



**AJ+J ARCHITECTURE PTE LTD**  
26 SIN MING LANE  
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### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	<b>Amount (SGD)</b>
Deposits	343,215.24

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	343,215.24
<b>Total (SGD)</b>					<b>343,215.24</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>343,215.24</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			335,228.71
03 May	<b>Cheque Withdrawal</b> 0266734	12,000.00		323,228.71
06 May	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	241.64		322,987.07
07 May	<b>Misc Credit</b> PMRIBGMPROR/0419 PMRSG30042019016913 IBG Bulk Srvc Reb		1.40	322,988.47
07 May	<b>Misc Debit</b> PMRGEBVASMT/0419 PMRSG30042019016912 BIBPLUS VAS MT103 Copy Charge	30.00		322,958.47
07 May	<b>Cheque Withdrawal</b> 0266737	64.130		322,317.17
07 May	<b>Cheque Withdrawal</b> 0266738	224.00		322,093.17
09 May	<b>Inward CR - GIRO</b> OTHR Other RBC INVESTOR SERVICE 11630		26,462.55	348,555.72
09 May	<b>Cheque Withdrawal</b> 0266735	240.00		348,315.72
09 May	<b>Cheque Withdrawal</b> 0266736	120.00		348,195.72
14 May	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		340,676.22
15 May	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	14,599.05		326,077.17
16 May	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,765.54		323,311.63
16 May	<b>Cheque Withdrawal</b> 0266712	290.00		323,021.63
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		114.49	323,136.12
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt GREENHUB SUITED 00001	2,140.00		325,276.12

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		324,626.12
21 May	<b>Cheque Deposit</b>		13,070.05	337,696.17
21 May	<b>Cheque Deposit</b>		10,700.00	348,396.17
21 May	<b>Cheque Deposit</b>		1,284.00	349,680.17
21 May	<b>Cheque Deposit</b>		14,980.00	364,660.17
21 May	<b>Cheque Deposit</b>		1,602.43	366,262.60
21 May	<b>Cheque Withdrawal</b> 0266739	941.60		365,321.00
21 May	<b>Cheque Withdrawal</b> 0266741	34.24		365,286.76
21 May	<b>Cheque Withdrawal</b> 0266742	693.35		364,593.41
22 May	<b>Cheque Withdrawal</b> 0266743	52.95		364,540.46
22 May	<b>Cheque Withdrawal</b> 0266745	217.12		364,323.34
23 May	<b>Cheque Withdrawal</b> 0266740	300.00		364,023.34
24 May	<b>Cheque Withdrawal</b> 0266744	64.20		363,959.14
27 May	<b>Cheque Withdrawal</b> 0266746	500.00		363,459.14
27 May	<b>Cheque Withdrawal</b> 0266747	488.00		362,971.14
29 May	<b>Bulk - GIRO</b> GEB19050049499082 BK19050049499082 PAYROLL	19,354.50		343,616.64
29 May	<b>SVC Chg</b> GEB19050049499082 BK19050049499082 PAYROLL	1.40		343,615.24
31 May	<b>Cheque Withdrawal</b> 0266748	400.00		343,215.24
<b>Total</b>		<b>62,368.39</b>	<b>70,354.92</b>	<b>343,215.24</b>

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



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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	<b>Amount (SGD)</b>
Deposits	360,093.77

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	360,093.77
<b>Total (SGD)</b>					<b>360,093.77</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>360,093.77</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			343,215.24
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION 00007		1,337.50	344,552.74
04 Jun	<b>Cheque Withdrawal</b> 0266752	300.00		344,252.74
04 Jun	<b>Cheque Withdrawal</b> 0266753	680.00		343,572.74
06 Jun	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		343,313.95
07 Jun	<b>Misc Credit</b> PMRIBGMPROR/0519 PMRSG31052019016905 IBG Bulk Srvc Reb	2.80		343,316.75
07 Jun	<b>Misc Debit</b> PMRGEVVASMT/0519 PMRSG31052019016903 BIBPLUS VAS MT103 Copy Charge	30.00		343,286.75
11 Jun	<b>Cheque Withdrawal</b> 0266749	1,712.00		341,574.75
13 Jun	<b>Cheque Withdrawal</b> 0266755	619.68		340,955.07
13 Jun	<b>Cheque Withdrawal</b> 0266756	3,600.00		337,355.07
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION S691/AJJ/19/063		1,070.00	338,425.07
14 Jun	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		330,905.57
14 Jun	<b>Cheque Withdrawal</b> 0266750	650.00		330,255.57
17 Jun	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		327,477.36
17 Jun	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		326,827.36
17 Jun	<b>Cheque Withdrawal</b> 0266758	198.00		326,629.36
18 Jun	<b>Cheque Withdrawal</b> 0266760	64.20		326,565.16

