



**GUG PRESCHOOL @ THOMSON PTE. LTD.**  
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#### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 62,970.47           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 62,970.47        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>62,970.47</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>62,970.47</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Oct | <b>BALANCE B/F</b>   |                 |              | 154,950.07  |
| 01 Oct | <b>CR Retail-NETS</b><br>30SEP<br>11169162600  | 695.10          |              | 155,645.17  |
| 01 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>MURINA CHONG VUN YEE<br>Kayla B Oct fees          | 1,990.20        |              | 157,635.37  |
| 01 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>WEE TEU PENG<br>ChristineK2am2 Oct fees Inv000760 | 1,091.40        |              | 158,726.77  |
| 01 Oct | <b>Funds Transfer</b><br>mBK-Jael Oct fee  | 1,091.40        |              | 159,818.17  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000315  | 190.13          |              | 159,628.04  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000369  | 174.41          |              | 159,453.63  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000370  | 178.34          |              | 159,275.29  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000371  | 173.61          |              | 159,101.68  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000372  | 1,000.00        |              | 158,101.68  |
| 01 Oct | <b>Cheque Withdrawal</b><br>0000375  | 4,629.89        |              | 153,471.79  |
| 02 Oct | <b>CR Retail-NETS</b><br>01OCT<br>11169162600  | 6,166.27        |              | 159,638.06  |
| 02 Oct | <b>Cheque Deposit</b>  | 1,091.40        |              | 160,729.46  |
| 02 Oct | <b>Cheque Deposit</b>  | 1,176.20        |              | 161,905.66  |
| 02 Oct | <b>Cheque Deposit</b>  | 1,086.05        |              | 162,991.71  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0000366  | 374.50          |              | 162,617.21  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0000376  | 1,918.51        |              | 160,698.70  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0000377  | 1,479.17        |              | 159,219.53  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0000381  | 320.00          |              | 158,899.53  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0000382  | 123.73          |              | 158,775.80  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 03 Oct | <b>CR Retail-NETS</b><br>02OCT<br>11169162600  |                 | 1,086.05     | 159,861.85  |
| 03 Oct | <b>Returned Cheque</b><br>0000377  |                 | 1,479.17     | 161,341.02  |
| 03 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 162,432.42  |
| 03 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 163,523.82  |
| 03 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 164,615.22  |
| 03 Oct | <b>Cheque Deposit</b>  |                 | 2,193.50     | 166,808.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000367  | 140.00          |              | 166,668.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000368  | 120.00          |              | 166,548.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000378  | 260.00          |              | 166,288.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000379  | 260.00          |              | 166,028.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000380  | 2,782.00        |              | 163,246.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000383  | 60,000.00       |              | 103,246.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000392  | 1,665.00        |              | 101,581.72  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0000393  | 2,253.00        |              | 99,328.72   |
| 04 Oct | <b>CR Retail-NETS</b><br>03OCT<br>11169162600  |                 | 74.90        | 99,403.62   |
| 04 Oct | <b>Cheque Withdrawal</b><br>0000384  | 10,700.00       |              | 88,703.62   |
| 05 Oct | <b>CR Retail-NETS</b><br>04OCT<br>11169162600  |                 | 1,333.63     | 90,037.25   |
| 05 Oct | <b>Misc Debit</b><br>PMRGEBSC/0919<br>PMRSG30092019015901<br>BIBPlus Subscription Charge | 20.00           |              | 90,017.25   |
| 07 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 91,108.65   |
| 07 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 92,200.05   |
| 07 Oct | <b>Cheque Deposit</b>  |                 | 1,091.40     | 93,291.45   |
| 07 Oct | <b>Cheque Deposit</b>  |                 | 4,010.40     | 97,301.85   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 07 Oct | <b>Cheque Withdrawal</b><br>0000386  | 556.40          |              | 96,745.45   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000387  | 577.80          |              | 96,167.65   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000388  | 3,912.24        |              | 92,255.41   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000389  | 2,491.85        |              | 89,763.56   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000395  | 357.18          |              | 89,406.38   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000396  | 658.00          |              | 88,748.38   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000397  | 741.77          |              | 88,006.61   |
| 07 Oct | <b>Cheque Withdrawal</b><br>0000398  | 275.00          |              | 87,731.61   |
| 08 Oct | <b>CR Retail-NETS</b><br>07OCT<br>11169162600  |                 | 1,977.45     | 89,709.06   |
| 08 Oct | <b>Cheque Withdrawal</b><br>0000390  | 821.26          |              | 88,887.80   |
| 09 Oct | <b>CR Retail-NETS</b><br>08OCT<br>11169162600  |                 | 991.40       | 89,879.20   |
| 10 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>MOHAMAD KYAIRIL NIZA<br>Transfer                  |                 | 1,840.20     | 91,719.40   |
| 10 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>Transfer                  |                 | 40.00        | 91,759.40   |
| 14 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>RYOTA MORIOKA<br>Kenta Morioka deposit top up |                 | 260.00       | 92,019.40   |
| 14 Oct | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BIZ                                     | 18,938.00       |              | 73,081.40   |
| 14 Oct | <b>Cheque Withdrawal</b><br>0000394  | 1,070.00        |              | 72,011.40   |
| 14 Oct | <b>Cheque Withdrawal</b><br>0000401  | 2,500.00        |              | 69,511.40   |
| 14 Oct | <b>Cheque Withdrawal</b><br>0000402  | 2,300.00        |              | 67,211.40   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 15 Oct | <b>Cheque Withdrawal</b><br>0000403  | 405.00          |              | 66,806.40   |
| 16 Oct | <b>CR Retail-NETS</b><br>15OCT<br>11169162600  |                 | 74.90        | 66,881.30   |
| 17 Oct | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                              | 818.49          |              | 66,062.81   |
| 17 Oct | <b>Cheque Withdrawal</b><br>0000404  | 277.00          |              | 65,785.81   |
| 18 Oct | <b>Cheque Withdrawal</b><br>0000405  | 55.30           |              | 65,730.51   |
| 18 Oct | <b>Cheque Withdrawal</b><br>0000406  | 101.75          |              | 65,628.76   |
| 19 Oct | <b>CR Retail-NETS</b><br>18OCT<br>11169162600  |                 | 3,907.98     | 69,536.74   |
| 21 Oct | <b>Inward DR - GIRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009595              | 215.40          |              | 69,321.34   |
| 21 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>DIZON JOSEPH FRITZ I<br>OCBC-COMPASS ONE BR |                 | 570.00       | 69,891.34   |
| 21 Oct | <b>Cheque Withdrawal</b><br>0000399  | 1,530.00        |              | 68,361.34   |
| 22 Oct | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003355986            |                 | 27,940.00    | 96,301.34   |
| 23 Oct | <b>CR Retail-NETS</b><br>22OCT<br>11169162600  |                 | 1,765.10     | 98,066.44   |
| 23 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>JACQUELYN FOO CHUAN<br>Darius Tan Xin Ze    |                 | 1,102.10     | 99,168.54   |
| 23 Oct | <b>Cheque Deposit</b>  |                 | 1,086.05     | 100,254.59  |
| 24 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>Transfer            |                 | 1,086.05     | 101,340.64  |
| 24 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>ZHA YUN<br>INV000790                    |                 | 693.63       | 102,034.27  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 24 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>LEE PEI SAN, PAMELA<br>Stephanie Choo |                 | 693.69       | 102,727.96  |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000407  | 1,375.00        |              | 101,352.96  |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000408  | 1,288.00        |              | 100,064.96  |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000409  | 2,700.00        |              | 97,364.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000410  | 2,500.00        |              | 94,864.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000411  | 1,700.00        |              | 93,164.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000412  | 2,800.00        |              | 90,364.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000413  | 1,373.00        |              | 88,991.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000414  | 2,175.00        |              | 86,816.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000415  | 2,871.00        |              | 83,945.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000416  | 2,080.00        |              | 81,865.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000417  | 3,200.00        |              | 78,665.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000418  | 2,160.00        |              | 76,505.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000419  | 2,160.00        |              | 74,345.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000421  | 1,320.00        |              | 73,025.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000422  | 2,160.00        |              | 70,865.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000423  | 2,080.00        |              | 68,785.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000424  | 1,760.00        |              | 67,025.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000425  | 2,240.00        |              | 64,785.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000426  | 1,388.00        |              | 63,397.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000427  | 1,000.00        |              | 62,397.96   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 24 Oct | <b>Cheque Withdrawal</b><br>0000428   | 1,110.00        |              | 61,287.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000429   | 2,560.00        |              | 58,727.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000430   | 1,425.00        |              | 57,302.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000431   | 4,350.00        |              | 52,952.96   |
