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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	19,155.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	19,155.38
Total (SGD)					19,155.38
Grand Total (SGD Equivalent')					19,155.38

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-314-100-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			8,154.16
01 Aug	CR Retail-NETS 31JUL 11167546400		575.66	8,729.82
01 Aug	Cash Withdrawal-ATM 5592212010129496	200.00		8,529.82
01 Aug	Misc CR-Debit Card 30 JUL 9496 UOB Cash Rebate		0.43	8,530.25
01 Aug	Cheque Deposit		2,664.30	11,194.55
01 Aug	Cheque Deposit		4,544.26	15,738.81
01 Aug	Inward DR - GIRO COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0121 & 0123/2018-AUG2018	888.00		14,850.81
01 Aug	Inward DR - GIRO COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		12,350.81
01 Aug	Cheque Withdrawal 0446963	1,095.68		11,255.13
01 Aug	Cheque Withdrawal 0447172	139.10		11,116.03
01 Aug	Cheque Withdrawal 0447178	107.00		11,009.03
02 Aug	CR Retail-NETS 01AUG 11167546400		1,102.10	12,111.13
02 Aug	Funds Transfer-IB FT18080032537448 SLYFORAUG18		5,443.00	17,554.13
02 Aug	Cash 0447187	10,910.00		6,644.13
02 Aug	Misc DR-Debit Card 31 JUL 9496 5796836 MOM-WPD-WPOL SINGAPORE SG	30.00		6,614.13
02 Aug	Cheque Deposit		294.25	6,908.38
02 Aug	Cheque Deposit		1,712.00	8,620.38
02 Aug	Cheque Withdrawal 0447136	588.50		8,031.88
02 Aug	Cheque Withdrawal 0447168	126.26		7,905.62
02 Aug	Cheque Withdrawal 0447174	441.91		7,463.71

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	Cheque Withdrawal 0447179	374.50		7,089.21
03 Aug	CR Retail-NETS 02AUG 11167546400		1,653.15	8,742.36
03 Aug	Returned Cheque OCBC 000039	294.25		8,448.11
03 Aug	Funds Transfer-IB FT18080032641420 Forte and A5 sb		1,005.80	9,453.91
03 Aug	NETS Debit-Consumer AXS PTE LT16421300 5592212010129496	1,500.00		7,953.91
03 Aug	Cheque Deposit		2,466.74	10,420.65
03 Aug	Cheque Deposit		770.40	11,191.05
03 Aug	Cheque Deposit		642.00	11,833.05
03 Aug	Funds Transfer-IB FT18080032686918 Jessie salary		1,489.20	13,322.25
03 Aug	Cheque Withdrawal 0446943	1,915.30		11,406.95
03 Aug	Cheque Withdrawal 0447107	434.42		10,972.53
03 Aug	Cheque Withdrawal 0447123	2,617.76		8,354.77
03 Aug	Cheque Withdrawal 0447171	1,339.27		7,015.50
03 Aug	Cheque Withdrawal 0447183	117.70		6,897.80
03 Aug	Cheque Withdrawal 0447184	802.50		6,095.30
03 Aug	Cheque Withdrawal 0447186	149.80		5,945.50
03 Aug	Cheque Withdrawal 0447189	165.85		5,779.65
04 Aug	Cash Withdrawal-ATM 5592212010129496	1,000.00		4,779.65
04 Aug	Cash Withdrawal-ATM 5592212010129496	820.00		3,959.65
06 Aug	Funds Transfer-IB FT18080032703838 SLYJULY18		10,863.00	14,822.65