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Cheque Withdrawal</b> 0266757	800.00		325,765.16
19 Jun	<b>Cheque Withdrawal</b> 0266759	34.24		325,730.92
20 Jun	<b>Cheque Deposit</b>		38,520.00	364,250.92
24 Jun	<b>Cheque Withdrawal</b> 0266751	450.00		363,800.92
26 Jun	<b>Cheque Deposit</b>		133.75	363,934.67
26 Jun	<b>Cheque Deposit</b>		15,515.00	379,449.67
27 Jun	<b>Bulk - GIRO</b> GEB19060051334630 BK19050049499082 PAYROLL	19,354.50		360,095.17
27 Jun	<b>SVC Chg</b> GEB19060051334630 BK19050049499082 PAYROLL	1.40		360,093.77
<b>Total</b>		<b>39,700.52</b>	<b>56,579.05</b>	<b>360,093.77</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	<b>Amount (SGD)</b>
Deposits	393,933.83

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	393,933.83
<b>Total (SGD)</b>					<b>393,933.83</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>393,933.83</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			360,093.77
01 Jul	<b>Cheque Deposit</b>		6,420.00	366,513.77
01 Jul	<b>Cheque Deposit</b>		9,737.00	376,250.77
03 Jul	<b>Cheque Withdrawal</b> 0266765	466.75		375,784.02
04 Jul	<b>Cheque Withdrawal</b> 0266762	85.38		375,698.64
04 Jul	<b>Cheque Withdrawal</b> 0266763	490.00		375,208.64
04 Jul	<b>Cheque Withdrawal</b> 0266767	240.00		374,968.64
05 Jul	<b>Misc Debit</b> PMRGEBVASMT/0619 PMRSG30062019015804 BIBPLUS VAS MT103 Copy Charge	30.00		374,938.64
05 Jul	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		374,679.85
08 Jul	<b>Cheque Deposit</b>		18,854.47	393,534.32
08 Jul	<b>Cheque Deposit</b>		30,816.00	424,350.32
08 Jul	<b>Cheque Deposit</b>		1,070.00	425,420.32
10 Jul	<b>Cheque Withdrawal</b> 0266764	650.00		424,770.32
10 Jul	<b>Cheque Withdrawal</b> 0266769	295.38		424,474.94
10 Jul	<b>Cheque Withdrawal</b> 0266770	288.51		424,186.43
15 Jul	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		416,666.93
16 Jul	<b>Funds Transfer-IB</b> FT19070052576170 LHN FACILITIES M	666.79		417,333.72
16 Jul	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		414,555.51
16 Jul	<b>Cheque Withdrawal</b> 0266766	4,184.05		410,371.46
16 Jul	<b>Cheque Withdrawal</b> 0266768	307.08		410,064.38

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		409,414.38
17 Jul	<b>Cheque Withdrawal</b> 0266772	831.41		408,582.97
17 Jul	<b>Cheque Withdrawal</b> 0266773	410.00		408,172.97
18 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment Z L CONSTRUCTION 00001		1,262.60	409,435.57
18 Jul	<b>Cheque Withdrawal</b> 0266771	34.24		409,401.33
24 Jul	<b>Cheque Withdrawal</b> 0266776	168.54		409,232.79
25 Jul	<b>Cheque Deposit</b>		5,350.00	414,582.79
25 Jul	<b>Cheque Withdrawal</b> 0266775	1,500.00		413,082.79
26 Jul	<b>Cheque Withdrawal</b> 0266774	60.56		413,022.23
30 Jul	<b>Inward CR - GIRO</b> OTHR Other RBC INVESTOR SERVICE 12329		267.50	413,289.73
31 Jul	<b>Bulk - GIRO</b> GEB19070053550623 BK19050049499082 PAYROLL	19,354.50		393,935.23
31 Jul	<b>SVC Chg</b> GEB19070053550623 BK19050049499082 PAYROLL	1.40		393,933.83
<b>Total</b>		<b>40,604.30</b>	<b>74,444.36</b>	<b>393,933.83</b>

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



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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	314,909.51

