



BAKEMONO PTE. LTD.
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SINGAPORE 141089

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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	203,650.32

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	203,650.32
Total (SGD)					203,650.32
Grand Total (SGD Equivalent*)					203,650.32

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			209,217.64
01 Jun	CR Retail-NETS 31MAY 11167790400		918.50	210,136.14
01 Jun	Misc CR-Debit Card 30 MAY 9383 UOB Cash Rebate		6.04	210,142.18
01 Jun	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		207,742.18
01 Jun	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		207,741.18
03 Jun	CR Retail-NETS 01JUN 11167790400		1,735.50	209,476.68
03 Jun	CR Retail-NETS 02JUN 11167790400		662.70	210,139.38
03 Jun	Misc DR-Debit Card 31 MAY 9383 1367829 GRAB *0541155-9-095	13.00		210,126.38
03 Jun	Misc DR-Debit Card 31 MAY 9383 6573641 FACEBK MQ2A3K2HB2	137.19		209,989.19
03 Jun	Cheque Withdrawal 0822780	1,873.50		208,115.69
03 Jun	Cheque Withdrawal 0822781	1,515.50		206,600.19
03 Jun	Cheque Withdrawal 0822782	2,799.50		203,800.69
03 Jun	Cheque Withdrawal 0822783	500.00		203,300.69
03 Jun	Cheque Withdrawal 0822784	1,850.00		201,450.69
03 Jun	Cheque Withdrawal 0822785	2,450.00		199,000.69
04 Jun	Misc DR-Debit Card USD 25.68 01 JUN 9383 9216817 GOOGLE*GSUITE KUMOYA.S SINGAPORE SG	36.10		198,964.59
04 Jun	Cheque Withdrawal 0822786	1,800.00		197,164.59

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	CR Retail-NETS 04JUN 11167790400		1,263.00	198,427.59
06 Jun	CR Retail-NETS 05JUN 11167790400		1,669.20	200,096.79
06 Jun	Cheque Withdrawal 0822789	365.94		199,730.85
07 Jun	CR Retail-NETS 06JUN 11167790400		374.30	200,105.15
07 Jun	Cash 0822800	1,280.00		198,825.15
07 Jun	Cash 0822799	2,771.25		196,053.90
07 Jun	Cheque Withdrawal 0822788	3,360.87		192,693.03
07 Jun	Cheque Withdrawal 0822792	255.33		192,437.70
08 Jun	CR Retail-NETS 07JUN 11167790400		1,161.10	193,598.80
10 Jun	CR Retail-NETS 08JUN 11167790400		1,531.50	195,130.30
10 Jun	CR Retail-NETS 09JUN 11167790400		719.30	195,849.60
10 Jun	SERV CHARGE 10R906101815C01 NONE CLICK LICENSING ASIA LIMITED	64.37		195,785.23
10 Jun	FUNDS TRF - TT 10R906101815C01 NONE CLICK LICENSING ASIA LIMITED	4,124.70		191,660.53
10 Jun	Misc DR-Debit Card 06 JUN 9383 2459274 FINEST 111 SOMERSET SINGAPORE SG	19.00		191,641.53
10 Jun	Misc DR-Debit Card 08 JUN 9383 0679055 000217-009302-007631 SPOTLIGHT - WESTGAT	138.19		191,503.34
10 Jun	Cheque Withdrawal 0822793	182.29		191,321.05
10 Jun	Cheque Withdrawal 0822795	104.86		191,216.19
11 Jun	Cheque Withdrawal 0822796	263.41		190,952.78

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Cheque Withdrawal 0822803	252.42		190,700.36
12 Jun	Cheque Withdrawal 0822804	1,035.69		189,664.67
12 Jun	Cheque Withdrawal 0822808	176.52		189,488.15
13 Jun	CR Retail-NETS 12JUN 11167790400		169.10	189,657.25
13 Jun	Cash		4,606.50	194,263.75
13 Jun	Cheque Withdrawal 0822805	282.48		193,981.27
14 Jun	CR Retail-NETS 13JUN 11167790400		3,117.60	197,098.87
14 Jun	SERV CHARGE 10R906143298C01 NONE TURNER BROADCASTING SYSTEM ASIA	73.71		197,025.16
14 Jun	FUNDS TRF - TT 10R906143298C01 NONE TURNER BROADCASTING SYSTEM ASIA	15,424.64		181,600.52
14 Jun	Misc DR-Debit Card 12 JUN 9383 2070630 LAZADA REDMART Singapore SG	165.35		181,435.17
14 Jun	Inward DR - GIRO COLL 201610975W CPF BIZ	6,036.50		175,398.67
14 Jun	Cheque Withdrawal 0822801	192.60		175,206.07
14 Jun	Cheque Withdrawal 0822809	850.00		174,356.07
15 Jun	CR Retail-NETS 14JUN 11167790400		4,697.10	179,053.17
17 Jun	CR Retail-NETS 15JUN 11167790400		6,549.90	185,603.07
17 Jun	CR Retail-NETS 16JUN 11167790400		4,256.70	189,859.77
17 Jun	Misc DR-Debit Card 15 JUN 9383 1483060 000233-014001-010066 SIA HUAT PTE LTD	88.13		189,771.64

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward DR - GIRO COLL 201610975W CPF BFWL	2,320.69		187,450.95
17 Jun	Cheque Withdrawal 0822802	1,376.41		186,074.54
17 Jun	Cheque Withdrawal 0822806	535.00		185,539.54
17 Jun	Cheque Withdrawal 0822813	209.72		185,329.82
17 Jun	Cheque Withdrawal 0822814	511.62		184,818.20
17 Jun	Cheque Withdrawal 0822817	315.95		184,502.25
18 Jun	Cash		11,159.70	195,661.95
18 Jun	Cash		50.00	195,711.95
18 Jun	Misc DR-Debit Card 13 JUN 9383 3249033 BEAST SINGAPORE SG	44.70		195,667.25
18 Jun	Misc DR-Debit Card 15 JUN 9383 0036000 FAIRPRICE XTRA - JEM SINGAPORE SG	30.00		195,637.25
18 Jun	Cheque Withdrawal 0822810	500.00		195,137.25
18 Jun	Cheque Withdrawal 0822815	112.89		195,024.36
18 Jun	Cheque Withdrawal 0822816	270.82		194,753.54
18 Jun	Cheque Withdrawal 0822820	298.85		194,454.69
19 Jun	CR Retail-NETS 18JUN 11167790400		2,341.50	196,796.19
19 Jun	Misc DR-Debit Card 15 JUN 9383 1897912 BEAST SINGAPORE SG	110.60		196,685.59
19 Jun	Misc DR-Debit Card 16 JUN 9383 4568353 IKEA SINGAPORE SG	34.50		196,651.09
19 Jun	Misc DR-Debit Card 16 JUN 9383 5080735 LAZADA REDMART Singapore SG	138.69		196,512.40
19 Jun	Cheque Withdrawal 0822794	150.00		196,362.40

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Cheque Withdrawal 0822807	7,550.00		188,812.40
19 Jun	Cheque Withdrawal 0822811	180.00		188,632.40
19 Jun	Cheque Withdrawal 0822812	150.00		188,482.40
19 Jun	Cheque Withdrawal 0822821	150.00		188,332.40
19 Jun	Cheque Withdrawal 0822822	150.00		188,182.40
20 Jun	CR Retail-NETS 19JUN 11167790400		3,512.50	191,694.90
20 Jun	Misc DR-Debit Card 19 JUN 9383 1213826 000236-014259-010262 SIA HUAT PTE LTD	393.20		191,301.70
20 Jun	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003669	254.61		191,047.09
21 Jun	CR Retail-NETS 20JUN 11167790400		2,861.70	193,908.79
21 Jun	Misc DR-Debit Card 18 JUN 9383 2183193 SING MUI HENG SINGAPORE SG	50.10		193,858.69
21 Jun	Misc DR-Debit Card 19 JUN 9383 0900791 GRAB *0541155-9-096 SINGAPORE SG	15.50		193,843.19
21 Jun	Cheque Withdrawal 0822798	1,513.26		192,329.93
21 Jun	Cheque Withdrawal 0822823	395.75		191,934.18
21 Jun	Cheque Withdrawal 0822827	450.00		191,484.18
22 Jun	CR Retail-NETS 21JUN 11167790400		4,750.30	196,234.48
22 Jun	Misc DR-Debit Card 14 JUN 9383 4498950 BUS/MRT 5031146 SINGAPORE SG	2.00		196,232.48
22 Jun	Misc DR-Debit Card 19 JUN 9383 7065574 BEST DENKI - VIVO CITY SINGAPORE SG	297.00		195,935.48
24 Jun	CR Retail-NETS 22JUN 11167790400		4,347.70	200,283.18

