



EURATEK TRADING PTE LTD
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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	215,546.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	215,546.73
Total (SGD)					215,546.73
Grand Total (SGD Equivalent*)					215,546.73

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			209,347.58
01 Nov	Cheque Withdrawal 0062592	600.00		208,747.58
01 Nov	Cheque Withdrawal 0062593	600.00		208,147.58
01 Nov	Cheque Withdrawal 0062595	1,603.55		206,544.03
04 Nov	Cheque Withdrawal 0062585	1,999.00		204,545.03
04 Nov	Cheque Withdrawal 0062603	288.90		204,256.13
05 Nov	Cheque Deposit		490.06	204,746.19
05 Nov	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.83		204,565.36
05 Nov	Cheque Withdrawal 0062598	3,819.67		200,745.69
06 Nov	Cash		115.56	200,861.25
06 Nov	Cheque Deposit		20,465.11	221,326.36
06 Nov	Cheque Deposit		2,082.30	223,408.66
06 Nov	Cheque Deposit		9,826.71	233,235.37
06 Nov	Cheque Deposit		462.24	233,697.61
06 Nov	Cheque Withdrawal 0062602	3,929.04		229,768.57
06 Nov	Cheque Withdrawal 0062606	2,250.00		227,518.57
06 Nov	Cheque Withdrawal 0062608	298.90		227,219.67
07 Nov	Cheque Withdrawal 0062604	366.97		226,852.70
07 Nov	Cheque Withdrawal 0062607	295.32		226,557.38
08 Nov	Cash 0062614	7,570.00		218,987.38
08 Nov	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		217,301.38
08 Nov	Misc DR-Debit Card 05 NOV 8597 0158540 PARKING.SG BILL_30E624 SINGAPORE SG	5.20		217,296.18

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	INWARD TRF - TT 1IR911128436C01 45RE201911120699 1/THE WALT DISNEY COMPANY(SOUTHEAS		5,136.00	222,432.18
13 Nov	Inward CR - GIRO SUPP SupplierPymt AXS PTE LTD 000021911016		3,424.00	225,856.18
13 Nov	Inward CR - GIRO SUPP SupplierPymt AXS PTE LTD 000021911042		2,568.00	228,424.18
14 Nov	INWARD TRF - TT 1IR911144053C01 9060500024237703 PT MEGA STAR PERSADA		1,990.00	230,414.18
14 Nov	Cheque Withdrawal 0062611	708.00		229,706.18
14 Nov	Cheque Withdrawal 0062612	1,887.86		227,818.32
18 Nov	Inward DR - GIRO COLL 200907790C CPF BFWL	1,050.00		226,768.32
18 Nov	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		225,673.32
18 Nov	Cheque Withdrawal 0062605	445.68		225,227.64
19 Nov	Cash 0062615	1,812.79		223,414.85
19 Nov	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 31790NHOLSI		2,118.60	225,533.45
19 Nov	Inward DR - GIRO COLL 200907790C CPF BIZ	5,418.50		220,114.95
19 Nov	Cheque Deposit		2,033.00	222,147.95
19 Nov	Cheque Withdrawal 0062613	1,500.00		220,647.95
20 Nov	Cash 0062617	3,800.00		216,847.95
20 Nov	Cash 0062618	1,709.50		215,138.45
20 Nov	Cheque Withdrawal 0062610	238.62		214,899.83
20 Nov	Cheque Withdrawal 0062619	2,194.53		212,705.30

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Cheque Withdrawal 0062620	1,793.71		210,911.59
21 Nov	Cheque Withdrawal 0062616	800.00		210,111.59
21 Nov	Cheque Withdrawal 0062621	1,000.00		209,111.59
23 Nov	Misc DR-Debit Card 15 NOV 8597 0008048 RS COMPONENTS - EMOTO SINGAPORE 903SG	95.99		209,015.60
25 Nov	Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 59002000008059		11,962.60	220,978.20
26 Nov	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 32490NMME1Z		2,371.12	223,349.32
26 Nov	Misc DR-Debit Card 21 NOV 8597 7127537 AIG ASIA PACIFIC INSUR SINGAPORE SG	400.50		222,948.82
27 Nov	Cheque Withdrawal 0062624	404.16		222,544.66
27 Nov	Cheque Withdrawal 0062627	100.00		222,444.66
28 Nov	INWARD TRF - TT 11R911284678C01 3099332725 VERTIV (SINGAPORE) PTE. LTD.		856.00	223,300.66
28 Nov	Cash		800.00	224,100.66
28 Nov	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC191127196330	4,994.51		219,106.15
28 Nov	Cheque Deposit		57.78	219,163.93
28 Nov	Cheque Withdrawal 0062623	2,974.60		216,189.33
28 Nov	Cheque Withdrawal 0062629	4,000.00		212,189.33
28 Nov	Cheque Withdrawal 0062631	3,518.50		208,670.83
29 Nov	Inward CR - GIRO IVPT Invoice Payment SOCOMEC ASIA PACIFIC BR19000001		18,120.45	226,791.28
29 Nov	Cheque Withdrawal 0062625	2,140.00		224,651.28