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	314,909.51
<b>Total (SGD)</b>					<b>314,909.51</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>314,909.51</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			393,933.83
01 Aug	<b>Cheque Deposit</b>	14.00		393,947.83
01 Aug	<b>Cheque Deposit</b>	278.20		394,226.03
01 Aug	<b>Cheque Deposit</b>	7,265.30		401,491.33
01 Aug	<b>Cheque Deposit</b>	4,066.00		405,557.33
01 Aug	<b>Cheque Deposit</b>	2,202.06		407,759.39
01 Aug	<b>Cheque Deposit</b>	42,800.00		450,559.39
01 Aug	<b>Cheque Deposit</b>	9,630.00		460,189.39
01 Aug	<b>Cheque Withdrawal</b> 0266777	2,500.00		457,689.39
02 Aug	<b>Cheque Deposit</b>		2,726.73	460,416.12
02 Aug	<b>Misc Debit</b> 6018745833-00000	2,500.00		457,916.12
02 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION 19/086, 19/084		310.30	458,226.42
05 Aug	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		457,967.63
06 Aug	<b>Misc Credit</b> PMRIBGMPROR/0719 PMRSG31072019017262 IBG Bulk Svc Reb		1.40	457,969.03
06 Aug	<b>Misc Debit</b> PMRGEBVASMT/0719 PMRSG31072019017260 BIBPLUS VAS MT103 Copy Charge	30.00		457,939.03
07 Aug	<b>Cheque Withdrawal</b> 0266778	180.00		457,759.03
08 Aug	<b>Cheque Withdrawal</b> 0266780	7,547.45		450,211.58
08 Aug	<b>Cheque Withdrawal</b> 0266781	15,515.00		434,696.58
13 Aug	<b>Cheque Deposit</b>		15,408.00	450,104.58
13 Aug	<b>Cheque Deposit</b>		107.00	450,211.58
13 Aug	<b>Cheque Withdrawal</b> 0266779	284.83		449,926.75
14 Aug	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		442,407.25

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	19,920.49		422,486.76
16 Aug	<b>Funds Transfer-IB</b> FT19080054364229 S683/AJJ/19/079		53.50	422,540.26
16 Aug	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		419,762.05
16 Aug	<b>Misc Debit</b> DHOF110532421702 UOI FIRE POLICY	125.19		419,636.86
19 Aug	<b>Cheque Deposit</b>		2,500.00	422,136.86
19 Aug	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		421,486.86
19 Aug	<b>Cheque Withdrawal</b> 0266782	59.92		421,426.94
19 Aug	<b>Cheque Withdrawal</b> 0266783	1,064.14		420,362.80
21 Aug	<b>Cheque Withdrawal</b> 0266784	467.20		419,895.60
21 Aug	<b>Cheque Withdrawal</b> 0266785	270.00		419,625.60
21 Aug	<b>Cheque Withdrawal</b> 0266787	100,000.00		319,625.60
22 Aug	<b>Funds Transfer-IB</b> FT19080054682576 LHN FACILITIES M		577.80	320,203.40
22 Aug	<b>Inward CR - GIRO</b> OTHR Other CPG FACILITIES MANAG 1600001363		5,307.20	325,510.60
22 Aug	<b>Cheque Withdrawal</b> 0266786	110.14		325,400.46
26 Aug	<b>Cheque Deposit</b>		8,560.00	333,960.46
26 Aug	<b>Cheque Deposit</b>		304.95	334,265.41
27 Aug	<b>Bulk - GIRO</b> GEB19080054939852 BK19050049499082 PAYROLL	19,354.50		314,910.91

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>SVC Chg</b> GEB19080054939852 BK19050049499082 PAYROLL	1.40		314,909.51
	<b>Total</b>	<b>181,136.76</b>	<b>102,112.44</b>	<b>314,909.51</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	460,052.84

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	460,052.84
<b>Total (SGD)</b>					<b>460,052.84</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>460,052.84</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			314,909.51
02 Sep	<b>Cheque Deposit</b>		24,267.60	339,177.11
02 Sep	<b>Cheque Deposit</b>		24,610.00	363,787.11
05 Sep	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		363,528.32
05 Sep	<b>Cheque Withdrawal</b> 0266788	334.20		363,194.12
06 Sep	<b>Misc Credit</b> PMRIBGMPROR/0819 PMRSG31082019017047 IBG Bulk Srvc Reb		2.80	363,196.92
06 Sep	<b>Misc Debit</b> PMRGEBVASMT/0819 PMRSG31082019017050 BIBPLUS VAS MT103 Copy Charge	30.00		363,166.92
06 Sep	<b>Cheque Withdrawal</b> 0266790	240.00		362,926.92
09 Sep	<b>Cheque Deposit</b>		6,259.50	369,186.42
11 Sep	<b>Misc Debit</b> LETTER OF REFERENCE	20.00		369,166.42
11 Sep	<b>Cheque Withdrawal</b> 0266791	800.00		368,366.42
11 Sep	<b>Cheque Withdrawal</b> 0266792	1,900.00		366,466.42
12 Sep	<b>Cheque Withdrawal</b> 0266793	299.60		366,166.82
16 Sep	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		363,440.65
16 Sep	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		355,921.15
16 Sep	<b>Cheque Withdrawal</b> 0266795	75.95		355,845.20
17 Sep	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		355,195.20
17 Sep	<b>Cheque Withdrawal</b> 0266796	751.89		354,443.31

