
03 Mar	Cheque Withdrawal 0050644	2,400.00		316,891.41OD
03 Mar	Cheque Withdrawal 0050647	2,960.00		319,851.41OD
03 Mar	Cheque Withdrawal 0050649	2,958.00		322,809.41OD
03 Mar	Cheque Withdrawal 0050652	2,080.00		324,889.41OD
03 Mar	Cheque Withdrawal 0050653	1,680.00		326,569.41OD
03 Mar	Cheque Withdrawal 0050658	3,200.00		329,769.41OD
03 Mar	Cheque Withdrawal 0050659	3,440.00		333,209.41OD
03 Mar	Cheque Withdrawal 0050663	2,600.00		335,809.41OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0050676	3,782.00		339,591.41OD
03 Mar	Cheque Withdrawal 0050677	2,390.00		341,981.41OD
03 Mar	Cheque Withdrawal 0050678	1,022.00		343,003.41OD
03 Mar	Cheque Withdrawal 0050681	4,064.30		347,067.71OD
04 Mar	Cash 0050613	1,479.00		348,546.71OD
04 Mar	Cash 0050612	4,350.00		352,896.71OD
04 Mar	Cash 0050664	4,350.00		357,246.71OD
04 Mar	Cash 0050665	1,479.00		358,725.71OD
04 Mar	Cash 0050650	3,040.00		361,765.71OD
04 Mar	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002839		963.00	360,802.71OD
04 Mar	Cheque Deposit		449.40	360,353.31OD
04 Mar	Cheque Withdrawal 0050566	1,225.15		361,578.46OD
04 Mar	Cheque Withdrawal 0050567	502.90		362,081.36OD
04 Mar	Cheque Withdrawal 0050645	1,900.00		363,981.36OD
04 Mar	Cheque Withdrawal 0050646	2,960.00		366,941.36OD
04 Mar	Cheque Withdrawal 0050660	500.00		367,441.36OD
04 Mar	Cheque Withdrawal 0050661	4,625.00		372,066.36OD
04 Mar	Cheque Withdrawal 0050674	605.00		372,671.36OD
04 Mar	Cheque Withdrawal 0050675	605.00		373,276.36OD
04 Mar	Cheque Withdrawal 0050680	2,937.44		376,213.80OD
05 Mar	Cash 0050682	21,681.55		397,895.35OD
05 Mar	Cash 0050648	2,880.00		400,775.35OD
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199705109D-PTE-01 20021		1,476.00	399,299.35OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Deposit		2,354.00	396,945.35OD
05 Mar	Cheque Deposit		2,461.00	394,484.35OD
05 Mar	Cheque Deposit		856.00	393,628.35OD
05 Mar	Cheque Withdrawal 0050629	1,428.45		395,056.80OD
05 Mar	Cheque Withdrawal 0050662	2,775.00		397,831.80OD
06 Mar	Inward DR - GIRO TAXS 199705109D IRAS ITX	1,770.00		399,601.80OD
06 Mar	Cheque Withdrawal 0050670	909.50		400,511.30OD
06 Mar	Cheque Withdrawal 0050672	74.90		400,586.20OD
09 Mar	Cheque Deposit		39,590.00	360,996.20OD
09 Mar	Cheque Deposit		1,391.00	359,605.20OD
09 Mar	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		360,851.20OD
09 Mar	Cheque Withdrawal 0050563	529.00		361,380.20OD
09 Mar	Cheque Withdrawal 0050651	2,320.00		363,700.20OD
09 Mar	Cheque Withdrawal 0050679	2,218.74		365,918.94OD
10 Mar	Cheque Deposit		350.00	365,568.94OD
10 Mar	Cheque Deposit		8,067.80	357,501.14OD
10 Mar	Cheque Deposit		22,901.21	334,599.93OD
10 Mar	Cheque Deposit		2,407.50	332,192.43OD
10 Mar	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 201021698060	1,763.96		333,956.39OD
11 Mar	Cheque Deposit		6,313.00	327,643.39OD
11 Mar	Misc Debit 6018972422-00000 Trf. Wd. Loans	5,487.38		333,130.77OD
11 Mar	Cheque Withdrawal 0050668	1,993.41		335,124.18OD
12 Mar	Returned Cheque OCBC 000921	6,313.00		341,437.18OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20030088	14,341.60		355,778.78OD
12 Mar	Inward DR - GIRO OTHR 44334776606 COUNTER PAYMENT ONLY HP202003101111	1,684.00		357,462.78OD
12 Mar	Cheque Deposit		1,177.00	356,285.78OD
12 Mar	Cheque Deposit		1,605.00	354,680.78OD
12 Mar	Cheque Withdrawal 0050667	712.62		355,393.40OD
13 Mar	Misc Debit 6018972422-00000	1,800.00		357,193.40OD
13 Mar	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,275.00		358,468.40OD
13 Mar	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 36010081001590	858.82		359,327.22OD
13 Mar	Cheque Withdrawal 0050627	1,946.89		361,274.11OD
14 Mar	Inward Credit-FAST IVPT Invoice Payment LIAN HO LEE CONSTRUC Lian Ho Lee		10,000.00	351,274.11OD
16 Mar	Funds Transfer iBK-5WattenView		2,337.95	348,936.16OD
16 Mar	Inward DR - GIRO COLL 0736457 CPF BIZ	23,511.00		372,447.16OD
16 Mar	Cheque Withdrawal 0050631	1,590.84		374,038.00OD
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 199705109D		4,436.95	369,601.05OD
17 Mar	Inward DR - GIRO OTHR 0736457 WPD MOM / AG MOM-WPD	70.00		369,671.05OD
17 Mar	Inward DR - GIRO COLL 0736457 CPF BFWL	18,587.40		388,258.45OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cheque Deposit		233.00	388,025.45OD
