



DANZYL PRIVATE LIMITED
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SINGAPORE 189646

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

		Amount (SGD)
Deposits		7,632.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	7,632.52
349-311-163-7					
Total (SGD)					7,632.52
Grand Total (SGD Equivalent*)					7,632.52

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-311-163-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			10,407.54
02 Sep	CR Retail-NETS 31AUG 11167471700		159.90	10,567.44
02 Sep	CR Retail-NETS 31AUG 11167710800		196.00	10,763.44
02 Sep	CR Retail-NETS 31AUG 11169136400		307.90	11,071.34
02 Sep	CR Retail-NETS 01SEP 11167471700		128.00	11,199.34
02 Sep	CR Retail-NETS 01SEP 11167710800		74.00	11,273.34
02 Sep	CR Retail-NETS 01SEP 11169136400		154.80	11,428.14
02 Sep	Funds Trf - FAST GEBFT19090055682821 1211 OTHR 123	5,000.00		6,428.14
02 Sep	SVC Chg GEBFT19090055682821 1211 OTHR 123	0.50		6,427.64
02 Sep	Funds Trf - FAST GEBFT19090055683502 121122 OTHR 123	6,000.00		427.64
02 Sep	SVC Chg GEBFT19090055683502 121122 OTHR 123	0.50		427.14
02 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 830233627274		1,162.18	1,589.32
02 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 831235758869		1,028.14	2,617.46
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842428540		73.18	2,690.64

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000309061	97.76		2,592.88
02 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPOR 0000309060	9,924.98		7,332.100D
02 Sep	Inward DR - GIRO Cor OTHR 200782AL JEWEL CHANGI AIRPOR 0000309060		9,924.98	2,592.88
02 Sep	Service Charge OTHR 200782AL JEWEL CHANGI AIRPOR 0000309060	10.00		2,582.88
03 Sep	CR Retail-NETS 02SEP 11167471700		6.00	2,588.88
03 Sep	CR Retail-NETS 02SEP 11167710800		39.00	2,627.88
03 Sep	CR Retail-NETS 02SEP 11169136400		93.10	2,720.98
03 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 901235606244		1,446.51	4,167.49
03 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842455661		140.28	4,307.77
04 Sep	CR Retail-NETS 03SEP 11167471700		10.00	4,317.77
04 Sep	CR Retail-NETS 03SEP 11167710800		203.00	4,520.77
04 Sep	CR Retail-NETS 03SEP 11169136400		88.00	4,608.77
04 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842465562		244.07	4,852.84
04 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 902233602283		701.37	5,554.21

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	CR Retail-NETS 04SEP 11167471700		11.80	5,566.01
05 Sep	CR Retail-NETS 04SEP 11167710800		35.00	5,601.01
05 Sep	CR Retail-NETS 04SEP 11169136400		178.00	5,779.01
05 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842475851		31.39	5,810.40
05 Sep	Inward CR - GIRO OTHR Other *MISC C/A-CARD CTR N 190904MS53702080		71.32	5,881.72
05 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 903232917461		246.50	6,128.22
06 Sep	CR Retail-NETS 05SEP 11167710800		60.00	6,188.22
06 Sep	CR Retail-NETS 05SEP 11169136400		177.00	6,365.22
06 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 904233745435		204.53	6,569.75
07 Sep	CR Retail-NETS 06SEP 11167710800		75.00	6,644.75
07 Sep	CR Retail-NETS 06SEP 11169136400		87.90	6,732.65
07 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 905233636516		251.95	6,984.60
09 Sep	CR Retail-NETS 07SEP 11167471700		83.00	7,067.60
09 Sep	CR Retail-NETS 07SEP 11167710800		95.00	7,162.60
09 Sep	CR Retail-NETS 07SEP 11169136400		344.00	7,506.60

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	CR Retail-NETS 08SEP 11167471700		61.00	7,567.60
09 Sep	CR Retail-NETS 08SEP 11167710800		61.90	7,629.50
09 Sep	CR Retail-NETS 08SEP 11169136400		85.90	7,715.40
09 Sep	CR Retail-NETS 08SEP 477320691364		19.90	7,735.30
09 Sep	CR Retail-NETS 08SEP 514550674717		8.00	7,743.30
09 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 906233647334		163.59	7,906.89
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842498416		76.52	7,983.41
09 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190906MS53702080		313.61	8,297.02
09 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000309297	163.80		8,133.22
09 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPOR 0000309296	9,924.98		1,791.76OD
09 Sep	Inward DR - GIRO Cor OTHR 200782AL JEWEL CHANGI AIRPOR 0000309296		9,924.98	8,133.22
09 Sep	Service Charge OTHR 200782AL JEWEL CHANGI AIRPOR 0000309296	10.00		8,123.22
10 Sep	Funds Transfer-IB FT19090056127410 122	1,800.00		6,323.22
10 Sep	Inward Credit-FAST OTHR Other LI YONG li yong		5,000.00	11,323.22