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Funds Transfer-IB FT18080032703886 LOANAUG18-1		8,500.00	23,322.65
06 Aug	Cash Withdrawal-ATM 5592212010129496	200.00		23,122.65
06 Aug	NETS Debit-Consumer YIN LEONG16388900 5592212010129496	48.00		23,074.65
06 Aug	CR Retail-NETS 04AUG 11167546400		1,895.50	24,970.15
06 Aug	Funds Transfer-IB FT18080032732379 05062018expenses	1,693.72		23,276.43
06 Aug	Funds Transfer-IB FT18080032734213 FT18080032734213		274.80	23,551.23
06 Aug	Cheque Deposit		2,150.70	25,701.93
06 Aug	Funds Transfer-IB FT18080032763962 YP7050D18JUN2018	2,400.00		23,301.93
06 Aug	Cheque Deposit		188.55	23,490.48
06 Aug	Cheque Deposit		3,658.33	27,148.81
06 Aug	Misc Debit 6018413385-00000 Trf. Wd. Loans	6,536.40		20,612.41
06 Aug	Cheque Withdrawal 0447156	2,332.60		18,279.81
06 Aug	Cheque Withdrawal 0447188	1,085.12		17,194.69
06 Aug	Cheque Withdrawal 0447190	600.00		16,594.69
06 Aug	Cheque Withdrawal 0447191	2,263.00		14,331.69
07 Aug	Funds Transfer-IB FT18080032773494 GI2018	2,237.92		12,093.77
07 Aug	Funds Transfer-IB FT18080032773506 HANYISALJUNE2018	4,000.00		8,093.77
07 Aug	CR Retail-NETS 06AUG 11167546400		463.31	8,557.08
07 Aug	Cash Withdrawal-ATM 5592212010129496	1,000.00		7,557.08

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Cheque Deposit		4,066.00	11,623.08
07 Aug	Cheque Deposit		609.90	12,232.98
07 Aug	Inward Credit-FAST OTHR Other DANIEL C GO @ DANIEL Other		187.25	12,420.23
07 Aug	Inward DR - GIRO IHRP 011314 152120000 HONG LEONG FINANCE L HLF-017 DUE 20180807	1,678.00		10,742.23
07 Aug	Cheque Withdrawal 0447049	2,424.62		8,317.61
07 Aug	Cheque Withdrawal 0447152	2,343.30		5,974.31
07 Aug	Cheque Withdrawal 0447181	398.04		5,576.27
07 Aug	Cheque Withdrawal 0447182	1,070.00		4,506.27
07 Aug	Cheque Withdrawal 0447192	143.38		4,362.89
07 Aug	Cheque Withdrawal 0447193	192.60		4,170.29
08 Aug	CR Retail-NETS 07AUG 11167546400		524.30	4,694.59
08 Aug	Returned Cheque 0447182		1,070.00	5,764.59
08 Aug	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		5,724.59
08 Aug	Cash 0447204	720.00		5,004.59
08 Aug	Misc DR-Debit Card 06 AUG 9496 2793277 ACRAARN20180806152247 SINGAPORE SG	5.50		4,999.09
08 Aug	Cheque Deposit		2,867.60	7,866.69
08 Aug	Cheque Deposit		749.00	8,615.69
08 Aug	Cheque Deposit		749.00	9,364.69
08 Aug	Cheque Deposit		214.00	9,578.69
08 Aug	Cheque Withdrawal 0447108	296.53		9,282.16
08 Aug	Cheque Withdrawal 0447157	2,551.95		6,730.21
08 Aug	Cheque Withdrawal 0447185	239.68		6,490.53

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cheque Withdrawal 0447201	770.40		5,720.13
08 Aug	Cheque Withdrawal 0447202	32.10		5,688.03
10 Aug	Cash Deposit-CDM		4,250.00	9,938.03
10 Aug	Cash Deposit-CDM		2,500.00	12,438.03
10 Aug	Inward Credit-FAST OTHR Other LOI JIA HUI Transfer		107.00	12,545.03
10 Aug	CR Retail-NETS 08AUG 11167546400		1,088.65	13,633.68
10 Aug	CR Retail-NETS 09AUG 11167546400		363.80	13,997.48
10 Aug	Cheque Deposit		1,754.80	15,752.28
10 Aug	NETS Debit-Consumer NEWTON LOC 16361900 5592212010129496	280.00		15,472.28
10 Aug	Cheque Deposit		1,118.15	16,590.43
10 Aug	Cheque Deposit		909.50	17,499.93
10 Aug	Inward DR - GIRO COLL 8928209371 SP SERVICES LTD 2781606150 8928209371	1,195.42		16,304.51
10 Aug	Cheque Withdrawal 0447144	233.05		16,071.46
10 Aug	Cheque Withdrawal 0447194	107.00		15,964.46
10 Aug	Cheque Withdrawal 0447203	288.90		15,675.56
11 Aug	Funds Transfer-IB FT18080033010052 INTERNALTTAUG-1	5,000.00		10,675.56
11 Aug	Cash Deposit-CDM		2,650.00	13,325.56
11 Aug	Cash Withdrawal-ATM 5592212010129496	450.00		12,875.56
11 Aug	Cash Withdrawal-ATM 5592212010129496	500.00		12,375.56
13 Aug	CR Retail-NETS 10AUG 11167546400		233.26	12,608.82