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	CR Retail-NETS 23JUN 11167790400		3,202.90	203,486.08
24 Jun	Cheque Withdrawal 0822828	416.02		203,070.06
25 Jun	Misc DR-Debit Card 22 JUN 9383 0367054 GRAB *0541155-9-097	21.00		203,049.06
25 Jun	Cheque Withdrawal 0822824	460.00		202,589.06
26 Jun	CR Retail-NETS 25JUN 11167790400		3,666.50	206,255.56
26 Jun	Cheque Withdrawal 0822772	5,817.16		200,438.40
26 Jun	Cheque Withdrawal 0822797	71.75		200,366.65
27 Jun	CR Retail-NETS 26JUN 11167790400		2,279.00	202,645.65
27 Jun	Cheque Withdrawal 0822825	1,200.00		201,445.65
27 Jun	Cheque Withdrawal 0822831	333.86		201,111.79
28 Jun	CR Retail-NETS 27JUN 11167790400		2,103.60	203,215.39
28 Jun	Misc DR-Debit Card 26 JUN 9383 9023727 LAZADA REDMART	238.07		202,977.32
28 Jun	Misc DR-Debit Card 26 JUN 9383 0741438 GRAB *0541155-9-098	Singapore SG 28.00		202,949.32
28 Jun	Cheque Withdrawal 0822819	2,400.00		200,549.32
28 Jun	Cheque Withdrawal 0822829	851.96		199,697.36
28 Jun	Cheque Withdrawal 0822833	171.34		199,526.02
29 Jun	CR Retail-NETS 28JUN 11167790400		4,152.80	203,678.82
29 Jun	Misc DR-Debit Card 27 JUN 9383 0830115 GRAB *0541155-9-099	SINGAPORE SG 15.00		203,663.82

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Charges	13.50		203,650.32
	Total	83,433.56	77,866.24	203,650.32

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	209,217.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	209,217.64
Total (SGD)					209,217.64
Grand Total (SGD Equivalent*)					209,217.64

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			256,896.06
02 May	CR Retail-NETS 30APR 11167790400		1,032.50	257,928.56
02 May	CR Retail-NETS 01MAY 11167790400		1,768.90	259,697.46
02 May	Misc CR-Debit Card 29 APR 9383 UOB Cash Rebate		8.39	259,705.85
02 May	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		257,305.85
02 May	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		257,304.85
02 May	Cheque Withdrawal 0822729	84.36		257,220.49
02 May	Cheque Withdrawal 0822731	1,776.92		255,443.57
02 May	Cheque Withdrawal 0822732	1,873.50		253,570.07
02 May	Cheque Withdrawal 0822733	1,515.50		252,054.57
02 May	Cheque Withdrawal 0822734	2,799.50		249,255.07
02 May	Cheque Withdrawal 0822735	1,000.00		248,255.07
02 May	Cheque Withdrawal 0822737	2,700.00		245,555.07
02 May	Cheque Withdrawal 0822738	2,300.00		243,255.07
02 May	Cheque Withdrawal 0822740	1,000.00		242,255.07
03 May	CR Retail-NETS 02MAY 11167790400		637.60	242,892.67
03 May	Cash 0822749	2,499.00		240,393.67
03 May	SERV CHARGE 10R905033210C01 NONE EMC EMPIRE MULTIMEDIA CORPORATION	64.30		240,329.37

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	FUNDS TRF - TT 10R905033210C01 NONE EMC EMPIRE MULTIMEDIA CORPORATION	6,860.00		233,469.37
03 May	Cash 0822750	4,168.50		229,300.87
03 May	SERV CHARGE 10R905033315C01 NONE PUSHEEN CORPORATION	79.50		229,221.37
03 May	FUNDS TRF - TT 10R905033315C01 NONE PUSHEEN CORPORATION	20,166.85		209,054.52
03 May	Misc DR-Debit Card 30 APR 9383 0644239 SINGPOST CRAWFORD SG	31.35		209,023.17
03 May	Misc DR-Debit Card 30 APR 9383 1210910 GRAB *0541155-9-093 SINGAPORE SG	12.00		209,011.17
03 May	Misc DR-Debit Card 30 APR 9383 6423839 FACEBK PFKVSJSHB2 fb.me/ads IE	162.49		208,848.68
03 May	Cheque Withdrawal 0822726	539.28		208,309.40
03 May	Cheque Withdrawal 0822736	1,700.00		206,609.40
03 May	Cheque Withdrawal 0822741	408.31		206,201.09
04 May	CR Retail-NETS 03MAY 11167790400		1,378.70	207,579.79
04 May	Misc DR-Debit Card USD 25.53 01 MAY 9383 1133762 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	35.38		207,544.41
04 May	Misc DR-Debit Card 02 MAY 9383 3700637 LAZADA REDMART Singapore SG	61.42		207,482.99
06 May	CR Retail-NETS 04MAY 11167790400		2,650.00	210,132.99
06 May	CR Retail-NETS 05MAY 11167790400		1,412.70	211,545.69
06 May	Cheque Withdrawal 0822727	969.14		210,576.55

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Cheque Withdrawal 0822728	795.00		209,781.55
06 May	Cheque Withdrawal 0822742	165.56		209,615.99
06 May	Cheque Withdrawal 0822743	1,330.00		208,285.99
07 May	Cheque Withdrawal 0822746	2,084.47		206,201.52
08 May	CR Retail-NETS 07MAY 11167790400		124.70	206,326.22
08 May	Returned Cheque 0822746		2,084.47	208,410.69
08 May	Cheque Withdrawal 0822747	263.22		208,147.47
08 May	Cheque Withdrawal 0822748	1,515.05		206,632.42
09 May	CR Retail-NETS 08MAY 11167790400		501.30	207,133.72
09 May	Cheque Withdrawal 0822752	141.56		206,992.16
10 May	CR Retail-NETS 09MAY 11167790400		1,040.70	208,032.86
10 May	Cash 0822758	1,190.00		206,842.86
10 May	Cash 0822759	1,000.00		205,842.86
10 May	Cheque Withdrawal 0822745	205.44		205,637.42
10 May	Cheque Withdrawal 0822753	288.00		205,349.42
10 May	Cheque Withdrawal 0822754	153.01		205,196.41
10 May	Cheque Withdrawal 0822757	2,084.47		203,111.94
11 May	CR Retail-NETS 10MAY 11167790400		1,135.40	204,247.34
13 May	CR Retail-NETS 11MAY 11167790400		2,171.60	206,418.94
13 May	CR Retail-NETS 12MAY 11167790400		1,129.10	207,548.04

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Returned Cheque 0822745		205.44	207,753.48
13 May	Misc DR-Debit Card 08 MAY 9383 2701512 IISY4D JETSTARASIISY4D SINGAPOR	268.00		207,485.48
13 May	Cheque Deposit		8,041.77	215,527.25
13 May	Cheque Withdrawal 0822755	153.60		215,373.65
13 May	Cheque Withdrawal 0822756	613.32		214,760.33
14 May	Misc DR-Debit Card 11 MAY 9383 0002799 MR DIY - STAR VISTA SINGAPORE SG	53.40		214,706.93
15 May	CR Retail-NETS 14MAY 11167790400		330.40	215,037.33
15 May	Misc DR-Debit Card 13 MAY 9383 0151323 KIM ABLE HOUSEHOLD ENT SINGAPORE 648SG	49.40		214,987.93
15 May	Inward DR - GIRO COLL 201610975W CPF BIZ	6,038.50		208,949.43
16 May	CR Retail-NETS 15MAY 11167790400		925.90	209,875.33
17 May	CR Retail-NETS 16MAY 11167790400		678.70	210,554.03
17 May	Inward DR - GIRO COLL 201610975W CPF BFWL	3,084.95		207,469.08
17 May	Cheque Withdrawal 0822763	3,969.70		203,499.38
17 May	Cheque Withdrawal 0822764	270.71		203,228.67
18 May	CR Retail-NETS 17MAY 11167790400		748.80	203,977.47
21 May	CR Retail-NETS 18MAY 11167790400		878.90	204,856.37
21 May	CR Retail-NETS 19MAY 11167790400		1,394.70	206,251.07