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	CR Retail-NETS 09SEP 11167471700		38.00	11,361.22
10 Sep	CR Retail-NETS 09SEP 11167710800		101.00	11,462.22
10 Sep	CR Retail-NETS 09SEP 11169136400		114.90	11,577.12
10 Sep	Funds Transfer-IB FT19090056151972 FT19090056151972	2,600.00		8,977.12
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 908000236881		321.34	9,298.46
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909133956221		214.28	9,512.74
10 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190909MS53702080		961.07	10,473.81
10 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190909MS53702080		949.92	11,423.73
10 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842525712		93.19	11,516.92
11 Sep	CR Retail-NETS 10SEP 11167471700		25.00	11,541.92
11 Sep	CR Retail-NETS 10SEP 11167710800		73.00	11,614.92
11 Sep	CR Retail-NETS 10SEP 11169136400		30.00	11,644.92
11 Sep	Funds Trf - FAST GEBFT19090056208137 144 OTHR 123	11,000.00		644.92
11 Sep	SVC Chg GEBFT19090056208137 144 OTHR 123	0.50		644.42

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842535638		83.38	727.80
11 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190910MS53702080		1,097.44	1,825.24
11 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190910MS53702080		700.29	2,525.53
11 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909234518117		257.46	2,782.99
12 Sep	CR Retail-NETS 11SEP 477320691364		13.80	2,796.79
12 Sep	CR Retail-NETS 11SEP 11167471700		20.00	2,816.79
12 Sep	CR Retail-NETS 11SEP 11167710800		98.90	2,915.69
12 Sep	CR Retail-NETS 11SEP 11169136400		114.00	3,029.69
12 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190911MS53702080		349.36	3,379.05
12 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 910234147328		237.12	3,616.17
13 Sep	CR Retail-NETS 12SEP 11167471700		4.00	3,620.17
13 Sep	CR Retail-NETS 12SEP 11167710800		104.00	3,724.17
13 Sep	CR Retail-NETS 12SEP 11169136400		45.90	3,770.07
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 911234706513		271.02	4,041.09

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190912MS53702080		501.07	4,542.16
13 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842555804		30.41	4,572.57
14 Sep	CR Retail-NETS 13SEP 11167471700		10.00	4,582.57
14 Sep	CR Retail-NETS 13SEP 11167710800		154.00	4,736.57
14 Sep	CR Retail-NETS 13SEP 11169136400		115.00	4,851.57
14 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234754995		257.08	5,108.65
16 Sep	CR Retail-NETS 14SEP 11167471700		41.00	5,149.65
16 Sep	CR Retail-NETS 14SEP 11167710800		125.90	5,275.55
16 Sep	CR Retail-NETS 14SEP 11169136400		151.90	5,427.45
16 Sep	CR Retail-NETS 15SEP 11167471700		74.00	5,501.45
16 Sep	CR Retail-NETS 15SEP 11167710800		103.00	5,604.45
16 Sep	CR Retail-NETS 15SEP 11169136400		164.90	5,769.35
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 913235041962		130.18	5,899.53
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 914235850519		346.42	6,245.95

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842568336		44.93	6,290.88
16 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190913MS53702080		425.96	6,716.84
17 Sep	Funds Trf - FAST GEBFT19090056482070 122 OTHR 123	2,000.00		4,716.84
17 Sep	SVC Chg GEBFT19090056482070 122 OTHR 123	0.50		4,716.34
17 Sep	CR Retail-NETS 16SEP 11167471700		107.00	4,823.34
17 Sep	CR Retail-NETS 16SEP 11167710800		65.00	4,888.34
17 Sep	CR Retail-NETS 16SEP 11169136400		134.00	5,022.34
17 Sep	Inward DR - GIRO COLL 201600128M CPF BFWL	2,180.00		2,842.34
17 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842595582		182.46	3,024.80
17 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190916MS53702080		1,086.10	4,110.90
17 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190916MS53702080		833.52	4,944.42
18 Sep	CR Retail-NETS 17SEP 11167471700		35.00	4,979.42
18 Sep	CR Retail-NETS 17SEP 11167710800		55.00	5,034.42
18 Sep	CR Retail-NETS 17SEP 11169136400		78.00	5,112.42