Account Transaction Details**BizTransact 381-301-640-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Cheque Withdrawal 0062626	1,004.73		223,646.55
29 Nov	Cheque Withdrawal 0062633	3,304.50		220,342.05
29 Nov	Cheque Withdrawal 0062634	2,174.00		218,168.05
29 Nov	Cheque Withdrawal 0062638	2,518.32		215,649.73
30 Nov	Misc DR-Debit Card 28 NOV 8597 0701643 1574901620293868 NETS VCASHCARD TOP-UP	50.00		215,599.73
30 Nov	Misc DR-Debit Card 28 NOV 8597 0701650 1574901622621385 NETS VCASHCARD TOP-UP	50.00		215,549.73
30 Nov	Cheque Charges	3.00		215,546.73
Total		78,680.38	84,879.53	215,546.73

----- **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	201,725.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	201,725.53
Total (SGD)					201,725.53
Grand Total (SGD Equivalent*)					201,725.53

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			215,546.73
02 Dec	Inward DR - GIRO COLL 6300045005 EXXONMOBIL ASIA PACI 6300045005	212.81		215,333.92
02 Dec	Misc CR-Debit Card 29 NOV 8597 UOB Cash Rebate		0.31	215,334.23
02 Dec	Cheque Withdrawal 0062632	1,999.00		213,335.23
02 Dec	Cheque Withdrawal 0062635	600.00		212,735.23
02 Dec	Cheque Withdrawal 0062639	2,018.87		210,716.36
03 Dec	Misc DR-Debit Card 29 NOV 8597 0157502 PARKING.SG BILL_4987F9 SINGAPORE SG	1.64		210,714.72
03 Dec	Cheque Withdrawal 0062641	214.00		210,500.72
04 Dec	Cheque Deposit		695.50	211,196.22
04 Dec	Cheque Deposit		856.00	212,052.22
04 Dec	Cheque Deposit		449.40	212,501.62
04 Dec	Cheque Deposit		668.75	213,170.37
04 Dec	Cheque Deposit		57,205.41	270,375.78
04 Dec	Inward CR - GIRO SUPP SupplierPymt NETSAC VCASHCARD 13		21.50	270,397.28
04 Dec	Cheque Withdrawal 0062636	600.00		269,797.28
04 Dec	Cheque Withdrawal 0062637	600.00		269,197.28
05 Dec	Inward CR - GIRO OTHR Other ABB PTE LTD 1904017442		1,498.00	270,695.28
05 Dec	Misc DR-Debit Card 03 DEC 8597 8971756 ACRAARN20191203131532 SINGAPORE SG	5.50		270,689.78
05 Dec	Cheque Deposit		2,749.90	273,439.68
05 Dec	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.87		273,258.81

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Cheque Withdrawal 0062640	1,219.50		272,039.31
05 Dec	Cheque Withdrawal 0062645	249.72		271,789.59
06 Dec	Cash 0062651	5,100.00		266,689.59
06 Dec	Cheque Withdrawal 0062622	540.00		266,149.59
09 Dec	Cheque Deposit		15,227.98	281,377.57
09 Dec	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		279,691.57
09 Dec	Cheque Withdrawal 0062643	4,375.36		275,316.21
09 Dec	Cheque Withdrawal 0062644	1,576.62		273,739.59
09 Dec	Cheque Withdrawal 0062646	296.86		273,442.73
09 Dec	Cheque Withdrawal 0062647	2,400.00		271,042.73
10 Dec	Misc DR-Debit Card 06 DEC 8597 0092056 PARKING.SG BILL_C6ABCF SINGAPORE SG	0.64		271,042.09
11 Dec	Cheque Withdrawal 0062649	2,632.20		268,409.89
12 Dec	Cheque Withdrawal 0062628	18,000.00		250,409.89
12 Dec	Cheque Withdrawal 0062630	3,000.00		247,409.89
12 Dec	Cheque Withdrawal 0062652	900.00		246,509.89
13 Dec	Inward CR - GIRO SUPP SupplierPymt AXS PTE LTD 000021912019		770.40	247,280.29
13 Dec	Inward CR - GIRO SUPP SupplierPymt AXS PTE LTD 000021912020		13,910.00	261,190.29
16 Dec	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		260,095.29
17 Dec	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 34390053723		3,638.00	263,733.29

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO COLL 200907790C CPF BFWL	1,050.00		262,683.29
19 Dec	Inward DR - GIRO COLL 200907790C CPF BIZ	5,224.00		257,459.29
19 Dec	Cheque Withdrawal 0062654	8,957.63		248,501.66
19 Dec	Cheque Withdrawal 0062655	305.59		248,196.07
23 Dec	Cash 0062661	11,400.00		236,796.07
23 Dec	Cash 0062662	5,128.00		231,668.07
23 Dec	Cheque Withdrawal 0062648	5,745.60		225,922.47
23 Dec	Cheque Withdrawal 0062658	4,000.00		221,922.47
24 Dec	Cheque Deposit		15,753.82	237,676.29
24 Dec	Cheque Deposit		9,356.83	247,033.12
24 Dec	Cheque Withdrawal 0062660	6,523.00		240,510.12
26 Dec	Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 59002000008185		18,981.80	259,491.92
26 Dec	Cheque Withdrawal 0062656	455.00		259,036.92
26 Dec	Cheque Withdrawal 0062663	7,200.00		251,836.92
26 Dec	Cheque Withdrawal 0062664	5,689.00		246,147.92
26 Dec	Cheque Withdrawal 0062666	10,557.00		235,590.92
26 Dec	Cheque Withdrawal 0062667	1,343.50		234,247.42
26 Dec	Cheque Withdrawal 0062669	3,000.00		231,247.42
26 Dec	Cheque Withdrawal 0062670	2,354.00		228,893.42
26 Dec	Cheque Withdrawal 0062674	992.52		227,900.90
26 Dec	Cheque Withdrawal 0062675	938.79		226,962.11