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003617	359.82		205,891.25
21 May	Cheque Withdrawal 0822592	2,100.00		203,791.25
21 May	Cheque Withdrawal 0822760	150.00		203,641.25
21 May	Cheque Withdrawal 0822767	144.45		203,496.80
22 May	CR Retail-NETS 21MAY 11167790400		301.10	203,797.90
22 May	Cheque Withdrawal 0822765	152.79		203,645.11
22 May	Cheque Withdrawal 0822771	294.88		203,350.23
22 May	Cheque Withdrawal 0822774	535.00		202,815.23
23 May	CR Retail-NETS 22MAY 11167790400		400.20	203,215.43
23 May	Misc DR-Debit Card 19 MAY 9383 7637228 LAZADA SINGAPORE M1 (P SINGAPORE SG	28.80		203,186.63
23 May	Misc DR-Debit Card 20 MAY 9383 5630034 GAIN CITY-IMM SINGAPORE SG	1,188.00		201,998.63
23 May	Cheque Withdrawal 0822770	147.63		201,851.00
23 May	Cheque Withdrawal 0822775	481.50		201,369.50
24 May	CR Retail-NETS 23MAY 11167790400		89.70	201,459.20
24 May	Misc DR-Debit Card 23 MAY 9383 0528681 000829-045674-030915 SPOTLIGHT PTE LTD	52.17		201,407.03
24 May	Cheque Withdrawal 0822762	7,550.00		193,857.03
24 May	Cheque Withdrawal 0822766	72.00		193,785.03
24 May	Cheque Withdrawal 0822768	2,000.00		191,785.03

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	CR Retail-NETS 24MAY 11167790400		490.10	192,275.13
27 May	CR Retail-NETS 25MAY 11167790400		2,032.40	194,307.53
27 May	CR Retail-NETS 26MAY 11167790400		892.30	195,199.83
28 May	Misc DR-Debit Card 25 MAY 9383 7470992 PHOON HUAT72600310-000 SINGAPORE SG	15.80		195,184.03
28 May	Misc DR-Debit Card 25 MAY 9383 9377386 MR DIY - STAR VISTA SINGAPORE SG	84.90		195,099.13
28 May	Cheque Withdrawal 0822773	915.80		194,183.33
28 May	Cheque Withdrawal 0822776	193.78		193,989.55
29 May	CR Retail-NETS 28MAY 11167790400		317.30	194,306.85
29 May	Cheque Withdrawal 0822769	155.00		194,151.85
29 May	Cheque Withdrawal 0822777	115.56		194,036.29
30 May	CR Retail-NETS 29MAY 11167790400		480.20	194,516.49
31 May	CR Retail-NETS 30MAY 11167790400		496.50	195,012.99
31 May	Cash 0822779	2,499.00		192,513.99
31 May	Cash		16,916.40	209,430.39
31 May	Cash 0822778	200.00		209,230.39
31 May	Cheque Charges	12.75		209,217.64
Total		100,375.29	52,696.87	209,217.64

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



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Page 1 of 8

Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	256,896.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	256,896.06
Total (SGD)					256,896.06
Grand Total (SGD Equivalent*)					256,896.06

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			257,258.02
01 Apr	CR Retail-NETS 30MAR 11167790400		4,065.00	261,323.02
01 Apr	CR Retail-NETS 31MAR 11167790400		2,739.60	264,062.62
01 Apr	Cash 0822684	2,700.00		261,362.62
01 Apr	Misc CR-Debit Card 29 MAR 9383 UOB Cash Rebate		11.06	261,373.68
01 Apr	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		258,973.68
01 Apr	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		258,972.68
01 Apr	Cheque Withdrawal 0822663	350.00		258,622.68
01 Apr	Cheque Withdrawal 0822679	235.94		258,386.74
01 Apr	Cheque Withdrawal 0822680	1,953.50		256,433.24
01 Apr	Cheque Withdrawal 0822682	1,515.50		254,917.74
01 Apr	Cheque Withdrawal 0822683	2,799.50		252,118.24
01 Apr	Cheque Withdrawal 0822685	1,600.00		250,518.24
01 Apr	Cheque Withdrawal 0822687	1,800.00		248,718.24
01 Apr	Cheque Withdrawal 0822688	1,200.00		247,518.24
02 Apr	Misc DR-Debit Card 30 MAR 9383 8481432 LAZADA REDMART	96.52		247,421.72
02 Apr	Cheque Withdrawal 0822676	338.68		247,083.04
02 Apr	Cheque Withdrawal 0822686	2,400.00		244,683.04
03 Apr	CR Retail-NETS 02APR 11167790400	892.00		245,575.04

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Cash 0822699	5,656.75		239,918.29
03 Apr	Cash Wdl Cor 0822699		5,656.75	245,575.04
03 Apr	Cash 0822699	5,626.75		239,948.29
03 Apr	Misc DR-Debit Card 31 MAR 9383 7493744 FACEBK UH4V8J2HB2 fb.me/ads IE	3.15		239,945.14
03 Apr	Misc DR-Debit Card USD 21.40 01 APR 9383 1184115 GOOGLE*GSUITE KUMOYAS.CC GOOGLE.COMSG	29.51		239,915.63
04 Apr	CR Retail-NETS 03APR 11167790400		328.20	240,243.83
04 Apr	Cash		18,245.80	258,489.63
04 Apr	Cash 0822715	2,499.00		255,990.63
05 Apr	CR Retail-NETS 04APR 11167790400		1,001.70	256,992.33
05 Apr	Misc DR-Debit Card 04 APR 9383 0593387 000151-011702-009750 SPOTLIGHT - WESTGAT	83.90		256,908.43
05 Apr	Misc DR-Debit Card 04 APR 9383 0665276 000727-030252-025381 CHALLENGER @WESTGAT	103.90		256,804.53
05 Apr	Cheque Withdrawal 0822677	198.00		256,606.53
05 Apr	Cheque Withdrawal 0822694	184.06		256,422.47
05 Apr	Cheque Withdrawal 0822695	390.55		256,031.92
05 Apr	Cheque Withdrawal 0822701	153.01		255,878.91
06 Apr	CR Retail-NETS 05APR 11167790400		2,262.40	258,141.31
06 Apr	Misc DR-Debit Card 02 APR 9383 1857381 ONLINE JOB ADS INDEED SG	18.22		258,123.09
06 Apr	Misc DR-Debit Card 05 APR 9383 1381583 000175-010065-007335 SIA HUAT PTE LTD	99.33		258,023.76
08 Apr	CR Retail-NETS 06APR 11167790400		3,866.00	261,889.76