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842605400		176.48	5,288.90
18 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190917MS53702080		854.66	6,143.56
18 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190917MS53702080		292.12	6,435.68
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916000122202		89.05	6,524.73
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916234619450		199.39	6,724.12
19 Sep	CR Retail-NETS 18SEP 11167471700		10.00	6,734.12
19 Sep	CR Retail-NETS 18SEP 11167710800		20.00	6,754.12
19 Sep	CR Retail-NETS 18SEP 11169136400		50.00	6,804.12
19 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190918MS53702080		114.30	6,918.42
19 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 917234612298		148.58	7,067.00
20 Sep	CR Retail-NETS 19SEP 11167471700		16.00	7,083.00
20 Sep	CR Retail-NETS 19SEP 11167710800		74.00	7,157.00
20 Sep	CR Retail-NETS 19SEP 11169136400		156.00	7,313.00
20 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 918234046724		99.70	7,412.70

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190919MS53702080		257.93	7,670.63
20 Sep	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006751	278.37		7,392.26
21 Sep	CR Retail-NETS 20SEP 11167471700		45.00	7,437.26
21 Sep	CR Retail-NETS 20SEP 11167710800		60.00	7,497.26
21 Sep	CR Retail-NETS 20SEP 11169136400		151.00	7,648.26
21 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 919234810670		275.36	7,923.62
23 Sep	CR Retail-NETS 21SEP 11167471700		23.50	7,947.12
23 Sep	CR Retail-NETS 21SEP 11167710800		387.00	8,334.12
23 Sep	CR Retail-NETS 21SEP 11169136400		171.00	8,505.12
23 Sep	Inward Credit-FAST OTHR Other LI YONG liyong		3,000.00	11,505.12
23 Sep	CR Retail-NETS 22SEP 11167471700		49.50	11,554.62
23 Sep	CR Retail-NETS 22SEP 11167710800		135.00	11,689.62
23 Sep	CR Retail-NETS 22SEP 11169136400		249.90	11,939.52
23 Sep	Cheque Deposit		621.00	12,560.52
23 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 920234709476		198.43	12,758.95

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190920MS53702080		322.30	13,081.25
23 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000312603	2,172.13		10,909.12
23 Sep	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000312602	9,924.98		984.14
24 Sep	CR Retail-NETS 23SEP 477320691364		15.00	999.14
24 Sep	CR Retail-NETS 23SEP 11167471700		8.00	1,007.14
24 Sep	CR Retail-NETS 23SEP 11167710800		63.00	1,070.14
24 Sep	CR Retail-NETS 23SEP 11169136400		39.00	1,109.14
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 922000248044		430.63	1,539.77
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923143057746		305.86	1,845.63
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842665773		164.80	2,010.43
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142661973		29.43	2,039.86
24 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190923MS53702080		1,243.79	3,283.65
24 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190923MS53702080		480.06	3,763.71

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward Credit-FAST OTHR Other LI YONG liyong		11,500.00	15,263.71
25 Sep	CR Retail-NETS 24SEP 477320691364		7.00	15,270.71
25 Sep	CR Retail-NETS 24SEP 11167471700		60.00	15,330.71
25 Sep	CR Retail-NETS 24SEP 11167710800		10.00	15,340.71
25 Sep	CR Retail-NETS 24SEP 11169136400		75.00	15,415.71
25 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842675635		134.40	15,550.11
25 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190924MS53702080		696.08	16,246.19
25 Sep	Inward DR - GIRO SUPP VD200013472V MAPLETRIE COMM TRUST 0000308308	7,532.94		8,713.25
25 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923234544443		297.16	9,010.41
26 Sep	CR Retail-NETS 25SEP 477320691364		8.00	9,018.41
26 Sep	CR Retail-NETS 25SEP 11167710800		163.20	9,181.61
26 Sep	CR Retail-NETS 25SEP 11169136400		95.00	9,276.61
26 Sep	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000751551	77.87		9,198.74
26 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842685845		19.62	9,218.36