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 3579001164S		4,494.00	231,456.11
27 Dec	Cheque Withdrawal 0062676	1,177.00		230,279.11
30 Dec	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC191227181746	4,994.51		225,284.60
30 Dec	Misc Debit 4018599729-00000 Trf. Wd. Loans	861.00		224,423.60
30 Dec	Cheque Withdrawal 0062657	8,630.62		215,792.98
30 Dec	Cheque Withdrawal 0062659	5,998.00		209,794.98
30 Dec	Cheque Withdrawal 0062665	9,915.00		199,879.98
30 Dec	Cheque Withdrawal 0062668	144.45		199,735.53
30 Dec	Cheque Withdrawal 0062673	600.00		199,135.53
31 Dec	Inward CR - GIRO IVPT Invoice Payment SOCOMEK ASIA PACIFIC BR55000001		4,318.52	203,454.05
31 Dec	Inward DR - GIRO COLL 6300045005 EXXONMOBIL ASIA PACI 6300045005	358.07		203,095.98
31 Dec	Inward DR - GIRO OTHR 200907790C SINGAPORE CUSTOMS IG9L543841K	1,362.95		201,733.03
31 Dec	Cheque Charges	7.50		201,725.53
Total		164,417.32	150,596.12	201,725.53

----- 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	280,605.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	280,605.68
Total (SGD)					280,605.68
Grand Total (SGD Equivalent*)					280,605.68

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			201,725.53
03 Jan	Cheque Deposit		20,479.80	222,205.33
03 Jan	Cheque Deposit		695.50	222,900.83
03 Jan	Cheque Deposit		8,346.00	231,246.83
03 Jan	Cheque Deposit		2,640.68	233,887.51
03 Jan	Cheque Deposit		9,630.00	243,517.51
03 Jan	Cheque Deposit		668.75	244,186.26
03 Jan	Cheque Withdrawal 0062678	407.24		243,779.02
06 Jan	INWARD TRF - TT 1IR001066280C01 3170006185 VERTIV (SINGAPORE) PTE. LTD.		856.00	244,635.02
06 Jan	Cheque Deposit		941.60	245,576.62
06 Jan	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.83		245,395.79
06 Jan	Cheque Withdrawal 0062671	600.00		244,795.79
06 Jan	Cheque Withdrawal 0062672	600.00		244,195.79
07 Jan	Cheque Withdrawal 0062688	20,362.50		223,833.29
07 Jan	Cheque Withdrawal 0062650	716.90		223,116.39
07 Jan	Cheque Withdrawal 0062679	530.26		222,586.13
07 Jan	Cheque Withdrawal 0062680	64.20		222,521.93
07 Jan	Cheque Withdrawal 0062683	5,214.11		217,307.82
08 Jan	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		215,621.82
08 Jan	Misc DR-Debit Card 06 JAN 8597 0611862 AIR ASIA (SG-ONLINE) SINGAPORE SG	160.83		215,460.99
08 Jan	Cheque Withdrawal 0062684	302.48		215,158.51
08 Jan	Cheque Withdrawal 0062686	175.17		214,983.34

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cheque Withdrawal 0062689	725.80		214,257.54
10 Jan	Cash		20,000.00	234,257.54
10 Jan	Cheque Deposit		2,054.40	236,311.94
10 Jan	Cheque Withdrawal 0062681	4,200.78		232,111.16
13 Jan	Inward DR - GIRO OTHR 200907790C SINGAPORE CUSTOMS IG0A644752S	3,649.31		228,461.85
13 Jan	Cheque Deposit		1,701.00	230,162.85
13 Jan	Cheque Withdrawal 0062685	481.50		229,681.35
13 Jan	Cheque Withdrawal 0062690	1,106.33		228,575.02
14 Jan	Cheque Withdrawal 0062691	85.00		228,490.02
15 Jan	INWARD TRF - TT 1IR001154843C01 9060500024605403 CUST/ID/13002314603		990.00	229,480.02
15 Jan	Inward DR - GIRO GSTX 200907790C IRAS GST	3,243.80		226,236.22
15 Jan	Cheque Deposit		1,052.88	227,289.10
15 Jan	Cheque Withdrawal 0062687	900.00		226,389.10
16 Jan	INWARD TRF - TT 1IR001160417C01 AUPTTT00000021 1/PT TUNAS CAHAYA MANDIRI WIDYATAM		4,800.00	231,189.10
16 Jan	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 01200OYAQOB		6,586.92	237,776.02
16 Jan	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		236,681.02
16 Jan	Cheque Withdrawal 0062677	12,807.90		223,873.12
17 Jan	Inward DR - GIRO COLL 200907790C CPF BIZ	14,495.50		209,377.62