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	CR Retail-NETS 07APR 11167790400		2,285.00	264,174.76
08 Apr	NETS Debit-Consumer DAISO SING16097400 5592212010269383	66.00		264,108.76
08 Apr	Misc DR-Debit Card 05 APR 9383 0627271 GRAB *0541155-9-086 SINGAPORE SG	14.00		264,094.76
08 Apr	Misc DR-Debit Card 06 APR 9383 0763889 000148-003909-003111 SPOTLIGHT - WESTGAT	53.95		264,040.81
08 Apr	Cheque Withdrawal 0822693	426.93		263,613.88
09 Apr	Cheque Withdrawal 0822702	4,887.45		258,726.43
09 Apr	Cheque Withdrawal 0822704	249.85		258,476.58
09 Apr	Cheque Withdrawal 0822705	1,749.42		256,727.16
09 Apr	Cheque Withdrawal 0822707	782.39		255,944.77
09 Apr	Cheque Withdrawal 0822711	500.00		255,444.77
09 Apr	Cheque Withdrawal 0822713	1,273.30		254,171.47
09 Apr	Cheque Withdrawal 0822714	900.00		253,271.47
10 Apr	CR Retail-NETS 09APR 11167790400		1,057.90	254,329.37
10 Apr	Cash		13,226.50	267,555.87
10 Apr	Cheque Withdrawal 0822703	15,100.00		252,455.87
10 Apr	Cheque Withdrawal 0822708	360.59		252,095.28
11 Apr	CR Retail-NETS 10APR 11167790400		722.60	252,817.88
11 Apr	Misc DR-Debit Card 09 APR 9383 6700085 MUJI @ BUGIS SINGAPORE SG	61.74		252,756.14
11 Apr	Misc DR-Debit Card 09 APR 9383 5841531 LAZADA REDMART Singapore SG	152.58		252,603.56

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	CR Retail-NETS 11APR 11167790400		1,562.90	254,166.46
12 Apr	Misc DR-Debit Card 10 APR 9383 4044486 PHOON HUAT PTE LTD B SINGAPORE SG	22.86		254,143.60
12 Apr	Misc DR-Debit Card 11 APR 9383 1278815 000180-010548-007619 SIA HUAT PTE LTD	194.50		253,949.10
12 Apr	Cheque Withdrawal 0822706	282.48		253,666.62
12 Apr	Cheque Withdrawal 0822710	2,700.00		250,966.62
12 Apr	Cheque Withdrawal 0822716	467.59		250,499.03
13 Apr	CR Retail-NETS 12APR 11167790400		2,366.10	252,865.13
13 Apr	Misc DR-Debit Card 10 APR 9383 0502666 GRAB *0541155-9-087	12.00		252,853.13
13 Apr	Misc DR-Debit Card 11 APR 9383 0551440 GRAB *0541155-9-088	SINGAPORE SG	16.00	252,837.13
13 Apr	Misc DR-Debit Card 11 APR 9383 0891382 GRAB *0541155-9-089	SINGAPORE SG	34.00	252,803.13
15 Apr	CR Retail-NETS 13APR 11167790400		2,880.20	255,683.33
15 Apr	CR Retail-NETS 14APR 11167790400		2,150.60	257,833.93
15 Apr	Cheque Withdrawal 0822709	308.16		257,525.77
15 Apr	Cheque Withdrawal 0822717	224.90		257,300.87
15 Apr	Cheque Withdrawal 0822719	156.43		257,144.44
15 Apr	Cheque Withdrawal 0822720	755.25		256,389.19
16 Apr	Misc DR-Debit Card 13 APR 9383 0537736 GRAB *0541155-9-090	SINGAPORE SG	15.00	256,374.19
17 Apr	Misc DR-Debit Card 14 APR 9383 0987278 GRAB *0541155-9-092	SINGAPORE SG	21.00	256,353.19

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO COLL 201610975W CPF BIZ	6,823.50		249,529.69
17 Apr	Inward DR - GIRO COLL 201610975W CPF BFWL	2,767.47		246,762.22
17 Apr	Cheque Withdrawal 0822718	252.00		246,510.22
18 Apr	CR Retail-NETS 17APR 11167790400		310.60	246,820.82
18 Apr	Cheque Withdrawal 0822721	150.00		246,670.82
20 Apr	CR Retail-NETS 18APR 11167790400		1,527.20	248,198.02
20 Apr	CR Retail-NETS 19APR 11167790400		1,947.00	250,145.02
22 Apr	CR Retail-NETS 20APR 11167790400		2,039.40	252,184.42
22 Apr	CR Retail-NETS 21APR 11167790400		1,416.50	253,600.92
22 Apr	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003613	748.82		252,852.10
22 Apr	Cheque Withdrawal 0822723	297.07		252,555.03
23 Apr	Misc CR-Debit Card 21 APR 9383 3169902 000746-065499-049058 CHALLENGER-VC		21.51	252,576.54
23 Apr	Misc DR-Debit Card 21 APR 9383 3169894 000746-065497-049057 CHALLENGER-VC	1,419.51		251,157.03
23 Apr	Cheque Withdrawal 0822670	175.75		250,981.28
23 Apr	Cheque Withdrawal 0822712	1,702.00		249,279.28
24 Apr	CR Retail-NETS 23APR 11167790400		1,136.60	250,415.88
24 Apr	Cheque Withdrawal 0822724	131.61		250,284.27

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	CR Retail-NETS 24APR 11167790400		720.90	251,005.17
25 Apr	Misc DR-Debit Card 23 APR 9383 5016305 ATLANTIC OFFICE SUPPLY Singapore SG	362.00		250,643.17
26 Apr	CR Retail-NETS 25APR 11167790400		857.20	251,500.37
26 Apr	Cheque Withdrawal 0822725	258.43		251,241.94
27 Apr	CR Retail-NETS 26APR 11167790400		800.60	252,042.54
29 Apr	CR Retail-NETS 27APR 11167790400		3,203.70	255,246.24
29 Apr	CR Retail-NETS 28APR 11167790400		2,069.70	257,315.94
29 Apr	Cheque Withdrawal 0822722	410.88		256,905.06
30 Apr	Cheque Charges	9.00		256,896.06
Total		81,733.18	81,371.22	256,896.06

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	257,258.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	257,258.02
Total (SGD)					257,258.02
Grand Total (SGD Equivalent')					257,258.02

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			228,123.69
01 Mar	CR Retail-NETS 28FEB 11167790400		1,602.40	229,726.09
01 Mar	Cash 0822626	1,500.00		228,226.09
01 Mar	Misc CR-Debit Card 27 FEB 9383 UOB Cash Rebate		8.26	228,234.35
01 Mar	Misc DR-Debit Card 26 FEB 9383 1360194 SUPERMAMA STORE PL - G SINGAPORE SG	98.00		228,136.35
01 Mar	Misc DR-Debit Card 27 FEB 9383 3804213 LING IMAGE PTE LTD SINGAPORE SG	64.50		228,071.85
01 Mar	Misc DR-Debit Card 28 FEB 9383 2155121 19022810415551501889 SIA HUAT PTE LTD	330.75		227,741.10
01 Mar	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		225,341.10
01 Mar	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		225,340.10
01 Mar	Cheque Withdrawal 0822616	214.48		225,125.62
01 Mar	Cheque Withdrawal 0822618	963.00		224,162.62
01 Mar	Cheque Withdrawal 0822620	2,222.30		221,940.32
01 Mar	Cheque Withdrawal 0822622	5,829.36		216,110.96
02 Mar	CR Retail-NETS 01MAR 11167790400		4,107.10	220,218.06
02 Mar	Misc DR-Debit Card 28 FEB 9383 0807330 PHOON HUAT PTE LTD B SINGAPORE SG	44.16		220,173.90
02 Mar	Misc DR-Debit Card 28 FEB 9383 6640726 FACEBK 337JVHWGB2 fb.me/ads IE	148.35		220,025.55
04 Mar	CR Retail-NETS 02MAR 11167790400		5,518.70	225,544.25