17 Mar	Cheque Deposit		15,000.00	373,025.45OD
17 Mar	Cheque Deposit		267.50	372,757.95OD
17 Mar	Cheque Deposit		1,177.00	371,580.95OD
18 Mar	Cheque Deposit		10,829.69	360,751.26OD
18 Mar	Cheque Deposit		11,953.84	348,797.42OD
18 Mar	Cheque Withdrawal 0050696	7,918.00		356,715.42OD
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,664.67	352,050.75OD
19 Mar	Cheque Deposit		973.70	351,077.05OD
20 Mar	Cash 0050701	21,516.50		372,593.55OD
20 Mar	Cheque Deposit		4,280.00	368,313.55OD
20 Mar	Cheque Deposit		856.00	367,457.55OD
20 Mar	Cheque Deposit		1,658.50	365,799.05OD
20 Mar	Cheque Withdrawal 0050683	233.00		366,032.05OD
20 Mar	Cheque Withdrawal 0050690	623.17		366,655.22OD
20 Mar	Cheque Withdrawal 0050693	70.00		366,725.22OD
23 Mar	Cheque Deposit		5,959.90	360,765.32OD
23 Mar	Cheque Deposit		6,313.00	354,452.32OD
23 Mar	Cheque Deposit		750.00	353,702.32OD
23 Mar	Cheque Withdrawal 0050688	1,061.44		354,763.76OD
23 Mar	Cheque Withdrawal 0050684	221.95		354,985.71OD
23 Mar	Cheque Withdrawal 0050686	128.40		355,114.11OD
23 Mar	Cheque Withdrawal 0050687	74.90		355,189.01OD
23 Mar	Cheque Withdrawal 0050698	934.00		356,123.01OD
23 Mar	Cheque Withdrawal 0050700	1,021.40		357,144.41OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Inward CR - GIRO SUPP SupplierPymt COMMEASURE PTE. LTD. Pymt for Inv 24911		3,531.00	353,613.41OD
24 Mar	Cheque Withdrawal 0050628	7,633.63		361,247.04OD
25 Mar	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002859		5,243.00	366,004.04OD
25 Mar	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004872		2,247.00	363,757.04OD
25 Mar	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	357.31		364,114.35OD
25 Mar	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I03I704043	1,818.45		355,932.80OD
26 Mar	Cheque Deposit		2,354.00	353,578.80OD
26 Mar	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		355,050.80OD
26 Mar	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		356,522.80OD
26 Mar	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		357,994.80OD
26 Mar	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		359,466.80OD
26 Mar	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		360,938.80OD
26 Mar	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		362,410.80OD
26 Mar	Cheque Withdrawal 0050702	321.00		362,731.80OD
27 Mar	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 7868260	909.50		363,641.30OD
27 Mar	Cheque Deposit		2,396.80	361,244.50OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Deposit		1,872.50	359,372.00OD
27 Mar	Cheque Deposit		131,013.37	228,358.63OD
27 Mar	Cheque Deposit		1,712.00	226,646.63OD
30 Mar	Misc Debit 6018953835-00000 Trf. Wd. Loans	1,217.80		227,864.43OD
30 Mar	Misc Debit 6018953568-00000 Trf. Wd. Loans	209.91		228,074.34OD
30 Mar	Cheque Withdrawal 0050565	1,477.35		229,551.69OD
31 Mar	Inward DR - GIRO COLL 87029186 Singapore Telecommun 87029186	732.35		230,284.04OD
31 Mar	Inward DR - GIRO COLL CU00001127 Keppel Electric Pte CU00001127	377.18		230,661.22OD
31 Mar	Inward DR - GIRO COLL 24693962 Singapore Telecommun 24693962	792.70		231,453.92OD
31 Mar	Cheque Deposit		3,049.50	228,404.42OD
31 Mar	Cheque Deposit		856.00	227,548.42OD
31 Mar	Cheque Withdrawal 0050630	2,820.52		230,368.94OD
31 Mar	Cheque Withdrawal 0050656	3,000.00		233,368.94OD
31 Mar	Cheque Withdrawal 0050657	3,700.00		237,068.94OD
31 Mar	Cheque Withdrawal 0050694	2,915.06		239,984.00OD
31 Mar	Cheque Withdrawal 0050695	3,105.98		243,089.98OD
31 Mar	Cheque Withdrawal 0050730	3,000.00		246,089.98OD
31 Mar	Cheque Withdrawal 0050732	2,880.00		248,969.98OD
31 Mar	Cheque Withdrawal 0050733	3,096.00		252,065.98OD
31 Mar	Cheque Withdrawal 0050734	3,915.00		255,980.98OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Cheque Withdrawal 0050737	2,663.00		268,643.98OD
31 Mar	Cheque Withdrawal 0050739	1,872.00		260,515.98OD
31 Mar	Cheque Withdrawal 0050742	1,660.00		262,175.98OD
31 Mar	Cheque Withdrawal 0050745	2,664.00		264,839.98OD
31 Mar	Cheque Withdrawal 0050750	2,340.00		267,179.98OD
31 Mar	Cheque Withdrawal 0050754	3,700.00		270,879.98OD
31 Mar	Cheque Charges	31.50		270,911.48OD
31 Mar	OD Int Charge	1,579.58		272,491.06OD
Total		296,295.41	404,437.88	272,491.06OD