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 200907790C CPF BFWL	1,050.00		208,327.62
17 Jan	Cheque Withdrawal 0062692	772.75		207,554.87
20 Jan	Cheque Deposit		867.60	208,422.47
20 Jan	Cheque Deposit		6,025.17	214,447.64
20 Jan	Cheque Deposit		295.32	214,742.96
20 Jan	Cheque Deposit		668.75	215,411.71
20 Jan	Cheque Withdrawal 0062696	330.00		215,081.71
21 Jan	Cheque Deposit		5,938.50	221,020.21
21 Jan	Cheque Deposit		8,560.00	229,580.21
21 Jan	Cheque Withdrawal 0062694	4,294.98		225,285.23
21 Jan	Cheque Withdrawal 0062695	553.48		224,731.75
21 Jan	Cheque Withdrawal 0062700	360.00		224,371.75
22 Jan	Cash 0062716	1,800.73		222,571.02
22 Jan	Cash 0062704	1,709.50		220,861.52
22 Jan	Cash 0062705	3,800.00		217,061.52
22 Jan	Cash		25,400.00	242,461.52
22 Jan	Inward CR - GIRO OTHR Other EATON ELECTRIC (SING 59002000008294		35,712.32	278,173.84
22 Jan	Cheque Deposit		1,712.00	279,885.84
22 Jan	Cheque Withdrawal 0062698	330.00		279,555.84
22 Jan	Cheque Withdrawal 0062707	2,261.00		277,294.84
22 Jan	Cheque Withdrawal 0062708	3,478.50		273,816.34
22 Jan	Cheque Withdrawal 0062709	3,598.50		270,217.84
22 Jan	Cheque Withdrawal 0062710	2,500.00		267,717.84

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Misc Debit PMRBLKCDI/0120 PMRSG23012020090627 Bulk Cash (lmd) Chg	10.00		267,707.84
23 Jan	Cheque Withdrawal 0062697	330.00		267,377.84
23 Jan	Cheque Withdrawal 0062699	3,059.30		264,318.54
23 Jan	Cheque Withdrawal 0062711	1,679.00		262,639.54
23 Jan	Cheque Withdrawal 0062712	1,599.50		261,040.04
24 Jan	Inward Credit-FAST SUPP SupplierPymt TING HENG DEE TSK Brunei payment		1,700.00	262,740.04
28 Jan	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC200124218893	4,994.51		257,745.53
28 Jan	Misc Debit 4018599729-00000 Trf. Wd. Loans	861.00		256,884.53
30 Jan	Cheque Deposit		9,433.45	266,317.98
30 Jan	Cheque Withdrawal 0062714	289.01		266,028.97
31 Jan	Inward CR - GIRO IVPT Invoice Payment SOCOMEK ASIA PACIFIC BR89000001		14,723.20	280,752.17
31 Jan	Inward DR - GIRO COLL 6300045005 EXXONMOBIL ASIA PACI 6300045005	142.74		280,609.43
31 Jan	Cheque Charges	3.75		280,605.68
Total		113,599.69	192,479.84	280,605.68

----- 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	141,141.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	141,141.52
Total (SGD)					141,141.52
Grand Total (SGD Equivalent*)					141,141.52

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			280,605.68
01 Feb	Misc CR-Debit Card 30 JAN 8597 UOB Cash Rebate		0.48	280,606.16
03 Feb	Cheque Withdrawal 0062706	2,079.00		278,527.16
03 Feb	Cheque Withdrawal 0062722	4,416.00		274,111.16
04 Feb	Cheque Withdrawal 0062726	68,900.00		205,211.16
04 Feb	Cheque Withdrawal 0062682	169.56		205,041.60
04 Feb	Cheque Withdrawal 0062693	706.20		204,335.40
04 Feb	Cheque Withdrawal 0062719	4,564.00		199,771.40
04 Feb	Cheque Withdrawal 0062721	12,202.50		187,568.90
04 Feb	Cheque Withdrawal 0062723	3,518.78		184,050.12
04 Feb	Cheque Withdrawal 0062724	1,285.75		182,764.37
04 Feb	Cheque Withdrawal 0062728	1,440.00		181,324.37
05 Feb	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.83		181,143.54
05 Feb	Cheque Withdrawal 0062720	1,700.00		179,443.54
06 Feb	Cheque Deposit		898.80	180,342.34
06 Feb	Cheque Deposit		181.90	180,524.24
06 Feb	Cheque Deposit		2,568.00	183,092.24
06 Feb	Cheque Withdrawal 0062729	2,529.65		180,562.59
07 Feb	Cheque Withdrawal 0062702	391.62		180,170.97
07 Feb	Cheque Withdrawal 0062725	315.00		179,855.97
07 Feb	Cheque Withdrawal 0062727	7,736.10		172,119.87