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	CR Retail-NETS 11AUG 11167546400		890.24	13,499.06
13 Aug	Cash Withdrawal-ATM 5592212010129496	400.00		13,099.06
13 Aug	INWARD TRF - TT 11R808135271C01 MCC1400293400584 MCC BUSINESS		3,270.51	16,369.57
13 Aug	Cheque Deposit		642.00	17,011.57
13 Aug	Cheque Withdrawal 0447075	1,926.54		15,085.03
13 Aug	Cheque Withdrawal 0447151	316.72		14,768.31
13 Aug	Cheque Withdrawal 0447169	2,675.00		12,093.31
13 Aug	Cheque Withdrawal 0447212	771.00		11,322.31
13 Aug	Cheque Withdrawal 0447213	139.10		11,183.21
14 Aug	Inward Credit-FAST OTHR Other LIM CHANG LIANG, JON DENSON BMW525i		36,000.00	47,183.21
14 Aug	Funds Transfer mBK-AIA BRANDON		180.00	47,363.21
14 Aug	Funds Trf - FAST GEBFT18080033115009 JLKAUG2018 OTHR JLKAUG2018	6,000.00		41,363.21
14 Aug	SVC Chg GEBFT18080033115009 JLKAUG2018 OTHR JLKAUG2018	0.50		41,362.71
14 Aug	Cash		1,010.00	42,372.71
14 Aug	Cash 0447218	36,000.00		6,372.71
14 Aug	Cheque Deposit		4,798.95	11,171.66
14 Aug	Cheque Withdrawal 0447216	34.24		11,137.42
14 Aug	Cheque Withdrawal 0447217	133.75		11,003.67
15 Aug	CR Retail-NETS 14AUG 11167546400		2,814.10	13,817.77

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward Credit-FAST OTHR Other TAY JIA XI OCBC-FP DAWSON PLACE		288.90	14,106.67
15 Aug	Funds Transfer-IB FT18080033187741 INTERTRANSFER-2		9,800.00	23,906.67
15 Aug	Cheque Deposit		963.00	24,869.67
15 Aug	Cheque Deposit		732.95	25,602.62
15 Aug	Cheque Deposit		631.30	26,233.92
15 Aug	Funds Transfer-IB FT18080033199623 SKR4895H SKM9272		1,070.00	27,303.92
15 Aug	Cash Deposit-CDM		2,100.00	29,403.92
15 Aug	Inward DR - GIRO GSTX 53164690D IRAS GST	6,585.88		22,818.04
15 Aug	Cheque Withdrawal 0447215	921.81		21,896.23
16 Aug	CR Retail-NETS 15AUG 11167546400		957.65	22,853.88
16 Aug	Cheque Deposit		513.60	23,367.48
16 Aug	Cheque Deposit		1,211.86	24,579.34
16 Aug	Cheque Deposit		4,738.90	29,318.24
16 Aug	Cash Withdrawal-ATM 5592212010129496	400.00		28,918.24
16 Aug	Cheque Withdrawal 0447177	611.40		28,306.84
16 Aug	Cheque Withdrawal 0447205	3,220.00		25,086.84
16 Aug	Cheque Withdrawal 0447211	299.60		24,787.24
16 Aug	Cheque Withdrawal 0447221	240.75		24,546.49
16 Aug	Cheque Withdrawal 0447222	256.80		24,289.69
16 Aug	Cheque Withdrawal 0447223	83.46		24,206.23
16 Aug	Cheque Withdrawal 0447227	53.50		24,152.73