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Page 1 of 8

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		188,981.52

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 417-300-878-8	SGD	200,000.00	0.00	4,869.42	188,981.52
					Total (SGD) 188,981.52
					Grand Total (SGD Equivalent^) 188,981.52

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 417-300-878-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			272,491.06OD
01 Apr	Cash 0050740	2,736.00		275,227.06OD
01 Apr	Cash 0050743	2,160.00		277,387.06OD
01 Apr	Cash 0050746	2,592.00		279,979.06OD
01 Apr	Returned Cheque 0050754		3,700.00	276,279.06OD
01 Apr	Cheque Deposit		449.40	275,829.66OD
01 Apr	Cheque Deposit		1,337.50	274,492.16OD
01 Apr	Cheque Deposit		1,230.50	273,261.66OD
01 Apr	Cheque Deposit		4,421.78	268,839.88OD
01 Apr	Cheque Withdrawal 0050688	535.00		269,374.88OD
01 Apr	Cheque Withdrawal 0050689	770.40		270,145.28OD
01 Apr	Cheque Withdrawal 0050735	4,163.00		274,308.28OD
01 Apr	Cheque Withdrawal 0050741	500.00		274,808.28OD
01 Apr	Cheque Withdrawal 0050744	2,664.00		277,472.28OD
01 Apr	Cheque Withdrawal 0050747	1,512.00		278,984.28OD
01 Apr	Cheque Withdrawal 0050757	3,782.00		282,766.28OD
01 Apr	Cheque Withdrawal 0050758	2,390.00		285,156.28OD
01 Apr	Cheque Withdrawal 0050759	1,022.00		286,178.28OD
02 Apr	Cheque Deposit		1,605.00	284,573.28OD
03 Apr	Cheque Deposit		7,757.50	276,815.78OD
03 Apr	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		278,180.78OD
03 Apr	Cheque Withdrawal 0050719	1,926.00		280,106.78OD
03 Apr	Cheque Withdrawal 0050736	2,498.00		282,604.78OD
06 Apr	Cash 0050761	22,015.30		304,620.08OD
06 Apr	Cheque Withdrawal 0050749	1,479.00		306,099.08OD