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		170,433.87
11 Feb	Misc DR-Debit Card 07 FEB 8597 0299210 PARKING.SG BILL_EC1272 SINGAPORE SG	3.90		170,429.97
11 Feb	Cheque Withdrawal 0062730	411.95		170,018.02
12 Feb	Cheque Withdrawal 0062731	2,311.20		167,706.82
12 Feb	Cheque Withdrawal 0062732	2,779.26		164,927.56
12 Feb	Cheque Withdrawal 0062733	8,108.88		156,818.68
12 Feb	Cheque Withdrawal 0062736	381.17		156,437.51
12 Feb	Cheque Withdrawal 0062737	513.60		155,923.91
12 Feb	Cheque Withdrawal 0062739	97.16		155,826.75
12 Feb	Cheque Withdrawal 0062741	193.66		155,633.09
13 Feb	Cheque Withdrawal 0062738	6,108.00		149,525.09
13 Feb	Cheque Withdrawal 0062740	1,561.34		147,963.75
17 Feb	Inward DR - GIRO COLL 200907790C CPF BFWL	1,050.00		146,913.75
17 Feb	Cheque Deposit		1,392.24	148,305.99
17 Feb	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		147,210.99
17 Feb	Cheque Withdrawal 0062742	1,444.50		145,766.49
17 Feb	Cheque Withdrawal 0062743	806.00		144,960.49
17 Feb	Cheque Withdrawal 0062744	175.26		144,785.23
18 Feb	INWARD TRF - TT 11R002186797C01 AUZF3T00000021 1/PT TUNAS CAHAYA MANDIRI WIDYATAM		3,080.00	147,865.23

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 04300PQ07HT		462.24	148,327.47
18 Feb	Cheque Withdrawal 0062713	2,050.00		146,277.47
18 Feb	Cheque Withdrawal 0062734	143.50		146,133.97
19 Feb	Inward DR - GIRO COLL 200907790C CPF BIZ	5,553.00		140,580.97
19 Feb	Cheque Deposit		2,140.00	142,720.97
20 Feb	Cash 0062751	1,709.50		141,011.47
20 Feb	Cash 0062750	3,800.00		137,211.47
20 Feb	Cheque Deposit		625.95	137,837.42
20 Feb	Cheque Deposit		295.32	138,132.74
21 Feb	Cheque Withdrawal 0062747	1,177.00		136,955.74
24 Feb	Misc DR-Debit Card 20 FEB 8597 6501975 LTA eServices Singapore SG	10.00		136,945.74
24 Feb	Cheque Withdrawal 0062735	445.68		136,500.06
25 Feb	INWARD TRF - TT 1IR002256022C01 0016OI4644196 THYTRON POWER PRODUCTS SDN BHD		1,478.86	137,978.92
25 Feb	Inward CR - GIRO OTHR Other EATON ELECTRIC (SING 59002000008424		21,229.00	159,207.92
25 Feb	Misc DR-Debit Card 22 FEB 8597 0240388 PARKING.SG BILL_6E7BA1 SINGAPORE SG	0.46		159,207.46
25 Feb	Cheque Withdrawal 0062745	2,638.62		156,568.84
25 Feb	Cheque Withdrawal 0062748	16,661.52		139,907.32
27 Feb	Cheque Withdrawal 0062753	2,261.00		137,646.32
27 Feb	Cheque Withdrawal 0062754	3,598.50		134,047.82
27 Feb	Cheque Withdrawal 0062755	3,479.00		130,568.82

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Cheque Withdrawal 0062756	3,051.38		127,517.44
28 Feb	Cash		53.50	127,570.94
28 Feb	Inward CR - GIRO IVPT Invoice Payment SOCOMEC ASIA PACIFIC BS18000001		8,164.10	135,735.04
28 Feb	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC200227179856	4,994.51		130,740.53
28 Feb	Cheque Deposit		668.75	131,409.28
28 Feb	Cheque Deposit		7,659.10	139,068.38
28 Feb	Cheque Deposit		8,560.00	147,628.38
28 Feb	Misc Debit 4018599729-00000 Trf. Wd. Loans	861.00		146,767.38
28 Feb	Cheque Withdrawal 0062746	88.10		146,679.28
28 Feb	Cheque Withdrawal 0062759	2,196.02		144,483.26
28 Feb	Cheque Withdrawal 0062761	309.66		144,173.60
28 Feb	Cheque Withdrawal 0062765	3,020.44		141,153.16
29 Feb	Misc DR-Debit Card 26 FEB 8597 0176208 PARKING.SG BILL_CBFCF7 SINGAPORE SG	1.14		141,152.02
29 Feb	Cheque Charges	10.50		141,141.52
Total		198,922.40	59,458.24	141,141.52

----- 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	261,838.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	261,838.96
Total (SGD)					261,838.96
Grand Total (SGD Equivalent*)					261,838.96

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			141,141.52
02 Mar	Inward DR - GIRO COLL 6300045005 EXXONMOBIL ASIA PACI 6300045005	212.01		140,929.51
02 Mar	Misc CR-Debit Card 28 FEB 8597 UOB Cash Rebate		0.01	140,929.52
02 Mar	Cheque Deposit		7,276.00	148,205.52
02 Mar	Cheque Deposit		1,444.50	149,650.02
02 Mar	Cheque Withdrawal 0062749	3,440.05		146,209.97
02 Mar	Cheque Withdrawal 0062752	2,079.00		144,130.97
02 Mar	Cheque Withdrawal 0062760	2,044.47		142,086.50
02 Mar	Cheque Withdrawal 0062762	1,373.13		140,713.37
02 Mar	Cheque Withdrawal 0062764	1,802.86		138,910.51
03 Mar	Cheque Deposit		40,743.57	179,654.08
03 Mar	Cheque Withdrawal 0062763	1,498.00		178,156.08
04 Mar	Cheque Withdrawal 0062766	18,200.00		159,956.08
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200907790C-PTE-01 20021		1,493.00	161,449.08
05 Mar	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.83		161,268.25
06 Mar	Cheque Deposit		14,600.00	175,868.25
06 Mar	Cheque Deposit		1,669.20	177,537.45
06 Mar	Cheque Deposit		2,508.08	180,045.53
06 Mar	Cheque Deposit		10,601.56	190,647.09
06 Mar	Cheque Withdrawal 0062773	128.00		190,519.09
09 Mar	Inward CR - GIRO IVPT Invoice Payment INGRAM MICRO ASIA LT REFUND		131.40	190,650.49