| 24 Oct | <b>Cheque Withdrawal</b><br>0000432   | 1,600.00        |              | 51,352.96   |
| 25 Oct | <b>CR Retail-NETS</b><br>24OCT<br>11169162600   |                 | 2,176.03     | 53,528.99   |
| 25 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>LAU WOAN HWA MOLLY<br>Triston Fang Nov             |                 | 553.63       | 54,082.62   |
| 26 Oct | <b>CR Retail-NETS</b><br>25OCT<br>11169162600   |                 | 1,139.55     | 55,222.17   |
| 26 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>DELPHINE TAN HUI YI<br>EmmausLooK2             |                 | 1,102.10     | 56,324.27   |
| 26 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>LEE SZE HONG JOSEPHI<br>FR CITIBANK                |                 | 37.45        | 56,361.72   |
| 26 Oct | <b>Inward Credit-FAST</b><br>OTHR Other<br>CHUA SAO PING<br>Sch Fees for Luke Chua - Nov 2019 |                 | 993.62       | 57,355.34   |
| 29 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>HAMADA HIROAKI JEFFR<br>Keila Hamada           |                 | 1,293.63     | 58,648.97   |
| 29 Oct | <b>Inward Credit-FAST</b><br>EDUC Education<br>MURINA CHONG VUN YEE<br>kayla Nov 2019 fees    |                 | 1,990.20     | 60,639.17   |
| 29 Oct | <b>Cheque Withdrawal</b><br>0000420   | 1,400.00        |              | 59,239.17   |
| 30 Oct | <b>CR Retail-NETS</b><br>29OCT<br>11169162600   |                 | 74.90        | 59,314.07   |
| 30 Oct | <b>Cheque Deposit</b>   |                 | 1,476.20     | 60,790.27   |
| 30 Oct | <b>Cheque Deposit</b>   |                 | 1,102.10     | 61,892.37   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description           | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD   |
|--------|-----------------------|--------------------|------------------|------------------|
| 30 Oct | <b>Cheque Deposit</b> |                    | 1,102.10         | 62,994.47        |
| 31 Oct | <b>Cheque Charges</b> | 24.00              |                  | 62,970.47        |
|        | <b>Total</b>          | <b>180,163.73</b>  | <b>88,184.13</b> | <b>62,970.47</b> |

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



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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 115,659.68          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 115,659.68        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>115,659.68</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>115,659.68</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Nov | <b>BALANCE B/F</b>   |                 |              | 62,970.47   |
| 01 Nov | <b>Cheque Deposit</b>  | 1,102.10        |              | 64,072.57   |
| 01 Nov | <b>Cheque Deposit</b>  | 1,102.10        |              | 65,174.67   |
| 01 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>DELPHINE TAN HUI YI<br>EmmausSEAExcursion               | 37.45           |              | 65,212.12   |
| 01 Nov | <b>Cheque Withdrawal</b><br>0000433  | 1,048.39        |              | 64,163.73   |
| 02 Nov | <b>CR Retail-NETS</b><br>01NOV<br>11169162600  | 37.45           |              | 64,201.18   |
| 04 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>WEE TEU PENG<br>ChristineK2am2 Nov fees Inv000851   | 1,102.10        |              | 65,303.28   |
| 04 Nov | <b>Misc Debit</b><br>SC FOR AUG&SEP2019 STATEMENT REQ  | 40.00           |              | 65,263.28   |
| 04 Nov | <b>Bulk - GIRO</b><br>ROS33157<br>COLLECTIONS  | 41,188.53       |              | 106,451.81  |
| 04 Nov | <b>Service Charge</b><br>ROS33157<br>COLLECTIONS   | 7.60            |              | 106,444.21  |
| 04 Nov | <b>Cheque Withdrawal</b><br>0000434  | 1,280.00        |              | 105,164.21  |
| 04 Nov | <b>Cheque Withdrawal</b><br>0000435  | 2,520.00        |              | 102,644.21  |
| 05 Nov | <b>CR Retail-NETS</b><br>04NOV<br>11169162600  | 2,117.13        |              | 104,761.34  |
| 05 Nov | <b>Funds Transfer</b><br>mBK-Jael NovFee   | 1,102.10        |              | 105,863.44  |
| 05 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>FU WING KAY, LYDIA<br>Seraphina Foo Field Trip Farm | 37.45           |              | 105,900.89  |
| 06 Nov | <b>CR Retail-NETS</b><br>05NOV<br>11169162600  | 5,027.00        |              | 110,927.89  |
| 06 Nov | <b>Misc Debit</b><br>PMRGEBSC/1019<br>PMRSG31102019016387<br>BIBPlus Subscription Charge           | 20.00           |              | 110,907.89  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 06 Nov | <b>Misc Debit</b><br>PMRGEBTC/1019<br>PMRSG31102019016387<br>BIBPlus Token Charge | 20.00           |              | 110,887.89  |
| 06 Nov | <b>Cheque Withdrawal</b><br>0000437   | 661.56          |              | 110,226.33  |
| 07 Nov | <b>CR Retail-NETS</b><br>06NOV<br>11169162600                                     |                 | 1,087.70     | 111,314.03  |
| 07 Nov | <b>Cheque Withdrawal</b><br>0000438   | 123.73          |              | 111,190.30  |
| 08 Nov | <b>CR Retail-NETS</b><br>07NOV<br>11169162600                                     |                 | 149.80       | 111,340.10  |
| 08 Nov | <b>Cheque Deposit</b>   |                 | 1,102.10     | 112,442.20  |
| 08 Nov | <b>Cheque Deposit</b>   |                 | 1,086.05     | 113,528.25  |
| 08 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>MOHAMAD KYAIRIL NIZA<br>Transfer       |                 | 1,240.20     | 114,768.45  |
| 09 Nov | <b>CR Retail-NETS</b><br>08NOV<br>11169162600                                     |                 | 74.90        | 114,843.35  |
| 11 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>PRIYAHLATHA D/O NAIN<br>Other          |                 | 1,102.10     | 115,945.45  |
| 11 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>PRIYAHLATHA D/O NAIN<br>Other          |                 | 37.45        | 115,982.90  |
| 11 Nov | <b>Cheque Withdrawal</b><br>0000445   | 297.18          |              | 115,685.72  |
| 12 Nov | <b>CR Retail-NETS</b><br>11NOV<br>11169162600                                     |                 | 3,127.70     | 118,813.42  |
| 12 Nov | <b>Funds Transfer</b><br>mBK-Jael-NovFiel   |                 | 37.45        | 118,850.87  |
| 12 Nov | <b>Cheque Deposit</b>   |                 | 1,102.10     | 119,952.97  |
| 12 Nov | <b>Cheque Deposit</b>   |                 | 37.45        | 119,990.42  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0000439   | 1,070.00        |              | 118,920.42  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0000441   | 4,294.98        |              | 114,625.44  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0000442   | 173.61          |              | 114,451.83  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 12 Nov | <b>Cheque Withdrawal</b><br>0000443   | 178.34          |              | 114,273.49  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0000447   | 160.00          |              | 114,113.49  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0000448   | 1,079.14        |              | 113,034.35  |
| 13 Nov | <b>CR Retail-NETS</b><br>12NOV<br>11169162600                               |                 | 37.45        | 113,071.80  |
| 13 Nov | <b>Cheque Withdrawal</b><br>0000440   | 190.97          |              | 112,880.83  |
| 13 Nov | <b>Cheque Withdrawal</b><br>0000444   | 2,782.00        |              | 110,098.83  |
| 14 Nov | <b>CR Retail-NETS</b><br>13NOV<br>11169162600                               |                 | 117.70       | 110,216.53  |
| 14 Nov | <b>Inward DR - GiRO</b><br>COLL 201827423Z<br>CPF<br>BIZ                    | 16,207.00       |              | 94,009.53   |
| 15 Nov | <b>CR Retail-NETS</b><br>14NOV<br>11169162600                               |                 | 80.25        | 94,089.78   |
| 15 Nov | <b>Cheque Withdrawal</b><br>0000446   | 140.38          |              | 93,949.40   |
| 15 Nov | <b>Cheque Withdrawal</b><br>0000449   | 163.87          |              | 93,785.53   |
| 18 Nov | <b>CR Retail-NETS</b><br>16NOV<br>11169162600                               |                 | 4,888.10     | 98,673.63   |
| 18 Nov | <b>Inward DR - GiRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                   | 1,710.00        |              | 96,963.63   |
| 19 Nov | <b>CR Retail-NETS</b><br>18NOV<br>11169162600                               |                 | 1,134.20     | 98,097.83   |
| 19 Nov | <b>Inward CR - GiRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003372553 |                 | 25,557.50    | 123,655.33  |
| 20 Nov | <b>Inward DR - GiRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009578   | 229.14          |              | 123,426.19  |