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0050748	3,915.00		310,014.08OD
06 Apr	Cheque Deposit		4,622.40	305,391.68OD
06 Apr	Cheque Deposit		7,517.51	297,874.17OD
06 Apr	Cheque Deposit		74,710.25	223,163.92OD
06 Apr	Cheque Deposit		3,080.26	220,083.66OD
06 Apr	Cheque Withdrawal 0050707	3,445.40		223,529.06OD
06 Apr	Cheque Withdrawal 0050711	74.90		223,603.96OD
06 Apr	Cheque Withdrawal 0050712	65.03		223,668.99OD
06 Apr	Cheque Withdrawal 0050713	144.45		223,813.44OD
06 Apr	Cheque Withdrawal 0050723	321.00		224,134.44OD
06 Apr	Cheque Withdrawal 0050738	2,088.00		226,222.44OD
07 Apr	Cheque Deposit		1,765.50	224,456.94OD
07 Apr	Cheque Deposit		1,926.00	222,530.94OD
07 Apr	Cheque Deposit		5,056.82	217,474.12OD
07 Apr	Cheque Deposit		428.00	217,046.12OD
07 Apr	Misc Credit USD 346087.95 BEING EXCESS PAYMENT		490,406.63	273,360.51
07 Apr	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		272,114.51
07 Apr	Cheque Withdrawal 0050655	15,800.00		256,314.51
07 Apr	Cheque Withdrawal 0050685	9,910.56		246,403.95
07 Apr	Cheque Withdrawal 0050699	1,952.38		244,451.57
08 Apr	Cheque Deposit		3,156.50	247,608.07
08 Apr	Cheque Withdrawal 0050710	128.40		247,479.67
08 Apr	Cheque Withdrawal 0050725	1,011.15		246,468.52
09 Apr	Cheque Withdrawal 0050727	2,424.33		244,044.19

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Cheque Deposit		3,638.00	247,682.19
13 Apr	Cheque Deposit		1,819.00	249,501.19
13 Apr	Inward DR - GIRO OTHR 44334776606 COUNTER PAYMENT ONLY HP202004084011	1,684.00		247,817.19
13 Apr	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20040087	14,341.60		233,475.59
13 Apr	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20030598	10.70		233,464.89
13 Apr	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20040530	577.80		232,887.09
13 Apr	Misc Debit 6018972422-00000 Trf. Wd. Loans	5,337.80		227,549.29
13 Apr	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 201031710021	1,849.42		225,699.87
13 Apr	Cheque Withdrawal 0050763	1,320.11		224,379.76
13 Apr	Cheque Withdrawal 0050764	9,819.72		214,560.04
14 Apr	Cheque Withdrawal 0050762	4,515.11		210,044.93
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		84,269.00	294,313.93
15 Apr	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200000105420		5,296.50	299,610.43
15 Apr	Inward DR - GIRO COLL 0736457 CPF BIZ	21,580.00		278,030.43
16 Apr	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,075.00		276,955.43

CRT ENGINEERING PTE LTD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO OTHR 0736457 WPD MOM / AG MOM-WPD	70.00		276,885.43
17 Apr	Cheque Withdrawal 0050342	22,550.00		254,335.43
17 Apr	Cheque Withdrawal 0050756	3,700.00		250,635.43
20 Apr	Cheque Deposit		3,531.00	254,166.43
20 Apr	Cheque Withdrawal 0050765	920.00		253,246.43
21 Apr	Inward CR - GIRO OTHR Other NAKANO SINGAPORE (PT 070104		6,741.00	259,987.43
21 Apr	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 36010081002347	858.82		259,128.61
21 Apr	Cheque Deposit		33,384.00	292,512.61
21 Apr	Cheque Withdrawal 0050673	2,064.03		290,448.58
23 Apr	Cheque Withdrawal 0050406	22,550.00		267,898.58
23 Apr	Cheque Withdrawal 0050593	15,800.00		252,098.58
23 Apr	Cheque Withdrawal 0050769	3,096.00		249,002.58
23 Apr	Cheque Withdrawal 0050772	2,498.00		246,504.58
23 Apr	Cheque Withdrawal 0050773	2,663.00		243,841.58
23 Apr	Cheque Withdrawal 0050774	2,088.00		241,753.58
23 Apr	Cheque Withdrawal 0050775	1,872.00		239,881.58
23 Apr	Cheque Withdrawal 0050776	2,736.00		237,145.58
23 Apr	Cheque Withdrawal 0050777	500.00		236,645.58
23 Apr	Cheque Withdrawal 0050778	1,660.00		234,985.58
23 Apr	Cheque Withdrawal 0050780	2,664.00		232,321.58