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	CR Retail-NETS 16AUG 11167546400		1,041.11	25,193.84
17 Aug	Cheque Deposit		749.00	25,942.84
17 Aug	INWARD TRF - TT 11R808174941C01 MCC1400134200490 MCC BUSINESS		782.79	26,725.63
17 Aug	Inward DR - GIRO COLL 53164690D CPF BFWL	6,652.17		20,073.46
17 Aug	Inward DR - GIRO COLL 200915171E CPF BFWL	1,840.00		18,233.46
17 Aug	Cheque Withdrawal 0447206	400.00		17,833.46
17 Aug	Cheque Withdrawal 0447225	380.00		17,453.46
17 Aug	Cheque Withdrawal 0447226	53.50		17,399.96
17 Aug	Cheque Withdrawal 0447228	85.60		17,314.36
17 Aug	Cheque Withdrawal 0447229	331.70		16,982.66
17 Aug	Cheque Withdrawal 0447235	131.61		16,851.05
17 Aug	Cheque Withdrawal 0447238	190.46		16,660.59
18 Aug	Cash		14,800.00	31,460.59
18 Aug	Cash 0447081	19,402.00		12,058.59
18 Aug	Cash Withdrawal-ATM 5592212010129496	400.00		11,658.59
18 Aug	Misc DR-Debit Card 16 AUG 9496 2925869 MOM-WPD-WPOL SINGAPORE SG	30.00		11,628.59
18 Aug	Funds Transfer-IB FT18080033324883 RENTALSPAUG18	2,335.53		9,293.06
20 Aug	Cash Withdrawal-SATM OCBC141447 5592212010129496	500.00		8,793.06
20 Aug	CR Retail-NETS 17AUG 11167546400		1,903.43	10,696.49

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cash Deposit-CDM		3,300.00	13,996.49
20 Aug	INWARD TRF - TT 1IR808205384C01 MCC1400268700635 MCC BUSINESS		3,682.32	17,678.81
20 Aug	Cheque Deposit		6,505.60	24,184.41
20 Aug	Cheque Deposit		2,051.15	26,235.56
20 Aug	Funds Transfer-ATM		267.50	26,503.06
20 Aug	Funds Trf - FAST GEBFT18080033408325 LHAUG2018 OTHR LHAUG2018	3,986.00		22,517.06
20 Aug	SVC Chg GEBFT18080033408325 LHAUG2018 OTHR LHAUG2018	0.50		22,516.56
20 Aug	Inward DR - GIRO OTHR ES7433 NETS (S) Pte Ltd F110023015	246.69		22,269.87
20 Aug	Cheque Withdrawal 0447199	1,241.20		21,028.67
20 Aug	Cheque Withdrawal 0447224	306.02		20,722.65
20 Aug	Cheque Withdrawal 0447233	1,819.00		18,903.65
20 Aug	Cheque Withdrawal 0447234	668.82		18,234.83
20 Aug	Cheque Withdrawal 0447236	3,045.00		15,189.83
20 Aug	Cheque Withdrawal 0447237	920.20		14,269.63
20 Aug	Cheque Withdrawal 0447240	492.20		13,777.43
20 Aug	Cheque Withdrawal 0447241	214.00		13,563.43
21 Aug	CR Retail-NETS 20AUG 11167546400		1,362.11	14,925.54
21 Aug	Inward Credit-FAST OTHR Other LIM CHANG LIANG, JON Cashier Order		1,691.42	16,616.96
21 Aug	NETS Debit-Consumer ELITE CAR13395000 5592212010129496	299.60		16,317.36

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	NETS Debit-Consumer V-KOOL INT13488600 5592212010129496	100.00		16,217.36
21 Aug	Misc DR-Debit Card 17 AUG 9496 7705177 LTA eServices Singapore SG	132.00		16,085.36
21 Aug	NETS Debit-Consumer SIM HUAT T18176900 5592212010129496	60.00		16,025.36
21 Aug	Inward DR - GIRO OTHR T1211011H MK MOE-615	160.00		15,865.36
21 Aug	Cheque Withdrawal 0447050	1,582.53		14,282.83
21 Aug	Cheque Withdrawal 0447079	1,621.38		12,661.45
21 Aug	Cheque Withdrawal 0447106	851.72		11,809.73
21 Aug	Cheque Withdrawal 0447154	1,023.99		10,785.74
21 Aug	Cheque Withdrawal 0447175	199.89		10,585.85
21 Aug	Cheque Withdrawal 0447214	1,236.92		9,348.93
21 Aug	Cheque Withdrawal 0447239	177.62		9,171.31
21 Aug	Cheque Withdrawal 0447242	128.40		9,042.91
21 Aug	Cheque Withdrawal 0447257	143.38		8,899.53
21 Aug	Cheque Withdrawal 0447258	54.57		8,844.96
21 Aug	Cheque Withdrawal 0447259	460.10		8,384.86
23 Aug	Cash Deposit-CDM		160.00	8,544.86
23 Aug	CR Retail-NETS 21AUG 11167546400		625.95	9,170.81
23 Aug	CR Retail-NETS 22AUG 11167546400		535.00	9,705.81
23 Aug	INWARD TRF - TT 1IR808237307C01 MCC1400200500576 MCC BUSINESS		3,270.51	12,976.32