| 20 Nov | <b>Cheque Deposit</b>   |                 | 37.45        | 123,463.64  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 21 Nov | <b>Cheque Withdrawal</b><br>0000450   | 3,046.45        |              | 120,417.19  |
| 22 Nov | <b>CR Retail-NETS</b><br>21NOV<br>11169162600   |                 | 1,346.06     | 121,763.25  |
| 22 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>LAU WOAN HWA MOLLY<br>Triston Fang Dec   |                 | 553.63       | 122,316.88  |
| 23 Nov | <b>CR Retail-NETS</b><br>22NOV<br>11169162600   |                 | 1,690.20     | 124,007.08  |
| 25 Nov | <b>Inward CR - GIRO</b><br>FCPM PymtFees&Chrgs<br>KHOO YUH HUEY<br>20191120222252708948 |                 | 1,690.20     | 125,697.28  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000451   | 1,000.00        |              | 124,697.28  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000452   | 252.20          |              | 124,445.08  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000453   | 59.93           |              | 124,385.15  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000454   | 123.20          |              | 124,261.95  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000455   | 384.77          |              | 123,877.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000456   | 2,300.00        |              | 121,577.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000457   | 2,700.00        |              | 118,877.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000458   | 2,500.00        |              | 116,377.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000459   | 1,700.00        |              | 114,677.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000460   | 2,600.00        |              | 112,077.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000461   | 2,500.00        |              | 109,577.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000462   | 1,572.00        |              | 108,005.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000463   | 2,175.00        |              | 105,830.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000464   | 2,871.00        |              | 102,959.18  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 25 Nov | <b>Cheque Withdrawal</b><br>0000465  | 2,080.00        |              | 100,879.18  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000466  | 3,200.00        |              | 97,679.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000467  | 2,160.00        |              | 95,519.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000468  | 2,160.00        |              | 93,359.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000469  | 1,400.00        |              | 91,959.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000470  | 1,320.00        |              | 90,639.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000471  | 2,160.00        |              | 88,479.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000472  | 2,080.00        |              | 86,399.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000473  | 1,760.00        |              | 84,639.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000474  | 2,240.00        |              | 82,399.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000475  | 1,388.00        |              | 81,011.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000476  | 1,170.00        |              | 79,841.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000477  | 2,560.00        |              | 77,281.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000478  | 1,600.00        |              | 75,681.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000479  | 1,425.00        |              | 74,256.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000480  | 4,350.00        |              | 69,906.18   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000481  | 799.30          |              | 69,106.88   |
| 25 Nov | <b>Cheque Withdrawal</b><br>0000482  | 2,868.00        |              | 66,238.88   |
| 26 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>CHUA SAO PING<br>Dec 2019 School Fees for Luke Chua |                 | 993.63       | 67,232.51   |
| 26 Nov | <b>CR Retail-NETS</b><br>25NOV<br>11169162600  |                 | 60.99        | 67,293.50   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 26 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>ZHA YUN<br>INV000927                                  |                 | 993.63       | 68,287.13   |
| 26 Nov | <b>Funds Transfer</b><br>mBK-JaelSchFee  |                 | 1,091.40     | 69,378.53   |
| 26 Nov | <b>Cheque Deposit</b>  |                 | 260.00       | 69,638.53   |
| 26 Nov | <b>Cheque Deposit</b>  |                 | 1,086.05     | 70,724.58   |
| 27 Nov | <b>CR Retail-NETS</b><br>26NOV<br>11169162600  |                 | 1,512.45     | 72,237.03   |
| 27 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>LEE SZE HONG JOSEPHI<br>isasacConcert Ticket          |                 | 130.00       | 72,367.03   |
| 28 Nov | <b>CR Retail-NETS</b><br>27NOV<br>11169162600  |                 | 1,558.85     | 73,925.88   |
| 28 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>DELPHINE TAN HUI YI<br>Emmaus Loo                 |                 | 1,091.40     | 75,017.28   |
| 28 Nov | <b>Inward Credit-FAST</b><br>OTHR Other<br>HAMADA HIROAKI JEFFR<br>Transfer                      |                 | 1,990.20     | 77,007.48   |
| 28 Nov | <b>Inward Credit-FAST</b><br>EDUC Education<br>WEE TEU PENG<br>ChristineK2am2 Dec fees Inv000992 |                 | 1,091.40     | 78,098.88   |
| 28 Nov | <b>Bulk - GIRO</b><br>ROS4 1556<br>COLLECTIONS   |                 | 35,411.75    | 113,510.63  |
| 28 Nov | <b>Service Charge</b><br>ROS4 1556<br>COLLECTIONS  | 7.20            |              | 113,503.43  |
| 28 Nov | <b>Penalty</b><br>ROS4 1556<br>COLLECTIONS   | 6.00            |              | 113,497.43  |
| 29 Nov | <b>CR Retail-NETS</b><br>28NOV<br>11169162600  |                 | 1,286.40     | 114,783.83  |
| 30 Nov | <b>CR Retail-NETS</b><br>29NOV<br>11169162600  |                 | 890.10       | 115,673.93  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description    | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD    |
|--------|----------------|--------------------|-------------------|-------------------|
| 30 Nov | Cheque Charges | 14.25              |                   | 115,659.68        |
|        | <b>Total</b>   | <b>96,930.19</b>   | <b>149,619.40</b> | <b>115,659.68</b> |

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



**GUG PRESCHOOL @ THOMSON PTE. LTD.**  
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#### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 83,241.75           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 83,241.75        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>83,241.75</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>83,241.75</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Dec | <b>BALANCE B/F</b>  |                 |              | 115,659.68  |
| 02 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>PRIYAHLATHA D/O NAIN<br>Other                        | 130.00          |              | 115,789.68  |
| 02 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>MURINA CHONG VUN YEE<br>Kayla B Dec fees             | 1,990.20        |              | 117,779.88  |
| 02 Dec | <b>Cheque Withdrawal</b><br>0000487   | 598.80          |              | 117,181.08  |
| 02 Dec | <b>Cheque Withdrawal</b><br>0000489   | 60,000.00       |              | 57,181.08   |
| 03 Dec | <b>CR Retail-NETS</b><br>02DEC<br>11169162600   |                 | 1,416.40     | 58,597.48   |
| 03 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>GOWRI D/O PATHU<br>Concert tix n video Darshen Aaren | 300.00          |              | 58,897.48   |
| 03 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>FU WING KAY, LYDIA<br>Seraphina concert 1 ticket     | 65.00           |              | 58,962.48   |
| 03 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>MOHAMAD KYAIRIL NIZA<br>Transfer                     | 235.00          |              | 59,197.48   |
| 03 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>MOHAMAD KYAIRIL NIZA<br>Transfer                     | 1,690.20        |              | 60,887.68   |
| 03 Dec | <b>Cheque Withdrawal</b><br>0000495   | 1,000.00        |              | 59,887.68   |
| 03 Dec | <b>Cheque Withdrawal</b><br>0000496   | 178.34          |              | 59,709.34   |
| 03 Dec | <b>Cheque Withdrawal</b><br>0000499   | 173.61          |              | 59,535.73   |
| 04 Dec | <b>CR Retail-NETS</b><br>03DEC<br>11169162600   |                 | 1,820.20     | 61,355.93   |
| 04 Dec | <b>Inward Credit-FAST</b><br>EDUC Education<br>KAREN FONG<br>alyssa school concert tickets      | 390.00          |              | 61,745.93   |
| 04 Dec | <b>Cheque Withdrawal</b><br>0000490   | 55.80           |              | 61,690.13   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 04 Dec | <b>Cheque Withdrawal</b><br>0000492  | 178.16          |              | 61,511.97   |
| 04 Dec | <b>Cheque Withdrawal</b><br>0000493  | 128.40          |              | 61,383.57   |
| 04 Dec | <b>Cheque Withdrawal</b><br>0000500  | 8,592.00        |              | 52,791.57   |
| 05 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>alice chartres        |                 | 1,086.05     | 53,877.62   |
| 05 Dec | <b>Cheque Withdrawal</b><br>0000484  | 85.60           |              | 53,792.02   |
| 06 Dec | <b>Misc Debit</b><br>PMRGEBSC/1119<br>PMRSG30112019017525<br>BIBPlus Subscription Charge | 20.00           |              | 53,772.02   |
| 06 Dec | <b>Cheque Withdrawal</b><br>0000494  | 123.69          |              | 53,648.33   |
| 06 Dec | <b>Cheque Withdrawal</b><br>0000502  | 1,070.00        |              | 52,578.33   |
| 06 Dec | <b>Cheque Withdrawal</b><br>0000505  | 1,297.60        |              | 51,280.73   |