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	CR Retail-NETS 03MAR 11167790400		4,020.50	229,564.75
04 Mar	Misc DR-Debit Card USD 60.04 01 MAR 9383 9876146 Amazon.com*MI4IN0D20 Amzn.com/billUS	83.62		229,481.13
04 Mar	Misc DR-Debit Card 01 MAR 9383 1012144 GRAB *GRABFOOD SINGAPORE SG	21.29		229,459.84
04 Mar	Cheque Withdrawal 0822610	365.94		229,093.90
04 Mar	Cheque Withdrawal 0822619	111.96		228,981.94
04 Mar	Cheque Withdrawal 0822624	88.60		228,893.34
04 Mar	Cheque Withdrawal 0822627	2,033.50		226,859.84
04 Mar	Cheque Withdrawal 0822628	1,555.50		225,304.34
04 Mar	Cheque Withdrawal 0822629	2,799.50		222,504.84
04 Mar	Cheque Withdrawal 0822630	1,900.00		220,604.84
04 Mar	Cheque Withdrawal 0822631	2,400.00		218,204.84
04 Mar	Cheque Withdrawal 0822632	1,800.00		216,404.84
04 Mar	Cheque Withdrawal 0822633	950.00		215,454.84
05 Mar	Cash 0822637	5,200.00		210,254.84
05 Mar	Cash 0822638	1,000.00		209,254.84
05 Mar	Misc DR-Debit Card USD 21.40 01 MAR 9383 1662869 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.51		209,225.33
05 Mar	Misc DR-Debit Card 01 MAR 9383 1023928 ONLINE JOB ADS INDEED SG	62.86		209,162.47
05 Mar	Cheque Withdrawal 0822608	286.00		208,876.47
05 Mar	Cheque Withdrawal 0822623	286.00		208,590.47

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Withdrawal 0822625	385.20		208,205.27
05 Mar	Cheque Withdrawal 0822634	235.40		207,969.87
06 Mar	CR Retail-NETS 05MAR 11167790400		2,009.00	209,978.87
06 Mar	Misc DR-Debit Card 03 MAR 9383 4604090 24272371250 SINGAPORE24272371250 SIN	607.30		209,371.57
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 201610975W-PTE-01 19021		2,112.00	211,483.57
07 Mar	CR Retail-NETS 06MAR 11167790400		1,838.40	213,321.97
07 Mar	Cheque Withdrawal 0822639	398.09		212,923.88
08 Mar	CR Retail-NETS 07MAR 11167790400		1,759.70	214,683.58
08 Mar	Cash 0822656	2,499.00		212,184.58
08 Mar	Cheque Withdrawal 0822655	22,510.90		189,673.68
09 Mar	CR Retail-NETS 08MAR 11167790400		2,994.70	192,668.38
11 Mar	CR Retail-NETS 09MAR 11167790400		5,774.80	198,443.18
11 Mar	CR Retail-NETS 10MAR 11167790400		4,700.20	203,143.38
11 Mar	Cheque Withdrawal 0822640	365.94		202,777.44
11 Mar	Cheque Withdrawal 0822641	3,500.00		199,277.44
12 Mar	Cash		12,862.30	212,139.74
12 Mar	Cheque Withdrawal 0822647	329.67		211,810.07
12 Mar	Cheque Withdrawal 0822651	63.00		211,747.07
13 Mar	CR Retail-NETS 12MAR 11167790400		1,930.90	213,677.97

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Cash		13,314.00	226,991.97
13 Mar	Misc DR-Debit Card 09 MAR 9383 0100128 SHENG SIONG - SS-TH	39.50		226,952.47
13 Mar	Cheque Withdrawal 0822643	539.28		226,413.19
13 Mar	Cheque Withdrawal 0822644	3,221.29		223,191.90
13 Mar	Cheque Withdrawal 0822646	1,238.63		221,953.27
13 Mar	Cheque Withdrawal 0822653	1,245.00		220,708.27
13 Mar	Cheque Withdrawal 0822654	5,785.49		214,922.78
14 Mar	CR Retail-NETS 13MAR 11167790400		1,958.10	216,880.88
14 Mar	Cash 0822661	1,700.00		215,180.88
14 Mar	Cash		18,343.60	233,524.48
14 Mar	Misc DR-Debit Card 12 MAR 9383 0680859 000099-008150-005040 HAI DI LAO - PLAZA	183.02		233,341.46
14 Mar	Cheque Withdrawal 0822635	282.48		233,058.98
14 Mar	Cheque Withdrawal 0822649	105.93		232,953.05
14 Mar	Cheque Withdrawal 0822658	408.31		232,544.74
14 Mar	Cheque Withdrawal 0822660	264.39		232,280.35
15 Mar	CR Retail-NETS 14MAR 11167790400		2,141.90	234,422.25
15 Mar	Misc DR-Debit Card 13 MAR 9383 0761960 GRAB *0541155-9-083	13.00		234,409.25
15 Mar	Cheque Withdrawal 0822657	154.08		234,255.17
16 Mar	CR Retail-NETS 15MAR 11167790400		3,022.40	237,277.57
18 Mar	CR Retail-NETS 16MAR 11167790400		5,728.70	243,006.27

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	CR Retail-NETS 17MAR 11167790400		4,478.60	247,484.87
18 Mar	Misc DR-Debit Card 15 MAR 9383 6354831 Redmart 3t4h9b3cur9wuf Singapore SG	148.54		247,336.33
18 Mar	Misc DR-Debit Card 15 MAR 9383 2100055 SHENG SIONG - SS-TH SINGAPORE SG	18.20		247,318.13
18 Mar	Inward DR - GIRO COLL 201610975W CPF BFWL	2,087.84		245,230.29
18 Mar	Inward DR - GIRO COLL 201610975W CPF BIZ	6,869.50		238,360.79
18 Mar	Cheque Withdrawal 0822648	308.16		238,052.63
18 Mar	Cheque Withdrawal 0822650	1,260.00		236,792.63
18 Mar	Cheque Withdrawal 0822662	141.24		236,651.39
18 Mar	Cheque Withdrawal 0822668	1,700.00		234,951.39
19 Mar	Misc DR-Debit Card 14 MAR 9383 9663371 BEAST SINGAPORE SG	84.70		234,866.69
19 Mar	Cheque Withdrawal 0822666	197.62		234,669.07
19 Mar	Cheque Withdrawal 0822667	492.60		234,176.47
20 Mar	CR Retail-NETS 19MAR 11167790400		3,595.00	237,771.47
20 Mar	Misc DR-Debit Card 17 MAR 9383 1294849 IKEA SINGAPORE SG	75.40		237,696.07
20 Mar	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003577	650.23		237,045.84
20 Mar	Cheque Withdrawal 0822659	861.35		236,184.49
20 Mar	Cheque Withdrawal 0822664	711.55		235,472.94

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Cheque Withdrawal 0822665	109.65		235,363.29
21 Mar	CR Retail-NETS 20MAR 11167790400		3,847.10	239,210.39
21 Mar	Misc DR-Debit Card 18 MAR 9383 3800119 THE DIM SUM PLACE	44.00		239,166.39
21 Mar	Cheque Deposit		1,700.00	240,866.39
22 Mar	CR Retail-NETS 21MAR 11167790400		3,854.50	244,720.89
23 Mar	CR Retail-NETS 22MAR 11167790400		4,777.70	249,498.59
23 Mar	Misc DR-Debit Card 20 MAR 9383 0456496 GRAB *0541155-9-084	13.00		249,485.59
25 Mar	CR Retail-NETS 23MAR 11167790400		5,338.00	254,823.59
25 Mar	CR Retail-NETS 23MAR 552220677904		49.90	254,873.49
25 Mar	CR Retail-NETS 24MAR 552220677904		127.70	255,001.19
25 Mar	CR Retail-NETS 24MAR 11167790400		3,366.80	258,367.99
25 Mar	Misc DR-Debit Card 20 MAR 9383 1856522 LAZADA SINGAPORE M1 (P	117.62		258,250.37
25 Mar	Misc DR-Debit Card 23 MAR 9383 0785904 000672-070285-052686 CHALLENGER-VC	1,378.00		256,872.37
25 Mar	Misc DR-Debit Card 23 MAR 9383 1141727 000389-037010-016365 BEST DENKI @VIVO-OU	238.00		256,634.37
25 Mar	Cheque Withdrawal 0822669	325.21		256,309.16
25 Mar	Cheque Withdrawal 0822671	365.94		255,943.22
25 Mar	Cheque Withdrawal 0822673	2,208.92		253,734.30