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190925MS53702080		840.45	10,058.81
26 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 924234713117		148.11	10,206.92
27 Sep	CR Retail-NETS 26SEP 11167710800		82.00	10,288.92
27 Sep	CR Retail-NETS 26SEP 11169136400		30.00	10,318.92
27 Sep	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		4,425.36
27 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142692016		19.62	4,444.98
27 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 925235804876		147.02	4,592.00
28 Sep	CR Retail-NETS 27SEP 11167471700		28.00	4,620.00
28 Sep	CR Retail-NETS 27SEP 11167710800		196.00	4,816.00
28 Sep	CR Retail-NETS 27SEP 11169136400		84.80	4,900.80
28 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 926235826662		340.70	5,241.50
30 Sep	CR Retail-NETS 28SEP 11167471700		40.00	5,281.50
30 Sep	CR Retail-NETS 28SEP 11167710800		355.00	5,636.50
30 Sep	CR Retail-NETS 28SEP 11169136400		210.70	5,847.20

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	CR Retail-NETS 29SEP 11167471700		63.50	5,910.70
30 Sep	CR Retail-NETS 29SEP 11167710800		204.90	6,115.60
30 Sep	CR Retail-NETS 29SEP 11169136400		129.80	6,245.40
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142702919		9.81	6,255.21
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842708586		42.18	6,297.39
30 Sep	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190927MS53702080		517.20	6,814.59
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 927233807992		185.36	6,999.95
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 928234654655		667.57	7,667.52
30 Sep	Service Charge	35.00		7,632.52
Total		76,628.37	73,853.35	7,632.52

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	10,407.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-311-163-7	SGD	0.00	0.00	-	10,407.54
Total (SGD)					10,407.54
Grand Total (SGD Equivalent*)					10,407.54

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-311-163-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			12,624.24
01 Aug	CR Retail-NETS 31JUL 477320691364		15.00	12,639.24
01 Aug	CR Retail-NETS 31JUL 11167471700		58.00	12,697.24
01 Aug	CR Retail-NETS 31JUL 11167710800		139.00	12,836.24
01 Aug	CR Retail-NETS 31JUL 11169136400		234.00	13,070.24
01 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 730233314140		650.95	13,721.19
01 Aug	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000304092	9,924.98		3,796.21
02 Aug	CR Retail-NETS 01AUG 11167471700		47.00	3,843.21
02 Aug	CR Retail-NETS 01AUG 11167710800		137.00	3,980.21
02 Aug	CR Retail-NETS 01AUG 11169136400		5.80	3,986.01
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842135892		56.80	4,042.81
02 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 731233352202		671.45	4,714.26
03 Aug	CR Retail-NETS 02AUG 11167471700		10.00	4,724.26
03 Aug	CR Retail-NETS 02AUG 11167710800		246.00	4,970.26
03 Aug	CR Retail-NETS 02AUG 11169136400		216.00	5,186.26

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 801232618910		614.34	5,800.60
05 Aug	CR Retail-NETS 03AUG 11167471700		150.00	5,950.60
05 Aug	CR Retail-NETS 03AUG 11167710800		208.00	6,158.60
05 Aug	CR Retail-NETS 03AUG 11169136400		303.80	6,462.40
05 Aug	CR Retail-NETS 02AUG 477320691364		41.00	6,503.40
05 Aug	CR Retail-NETS 04AUG 11167471700		6.00	6,509.40
05 Aug	CR Retail-NETS 04AUG 11167710800		124.00	6,633.40
05 Aug	CR Retail-NETS 04AUG 11169136400		248.90	6,882.30
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 802233554707		867.53	7,749.83
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 803235628925		1,688.26	9,438.09
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142142949		24.52	9,462.61
06 Aug	CR Retail-NETS 05AUG 11167471700		30.00	9,492.61
06 Aug	CR Retail-NETS 05AUG 11167710800		30.00	9,522.61
06 Aug	CR Retail-NETS 05AUG 11169136400		273.70	9,796.31
06 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 804235633525		1,467.72	11,264.03

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842175662		172.27	11,436.30
07 Aug	CR Retail-NETS 06AUG 11167471700		16.00	11,452.30
07 Aug	CR Retail-NETS 06AUG 11167710800		46.00	11,498.30
07 Aug	CR Retail-NETS 06AUG 11169136400		92.90	11,591.20
07 Aug	Funds Trf - FAST GEBFT19080054204149 12 SALA 2	2,560.00		9,031.20
07 Aug	SVC Chg GEBFT19080054204149 12 SALA 2	0.50		9,030.70
07 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 805233544082		684.80	9,715.50
07 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842185644		60.82	9,776.32
07 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142182011		14.71	9,791.03
08 Aug	CR Retail-NETS 07AUG 477320691364		6.00	9,797.03
08 Aug	CR Retail-NETS 07AUG 11167471700		97.00	9,894.03
08 Aug	CR Retail-NETS 07AUG 11167710800		75.00	9,969.03
08 Aug	CR Retail-NETS 07AUG 11169136400		226.00	10,195.03
10 Aug	CR Retail-NETS 08AUG 11167471700		26.00	10,221.03