| 07 Dec | <b>CR Retail-NETS</b><br>06DEC<br>11169162600  |                 | 170.00       | 51,450.73   |
| 09 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>LEE PEI SAN, PAMELA<br>Transfer               |                 | 993.63       | 52,444.36   |
| 09 Dec | <b>Cheque Deposit</b>  |                 | 1,091.40     | 53,535.76   |
| 09 Dec | <b>Cheque Deposit</b>  |                 | 1,091.40     | 54,627.16   |
| 09 Dec | <b>Cheque Deposit</b>  |                 | 1,091.40     | 55,718.56   |
| 09 Dec | <b>Cheque Deposit</b>  |                 | 1,086.05     | 56,804.61   |
| 09 Dec | <b>Cheque Withdrawal</b><br>0000503  | 218.00          |              | 56,586.61   |
| 09 Dec | <b>Cheque Withdrawal</b><br>0000504  | 1,000.00        |              | 55,586.61   |
| 09 Dec | <b>Cheque Withdrawal</b><br>0000506  | 221.16          |              | 55,365.45   |
| 10 Dec | <b>CR Retail-NETS</b><br>09DEC<br>11169162600  |                 | 130.00       | 55,495.45   |
| 10 Dec | <b>Cheque Withdrawal</b><br>0000498  | 4,286.42        |              | 51,209.03   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 11 Dec | <b>CR Retail-NETS</b><br>10DEC<br>11169162600  |                 | 1,686.05     | 52,895.08   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 1,091.40     | 53,986.48   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 1,221.40     | 55,207.88   |
| 11 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>alice chartres concert tickets x2 |                 | 130.00       | 55,337.88   |
| 12 Dec | <b>CR Retail-NETS</b><br>11DEC<br>11169162600  |                 | 1,829.02     | 57,166.90   |
| 12 Dec | <b>Cheque Deposit</b>  |                 | 170.00       | 57,336.90   |
| 12 Dec | <b>Cheque Deposit</b>  |                 | 1,476.20     | 58,813.10   |
| 12 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>SOH QIULING (SU QIUL<br>SG1912110423O66733                  |                 | 195.00       | 59,008.10   |
| 13 Dec | <b>CR Retail-NETS</b><br>12DEC<br>11169162600  |                 | 535.00       | 59,543.10   |
| 14 Dec | <b>CR Retail-NETS</b><br>13DEC<br>11169162600  |                 | 40.00        | 59,583.10   |
| 16 Dec | <b>Inward Credit-FAST</b><br>OTHR Other<br>JACQUELYN FOO CHUAN<br>Darius Dec                         |                 | 1,091.40     | 60,674.50   |
| 16 Dec | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BIZ   | 17,356.00       |              | 43,318.50   |
| 16 Dec | <b>Inward DR - GIRO</b><br>GSTX 201827423Z<br>IRAS<br>GST  | 17,371.61       |              | 25,946.89   |
| 16 Dec | <b>Cheque Deposit</b>  |                 | 639.20       | 26,586.09   |
| 16 Dec | <b>Cheque Deposit</b>  |                 | 991.40       | 27,577.49   |
| 16 Dec | <b>Cheque Deposit</b>  |                 | 4,310.30     | 31,887.79   |
| 16 Dec | <b>Cheque Deposit</b>  |                 | 1,977.45     | 33,865.24   |
| 16 Dec | <b>Cheque Withdrawal</b><br>0000501  | 149.80          |              | 33,715.44   |
| 16 Dec | <b>Cheque Withdrawal</b><br>0000510  | 1,398.35        |              | 32,317.09   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Dec | <b>CR Retail-NETS</b><br>16DEC<br>11169162600  |                 | 1,183.63     | 33,500.72   |
| 17 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003394515                |                 | 18,620.00    | 52,120.72   |
| 17 Dec | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                                  | 1,710.00        |              | 50,410.72   |
| 17 Dec | <b>Cheque Withdrawal</b><br>0000511  | 1,424.93        |              | 48,985.79   |
| 18 Dec | <b>CR Retail-NETS</b><br>17DEC<br>11169162600  |                 | 1,977.45     | 50,963.24   |
| 18 Dec | <b>Cheque Withdrawal</b><br>0000507  | 420.00          |              | 50,543.24   |
| 19 Dec | <b>CR Retail-NETS</b><br>18DEC<br>11169162600  |                 | 509.70       | 51,052.94   |
| 19 Dec | <b>Cheque Deposit</b>  |                 | 30,000.00    | 81,052.94   |
| 20 Dec | <b>Inward DR - GIRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009620                  | 275.85          |              | 80,777.09   |
| 23 Dec | <b>Inward CR - GIRO</b><br>FCPM PymtFees&Chrgs<br>KHOO YUH HUEY<br>Katie Chuan Jan 20 fees |                 | 1,786.50     | 82,563.59   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000512  | 909.50          |              | 81,654.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000513  | 2,300.00        |              | 79,354.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000514  | 2,700.00        |              | 76,654.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000515  | 2,600.00        |              | 74,054.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000516  | 2,500.00        |              | 71,554.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000517  | 1,700.00        |              | 69,854.09   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000518  | 1,613.67        |              | 68,240.42   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000520  | 2,124.32        |              | 66,116.10   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description                                   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 23 Dec | <b>Cheque Withdrawal</b><br>0000521           | 2,871.00        |              | 63,245.10   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000522           | 2,080.00        |              | 61,165.10   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000523           | 3,200.00        |              | 57,965.10   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000524           | 2,115.75        |              | 55,849.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000525           | 2,160.00        |              | 53,689.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000527           | 1,320.00        |              | 52,369.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000528           | 2,160.00        |              | 50,209.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000529           | 2,080.00        |              | 48,129.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000530           | 1,140.00        |              | 46,989.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000531           | 1,760.00        |              | 45,229.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000532           | 2,240.00        |              | 42,989.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000533           | 1,388.00        |              | 41,601.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000534           | 2,560.00        |              | 39,041.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000535           | 1,600.00        |              | 37,441.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000536           | 1,425.00        |              | 36,016.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000537           | 4,350.00        |              | 31,666.35   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000538           | 513.16          |              | 31,153.19   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000539           | 240.75          |              | 30,912.44   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000540           | 569.24          |              | 30,343.20   |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000541           | 1,000.00        |              | 29,343.20   |
| 26 Dec | <b>CR Retail-NETS</b><br>24DEC<br>11169162600 |                 | 6,000.50     | 35,343.70   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 26 Dec | <b>Inward Credit-FAST</b><br>EDUC Education<br>ZHA YUN<br>001016  |                 | 1,690.20     | 37,033.90   |
| 26 Dec | <b>Cheque Withdrawal</b><br>0000526   | 1,400.00        |              | 35,633.90   |
| 27 Dec | <b>CR Retail-NETS</b><br>26DEC<br>11169162600   |                 | 3,060.00     | 38,693.90   |
| 27 Dec | <b>Inward Credit-FAST</b><br>EDUC Education<br>LAVINIA YAP I-LI<br>Lucas Chua Fees                        |                 | 4,432.28     | 43,126.18   |
| 27 Dec | <b>Inward Credit-FAST</b><br>EDUC Education<br>HAMADA HIROAKI JEFFR<br>Jan 2020 fee                       |                 | 1,990.20     | 45,116.38   |
| 27 Dec | <b>Cheque Deposit</b>   |                 | 4,310.30     | 49,426.68   |
| 27 Dec | <b>Cheque Deposit</b>   |                 | 1,690.20     | 51,116.88   |
| 27 Dec | <b>Cheque Withdrawal</b><br>0000542   | 145.24          |              | 50,971.64   |
| 27 Dec | <b>Cheque Withdrawal</b><br>0000543   | 320.57          |              | 50,651.07   |
| 27 Dec | <b>Cheque Withdrawal</b><br>0000544   | 217.75          |              | 50,433.32   |
| 27 Dec | <b>Cheque Withdrawal</b><br>0000545   | 117.85          |              | 50,315.47   |
| 28 Dec | <b>CR Retail-NETS</b><br>27DEC<br>11169162600   |                 | 1,812.18     | 52,127.65   |
| 30 Dec | <b>Inward Credit-FAST</b><br>EDUC Education<br>HO CHI HSING, ADRIAN<br>Balance reg fees Ho Hong Xu Javier |                 | 1,310.30     | 53,437.95   |
| 30 Dec | <b>Returned Cheque</b><br>DBS 150051  | 4,310.30        |              | 49,127.65   |
| 30 Dec | <b>Bulk - GIRO</b><br>ROS54806<br>COLLECTIONS   |                 | 31,140.50    | 80,268.15   |
| 30 Dec | <b>Service Charge</b><br>ROS54806<br>COLLECTIONS  | 4.40            |              | 80,263.75   |
| 30 Dec | <b>Penalty</b><br>ROS54806<br>COLLECTIONS   | 4.00            |              | 80,259.75   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description                                   | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD   |
|--------|---|--------------------|-------------------|------------------|
| 31 Dec | <b>CR Retail-NETS</b><br>30DEC<br>11169162600 |                    | 3,000.00          | 83,259.75        |
| 31 Dec | <b>Cheque Charges</b>                         | 18.00              |                   | 83,241.75        |