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Misc Debit DR CO CHARGES CO-359576-104	1,696.42		11,279.90
23 Aug	Cheque Withdrawal 0446942	1,700.23		9,579.67
23 Aug	Cheque Withdrawal 0447098	85.60		9,494.07
23 Aug	Cheque Withdrawal 0447158	2,787.35		6,706.72
23 Aug	Cheque Withdrawal 0447196	684.80		6,021.92
23 Aug	Cheque Withdrawal 0447197	2,151.77		3,870.15
23 Aug	Cheque Withdrawal 0447208	92.64		3,777.51
23 Aug	Cheque Withdrawal 0447220	418.37		3,359.14
23 Aug	Cheque Withdrawal 0447232	85.60		3,273.54
23 Aug	Cheque Withdrawal 0447260	64.20		3,209.34
24 Aug	Cash Withdrawal-ATM 5592212010129496	200.00		3,009.34
24 Aug	CR Retail-NETS 23AUG 11167546400		4,917.72	7,927.06
24 Aug	Funds Trf - FAST GEBFT18080033636362 MAY 2018 payment OTHR CHongMay2018	1,000.00		6,927.06
24 Aug	SVC Chg GEBFT18080033636362 MAY 2018 payment OTHR CHongMay2018	0.50		6,926.56
24 Aug	Cash Deposit-CDM		1,600.00	8,526.56
24 Aug	NETS Debit-Consumer AXS PTE LT14411300 5592212010129496	500.00		8,026.56
24 Aug	Misc DR-Debit Card 21 AUG 9496 3453773 ACRAARN20180821195750 SINGAPORE SG	5.50		8,021.06
24 Aug	Misc DR-Debit Card 21 AUG 9496 1071616 LAND TRANSPORT AUTHORI SINGAPORE SG	70.00		7,951.06

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	Misc DR-Debit Card 22 AUG 9496 2149113 000324-017607-006515 SHELL WOODLANDS AVE	138.89		7,812.17
24 Aug	Cheque Withdrawal 0447058	1,273.30		6,538.87
24 Aug	Cheque Withdrawal 0447068	488.99		6,049.88
24 Aug	Cheque Withdrawal 0447130	2,435.22		3,614.66
24 Aug	Cheque Withdrawal 0447131	1,193.16		2,421.50
24 Aug	Cheque Withdrawal 0447231	157.00		2,264.50
24 Aug	Cheque Withdrawal 0447244	500.00		1,764.50
24 Aug	Cheque Withdrawal 0447262	528.58		1,235.92
25 Aug	Funds Transfer-IB FT18080033680344 INTTRFAUG2018		15,000.00	16,235.92
25 Aug	Funds Transfer-IB FT18080033680423 HANYISALJULY2018	10,000.00		6,235.92
25 Aug	Cash Withdrawal-ATM 5592212010129496	300.00		5,935.92
25 Aug	Funds Transfer mBK-SLL3423M Bmw		973.70	6,909.62
25 Aug	Misc DR-Debit Card 23 AUG 9496 0399216 000343-018088-007989 SHELL HOUGANG	13.50		6,896.12
27 Aug	Funds Transfer-ATM		321.00	7,217.12
27 Aug	Inward Credit-FAST RDTX RoadTax CHAN MUN KIT na		325.00	7,542.12
27 Aug	NETS Debit-Consumer SPPL531114100000 5592212010129496	199.20		7,342.92
27 Aug	CR Retail-NETS 24AUG 11167546400		486.85	7,829.77
27 Aug	CR Retail-NETS 25AUG 11167546400		254.66	8,084.43