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		188,964.49
09 Mar	Cheque Deposit		2,082.38	191,046.87
09 Mar	Cheque Deposit		1,279.72	192,326.59
09 Mar	Cheque Withdrawal 0062767	449.40		191,877.19
09 Mar	Cheque Withdrawal 0062768	305.51		191,571.68
09 Mar	Cheque Withdrawal 0062770	742.54		190,829.14
10 Mar	Cheque Withdrawal 0062771	4,396.24		186,432.90
10 Mar	Cheque Withdrawal 0062774	1,046.20		185,386.70
10 Mar	Cheque Withdrawal 0062775	215.07		185,171.63
11 Mar	Cheque Deposit		873.12	186,044.75
11 Mar	Cheque Deposit		9,356.83	195,401.58
11 Mar	Cheque Deposit		6,901.50	202,303.08
11 Mar	Cheque Withdrawal 0062769	10,700.00		191,603.08
11 Mar	Cheque Withdrawal 0062772	535.00		191,068.08
12 Mar	INWARD TRF - TT 1IR003126825C01 IT10502003127011 COMTECH TRADING CO		15,965.00	207,033.08
12 Mar	Cheque Withdrawal 0062776	5,681.70		201,351.38
13 Mar	Inward CR - GIRO SUPP SupplierPymt AXS PTE LTD 000022003013		2,568.00	203,919.38
13 Mar	Cheque Deposit		17,376.80	221,296.18
13 Mar	Cheque Withdrawal 0062778	165.00		221,131.18
13 Mar	Cheque Withdrawal 0062779	215.00		220,916.18
16 Mar	Cash		1,584.00	222,500.18

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		221,405.18
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 200907790C		619.01	222,024.19
17 Mar	Inward DR - GIRO COLL 200907790C CPF BFWL	1,050.00		220,974.19
17 Mar	Misc DR-Debit Card 14 MAR 8597 0119918 PARKING.SG BILL_621B63 SINGAPORE SG	6.70		220,967.49
17 Mar	Cheque Withdrawal 0062777	3,842.01		217,125.48
17 Mar	Cheque Withdrawal 0062780	550.00		216,575.48
18 Mar	Misc DR-Debit Card 15 MAR 8597 2900885 POPULAR BOOK COMPANY-C SINGAPORE SG	28.43		216,547.05
18 Mar	Misc DR-Debit Card 15 MAR 8597 5161498 POPULAR BOOK COMPANY-W SINGAPORE SG	92.74		216,454.31
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,190.00	218,644.31
19 Mar	Inward DR - GIRO COLL 200907790C CPF BIZ	5,779.50		212,864.81
19 Mar	Cheque Withdrawal 0062781	241.82		212,622.99
19 Mar	Cheque Withdrawal 0062783	142.95		212,480.04
20 Mar	Funds Trf - FAST GEBFT20030068984162 FT20030068984162 SALA Salary	1.00		212,479.04
20 Mar	SVC Chg GEBFT20030068984162 FT20030068984162 SALA Salary	0.50		212,478.54
20 Mar	Cheque Withdrawal 0062784	320.00		212,158.54
24 Mar	Cheque Deposit		3,017.40	215,175.94

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Cheque Withdrawal 0062786	306.92		214,869.02
24 Mar	Cheque Withdrawal 0062791	372.36		214,496.66
25 Mar	INWARD TRF - TT 1IR003252220C01 3100085394 DELTA ELECTRONICS INTL (SINGAPORE)		1,926.00	216,422.66
25 Mar	Inward Credit-FAST BEXP BizExpenses G-TEC ASIA PACIFIC P PIGSGGTECAA00757		208.65	216,631.31
25 Mar	Inward CR - GIRO OTHR Other EATON ELECTRIC (SING 59002000008540		25,744.20	242,375.51
25 Mar	Inward DR - GIRO OTHR 200907790C SINGAPORE CUSTOMS IG0C223977P	5,422.78		236,952.73
25 Mar	Cheque Withdrawal 0062790	1,100.17		235,852.56
26 Mar	Cash 0062785	3,800.00		232,052.56
26 Mar	Cash 0062789	1,709.50		230,343.06
26 Mar	Cheque Withdrawal 0062787	385.20		229,957.86
27 Mar	Funds Trf - FAST GEBFT20030069511183 FT20030069511183 SALA TINA-SALARY	3,598.50		226,359.36
27 Mar	SVC Chg GEBFT20030069511183 FT20030069511183 SALA TINA-SALARY	0.50		226,358.86
27 Mar	Funds Trf - FAST GEBFT20030069511856 FT20030069511856 SALA ONG PENG YAM-MAR'20 SALARY	2,261.00		224,097.86
27 Mar	SVC Chg GEBFT20030069511856 FT20030069511856 SALA ONG PENG YAM-MAR'20 SALARY	0.50		224,097.36
27 Mar	Funds Trf - FAST GEBFT20030069512061 FT20030069512061 SALA LEONARD- SALARY MAR'20	2,290.15		221,807.21