|        | <b>Total</b>                                  | <b>179,092.62</b>  | <b>146,674.69</b> | <b>83,241.75</b> |

----- 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

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 56,431.26           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 56,431.26        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>56,431.26</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>56,431.26</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jan | <b>BALANCE B/F</b>  |                 |              | 83,241.75   |
| 02 Jan | <b>CR Retail-NETS</b><br>31DEC<br>11169162600   |                 | 866.70       | 84,108.45   |
| 02 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>LAU WOAN HWA MOLLY<br>Other                  |                 | 1,250.20     | 85,358.65   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0000546   | 430.00          |              | 84,928.65   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0000550   | 3,040.00        |              | 81,888.65   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0000552   | 280.00          |              | 81,608.65   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0000553   | 1,120.00        |              | 80,488.65   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0000554   | 60,000.00       |              | 20,488.65   |
| 03 Jan | <b>CR Retail-NETS</b><br>02JAN<br>11169162600   |                 | 525.78       | 21,014.43   |
| 06 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>LAU WOAN HWA MOLLY<br>School uniform         |                 | 32.10        | 21,046.53   |
| 06 Jan | <b>Cheque Deposit</b>   |                 | 1,476.20     | 22,522.73   |
| 06 Jan | <b>Cheque Deposit</b>   |                 | 2,086.50     | 24,609.23   |
| 06 Jan | <b>Cheque Withdrawal</b><br>0000548   | 1,008.67        |              | 23,600.56   |
| 06 Jan | <b>Cheque Withdrawal</b><br>0000549   | 410.00          |              | 23,190.56   |
| 07 Jan | <b>CR Retail-NETS</b><br>06JAN<br>11169162600   |                 | 1,690.20     | 24,880.76   |
| 07 Jan | <b>Returned Cheque</b><br><u>0000549</u>  |                 | 410.00       | 25,290.76   |
| 07 Jan | <b>Misc Debit</b><br>PMRGEBS/1219<br>PMRSG31122019016370<br>BIBPlus Subscription Charge | 20.00           |              | 25,270.76   |
| 07 Jan | <b>Cheque Withdrawal</b><br>0000555   | 3,113.70        |              | 22,157.06   |
| 07 Jan | <b>Cheque Withdrawal</b><br>0000560   | 2,782.00        |              | 19,375.06   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 07 Jan | <b>Cheque Withdrawal</b><br>0000561   | 2,977.17        |              | 16,397.89   |
| 08 Jan | <b>CR Retail-NETS</b><br>07JAN<br>11169162600                                     |                 | 1,587.48     | 17,985.37   |
| 08 Jan | <b>Cheque Withdrawal</b><br>0000556   | 178.34          |              | 17,807.03   |
| 08 Jan | <b>Cheque Withdrawal</b><br>0000557   | 173.61          |              | 17,633.42   |
| 08 Jan | <b>Cheque Withdrawal</b><br>0000558   | 1,000.00        |              | 16,633.42   |
| 09 Jan | <b>CR Retail-NETS</b><br>08JAN<br>11169162600                                     |                 | 1,590.20     | 18,223.62   |
| 10 Jan | <b>CR Retail-NETS</b><br>09JAN<br>11169162600                                     |                 | 2,375.30     | 20,598.92   |
| 10 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>Alice Chartres |                 | 1,990.20     | 22,589.12   |
| 10 Jan | <b>Cheque Deposit</b>   |                 | 1,990.20     | 24,579.32   |
| 10 Jan | <b>Misc Debit</b><br>PMRACCASC/0120<br>PMRSG09012020048647<br>Annual Account Fee  | 35.00           |              | 24,544.32   |
| 10 Jan | <b>Cheque Withdrawal</b><br>0000559   | 485.50          |              | 24,058.82   |
| 11 Jan | <b>CR Retail-NETS</b><br>10JAN<br>11169162600                                     |                 | 2,560.99     | 26,619.81   |
| 13 Jan | <b>Returned Cheque</b><br>9201 000120   | 1,990.20        |              | 24,629.61   |
| 13 Jan | <b>Cheque Withdrawal</b><br>0000567   | 938.00          |              | 23,691.61   |
| 14 Jan | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BIZ                          | 16,092.00       |              | 7,599.61    |
| 15 Jan | <b>Cheque Deposit</b>   |                 | 1,990.20     | 9,589.81    |
| 15 Jan | <b>Cheque Deposit</b>   |                 | 4,310.30     | 13,900.11   |
| 15 Jan | <b>Cheque Deposit</b>   |                 | 4,310.30     | 18,210.41   |
| 16 Jan | <b>CR Retail-NETS</b><br>15JAN<br>11169162600                                     |                 | 1,872.10     | 20,082.51   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>LEE PEI SAN, PAMELA<br>Transfer                   |                 | 1,690.20     | 21,772.71   |
| 17 Jan | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                                    | 1,710.00        |              | 20,062.71   |
| 17 Jan | <b>Cheque Deposit</b>  |                 | 1,324.38     | 21,387.09   |
| 17 Jan | <b>Cheque Deposit</b>  |                 | 356.84       | 21,743.93   |
| 17 Jan | <b>Cheque Withdrawal</b><br>0000566  | 1,070.00        |              | 20,673.93   |
| 20 Jan | <b>Cheque Deposit</b>  |                 | 4,492.20     | 25,166.13   |
| 20 Jan | <b>Inward DR - GIRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009501                    | 274.23          |              | 24,891.90   |
| 21 Jan | <b>CR Retail-NETS</b><br>20JAN<br>11169162600  |                 | 5,081.06     | 29,972.96   |
| 21 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>Alice Chartres N2-1       |                 | 1,990.20     | 31,963.16   |
| 22 Jan | <b>Inward Credit-FAST</b><br>EDUC Education<br>ZHA YUN<br>Bokai Xu PG                        |                 | 1,690.20     | 33,653.36   |
| 22 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>KHONG LI HSIA, ALICI<br>Josh Gian N1 Feb Sch Fees |                 | 1,337.00     | 34,990.36   |
| 23 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003411991                  |                 | 12,684.00    | 47,674.36   |
| 23 Jan | <b>Cheque Deposit</b>  |                 | 50,000.00    | 97,674.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000564  | 8,750.00        |              | 88,924.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000565  | 75.00           |              | 88,849.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000568  | 1,850.00        |              | 86,999.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000569  | 2,500.00        |              | 84,499.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000570  | 2,700.00        |              | 81,799.36   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description                         | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------|-----------------|--------------|-------------|
| 24 Jan | <b>Cheque Withdrawal</b><br>0000571 | 2,440.00        |              | 79,359.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000572 | 2,500.00        |              | 76,859.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000573 | 1,760.00        |              | 75,099.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000574 | 2,703.00        |              | 72,396.36   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000575 | 2,453.67        |              | 69,942.69   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000576 | 3,111.00        |              | 66,831.69   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000577 | 2,230.00        |              | 64,601.69   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000578 | 3,440.00        |              | 61,161.69   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000579 | 2,090.50        |              | 59,071.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000580 | 2,360.00        |              | 56,711.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000581 | 1,640.00        |              | 55,071.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000582 | 500.00          |              | 54,571.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000583 | 1,560.00        |              | 53,011.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000584 | 2,360.00        |              | 50,651.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000585 | 2,080.00        |              | 48,571.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000586 | 1,340.00        |              | 47,231.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000587 | 2,280.00        |              | 44,951.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000588 | 2,240.00        |              | 42,711.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000589 | 1,588.00        |              | 41,123.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000590 | 2,800.00        |              | 38,323.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000591 | 1,425.00        |              | 36,898.19   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 24 Jan | <b>Cheque Withdrawal</b><br>0000592  | 4,350.00        |              | 32,548.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000594  | 2,432.00        |              | 30,116.19   |
| 24 Jan | <b>Cheque Withdrawal</b><br>0000595  | 2,073.00        |              | 28,043.19   |
| 28 Jan | <b>Inward Credit-FAST</b><br>EDUC Education<br>HAMADA HIROAKI JEFFR<br>Keila Hamada N1 |                 | 1,990.20     | 30,033.39   |
| 28 Jan | <b>Adjustment-Cheque</b><br>0000571<br>ADJ CHQ DD 240120                               |                 | 2,440.00     | 32,473.39   |
| 28 Jan | <b>Adjustment-Cheque</b><br>0000571<br>ADJ CHQ DD 240120                               | 2,940.00        |              | 29,533.39   |
| 28 Jan | <b>Cheque Deposit</b>  |                 | 1,990.20     | 31,523.59   |
| 28 Jan | <b>Cheque Deposit</b>  |                 | 1,690.20     | 33,213.79   |