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	CR Retail-NETS 08AUG 11167710800		66.00	10,287.03
10 Aug	CR Retail-NETS 08AUG 11169136400		371.90	10,658.93
10 Aug	CR Retail-NETS 09AUG 11167471700		10.00	10,668.93
10 Aug	CR Retail-NETS 09AUG 11167710800		35.00	10,703.93
10 Aug	CR Retail-NETS 09AUG 11169136400		476.80	11,180.73
13 Aug	CR Retail-NETS 10AUG 11167471700		86.00	11,266.73
13 Aug	CR Retail-NETS 10AUG 11167710800		40.00	11,306.73
13 Aug	CR Retail-NETS 10AUG 11169136400		272.70	11,579.43
13 Aug	CR Retail-NETS 11AUG 11167710800		60.00	11,639.43
13 Aug	CR Retail-NETS 11AUG 11169136400		341.40	11,980.83
13 Aug	CR Retail-NETS 12AUG 11167471700		30.00	12,010.83
13 Aug	CR Retail-NETS 12AUG 11167710800		168.00	12,178.83
13 Aug	CR Retail-NETS 12AUG 11169136400		333.70	12,512.53
13 Aug	Inward Credit-FAST OTHR Other LI YONG liyong		2,500.00	15,012.53
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 806233408191		716.72	15,729.25

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 807233517821		610.69	16,339.94
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842205748		95.94	16,435.88
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142212571		15.70	16,451.58
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142241797		9.81	16,461.39
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842217558		53.95	16,515.34
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842245497		359.83	16,875.17
13 Aug	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000304369	157.60		16,717.57
14 Aug	CR Retail-NETS 13AUG 11167471700		10.00	16,727.57
14 Aug	CR Retail-NETS 13AUG 11167710800		150.00	16,877.57
14 Aug	CR Retail-NETS 13AUG 11169136400		111.00	16,988.57
14 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842254925		123.41	17,111.98
15 Aug	CR Retail-NETS 14AUG 11167471700		45.00	17,156.98
15 Aug	CR Retail-NETS 14AUG 11167710800		90.00	17,246.98
15 Aug	CR Retail-NETS 14AUG 11169136400		203.80	17,450.78

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842265712		89.27	17,540.05
16 Aug	CR Retail-NETS 15AUG 11167471700		25.00	17,565.05
16 Aug	CR Retail-NETS 15AUG 11169136400		108.00	17,673.05
16 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 814003736154		8,078.42	25,751.47
16 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842275683		127.04	25,878.51
17 Aug	Funds Trf - FAST GEBFT19080054595612 122 OTHR 123	13,800.00		12,078.51
17 Aug	SVC Chg GEBFT19080054595612 122 OTHR 123	0.50		12,078.01
17 Aug	Funds Trf - FAST GEBFT19080054595824 1223 OTHR 123	3,000.00		9,078.01
17 Aug	SVC Chg GEBFT19080054595824 1223 OTHR 123	0.50		9,077.51
17 Aug	CR Retail-NETS 16AUG 11167710800		140.00	9,217.51
17 Aug	CR Retail-NETS 16AUG 11169136400		440.70	9,658.21
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815231701986		684.90	10,343.11
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815131554988		828.05	11,171.16
19 Aug	CR Retail-NETS 17AUG 11167471700		28.00	11,199.16

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	CR Retail-NETS 17AUG 11167710800		137.00	11,336.16
19 Aug	CR Retail-NETS 17AUG 11169136400		323.00	11,659.16
19 Aug	CR Retail-NETS 16AUG 477320691364		75.00	11,734.16
19 Aug	CR Retail-NETS 18AUG 11167471700		16.00	11,750.16
19 Aug	CR Retail-NETS 18AUG 11167710800		46.00	11,796.16
19 Aug	CR Retail-NETS 18AUG 11169136400		181.00	11,977.16
19 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 816233532771		863.09	12,840.25
19 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 817235826405		1,419.66	14,259.91
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842288433		92.12	14,352.03
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142282917		9.81	14,361.84
19 Aug	Inward DR - GIRO COLL 201600128M CPF BFWL	2,180.00		12,181.84
20 Aug	CR Retail-NETS 19AUG 11167710800		6.00	12,187.84
20 Aug	CR Retail-NETS 19AUG 11169136400		115.00	12,302.84
20 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 818235438375		1,042.63	13,345.47