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Misc DR-Debit Card 23 MAR 9383 0149098 GRAB *0541155-9-085 SINGAPORE SG	13.00		253,721.30
27 Mar	CR Retail-NETS 26MAR 11167790400		1,563.00	255,284.30
27 Mar	Cheque Withdrawal 0822652	153.00		255,131.30
27 Mar	Cheque Withdrawal 0822674	719.04		254,412.26
27 Mar	Cheque Withdrawal 0822675	107.64		254,304.62
28 Mar	CR Retail-NETS 27MAR 11167790400		1,882.60	256,187.22
28 Mar	Cheque Withdrawal 0822672	194.74		255,992.48
29 Mar	CR Retail-NETS 28MAR 11167790400		1,251.50	257,243.98
29 Mar	Cash 0822678	1,000.00		256,243.98
29 Mar	Misc DR-Debit Card 27 MAR 9383 2153735 LAZADA REDMART Singapore SG	38.60		256,205.38
29 Mar	Misc DR-Debit Card 28 MAR 9383 0629222 000777-092787-069955 SPOTLIGHT PTE LTD	33.56		256,171.82
30 Mar	CR Retail-NETS 29MAR 11167790400		1,105.70	257,277.52
30 Mar	Cheque Charges	19.50		257,258.02
Total		103,551.43	132,685.76	257,258.02

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



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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	228,123.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	228,123.69
Total (SGD)					228,123.69
Grand Total (SGD Equivalent')					228,123.69

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			218,536.83
01 Feb	CR Retail-NETS 31JAN 11167790400		1,296.10	219,832.93
01 Feb	Misc CR-Debit Card 30 JAN 9383 UOB Cash Rebate		12.33	219,845.26
01 Feb	Misc DR-Debit Card 29 JAN 9383 2261796 PAYPAL *OLDSENGCHOO 4029357733 SG	70.40		219,774.86
01 Feb	Misc DR-Debit Card 30 JAN 9383 0652624 GRAB *0541155-9-066 SINGAPORE SG	4.00		219,770.86
01 Feb	Misc DR-Debit Card 30 JAN 9383 0786703 GRAB *0541155-9-068 SINGAPORE SG	8.00		219,762.86
01 Feb	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		217,362.86
01 Feb	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		217,361.86
01 Feb	Cheque Withdrawal 0822568	356.18		217,005.68
01 Feb	Cheque Withdrawal 0822572	57.00		216,948.68
01 Feb	Cheque Withdrawal 0822590	3,096.77		213,851.91
01 Feb	Cheque Withdrawal 0822594	2,140.00		211,711.91
02 Feb	CR Retail-NETS 01FEB 11167790400		3,574.60	215,286.51
02 Feb	Misc DR-Debit Card 31 JAN 9383 0960626 FACEBK W7FVHH2HB2 fb.me/ads IE	303.81		214,982.70
04 Feb	CR Retail-NETS 02FEB 11167790400		4,598.20	219,580.90
04 Feb	CR Retail-NETS 03FEB 11167790400		4,393.90	223,974.80
04 Feb	Misc DR-Debit Card 01 FEB 9383 0401264 THAIAIRW WEB (SIN) BANGKOK TH	584.39		223,390.41

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	Cheque Withdrawal 0822587	359.52		223,030.89
07 Feb	Cash 0822596	5,464.50		217,566.39
07 Feb	Misc DR-Debit Card 01 FEB 9383 3346087 IKEA SINGAPORE SG	40.20		217,526.19
07 Feb	Misc DR-Debit Card USD 21.40 01 FEB 9383 4868407 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.43		217,496.76
07 Feb	Misc DR-Debit Card 02 FEB 9383 7000153 SHENG SIONG - SS-TH SINGAPORE SG	36.15		217,460.61
08 Feb	CR Retail-NETS 07FEB 11167790400		2,194.00	219,654.61
08 Feb	Misc Debit PMRCSHDEWT/0119 PMRSG31012019013015 OTC CASH DEPO/ WTH CHG	10.00		219,644.61
09 Feb	CR Retail-NETS 08FEB 11167790400		2,485.50	222,130.11
09 Feb	Misc DR-Debit Card 07 FEB 9383 3000128 SHENG SIONG - SS-TH SINGAPORE SG	17.60		222,112.51
11 Feb	CR Retail-NETS 09FEB 11167790400		4,618.60	226,731.11
11 Feb	CR Retail-NETS 10FEB 11167790400		4,169.70	230,900.81
11 Feb	SERV CHARGE 10R902111047C01 NONE PRECIOUS MOMENTS INC	66.10		230,834.71
11 Feb	FUNDS TRF - TT 10R902111047C01 NONE PRECIOUS MOMENTS INC	9,562.00		221,272.71
11 Feb	Misc DR-Debit Card 08 FEB 9383 0669918 GRAB *0541155-9-070 SINGAPORE SG	12.00		221,260.71
11 Feb	Cheque Withdrawal 0822501	433.99		220,826.72
12 Feb	Cheque Withdrawal 0822569	521.75		220,304.97

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	CR Retail-NETS 12FEB 11167790400		1,892.00	222,196.97
13 Feb	Misc DR-Debit Card 09 FEB 9383 8800055 SHENG SIONG - SS-TH	SINGAPORE SG 16.00		222,180.97
13 Feb	Cheque Withdrawal 0822597	439.24		221,741.73
13 Feb	Cheque Withdrawal 0822601	636.97		221,104.76
13 Feb	Cheque Withdrawal 0822602	343.47		220,761.29
14 Feb	CR Retail-NETS 13FEB 11167790400		1,625.70	222,386.99
14 Feb	Misc DR-Debit Card 12 FEB 9383 1389858 GRAB *0541155-9-072	SINGAPORE SG 11.00		222,375.99
14 Feb	Cheque Withdrawal 0822598	2,351.31		220,024.68
14 Feb	Cheque Withdrawal 0822599	1,765.50		218,259.18
14 Feb	Cheque Withdrawal 0822600	5,505.61		212,753.57
15 Feb	CR Retail-NETS 14FEB 11167790400		3,843.00	216,596.57
15 Feb	Misc DR-Debit Card 11 FEB 9383 8938708 GUMTREE SINGAPORE	INTERNET IE 54.52		216,542.05
15 Feb	Misc DR-Debit Card 13 FEB 9383 3800063 SHENG SIONG - SS-TH	SINGAPORE SG 14.85		216,527.20
16 Feb	CR Retail-NETS 15FEB 11167790400		3,669.90	220,197.10
18 Feb	CR Retail-NETS 16FEB 11167790400		6,906.60	227,103.70
18 Feb	CR Retail-NETS 17FEB 11167790400		4,998.50	232,102.20
18 Feb	Misc DR-Debit Card 14 FEB 9383 3084110 FWD SINGAPORE PTE LTD	SINGAPORE SG 30.80		232,071.40

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward DR - GIRO COLL 201610975W CPF BFWL	2,508.82		229,562.58
18 Feb	Inward DR - GIRO COLL 201610975W CPF BIZ	6,313.00		223,249.58
18 Feb	Cheque Withdrawal 0822571	75.00		223,174.58
18 Feb	Cheque Withdrawal 0822603	365.94		222,808.64
19 Feb	Misc DR-Debit Card THB 3150.00 17 FEB 9383 2810064 KUMLUNGSERM	140.74		222,667.90
20 Feb	CR Retail-NETS 19FEB 11167790400		2,232.30	224,900.20
20 Feb	Misc DR-Debit Card THB 9423.33 18 FEB 9383 7602100 THE CONTINENT HOTEL BA	420.81		224,479.39
20 Feb	Misc DR-Debit Card 18 FEB 9383 0990015 GRAB *0541155-9-077	31.00		224,448.39
20 Feb	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003577	764.53		223,683.86
20 Feb	Cheque Withdrawal 0822606	728.67		222,955.19
21 Feb	CR Retail-NETS 20FEB 11167790400		1,691.60	224,646.79
21 Feb	Misc DR-Debit Card 18 FEB 9383 4342297 PAYPAL *ACRA 201902181	5.50		224,641.29
21 Feb	Misc DR-Debit Card 19 FEB 9383 8132473 PHOON HUAT PTE LTD	113.80		224,527.49
21 Feb	Cheque Withdrawal 0822595	353.10		224,174.39
21 Feb	Cheque Withdrawal 0822607	649.02		223,525.37
22 Feb	CR Retail-NETS 21FEB 11167790400		1,329.50	224,854.87