| 29 Jan | <b>CR Retail-NETS</b><br>28JAN<br>11169162600  |                 | 3,402.70     | 36,616.49   |
| 29 Jan | <b>Bulk - GIRO</b><br>ROS70475<br>COLLECTIONS  |                 | 30,532.23    | 67,148.72   |
| 29 Jan | <b>Service Charge</b><br>ROS70475<br>COLLECTIONS                                       | 4.60            |              | 67,144.12   |
| 29 Jan | <b>Penalty</b><br>ROS70475<br>COLLECTIONS  | 3.00            |              | 67,141.12   |
| 29 Jan | <b>Inward Credit-FAST</b><br>OTHR Other<br>LAU WOAN HWA MOLLY<br>Triston Fang          |                 | 1,196.20     | 68,337.32   |
| 29 Jan | <b>Cheque Withdrawal</b><br>0000596  | 823.69          |              | 67,513.63   |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000597  | 119.65          |              | 67,393.98   |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000598  | 6.39            |              | 67,387.59   |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000599  | 127.28          |              | 67,260.31   |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000600  | 31.42           |              | 67,228.89   |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000602  | 173.61          |              | 67,055.28   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description                                   | Withdrawals SGD   | Deposits SGD      | Balance SGD      |
|--------|---|-------------------|-------------------|------------------|
| 30 Jan | <b>Cheque Withdrawal</b><br>0000603           | 178.34            |                   | 66,876.94        |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000605           | 6,636.68          |                   | 60,240.26        |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000607           | 2,782.00          |                   | 57,458.26        |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000609           | 234.00            |                   | 57,224.26        |
| 30 Jan | <b>Cheque Withdrawal</b><br>0000610           | 537.00            |                   | 56,687.26        |
| 31 Jan | <b>CR Retail-NETS</b><br>30JAN<br>11169162600 |                   | 121.98            | 56,809.24        |
| 31 Jan | <b>Cheque Withdrawal</b><br>0000601           | 358.48            |                   | 56,450.76        |
| 31 Jan | <b>Cheque Charges</b>                         | 19.50             |                   | 56,431.26        |
|        | <b>Total</b>                                  | <b>183,735.23</b> | <b>156,924.74</b> | <b>56,431.26</b> |

----- 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

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 100,452.06          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 100,452.06        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>100,452.06</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>100,452.06</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Feb | <b>BALANCE B/F</b>  |                 |              | 56,431.26   |
| 01 Feb | <b>CR Retail-NETS</b><br>31JAN<br>11169162600                                       |                 | 1,936.50     | 58,367.76   |
| 03 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 421.20       | 58,788.96   |
| 03 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 356.40       | 59,145.36   |
| 03 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 172.80       | 59,318.16   |
| 03 Feb | <b>Cheque Deposit</b>   |                 | 2,086.50     | 61,404.66   |
| 03 Feb | <b>Cheque Withdrawal</b><br>0000608   | 1,068.93        |              | 60,335.73   |
| 03 Feb | <b>Cheque Withdrawal</b><br>0000615   | 30,000.00       |              | 30,335.73   |
| 04 Feb | <b>CR Retail-NETS</b><br>03FEB<br>11169162600                                       |                 | 121.98       | 30,457.71   |
| 04 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 286.70       | 30,744.41   |
| 04 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 518.40       | 31,262.81   |
| 04 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 280.80       | 31,543.61   |
| 04 Feb | <b>Cheque Withdrawal</b><br>0000606   | 2,977.17        |              | 28,566.44   |
| 05 Feb | <b>Cheque Withdrawal</b><br>0000612   | 872.15          |              | 27,694.29   |
| 06 Feb | <b>CR Retail-NETS</b><br>05FEB<br>11169162600                                       |                 | 4,644.18     | 32,338.47   |
| 06 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>CPF BOARD<br>CPFB GCL GXXXX74 629360272001 |                 | 283.56       | 32,622.03   |
| 06 Feb | <b>Cheque Deposit</b>   |                 | 1,216.20     | 33,838.23   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 06 Feb | <b>Misc Debit</b><br>PMRGEBC/0120<br>PMRSG1012020105229<br>BIBPlus Subscription Charge | 20.00           |              | 33,818.23   |
| 07 Feb | <b>CR Retail-NETS</b><br>06FEB<br>11169162600  |                 | 1,270.20     | 35,088.43   |
| 07 Feb | <b>Inward CR - GIRO</b><br>FCPM PymtFees&Chrgs<br>KHOO YUH HUEY<br>Katie K2 Ryan N1    |                 | 3,277.68     | 38,366.11   |
| 07 Feb | <b>Cheque Withdrawal</b><br>0000604  | 208.65          |              | 38,157.46   |
| 07 Feb | <b>Cheque Withdrawal</b><br>0000616  | 410.00          |              | 37,747.46   |
| 08 Feb | <b>CR Retail-NETS</b><br>07FEB<br>11169162600  |                 | 315.10       | 38,062.56   |
| 10 Feb | <b>Returned Cheque</b><br>0000616  |                 | 410.00       | 38,472.56   |
| 10 Feb | <b>Cheque Deposit</b>  |                 | 60,000.00    | 98,472.56   |
| 10 Feb | <b>Cheque Withdrawal</b><br>0000617  | 4,429.59        |              | 94,042.97   |
| 12 Feb | <b>Cheque Withdrawal</b><br>0000655  | 374.50          |              | 93,668.47   |
| 13 Feb | <b>Cheque Withdrawal</b><br>0000638  | 1,600.00        |              | 92,068.47   |
| 13 Feb | <b>Cheque Withdrawal</b><br>0000653  | 1,680.00        |              | 90,388.47   |
| 14 Feb | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BIZ                               | 20,011.00       |              | 70,377.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000623  | 1,600.00        |              | 68,777.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000626  | 1,600.00        |              | 67,177.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000631  | 1,600.00        |              | 65,577.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000636  | 1,600.00        |              | 63,977.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000639  | 1,600.00        |              | 62,377.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000641  | 1,860.00        |              | 60,517.47   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 14 Feb | <b>Cheque Withdrawal</b><br>0000646   | 1,680.00        |              | 58,837.47   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0000650   | 1,860.00        |              | 56,977.47   |
| 17 Feb | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                   | 1,710.00        |              | 55,267.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000620   | 1,600.00        |              | 53,667.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000621   | 1,600.00        |              | 52,067.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000622   | 1,600.00        |              | 50,467.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000630   | 1,600.00        |              | 48,867.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000643   | 1,680.00        |              | 47,187.47   |
| 17 Feb | <b>Cheque Withdrawal</b><br>0000647   | 1,680.00        |              | 45,507.47   |
| 18 Feb | <b>Cheque Withdrawal</b><br>0000618   | 1,600.00        |              | 43,907.47   |
| 18 Feb | <b>Cheque Withdrawal</b><br>0000644   | 1,680.00        |              | 42,227.47   |
| 19 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003424341 |                 | 15,634.00    | 57,861.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000629   | 1,600.00        |              | 56,261.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000635   | 1,600.00        |              | 54,661.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000648   | 1,680.00        |              | 52,981.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000649   | 1,680.00        |              | 51,301.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000656   | 12.00           |              | 51,289.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000658   | 130.00          |              | 51,159.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000659   | 170.00          |              | 50,989.47   |
| 19 Feb | <b>Cheque Withdrawal</b><br>0000660   | 40.00           |              | 50,949.47   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 19 Feb | <b>Inward Credit-FAST</b><br>OTHR Other<br>KHONG LI HSIA, ALICI<br>Josh Gian N1 Mar sch fees     |                 | 1,562.00     | 52,511.47   |
| 20 Feb | <b>Inward Credit-FAST</b><br>OTHR Other<br>NEO MUI ENG<br>Kyser Hing INV001168                   |                 | 1,069.20     | 53,580.67   |
| 20 Feb | <b>Inward DR - GIRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009740                        | 246.05          |              | 53,334.62   |
| 20 Feb | <b>Cheque Withdrawal</b><br>0000619  | 1,600.00        |              | 51,734.62   |
| 20 Feb | <b>Cheque Withdrawal</b><br>0000640  | 1,600.00        |              | 50,134.62   |
| 20 Feb | <b>Cheque Withdrawal</b><br>0000657  | 410.00          |              | 49,724.62   |
| 22 Feb | <b>CR Retail-NETS</b><br>21FEB<br>11169162600  |                 | 1,916.37     | 51,640.99   |
| 24 Feb | <b>CR Retail-NETS</b><br>22FEB<br>11169162600  |                 | 3,004.00     | 54,644.99   |
| 24 Feb | <b>Inward Credit-FAST</b><br>EDUC Education<br>LAU WOAN HWA MOLLY<br>1142/1150 Triston F         |                 | 1,345.18     | 55,990.17   |
| 24 Feb | <b>Cheque Deposit</b>  |                 | 1,690.20     | 57,680.37   |