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842315693		311.75	13,657.22
20 Aug	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006734	289.05		13,368.17
21 Aug	CR Retail-NETS 20AUG 11167471700		30.00	13,398.17
21 Aug	CR Retail-NETS 20AUG 11167710800		95.90	13,494.07
21 Aug	CR Retail-NETS 20AUG 11169136400		52.50	13,546.57
21 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 819233428645		677.05	14,223.62
21 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842325604		63.76	14,287.38
22 Aug	CR Retail-NETS 21AUG 477320691364		12.90	14,300.28
22 Aug	CR Retail-NETS 21AUG 11167710800		118.00	14,418.28
22 Aug	CR Retail-NETS 21AUG 11169136400		195.00	14,613.28
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142332067		19.62	14,632.90
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842335874		19.62	14,652.52
22 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 820233509409		650.41	15,302.93
22 Aug	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000306926	2,366.11		12,936.82

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	CR Retail-NETS 22AUG 514550677108		10.00	12,946.82
23 Aug	CR Retail-NETS 22AUG 11167710800		63.00	13,009.82
23 Aug	CR Retail-NETS 22AUG 11169136400		89.00	13,098.82
23 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 821233530246		803.69	13,902.51
23 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842345893		19.62	13,922.13
23 Aug	Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000305343	7,222.50		6,699.63
24 Aug	CR Retail-NETS 23AUG 11167471700		66.90	6,766.53
24 Aug	CR Retail-NETS 23AUG 11167710800		152.00	6,918.53
24 Aug	CR Retail-NETS 23AUG 11169136400		223.00	7,141.53
24 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 822233632739		610.39	7,751.92
26 Aug	CR Retail-NETS 24AUG 11167471700		56.00	7,807.92
26 Aug	CR Retail-NETS 24AUG 11167710800		155.00	7,962.92
26 Aug	CR Retail-NETS 24AUG 11169136400		329.20	8,292.12
26 Aug	CR Retail-NETS 25AUG 11167471700		96.00	8,388.12
26 Aug	CR Retail-NETS 25AUG 11167710800		260.00	8,648.12

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	CR Retail-NETS 25AUG 11169136400		233.60	8,881.72
26 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 823233616005		1,032.77	9,914.49
26 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 824235650038		1,251.04	11,165.53
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842358572		17.56	11,183.09
27 Aug	CR Retail-NETS 26AUG 477320691364		10.00	11,193.09
27 Aug	CR Retail-NETS 26AUG 11167471700		28.00	11,221.09
27 Aug	CR Retail-NETS 26AUG 11169136400		46.00	11,267.09
27 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 825235027367		1,186.50	12,453.59
27 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842385639		166.57	12,620.16
27 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142381957		9.81	12,629.97
27 Aug	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		6,736.41
28 Aug	CR Retail-NETS 27AUG 477320691364		24.60	6,761.01
28 Aug	CR Retail-NETS 27AUG 11167710800		93.00	6,854.01
28 Aug	CR Retail-NETS 27AUG 11169136400		86.30	6,940.31

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 826233645063		448.92	7,389.23
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842395711		131.36	7,520.59
29 Aug	CR Retail-NETS 28AUG 11167471700		20.00	7,540.59
29 Aug	CR Retail-NETS 28AUG 11167710800		20.00	7,560.59
29 Aug	CR Retail-NETS 28AUG 11169136400		95.00	7,655.59
29 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 827233454536		563.14	8,218.73
29 Aug	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000739450	80.05		8,138.68
30 Aug	CR Retail-NETS 29AUG 11167471700		10.00	8,148.68
30 Aug	CR Retail-NETS 29AUG 11167710800		109.00	8,257.68
30 Aug	CR Retail-NETS 29AUG 11169136400		78.30	8,335.98
30 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 828233531146		1,182.13	9,518.11
30 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842415841		34.33	9,552.44
31 Aug	CR Retail-NETS 30AUG 11167471700		22.90	9,575.34
31 Aug	CR Retail-NETS 30AUG 11167710800		80.00	9,655.34

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	CR Retail-NETS 30AUG 11169136400		120.90	9,776.24
31 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 829233548704		631.30	10,407.54
Total		47,475.35	45,258.65	10,407.54

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