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Withdrawal 0050781	2,664.00		229,657.58
23 Apr	Cheque Withdrawal 0050782	2,592.00		227,065.58
23 Apr	Cheque Withdrawal 0050786	2,340.00		224,725.58
23 Apr	Cheque Withdrawal 0050787	2,960.00		221,765.58
23 Apr	Cheque Withdrawal 0050789	3,915.00		217,850.58
23 Apr	Cheque Withdrawal 0050790	4,163.00		213,687.58
23 Apr	Cheque Withdrawal 0050792	12,000.00		201,687.58
24 Apr	Returned Cheque 0050792		12,000.00	213,687.58
24 Apr	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I041716109	682.82		213,004.76
27 Apr	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 7819865	909.50		212,095.26
27 Apr	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		210,623.26
27 Apr	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		209,151.26
27 Apr	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		207,679.26
27 Apr	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		206,207.26
27 Apr	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		204,735.26
27 Apr	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		203,263.26
27 Apr	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	361.99		202,901.27

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Cheque Withdrawal 0050783	1,512.00		201,389.27
27 Apr	Cheque Withdrawal 0050788	4,370.00		197,019.27
28 Apr	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003234		1,658.50	198,677.77
28 Apr	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002874		1,123.50	199,801.27
29 Apr	Cheque Withdrawal 0050793	12,000.00		187,801.27
30 Apr	Inward CR - GIRO SUPP SupplierPymt KAY LIM CONSTRUCTION DBS 01/038 (PC17) @ TAN6C8-10		1,855.38	189,656.65
30 Apr	Inward DR - GIRO COLL CU00001127 Keppel Electric Pte CU00001127	418.89		189,237.76
30 Apr	Cheque Charges	18.75		189,219.01
30 Apr	OD Int Charge	237.49		188,981.52
Total		307,014.85	768,487.43	188,981.52

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

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Account Overview as at 31 May 2020					
	Amount (SGD)				
Deposits	175,761.09				
Deposits					
Current	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
BizTransact 417-300-878-8	SGD	200,000.00	0.00	4,869.42	175,761.09
Total (SGD)					175,761.09
Grand Total (SGD Equivalent*)					175,761.09

[^]Interest Earned/Charged for 2020

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

Account Transaction Details				
BizTransact 417-300-878-8		Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			188,981.52
04 May	Cheque Deposit		1,236.00	190,217.52
04 May	Inward DR - GIRO COLL 24693962 Singapore Telecommun 24693962	647.22		189,570.30
04 May	Inward DR - GIRO COLL 87029186 Singapore Telecommun 87029186	430.13		189,140.17
04 May	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		187,775.17
04 May	Cheque Withdrawal 0050708	54.57		187,720.60
04 May	Cheque Withdrawal 0050795	3,782.00		183,938.60
04 May	Cheque Withdrawal 0050796	2,390.00		181,548.60
04 May	Cheque Withdrawal 0050797	1,022.00		180,526.60
04 May	Cheque Withdrawal 0050798	3,000.00		177,526.60
06 May	Cheque Deposit		3,334.12	180,860.72
06 May	Cheque Withdrawal 0050703	260.00		180,600.72
08 May	Returned Cheque UOB 085673	3,334.12		177,266.60
08 May	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		176,020.60
11 May	Misc Debit 6018972422-00000 Trf. Wd. Loans	4,661.61		171,358.99
11 May	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I04I721052	76.54		171,282.45
11 May	Cheque Withdrawal 0050751	130.00		171,152.45
11 May	Cheque Withdrawal 0050779	2,160.00		168,992.45
11 May	Cheque Withdrawal 0050794	35,976.75		133,015.70