| 24 Feb | <b>Inward Credit-FAST</b><br>EDUC Education<br>POH BOON NEE<br>Payment for Gregory Poh Chih Hean |                 | 1,155.00     | 58,835.37   |
| 24 Feb | <b>Inward CR - GIRO</b><br>FCPM PymtFees&Chrgs<br>KHOO YUH HUEY<br>Katie K2 and Ryan N1          |                 | 2,187.99     | 61,023.36   |
| 24 Feb | <b>Cheque Deposit</b>  |                 | 50,000.00    | 111,023.36  |
| 24 Feb | <b>Cheque Withdrawal</b><br>0000642  | 1,760.00        |              | 109,263.36  |
| 24 Feb | <b>Cheque Withdrawal</b><br>0000651  | 1,680.00        |              | 107,583.36  |
| 25 Feb | <b>CR Retail-NETS</b><br>24FEB<br>11169162600  |                 | 1,500.20     | 109,083.56  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 25 Feb | <b>Inward Credit-FAST</b><br>EDUC Education<br>ZHA YUN<br>Bokai Xu PG |                 | 1,690.20     | 110,773.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000637                                   | 1,600.00        |              | 109,173.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000645                                   | 1,680.00        |              | 107,493.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000664                                   | 1,700.00        |              | 105,793.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000665                                   | 2,500.00        |              | 103,293.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000666                                   | 2,600.00        |              | 100,693.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000667                                   | 528.00          |              | 100,165.76  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000668                                   | 2,500.00        |              | 97,665.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000669                                   | 1,760.00        |              | 95,905.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000670                                   | 2,480.00        |              | 93,425.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000671                                   | 2,560.00        |              | 90,865.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000672                                   | 2,871.00        |              | 87,994.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000673                                   | 2,080.00        |              | 85,914.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000674                                   | 3,200.00        |              | 82,714.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000675                                   | 2,160.00        |              | 80,554.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000676                                   | 2,160.00        |              | 78,394.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000678                                   | 1,320.00        |              | 77,074.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000679                                   | 2,160.00        |              | 74,914.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000680                                   | 2,080.00        |              | 72,834.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000681                                   | 1,140.00        |              | 71,694.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000682                                   | 2,080.00        |              | 69,614.76   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 25 Feb | <b>Cheque Withdrawal</b><br>0000683  | 2,240.00        |              | 67,374.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000684  | 1,388.00        |              | 65,986.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000685  | 2,560.00        |              | 63,426.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000686  | 3,040.00        |              | 60,386.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000687  | 1,425.00        |              | 58,961.76   |
| 25 Feb | <b>Cheque Withdrawal</b><br>0000688  | 4,350.00        |              | 54,611.76   |
| 26 Feb | <b>Cheque Withdrawal</b><br>0000652  | 1,680.00        |              | 52,931.76   |
| 26 Feb | <b>Cheque Withdrawal</b><br>0000662  | 6,272.88        |              | 46,658.88   |
| 26 Feb | <b>Cheque Withdrawal</b><br>0000663  | 4,489.72        |              | 42,169.16   |
| 26 Feb | <b>Cheque Withdrawal</b><br>0000677  | 1,400.00        |              | 40,769.16   |
| 27 Feb | <b>CR Retail-NETS</b><br>26FEB<br>11169162600  |                 | 2,591.60     | 43,360.76   |
| 27 Feb | <b>Inward Credit-FAST</b><br>EDUC Education<br>HAMADA HIROAKI JEFFR<br>Keila Hamada N1 |                 | 1,990.20     | 45,350.96   |
| 27 Feb | <b>Inward Credit-FAST</b><br>OTHR Other<br>RICHARD-LENOBLE EP C<br>Alice Chartres N2-1 |                 | 1,990.20     | 47,341.16   |
| 27 Feb | <b>Returned Cheque</b><br>0000662  | 6,272.88        |              | 53,614.04   |
| 27 Feb | <b>Cheque Deposit</b>  |                 | 1,990.20     | 55,604.24   |
| 28 Feb | <b>Inward Credit-FAST</b><br>OTHR Other<br>KOH SUH CHEN<br>EvanQ GUG Feb School fee    |                 | 993.63       | 56,597.87   |
| 28 Feb | <b>CR Retail-NETS</b><br>27FEB<br>11169162600  |                 | 1,905.53     | 58,503.40   |
| 28 Feb | <b>Bulk - GIRO</b><br>ROS80452<br>COLLECTIONS  |                 | 40,248.90    | 98,752.30   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date         | Description                                      | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|--|-------------------|-------------------|-------------------|
| 28 Feb       | <b>Service Charge</b><br>ROS80452<br>COLLECTIONS | 5.20              |                   | 98,747.10         |
| 28 Feb       | <b>Penalty</b><br>ROS80452<br>COLLECTIONS        | 2.00              |                   | 98,745.10         |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0000634              | 1,600.00          |                   | 97,145.10         |
| 29 Feb       | <b>CR Retail-NETS</b><br>28FEB<br>11169162600    |                   | 3,335.46          | 100,480.56        |
| 29 Feb       | <b>Cheque Charges</b>                            | 28.50             |                   | 100,452.06        |
| <b>Total</b> |  | <b>177,650.34</b> | <b>221,671.14</b> | <b>100,452.06</b> |

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



**GUG PRESCHOOL @ THOMSON PTE. LTD.**  
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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 79,159.22           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>340-310-185-9 | SGD      | 0.00        | 0.00             | -                 | 79,159.22        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>79,159.22</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>79,159.22</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 340-310-185-9**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Mar | <b>BALANCE B/F</b>   |                 |              | 100,452.06  |
| 02 Mar | <b>Cheque Deposit</b>  |                 | 2,086.50     | 102,538.56  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000628  | 2,180.00        |              | 100,358.56  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000661  | 635.00          |              | 99,723.56   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000689  | 1,860.00        |              | 97,863.56   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000690  | 7,106.30        |              | 90,757.26   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000707  | 60,000.00       |              | 30,757.26   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000708  | 2,074.00        |              | 28,683.26   |
| 03 Mar | <b>Inward Credit-FAST</b><br>EDUC Education<br>MAHARAJ S/O SIVAGURU<br>Ravin Durai T1490600I |                 | 1,997.49     | 30,680.75   |
| 03 Mar | <b>Cheque Withdrawal</b><br>0000692  | 1,148.10        |              | 29,532.65   |
| 04 Mar | <b>CR Retail-NETS</b><br>03MAR<br>11169162600  |                 | 1,610.20     | 31,142.85   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000696  | 31.42           |              | 31,111.43   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000697  | 4.52            |              | 31,106.91   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000698  | 20.97           |              | 31,085.94   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000699  | 117.85          |              | 30,968.09   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000701  | 374.50          |              | 30,593.59   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000702  | 513.60          |              | 30,079.99   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000703  | 178.34          |              | 29,901.65   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000704  | 173.61          |              | 29,728.04   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000705  | 1,000.00        |              | 28,728.04   |
| 04 Mar | <b>Cheque Withdrawal</b><br>0000706  | 149.80          |              | 28,578.24   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 05 Mar | <b>CR Retail-NETS</b><br>04MAR<br>11169162600  |                 | 1,003.20     | 29,581.44   |
| 05 Mar | <b>Inward DR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 201827423Z-PTE-01 20021              |                 | 1,710.00     | 31,291.44   |
| 06 Mar | <b>CR Retail-NETS</b><br>05MAR<br>11169162600  |                 | 454.75       | 31,746.19   |
| 06 Mar | <b>Misc Debit</b><br>PMRGEBSC/0220<br>PMRSG29022020015314<br>BIBPlus Subscription Charge | 20.00           |              | 31,726.19   |
| 06 Mar | <b>Cheque Withdrawal</b><br>0000691  | 375.78          |              | 31,350.41   |
| 06 Mar | <b>Cheque Withdrawal</b><br>0000693  | 134.51          |              | 31,215.90   |