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	Misc DR-Debit Card 21 FEB 9383 0592835 000741-087723-065703 SPOTLIGHT PTE LTD	81.00		224,773.87
23 Feb	CR Retail-NETS 22FEB 11167790400		3,661.00	228,434.87
23 Feb	Misc DR-Debit Card 21 FEB 9383 1451478 M1 LIMITED BILL PAYMENT SINGAPORE SG	200.02		228,234.85
25 Feb	CR Retail-NETS 23FEB 11167790400		5,823.10	234,057.95
25 Feb	CR Retail-NETS 24FEB 11167790400		5,276.50	239,334.45
25 Feb	Misc DR-Debit Card 23 FEB 9383 0817552 000110-008681-007181 SPOTLIGHT - WESTGAT	81.00		239,253.45
26 Feb	Misc DR-Debit Card 22 FEB 9383 0177144 GRAB *0541155-9-079 SINGAPORE SG	11.00		239,242.45
26 Feb	Misc DR-Debit Card 25 FEB 9383 2640877 000952-022048-013175 LING ZHI VEGETARIAN	290.25		238,952.20
26 Feb	Cheque Withdrawal 0822611	5,000.00		233,952.20
26 Feb	Cheque Withdrawal 0822614	474.98		233,477.22
27 Feb	CR Retail-NETS 26FEB 11167790400		3,571.70	237,048.92
27 Feb	Misc DR-Debit Card 24 FEB 9383 8000053 SHENG SIONG - SS-TH SINGAPORE SG	40.60		237,008.32
27 Feb	Misc DR-Debit Card 24 FEB 9383 0547765 GRAB *0541155-9-080 SINGAPORE SG	10.00		236,998.32
27 Feb	Misc DR-Debit Card 25 FEB 9383 0857552 GRAB *0541155-9-081 SINGAPORE SG	16.00		236,982.32
27 Feb	Cheque Withdrawal 0822613	184.58		236,797.74
28 Feb	CR Retail-NETS 27FEB 11167790400		2,226.60	239,024.34
28 Feb	Cheque Withdrawal 0822604	8,729.05		230,295.29

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0822605	1,035.00		229,260.29
28 Feb	Cheque Withdrawal 0822609	770.40		228,489.89
28 Feb	Cheque Withdrawal 0822615	67.41		228,422.48
28 Feb	Cheque Withdrawal 0822617	298.79		228,123.69
Total		66,504.07	76,090.93	228,123.69

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



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Statement of Account

Period: 01 Jan 2019 to 31 Jan 2019

Account Overview as at 31 Jan 2019

	Amount (SGD)
Deposits	218,536.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	218,536.83
Total (SGD)					218,536.83
Grand Total (SGD Equivalent')					218,536.83

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			177,568.73
02 Jan	Misc CR-Debit Card 29 DEC 9383 UOB Cash Rebate		7.11	177,575.84
02 Jan	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		175,175.84
02 Jan	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		175,174.84
02 Jan	Cheque Withdrawal 0822500	321.62		174,853.22
02 Jan	Cheque Withdrawal 0822515	439.24		174,413.98
02 Jan	Cheque Withdrawal 0822516	131.08		174,282.90
02 Jan	Cheque Withdrawal 0822517	2,488.64		171,794.26
03 Jan	Misc DR-Debit Card 29 DEC 9383 8500090 MEIDI-YA SINGAPORE	57.70		171,736.56
03 Jan	Misc DR-Debit Card 29 DEC 9383 6930203 LAU CHOY SENG PTE LTD	62.74		171,673.82
03 Jan	Misc DR-Debit Card 29 DEC 9383 4509888 45570965920 SINGAPORE45570965920	44.00		171,629.82
03 Jan	Misc DR-Debit Card 29 DEC 9383 4623111 FWD SINGAPORE PTE LTD	123.12		171,506.70
03 Jan	Misc DR-Debit Card 29 DEC 9383 4623715 FWD SINGAPORE PTE LTD	33.60		171,473.10
03 Jan	Misc DR-Debit Card THB 40500.00 31 DEC 9383 2580167 S SUKHUMVIT SUITE	1,753.44		169,719.66
03 Jan	Misc DR-Debit Card 31 DEC 9383 8800041 SHENG SIONG - SS-TH	57.20		169,662.46
03 Jan	Misc DR-Debit Card 31 DEC 9383 3363737 FACEBK UJH26H2HB2	56.14		169,606.32
03 Jan	Cheque Withdrawal 0822503	1,765.50		167,840.82

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Cheque Withdrawal 0822520	105.79		167,735.03
03 Jan	Cheque Withdrawal 0822523	5,066.45		162,668.58
03 Jan	Cheque Withdrawal 0822524	1,381.61		161,286.97
04 Jan	Misc DR-Debit Card USD 21.40 01 JAN 9383 1431641 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.78		161,257.19
04 Jan	Misc DR-Debit Card THB 5900.00 02 JAN 9383 0457949 LINE VILLAGE BANGKOK BANGKOK TH	257.00		161,000.19
04 Jan	Cheque Withdrawal 0822518	711.87		160,288.32
04 Jan	Cheque Withdrawal 0822522	300.00		159,988.32
04 Jan	Cheque Withdrawal 0822525	2,988.67		156,999.65
07 Jan	CR Retail-NETS 06JAN 11167790400		5,091.30	162,090.95
07 Jan	Misc Debit PMRCSHDEWT/1218 PMRSG31122018012092 OTC CASH DEPO/ WTH CHG	30.00		162,060.95
07 Jan	Cheque Withdrawal 0822477	7,550.00		154,510.95
07 Jan	Cheque Withdrawal 0822502	121.98		154,388.97
07 Jan	Cheque Withdrawal 0822519	900.00		153,488.97
07 Jan	Cheque Withdrawal 0822526	842.54		152,646.43
08 Jan	Cash 0822530	4,210.00		148,436.43
08 Jan	Misc DR-Debit Card 04 JAN 9383 8358457 Hanbaobao Pte. Ltd. SINGAPORE SG	18.55		148,417.88
08 Jan	Misc DR-Debit Card 04 JAN 9383 3741417 SINGAPOR 917-7407291 CA	595.90		147,821.98
08 Jan	Misc DR-Debit Card 06 JAN 9383 1200027 SHENG SIONG - SS-TH SINGAPORE SG	49.65		147,772.33

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Misc DR-Debit Card 06 JAN 9383 1500039 AWFULLY CHOCOLATE PTE SINGAPORE SG	72.80		147,699.53
09 Jan	CR Retail-NETS 08JAN 11167790400		4,023.40	151,722.93
09 Jan	Misc DR-Debit Card 07 JAN 9383 1831021 000088-021542-015891 BENGAWAN SOLO @ T3	45.00		151,677.93
09 Jan	Misc DR-Debit Card 07 JAN 9383 0050335 FWD SINGAPORE PTE LTD SINGAPORE SG	31.50		151,646.43
09 Jan	Cheque Withdrawal 0822507	154.08		151,492.35
09 Jan	Cheque Withdrawal 0822521	450.00		151,042.35
10 Jan	CR Retail-NETS 09JAN 11167790400		3,575.30	154,617.65
10 Jan	CR Retail-NETS 09JAN 552220677904		52.50	154,670.15
10 Jan	Misc DR-Debit Card 07 JAN 9383 5861277 IRVINS SALTED EGG SINGAPORE SG	44.85		154,625.30
11 Jan	CR Retail-NETS 10JAN 11167790400		4,379.90	159,005.20
12 Jan	CR Retail-NETS 11JAN 11167790400		4,883.40	163,888.60
14 Jan	CR Retail-NETS 12JAN 11167790400		7,019.40	170,908.00
14 Jan	CR Retail-NETS 13JAN 11167790400		6,114.60	177,022.60
15 Jan	Cash 0822541	1,000.00		176,022.60
15 Jan	Cash		6,408.40	182,431.00
15 Jan	Cash		9,533.40	191,964.40
15 Jan	Cheque Withdrawal 0822537	556.29		191,408.11
15 Jan	Cheque Withdrawal 0822538	1,310.00		190,098.11