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	INWARD TRF - TT 1IR808275360C01 MCC1400346300632 MCC BUSINESS		1,938.11	10,022.54
27 Aug	Misc DR-Debit Card 24 AUG 9496 2475963 000185-0000000071970 GIANT TAMPINES	243.74		9,778.80
27 Aug	Cheque Deposit		1,256.92	11,035.72
27 Aug	Cheque Deposit		3,674.00	14,709.72
27 Aug	Cheque Deposit		3,349.10	18,058.82
27 Aug	Inward DR - GIRO COLL SES8531338Z CPF SE	523.00		17,535.82
27 Aug	Cheque Withdrawal 0447155	1,262.60		16,273.22
27 Aug	Cheque Withdrawal 0447209	1,851.14		14,422.08
27 Aug	Cheque Withdrawal 0447219	603.00		13,819.08
27 Aug	Cheque Withdrawal 0447243	2,173.17		11,645.91
27 Aug	Cheque Withdrawal 0447251	3,124.40		8,521.51
27 Aug	Cheque Withdrawal 0447261	406.60		8,114.91
27 Aug	Cheque Withdrawal 0447264	127.33		7,987.58
27 Aug	Cheque Withdrawal 0447265	118.77		7,868.81
27 Aug	Cheque Withdrawal 0447267	74.90		7,793.91
28 Aug	Funds Transfer mBK-SMD3541K		385.20	8,179.11
28 Aug	Returned Cheque 0447219		603.00	8,782.11
28 Aug	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		8,742.11
28 Aug	Cash Deposit-CDM		2,050.00	10,792.11
28 Aug	Funds Transfer mBK-SDT6728S		1,144.90	11,937.01
28 Aug	Misc DR-Debit Card 25 AUG 9496 0212686 GRAB *8284346-4-003 SINGAPORE SG	9.00		11,928.01

Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Cheque Deposit		11,128.00	23,056.01
28 Aug	Inward DR - GIRO OTHR 160412000001 LTA LTASJH8459Y	350.00		22,706.01
28 Aug	Cheque Withdrawal 0447254	224.70		22,481.31
29 Aug	CR Retail-NETS 28AUG 11167546400		120.00	22,601.31
29 Aug	Inward Credit-FAST OTHR Other RASHIDA BINTE SHAMSU Transfer		139.10	22,740.41
29 Aug	Cheque Deposit		1,861.80	24,602.21
29 Aug	Cheque Withdrawal 0447263	74.90		24,527.31
29 Aug	Cheque Withdrawal 0447266	179.76		24,347.55
29 Aug	Cheque Withdrawal 0447268	389.48		23,958.07
29 Aug	Cheque Withdrawal 0447270	165.85		23,792.22
29 Aug	Cheque Withdrawal 0447271	112.35		23,679.87
29 Aug	Cheque Withdrawal 0447272	1,050.00		22,629.87
29 Aug	Cheque Withdrawal 0447273	460.10		22,169.77
29 Aug	Cheque Withdrawal 0447274	338.12		21,831.65
30 Aug	Cash Withdrawal-ATM 5592212010129496	800.00		21,031.65
30 Aug	Misc DR-Debit Card 27 AUG 9496 4173420 MARCHE VIVOCITY SINGAPORE SG	70.10		20,961.55
30 Aug	Cheque Withdrawal 0447275	127.33		20,834.22
31 Aug	CR Retail-NETS 30AUG 11167546400		224.70	21,058.92
31 Aug	INWARD TRF - TT 11R808315862C01 MCC1400162900498 MCC BUSINESS		818.33	21,877.25

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward Credit-FAST OTHR Other LIM CHANG LIANG, JON CC payment		1,844.85	23,722.10
31 Aug	Inward DR - GIRO COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		21,222.10
31 Aug	Cheque Withdrawal 0447195	425.86		20,796.24
31 Aug	Cheque Withdrawal 0447269	288.00		20,508.24
31 Aug	Cheque Withdrawal 0447276	342.40		20,165.84
31 Aug	Cheque Withdrawal 0447277	846.45		19,319.39
31 Aug	Cheque Withdrawal 0447280	99.51		19,219.88
31 Aug	Cheque Charges	64.50		19,155.38
Total		237,127.26	248,128.48	19,155.38

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