CRT ENGINEERING PTE LTD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Inward DR - GIRO OTHR 44334776806 COUNTER PAYMENT ONLY HP202005071071	1,684.00		131,331.70
12 May	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20050091	14,341.60		116,990.10
14 May	Inward DR - GIRO COLL 0736457 CPF BIZ	20,978.00		96,012.10
15 May	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,175.00		94,837.10
18 May	Cheque Deposit		1,712.00	96,549.10
18 May	Inward DR - GIRO OTHR 0736457 WPD MOM / AG MOM-WPD	70.00		96,479.10
18 May	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 36010081003104	858.82		95,620.28
18 May	Cheque Deposit		3,334.12	98,954.40
18 May	Cheque Withdrawal 0050791	1,176.00		97,778.40
18 May	Cheque Withdrawal 0050799	920.00		96,858.40
18 May	Cheque Withdrawal 0050800	813.81		96,044.59
19 May	Cheque Withdrawal 0050784	3,915.00		92,129.59
19 May	Cheque Withdrawal 0050785	1,479.00		90,650.59
19 May	Misc Credit		6,965.30	97,615.89
22 May	Cheque Deposit		19,500.00	117,115.89
26 May	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		115,643.89
26 May	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		114,171.89
26 May	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		112,699.89

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 May	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		111,227.89
26 May	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		109,755.89
26 May	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		108,283.89
26 May	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I05I725410	286.52		107,997.37
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		50,318.00	158,315.37
27 May	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 13302344	909.50		157,405.87
27 May	Cheque Deposit		7,427.94	164,833.81
28 May	Cheque Deposit		6,201.72	171,035.53
29 May	Cheque Deposit		1,498.00	172,533.53
29 May	Inward Credit-FAST OTHR OTHER SHANGHAI CHONG KEE CRT Engineering		3,227.56	175,761.09
Total		117,975.19	104,754.76	175,761.09

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Page 1 of 8

Account Overview as at 30 Jun 2020		Amount (SGD)
Deposits		20,292.94

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 417-300-878-8	SGD	200,000.00	0.00	4,869.42	20,292.94
					Total (SGD) 20,292.94
					Grand Total (SGD Equivalent) 20,292.94

[^]Interest Earned/Charged for 2020

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

Account Transaction Details				
BizTransact 417-300-878-8		Withdrawals SGD	Deposits SGD	Balance SGD
Date	Description			
01 Jun	BALANCE B/F			175,761.09
01 Jun	Inward DR - GIRO COLL 24693962 Singapore Telecommun 24693962	663.34		175,097.75
01 Jun	Inward DR - GIRO COLL 87029186 Singapore Telecommun 87029186	402.33		174,695.42
01 Jun	Inward Credit-FAST IVPT Invoice Payment LIAN HO LEE CONSTRUC Lian Ho Lee		20,000.00	194,695.42
01 Jun	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	366.09		194,329.33
01 Jun	Cheque Withdrawal 0050753	5,800.00		188,529.33
01 Jun	Cheque Withdrawal 0050767	5,800.00		182,729.33
01 Jun	Cheque Withdrawal 0050807	4,163.00		178,566.33
01 Jun	Cheque Withdrawal 0050815	2,664.00		175,902.33
01 Jun	Cheque Withdrawal 0050822	3,782.00		172,120.33
01 Jun	Cheque Withdrawal 0050823	2,390.00		169,730.33
01 Jun	Cheque Withdrawal 0050824	1,022.00		168,708.33
01 Jun	Cheque Withdrawal 0050825	8,000.00		160,708.33
02 Jun	Returned Cheque 0050753		5,800.00	166,508.33
02 Jun	Cheque Withdrawal 0050820	1,479.00		165,029.33
02 Jun	Cheque Withdrawal 0050819	3,915.00		161,114.33
02 Jun	Cash 0050826	2,160.00		158,954.33
02 Jun	Inward DR - GIRO COLL CU00001127 Keppel Electric Pte CU00001127	271.91		158,682.42
02 Jun	Cheque Withdrawal 0050471	22,550.00		136,132.42