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	SVC Chg GEBFT20030069512061 FT20030069512061 SALA LEONARD- SALARY MAR'20	0.50		221,806.71
27 Mar	Funds Trf - FAST GEBFT20030069512391 FT20030069512391 SALA HUI LAI MING- MAR SALARY'20	2,079.00		219,727.71
27 Mar	SVC Chg GEBFT20030069512391 FT20030069512391 SALA HUI LAI MING- MAR SALARY'20	0.50		219,727.21
27 Mar	Funds Trf - FAST GEBFT20030069512590 FT20030069512590 SALA HASAN-MA'20 SALARY	3,478.00		216,249.21
27 Mar	SVC Chg GEBFT20030069512590 FT20030069512590 SALA HASAN-MA'20 SALARY	0.50		216,248.71
27 Mar	Funds Trf - FAST GEBFT20030069513028 FT20030069513028 SALA CHUA CHEE HOR-SALARY MAR 20	1,786.89		214,461.82
27 Mar	SVC Chg GEBFT20030069513028 FT20030069513028 SALA CHUA CHEE HOR-SALARY MAR 20	0.50		214,461.32
27 Mar	Funds Trf - FAST GEBFT20030069513427 FT20030069513427 SALA ANG OON TIONG-SAARY MAR'20	2,917.63		211,543.69
27 Mar	SVC Chg GEBFT20030069513427 FT20030069513427 SALA ANG OON TIONG-SAARY MAR'20	0.50		211,543.19
27 Mar	Cheque Withdrawal 0062788	2,764.88		208,778.31
28 Mar	Misc DR-Debit Card 25 MAR 8597 0107480 PARKING.SG BILL_0C742A SINGAPORE SG	0.72		208,777.59
30 Mar	Inward CR - GIRO OTHR Other KONG MENG SAN PHOR K SGGP200325052371		374.50	209,152.09
30 Mar	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC200327182252	4,994.51		204,157.58

Account Transaction Details**BizTransact 381-301-640-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Misc Debit 4018599729-00000 Trf. Wd. Loans	861.00		203,296.58
31 Mar	INWARD TRF - TT 1IR003314851C01 IT10502003314769 LING LIU SENG		29,965.00	233,261.58
31 Mar	Inward CR - GIRO IVPT Invoice Payment SOCOMECS ASIA PACIFIC BS51000001		39,517.03	272,778.61
31 Mar	Inward DR - GIRO COLL 6300045005 EXXONMOBIL ASIA PACI 6300045005	208.20		272,570.41
31 Mar	Cheque Withdrawal 0062792	9,356.83		263,213.58
31 Mar	Cheque Withdrawal 0062794	239.07		262,974.51
31 Mar	Cheque Withdrawal 0062795	801.80		262,172.71
31 Mar	Cheque Withdrawal 0062797	330.00		261,842.71
31 Mar	Cheque Charges	3.75		261,838.96
Total		121,319.02	242,016.46	261,838.96

----- 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	281,371.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 381-301-640-9	SGD	0.00	0.00	-	281,371.05
Total (SGD)					281,371.05
Grand Total (SGD Equivalent*)					281,371.05

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 381-301-640-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			261,838.96
01 Apr	Misc CR-Debit Card 30 MAR 8597 UOB Cash Rebate		0.39	261,839.35
01 Apr	Cheque Withdrawal 0062793	315.54		261,523.81
01 Apr	Cheque Withdrawal 0062800	1,000.00		260,523.81
02 Apr	Cheque Withdrawal 0062805	128.05		260,395.76
03 Apr	Cheque Deposit		11,064.79	271,460.55
03 Apr	Cheque Deposit		668.75	272,129.30
03 Apr	Funds Transfer-IB FT20040070093940 FT20040070093940		279.27	272,408.57
04 Apr	Cash		128.40	272,536.97
04 Apr	Cash 0062806	1,227.37		271,309.60
06 Apr	Misc Credit PMRRTISGPRR/0320 PMRSG31032020006416 Single Svc Reb		4.00	271,313.60
06 Apr	Inward DR - GIRO PTXP 4929177G IRAS Property Tax	180.83		271,132.77
06 Apr	Cheque Withdrawal 0062796	3,955.73		267,177.04
06 Apr	Cheque Withdrawal 0062801	481.50		266,695.54
06 Apr	Cheque Withdrawal 0062804	214.00		266,481.54
07 Apr	Misc DR-Debit Card 03 APR 8597 0108180 PARKING.SG BILL_106894 SINGAPORE SG	1.68		266,479.86
07 Apr	Misc DR-Debit Card 06 APR 8597 2528759 C8653160 HDB SEASON PARKING 65316	795.00		265,684.86
07 Apr	Cheque Withdrawal 0062808	1,326.00		264,358.86
08 Apr	INWARD TRF - TT 1IR004083824C01 3090099970 VERTIV (SINGAPORE) PTE. LTD.		856.00	265,214.86