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	CR Retail-NETS 15JAN 11167790400		3,089.20	193,187.31
16 Jan	Cash 0822551	3,200.00		189,987.31
16 Jan	Misc DR-Debit Card 13 JAN 9383 6300214 SHENG SIONG - SS-TH	16.85		189,970.46
16 Jan	Inward DR - GIRO COLL 201610975W CPF BIZ	6,499.50		183,470.96
16 Jan	Cheque Withdrawal 0822529	316.15		183,154.81
16 Jan	Cheque Withdrawal 0822539	236.26		182,918.55
17 Jan	CR Retail-NETS 16JAN 11167790400		4,351.30	187,269.85
17 Jan	Inward DR - GIRO COLL 201610975W CPF BFWL	2,730.00		184,539.85
17 Jan	Cheque Withdrawal 0822532	236.26		184,303.59
17 Jan	Cheque Withdrawal 0822533	282.48		184,021.11
17 Jan	Cheque Withdrawal 0822540	390.06		183,631.05
17 Jan	Cheque Withdrawal 0822542	136.62		183,494.43
18 Jan	CR Retail-NETS 17JAN 11167790400		3,138.80	186,633.23
18 Jan	Cash 0822558	1,574.40		185,058.83
18 Jan	Misc DR-Debit Card 15 JAN 9383 5554250 00000000RB43MQ FLYSCOOT.COM	457.00		184,601.83
18 Jan	Misc DR-Debit Card 17 JAN 9383 0600913 000076-005072-004036 SPOTLIGHT - WESTGAT	99.89		184,501.94
18 Jan	Misc DR-Debit Card 17 JAN 9383 0594546 000707-083331-062047 SPOTLIGHT PTE LTD	21.98		184,479.96
19 Jan	CR Retail-NETS 18JAN 11167790400	4,552.10		189,032.06

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jan	Misc DR-Debit Card 18 JAN 9383 0235503 000121-007190-006272 ART FRIEND (BBC) PL	40.40		188,991.66
21 Jan	CR Retail-NETS 19JAN 11167790400		6,502.50	195,494.16
21 Jan	CR Retail-NETS 20JAN 11167790400		5,598.20	201,092.36
21 Jan	Misc DR-Debit Card 18 JAN 9383 2569637 PHOON HUAT PTE LTD B SINGAPORE SG	21.90		201,070.46
21 Jan	Misc DR-Debit Card 18 JAN 9383 4900040 MEIDI-YA SINGAPORE SINGAPORE SG	17.85		201,052.61
21 Jan	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003563	544.34		200,508.27
21 Jan	Cheque Withdrawal 0822528	365.94		200,142.33
21 Jan	Cheque Withdrawal 0822534	7,550.00		192,592.33
21 Jan	Cheque Withdrawal 0822535	405.00		192,187.33
21 Jan	Cheque Withdrawal 0822552	487.92		191,699.41
21 Jan	Cheque Withdrawal 0822556	2,063.95		189,635.46
22 Jan	Cash		6,022.10	195,657.56
22 Jan	Cash		7,323.50	202,981.06
22 Jan	Cash 0822566	2,016.00		200,965.06
22 Jan	Misc DR-Debit Card 18 JAN 9383 5500145 SHENG SIONG - SS-TH SINGAPORE SG	18.00		200,947.06
22 Jan	Misc DR-Debit Card 19 JAN 9383 5632681 NTUC FP-JURONG EAST SINGAPORE SG	38.00		200,909.06
22 Jan	Misc DR-Debit Card 19 JAN 9383 6100020 SHENG SIONG - SS-TH SINGAPORE SG	38.05		200,871.01
22 Jan	Cheque Withdrawal 0822527	308.16		200,562.85
22 Jan	Cheque Withdrawal 0822536	428.00		200,134.85

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Withdrawal 0822553	385.20		199,749.65
22 Jan	Cheque Withdrawal 0822555	149.16		199,600.49
23 Jan	CR Retail-NETS 22JAN 11167790400		3,070.40	202,670.89
23 Jan	Cash		15,352.40	218,023.29
23 Jan	Cash 0822570	1,000.00		217,023.29
23 Jan	Misc DR-Debit Card 20 JAN 9383 2042236 IKEA SINGAPORE SG	91.40		216,931.89
23 Jan	Cheque Withdrawal 0822564	236.26		216,695.63
24 Jan	CR Retail-NETS 23JAN 11167790400		2,013.50	218,709.13
24 Jan	Cheque Withdrawal 0822557	1,560.00		217,149.13
24 Jan	Cheque Withdrawal 0822561	408.31		216,740.82
24 Jan	Cheque Withdrawal 0822562	5,137.07		211,603.75
24 Jan	Cheque Withdrawal 0822565	331.36		211,272.39
25 Jan	CR Retail-NETS 24JAN 11167790400		2,702.80	213,975.19
25 Jan	Misc DR-Debit Card 23 JAN 9383 8046149 PAYPAL *OLDSENGCHOO 4029357733 SG	82.40		213,892.79
25 Jan	Misc DR-Debit Card 23 JAN 9383 8046545 PAYPAL *OLDSENGCHOO 4029357733 SG	152.80		213,739.99
25 Jan	Misc DR-Debit Card 23 JAN 9383 8061502 PAYPAL *OLDSENGCHOO 4029357733 SG	69.12		213,670.87
25 Jan	Cheque Withdrawal 0822579	2,700.00		210,970.87
26 Jan	CR Retail-NETS 25JAN 11167790400		4,040.90	215,011.77
28 Jan	CR Retail-NETS 26JAN 11167790400	6,416.00		221,427.77

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	CR Retail-NETS 27JAN 11167790400		4,336.30	225,764.07
28 Jan	Cash		14,187.80	239,951.87
28 Jan	Cash 0822582	696.00		239,255.87
28 Jan	Cash 0822583	1,776.00		237,479.87
28 Jan	Cheque Withdrawal 0822560	150.00		237,329.87
28 Jan	Cheque Withdrawal 0822563	190.46		237,139.41
28 Jan	Cheque Withdrawal 0822567	617.32		236,522.09
28 Jan	Cheque Withdrawal 0822573	181.90		236,340.19
28 Jan	Cheque Withdrawal 0822574	487.92		235,852.27
28 Jan	Cheque Withdrawal 0822575	1,963.50		233,888.77
28 Jan	Cheque Withdrawal 0822576	1,525.50		232,363.27
28 Jan	Cheque Withdrawal 0822577	3,359.50		229,003.77
28 Jan	Cheque Withdrawal 0822578	1,800.00		227,203.77
28 Jan	Cheque Withdrawal 0822580	1,750.00		225,453.77
29 Jan	Cash 0822586	2,499.00		222,954.77
29 Jan	NETS Debit-Consumer HEAP SENG16416100 5592212010269383	299.00		222,655.77
29 Jan	Misc DR-Debit Card 25 JAN 9383 0520678 OLD SENG CHOONG (CQ) SINGAPORE SG	21.44		222,634.33
29 Jan	Cheque Withdrawal 0822531	372.36		222,261.97
30 Jan	CR Retail-NETS 29JAN 11167790400		3,218.70	225,480.67
30 Jan	Cash 0822593	4,610.00		220,870.67
30 Jan	Cheque Withdrawal 0822554	238.00		220,632.67
30 Jan	Cheque Withdrawal 0822581	280.00		220,352.67

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Cheque Withdrawal 0822585	590.64		219,762.03
30 Jan	Cheque Withdrawal 0822588	430.00		219,332.03
31 Jan	CR Retail-NETS 30JAN 11167790400		2,177.70	221,509.73
31 Jan	Misc DR-Debit Card 30 JAN 9383 0141044 000482-005670-011966 PARK HOTEL FARRER P	197.38		221,312.35
31 Jan	Cheque Withdrawal 0822559	1,400.00		219,912.35
31 Jan	Cheque Withdrawal 0822584	539.28		219,373.07
31 Jan	Cheque Withdrawal 0822589	807.74		218,565.33
31 Jan	Cheque Charges	28.50		218,536.83
Total		108,214.81	149,182.91	218,536.83

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