CRT ENGINEERING PTE LTD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jun	Cheque Withdrawal 0050822	22,550.00		113,582.42
02 Jun	Cheque Withdrawal 0050803	4,370.00		109,212.42
02 Jun	Cheque Withdrawal 0050805	3,096.00		106,116.42
02 Jun	Cheque Withdrawal 0050806	3,915.00		102,201.42
02 Jun	Cheque Withdrawal 0050809	2,663.00		99,538.42
02 Jun	Cheque Withdrawal 0050811	1,872.00		97,666.42
02 Jun	Cheque Withdrawal 0050816	2,664.00		95,002.42
02 Jun	Cheque Withdrawal 0050818	1,512.00		93,490.42
02 Jun	Cheque Withdrawal 0050821	2,340.00		91,150.42
03 Jun	Cash 0050812	2,736.00		88,414.42
03 Jun	Cheque Deposit		909.50	89,323.92
03 Jun	Misc Debit 3018886047-00000 Trf. Wd. Loans	1,365.00		87,958.92
03 Jun	Cheque Withdrawal 0050804	2,960.00		84,998.92
03 Jun	Cheque Withdrawal 0050827	10,000.00		74,998.92
03 Jun	Cheque Withdrawal 0050828	1,192.00		73,806.92
04 Jun	Cheque Deposit		1,177.00	74,983.92
04 Jun	Cheque Deposit		8,260.40	83,244.32
04 Jun	Cheque Withdrawal 0050813	2,160.00		81,084.32
04 Jun	Cheque Withdrawal 0050817	2,592.00		78,492.32
04 Jun	Cheque Withdrawal 0050829	5,800.00		72,692.32
05 Jun	Inward CR - GIRO SUPP SupplierPymt BHCC CONSTRUCTION Subcon - May'20		3,856.92	76,549.24
05 Jun	Cheque Deposit		9,124.10	85,673.34

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Cheque Deposit		20,000.00	105,673.34
08 Jun	Cheque Deposit		1,194.12	106,867.46
08 Jun	Misc Debit 4018125913-00000 Trf. Wd. Loans	1,246.00		105,621.46
08 Jun	Cheque Withdrawal 0050810	2,088.00		103,533.46
08 Jun	Cheque Withdrawal 0050830	3,500.00		100,033.46
09 Jun	Inward CR - GIRO SUPP SupplierPymt KAY LIM CONSTRUCTION DBS 03/013		4,975.50	105,008.96
09 Jun	Cheque Deposit		3,456.10	108,465.06
10 Jun	Cheque Deposit		3,019.01	111,484.07
10 Jun	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 201051729663	142.69		111,341.38
11 Jun	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004972		1,016.50	112,357.88
11 Jun	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002893		3,263.50	115,621.38
11 Jun	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002903		3,156.50	118,777.88
11 Jun	Misc Debit 6018972422-00000 Trf. Wd. Loans	4,661.61		114,116.27
11 Jun	Cheque Withdrawal 0050692	518.95		113,597.32
11 Jun	Cheque Withdrawal 0050838	9,756.00		103,841.32
11 Jun	Cheque Withdrawal 0050839	1,301.32		102,540.00
11 Jun	Cheque Withdrawal 0050840	842.01		101,697.99
12 Jun	Inward DR - GIRO OTHR 44334776606 COUNTER PAYMENT ONLY HP202006101046	1,684.00		100,013.99

CRT ENGINEERING PTE LTD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward DR - GIRO COLL HSCRTENGI ON BEHALF OF JSCL INV-20060089	14,341.60		85,672.39
15 Jun	Inward DR - GIRO COLL FM-10405021 HILTI FAR EAST PTE L 36010081003784	858.82		84,813.57
15 Jun	Cheque Withdrawal 0050891	632.37		84,181.20
15 Jun	Cheque Withdrawal 0050705	496.48		83,684.72
15 Jun	Cheque Withdrawal 0050835	144.45		83,540.27
15 Jun	Cheque Withdrawal 0050837	385.20		83,155.07
15 Jun	Cheque Withdrawal 0050841	2,568.00		80,587.07
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,375.49	84,962.56
16 Jun	Inward DR - GIRO OTHR 24200077 WILSON PARKING (SING 24200077	1,175.00		83,787.56
16 Jun	Inward DR - GIRO COLL 0736457 CPF BIZ	21,056.00		62,731.56
16 Jun	Cheque Deposit		1,284.00	64,015.56
16 Jun	Cheque Deposit		5,858.25	69,873.81
16 Jun	Cheque Withdrawal 0050671	889.70		68,984.11
16 Jun	Cheque Withdrawal 0050709	545.38		68,438.73
17 Jun	Cheque Withdrawal 0050706	584.22		67,854.51
18 Jun	Cheque Withdrawal 0050832	74.90		67,779.61
18 Jun	Cheque Withdrawal 0050833	128.40		67,651.21
19 Jun	Inward CR - GIRO PAYNOW FWLV IRAS 114860071		15,750.00	83,401.21