| 07 Mar | <b>CR Retail-NETS</b><br>06MAR<br>11169162600  |                 | 3,573.00     | 34,788.90   |
| 09 Mar | <b>Cheque Withdrawal</b><br>0000695  | 1,209.10        |              | 33,579.80   |
| 10 Mar | <b>CR Retail-NETS</b><br>09MAR<br>11169162600  |                 | 121.98       | 33,701.78   |
| 11 Mar | <b>Cheque Withdrawal</b><br>0000700  | 2,675.00        |              | 31,026.78   |
| 12 Mar | <b>CR Retail-NETS</b><br>11MAR<br>11169162600  |                 | 1,526.50     | 32,553.28   |
| 13 Mar | <b>CR Retail-NETS</b><br>12MAR<br>11169162600  |                 | 4,212.88     | 36,766.16   |
| 14 Mar | <b>CR Retail-NETS</b><br>13MAR<br>11169162600  |                 | 2,443.08     | 39,209.24   |
| 16 Mar | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BIZ                                 | 19,574.00       |              | 19,635.24   |
| 16 Mar | <b>Inward DR - GIRO</b><br>GSTX 201827423Z<br>IRAS<br>GST                                | 18,515.44       |              | 1,119.80    |
| 17 Mar | <b>Inward DR - GIRO</b><br>COLL 201827423Z<br>CPF<br>BFWL                                | 1,060.00        |              | 59.80       |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Mar | <b>Cheque Deposit</b>  |                 | 243.84       | 303.64      |
| 17 Mar | <b>Cheque Deposit</b>  |                 | 80,000.00    | 80,303.64   |
| 17 Mar | <b>Cheque Withdrawal</b><br>0000624  | 1,600.00        |              | 78,703.64   |
| 17 Mar | <b>Cheque Withdrawal</b><br>0000712  | 581.05          |              | 78,122.59   |
| 18 Mar | <b>CR Retail-NETS</b><br>17MAR<br>11169162600  |                 | 1,446.50     | 79,569.09   |
| 18 Mar | <b>Service Charge</b><br>COLL 201827423Z<br>CPF<br>COLLECTION RETURN                         | 10.00           |              | 79,559.09   |
| 18 Mar | <b>Bulk - GIRO Rev</b><br>COLL 201827423Z<br>CPF<br>COLLECTION RETURN                        |                 | 1,060.00     | 80,619.09   |
| 19 Mar | <b>CR Retail-NETS</b><br>18MAR<br>11169162600  |                 | 107.00       | 80,726.09   |
| 19 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Wage Credit Scheme                          |                 | 11,394.10    | 92,120.19   |
| 19 Mar | <b>Cheque Withdrawal</b><br>0000694  | 324.77          |              | 91,795.42   |
| 20 Mar | <b>Inward Credit-FAST</b><br>OTHR Other<br>KHONG LI HSIA, ALICI<br>Josh Gian N1 April 20 fee |                 | 1,562.00     | 93,357.42   |
| 20 Mar | <b>Inward DR - GIRO</b><br>OTHR EG04848<br>NETS (S) Pte Ltd<br>F110009616                    | 227.74          |              | 93,129.68   |
| 24 Mar | <b>Inward Credit-FAST</b><br>EDUC Education<br>POH BOON NEE<br>Gregory Poh Chih Hean N1      |                 | 1,305.20     | 94,434.88   |
| 24 Mar | <b>Inward Credit-FAST</b><br>OTHR Other<br>NEO MUI ENG<br>Kyser Hing T1526045E INV001245     |                 | 1,369.20     | 95,804.08   |
| 24 Mar | <b>Cheque Deposit</b>  |                 | 1,990.20     | 97,794.28   |
| 24 Mar | <b>Cheque Deposit</b>  |                 | 1,690.20     | 99,484.48   |
| 24 Mar | <b>Inward Credit-FAST</b><br>OTHR Other<br>ZHA YUN<br>Bokai Xu PG                            |                 | 1,690.20     | 101,174.68  |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description                         | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------|-----------------|--------------|-------------|
| 24 Mar | <b>Cheque Withdrawal</b><br>0000711 | 1,600.00        |              | 99,574.68   |
| 24 Mar | <b>Cheque Withdrawal</b><br>0000715 | 1,405.59        |              | 98,169.09   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000717 | 40.93           |              | 98,128.16   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000718 | 173.61          |              | 97,954.55   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000719 | 178.34          |              | 97,776.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000720 | 1,000.00        |              | 96,776.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000730 | 2,500.00        |              | 94,276.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000731 | 2,600.00        |              | 91,676.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000732 | 2,500.00        |              | 89,176.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000733 | 1,700.00        |              | 87,476.21   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000734 | 1,669.36        |              | 85,806.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000735 | 2,560.00        |              | 83,246.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000736 | 1,388.00        |              | 81,858.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000737 | 2,080.00        |              | 79,778.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000738 | 2,185.00        |              | 77,593.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000739 | 2,080.00        |              | 75,513.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000740 | 2,160.00        |              | 73,353.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000741 | 1,320.00        |              | 72,033.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000743 | 2,160.00        |              | 69,873.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000744 | 3,200.00        |              | 66,673.85   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000745 | 2,764.55        |              | 63,909.30   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 25 Mar | <b>Cheque Withdrawal</b><br>0000746  | 2,080.00        |              | 61,829.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000747  | 2,871.00        |              | 58,958.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000748  | 2,560.00        |              | 56,398.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000749  | 2,480.00        |              | 53,918.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000750  | 1,760.00        |              | 52,158.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000751  | 1,425.00        |              | 50,733.30   |
| 25 Mar | <b>Cheque Withdrawal</b><br>0000752  | 4,350.00        |              | 46,383.30   |
| 26 Mar | <b>CR Retail-NETS</b><br>25MAR<br>11169162600                                  |                 | 1,455.20     | 47,838.50   |
| 26 Mar | <b>Inward Credit-FAST</b><br>OTHR Other<br>SUDARNI BIN MOHAMED<br>Shaqil Ahaqi |                 | 435.10       | 48,273.60   |
| 26 Mar | <b>Returned Cheque</b><br>0000750  |                 | 1,760.00     | 50,033.60   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000713  | 6,272.88        |              | 43,760.72   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000723  | 274.95          |              | 43,485.77   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000724  | 374.50          |              | 43,111.27   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000726  | 117.85          |              | 42,993.42   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000727  | 4,179.42        |              | 38,814.00   |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000742  | 1,400.00        |              | 37,414.00   |
| 27 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003446732    |                 | 16,754.00    | 54,168.00   |
| 27 Mar | <b>Cheque Withdrawal</b><br>0000714  | 5,264.40        |              | 48,903.60   |
| 27 Mar | <b>Cheque Withdrawal</b><br>0000716  | 286.33          |              | 48,617.27   |
| 27 Mar | <b>Cheque Withdrawal</b><br>0000721  | 2,782.00        |              | 45,835.27   |

**Account Transaction Details****CORPORATE 340-310-185-9 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD      |
|--------------|---|-------------------|-------------------|------------------|
| 27 Mar       | <b>Cheque Withdrawal</b><br>0000722   | 806.78            |                   | 45,028.49        |
| 27 Mar       | <b>Cheque Withdrawal</b><br>0000728   | 1,759.08          |                   | 43,269.41        |
| 27 Mar       | <b>Cheque Withdrawal</b><br>0000729   | 1,854.31          |                   | 41,415.10        |
| 30 Mar       | <b>Bulk - GIRO</b><br>ROS92530<br>COLLECTIONS   |                   | 36,874.72         | 78,289.82        |
| 30 Mar       | <b>Service Charge</b><br>ROS92530<br>COLLECTIONS  | 5.20              |                   | 78,284.62        |
| 30 Mar       | <b>Penalty</b><br>ROS92530<br>COLLECTIONS   | 2.00              |                   | 78,282.62        |
| 30 Mar       | <b>Inward CR - GIRO</b><br>FCPM PymtFees&Chrgs<br>KHOO YUH HUEY<br>Katie K2 and Ryan N1 |                   | 2,561.21          | 80,843.83        |
| 30 Mar       | <b>Cheque Withdrawal</b><br>0000753   | 1,636.35          |                   | 79,207.48        |
| 30 Mar       | <b>Cheque Withdrawal</b><br>0000756   | 1,760.00          |                   | 77,447.48        |
| 30 Mar       | <b>Cheque Withdrawal</b><br>0000757   | 2,648.10          |                   | 74,799.38        |
| 31 Mar       | <b>CR Retail-NETS</b><br>30MAR<br>11169162600   |                   | 2,086.50          | 76,885.88        |
| 31 Mar       | <b>Inward Credit-FAST</b><br>OTHR Other<br>HAMADA HIROAKI JEFFR<br>Transfer             |                   | 1,990.20          | 78,876.08        |
| 31 Mar       | <b>Cheque Deposit</b>   |                   | 2,086.50          | 80,962.58        |
| 31 Mar       | <b>Cheque Withdrawal</b><br>0000632   | 1,600.00          |                   | 79,362.58        |
| 31 Mar       | <b>Cheque Withdrawal</b><br>0000755   | 174.86            |                   | 79,187.72        |
| 31 Mar       | <b>Cheque Charges</b>   | 28.50             |                   | 79,159.22        |
| <b>Total</b> |   | <b>211,894.29</b> | <b>190,601.45</b> | <b>79,159.22</b> |

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