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward DR - GIRO COLL GB/0616/0660 GOLDBELL FINANCIAL S GB/0616/0660	1,686.00		263,528.86
08 Apr	Cheque Withdrawal 0062799	299.60		263,229.26
09 Apr	Cheque Deposit		149.80	263,379.06
09 Apr	Cheque Withdrawal 0062807	74.90		263,304.16
13 Apr	Cheque Deposit		1,284.00	264,588.16
13 Apr	Cheque Deposit		1,465.47	266,053.63
13 Apr	Misc DR-Debit Card 09 APR 8597 0052208 PARKING.SG BILL_CD1FED SINGAPORE SG	5.54		266,048.09
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		20,895.00	286,943.09
15 Apr	Inward DR - GIRO GSTX 200907790C IRAS GST	1,338.18		285,604.91
16 Apr	Cheque Deposit		963.00	286,567.91
16 Apr	Misc Debit 4018534791-00000 Trf. Wd. Loans	1,095.00		285,472.91
16 Apr	Cheque Withdrawal 0062798	2,305.86		283,167.05
16 Apr	Cheque Withdrawal 0062802	124.80		283,042.25
17 Apr	Inward DR - GIRO COLL 200907790C CPF BIZ	5,668.00		277,374.25
20 Apr	Cheque Withdrawal 0062810	6,956.00		270,418.25
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114209569		1,500.00	271,918.25
23 Apr	Cheque Withdrawal 0062813	307.35		271,610.90
24 Apr	Inward Credit-FAST SUPP SupplierPymt ACPL OFFSHORE Euratek Trading Pte Ltd		2,054.40	273,665.30

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Inward CR - GIRO OTHR Other EATON ELECTRIC (SING 59002000008632		16,478.00	290,143.30
27 Apr	Cheque Withdrawal 0062812	1,353.55		288,789.75
28 Apr	Funds Trf - FAST GEBFT20040071664488 FT20040071664488 SALA TINA-SALARY	3,598.50		285,191.25
28 Apr	SVC Chg GEBFT20040071664488 FT20040071664488 SALA TINA-SALARY	0.50		285,190.75
28 Apr	Funds Trf - FAST GEBFT20040071664707 FT20040071664707 SALA HASAN-APR'20 SALARY	3,478.50		281,712.25
28 Apr	SVC Chg GEBFT20040071664707 FT20040071664707 SALA HASAN-APR'20 SALARY	0.50		281,711.75
28 Apr	Funds Trf - FAST GEBFT20040071665200 FT20040071665200 SALA HUI LAI MING- APR SALARY'20	2,079.00		279,632.75
28 Apr	SVC Chg GEBFT20040071665200 FT20040071665200 SALA HUI LAI MING- APR SALARY'20	0.50		279,632.25
28 Apr	Funds Trf - FAST GEBFT20040071665512 FT20040071665512 SALA ONG PENG YAM-APR'20 SALARY	2,261.00		277,371.25
28 Apr	SVC Chg GEBFT20040071665512 FT20040071665512 SALA ONG PENG YAM-APR'20 SALARY	0.50		277,370.75
28 Apr	Funds Trf - FAST GEBFT20040071667647 FT20040071667647 SALA Han Juat Ngan-Apr'20 Salary	1,709.50		275,661.25
28 Apr	SVC Chg GEBFT20040071667647 FT20040071667647 SALA Han Juat Ngan-Apr'20 Salary	0.50		275,660.75
28 Apr	Funds Trf - FAST GEBFT20040071668448 FT20040071668448 SALA Suriyami-Apr'20 Salary	3,800.00		271,860.75

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	SVC Chg GEBFT20040071668448 FT20040071668448 SALA Suriyami-Apr'20 Salary	0.50		271,860.25
28 Apr	Funds Trf - FAST GEBFT20040071668833 FT20040071668833 SALA ANG OON TIONG-SAARY APR'20	2,818.13		269,042.12
28 Apr	SVC Chg GEBFT20040071668833 FT20040071668833 SALA ANG OON TIONG-SAARY APR'20	0.50		269,041.62
28 Apr	Funds Trf - FAST GEBFT20040071670186 FT20040071670186 SALA CHUA CHEE HOR-SALARY APR 20	1,599.50		267,442.12
28 Apr	SVC Chg GEBFT20040071670186 FT20040071670186 SALA CHUA CHEE HOR-SALARY APR 20	0.50		267,441.62
28 Apr	Funds Trf - FAST GEBFT20040071670666 FT20040071670666 SALA LEONARD- SALARY APR'20	2,028.80		265,412.82
28 Apr	SVC Chg GEBFT20040071670666 FT20040071670666 SALA LEONARD- SALARY APR'20	0.50		265,412.32
28 Apr	Inward DR - GIRO COLL 1950003368 JTC CORPORATION SGGC200427010023	4,994.51		260,417.81
28 Apr	Misc DR-Debit Card 25 APR 8597 0072729 PARKING.SG BILL_4203E7 SINGAPORE SG	1.90		260,415.91
28 Apr	Misc Debit 4018599729-00000 Trf. Wd. Loans	861.00		259,554.91
28 Apr	Cheque Withdrawal 0062809	127.95		259,426.96
29 Apr	INWARD TRF - TT 1IR004297715C01 LOR004290014C01 WAN SING TRADING COMPANY		23,817.13	283,244.09
30 Apr	Cheque Withdrawal 0062811	1,575.84		281,668.25
30 Apr	Cheque Withdrawal 0062814	128.40		281,539.85

Account Transaction Details

BizTransact 381-301-640-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0062815	168.80		281,371.05
Total		62,076.31	81,608.40	281,371.05
----- End of Transaction Details -----				