Account Transaction Details**BizTransact 417-300-878-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	Cheque Withdrawal 0050831	91.52		83,309.69
23 Jun	Cheque Withdrawal 0050842	920.00		82,389.69
24 Jun	Cheque Deposit		7,800.30	90,189.99
24 Jun	Cheque Deposit		1,284.00	91,473.99
24 Jun	Cheque Deposit		8,025.00	99,498.99
25 Jun	Inward DR - GIRO COLL 8904509703 SP SERVICES LTD GIRO Collection 8904509703	354.97		99,144.02
26 Jun	Inward DR - GIRO COLL CU00001127 Keppel Electric Pte CU00001127	255.36		98,888.66
26 Jun	Misc Debit 3018715455-00000 Trf. Wd. Loans	1,472.00		97,416.66
26 Jun	Misc Debit 3018715463-00000 Trf. Wd. Loans	1,472.00		95,944.66
26 Jun	Misc Debit 3018715498-00000 Trf. Wd. Loans	1,472.00		94,472.66
26 Jun	Misc Debit 3018715528-00000 Trf. Wd. Loans	1,472.00		93,000.66
26 Jun	Misc Debit 3018715536-00000 Trf. Wd. Loans	1,472.00		91,528.66
26 Jun	Misc Debit 3018715552-00000 Trf. Wd. Loans	1,472.00		90,056.66
26 Jun	Inward DR - GIRO COLL 199705109D BEST PETROL AND DIES 20I06I734583	192.04		89,864.62
26 Jun	Cheque Withdrawal 0050834	329.24		89,535.38
29 Jun	Inward DR - GIRO COLL 66639 HITACHI CAPITALASIA 7868258	909.50		88,625.88
29 Jun	Cheque Deposit		1,070.00	89,695.88
29 Jun	Cheque Deposit		9,071.46	98,767.34

CRT ENGINEERING PTE LTD

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Account Transaction Details

BizTransact 417-300-878-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0050592	22,550.00		76,217.34
29 Jun	Cheque Withdrawal 0050802	5,800.00		70,417.34
29 Jun	Cheque Withdrawal 0050845	4,370.00		66,047.34
29 Jun	Cheque Withdrawal 0050846	2,960.00		63,087.34
29 Jun	Cheque Withdrawal 0050847	3,096.00		59,991.34
29 Jun	Cheque Withdrawal 0050848	3,915.00		56,076.34
29 Jun	Cheque Withdrawal 0050849	4,163.00		51,913.34
29 Jun	Cheque Withdrawal 0050854	2,092.00		49,821.34
29 Jun	Cheque Withdrawal 0050856	2,591.20		47,230.14
29 Jun	Cheque Withdrawal 0050857	2,620.55		44,609.59
29 Jun	Cheque Withdrawal 0050858	3,024.00		41,585.59
29 Jun	Cheque Withdrawal 0050859	3,076.00		38,509.59
29 Jun	Cheque Withdrawal 0050860	1,512.00		36,997.59
29 Jun	Cheque Withdrawal 0050864	2,831.00		34,166.59
29 Jun	Cheque Withdrawal 0050865	6,000.00		28,166.59
30 Jun	Cash 0050855	3,160.20		25,006.39
30 Jun	Cheque Deposit		2,396.80	27,403.19
30 Jun	Cheque Withdrawal 0050808	2,498.00		24,905.19
30 Jun	Cheque Withdrawal 0050850	2,498.00		22,407.19
30 Jun	Cheque Withdrawal 0050852	2,088.00		20,319.19
30 Jun	Cheque Charges	26.25		20,292.94
Total		301,592.60	146,124.45	20,292.94

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