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Inward CR - GIRO</b> OTHR Other LHN SPACE RESOURCES AJJ/19/048		65.28	354,508.59
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J18_1133 Archi		513.60	355,022.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1171 Ent		321.00	355,343.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1165Ent		321.00	355,664.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1156 Archi		4,162.30	359,826.49
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1155 Archi		2,289.80	362,116.29
23 Sep	<b>Cheque Deposit</b>		383.93	362,500.22
23 Sep	<b>Cheque Deposit</b>		12,840.00	375,340.22
25 Sep	<b>Cheque Withdrawal</b> 0266794	125.32		375,214.90
26 Sep	<b>Funds Trf - GIRO</b> GEBFT19090056814441 FT19090056814441	192.60		375,022.30
26 Sep	<b>SVC Chg</b> GEBFT19090056814441 FT19090056814441	0.20		375,022.10
26 Sep	<b>Funds Trf - GIRO</b> GEBFT19090055888457 AJJ/19/037	7.49		375,014.61
26 Sep	<b>SVC Chg</b> GEBFT19090055888457 AJJ/19/037	0.20		375,014.41
26 Sep	<b>Bulk - GIRO</b> GEB19090056813524 BK19050049499082 PAYROLL	19,354.50		355,659.91
26 Sep	<b>SVC Chg</b> GEB19090056813524 BK19050049499082 PAYROLL	1.40		355,658.51

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>Cheque Withdrawal</b> 0266797	377.40		355,281.11
30 Sep	<b>Cheque Deposit</b>		7,704.00	362,985.11
30 Sep	<b>Cheque Deposit</b>		214.00	363,199.11
30 Sep	<b>Cheque Deposit</b>		96,853.73	460,052.84
	<b>Total</b>	<b>35,665.21</b>	<b>180,808.54</b>	<b>460,052.84</b>

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



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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	554,370.94

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	554,370.94
<b>Total (SGD)</b>					<b>554,370.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>554,370.94</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			460,052.84
02 Oct	<b>Cheque Withdrawal</b> 0266801	240.00		459,812.84
05 Oct	<b>Misc Credit</b> PMRIBGMPROM/0919 PMRSG30092019016634 IBG Bulk Srvc Reb		1.40	459,814.24
05 Oct	<b>Misc Debit</b> PMRGEBVASMT/0919 PMRSG30092019016633 BIBPLUS VAS MT103 Copy Charge	30.00		459,784.24
07 Oct	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		459,525.45
07 Oct	<b>Cheque Withdrawal</b> 0266802	34.24		459,491.21
08 Oct	<b>Cheque Withdrawal</b> 0266800	428.00		459,063.21
09 Oct	<b>Cheque Withdrawal</b> 0266798	64.20		458,999.01
10 Oct	<b>Cheque Withdrawal</b> 0266799	600.00		458,399.01
10 Oct	<b>Cheque Withdrawal</b> 0266803	308.02		458,090.99
11 Oct	<b>Cheque Withdrawal</b> 0266804	288.51		457,802.48
11 Oct	<b>Cheque Withdrawal</b> 0266805	295.38		457,507.10
14 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		449,987.60
14 Oct	<b>Cheque Deposit</b>		2,247.00	452,234.60
15 Oct	<b>Cheque Withdrawal</b> 0266806	834.58		451,400.02
15 Oct	<b>Cheque Withdrawal</b> 0266807	134.69		451,265.33
16 Oct	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		448,539.16
16 Oct	<b>Cheque Withdrawal</b> 0266809	232.49		448,306.67

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		447,656.67
17 Oct	<b>Cheque Deposit</b>		12,133.80	459,790.47
17 Oct	<b>Cheque Withdrawal</b> 0266808	250.00		459,540.47
18 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		32.10	459,572.57
24 Oct	<b>Cheque Withdrawal</b> 0266810	9,131.22		450,441.35
29 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses JONI HERISON Transfer		10,800.00	461,241.35
29 Oct	<b>Cheque Deposit</b>		96,300.00	557,541.35
29 Oct	<b>Cheque Deposit</b>		2,067.60	559,608.95
29 Oct	<b>Bulk - GIRO</b> GEB19100059112628 BK19050049499082 PAYROLL	19,354.50		540,254.45
29 Oct	<b>SVC Chg</b> GEB19100059112628 BK19050049499082 PAYROLL	1.40		540,253.05
31 Oct	<b>Cheque Deposit</b>		6,848.00	547,101.05
31 Oct	<b>Cheque Deposit</b>		96.30	547,197.35
31 Oct	<b>Cheque Deposit</b>		7,490.00	554,687.35
31 Oct	<b>Cheque Withdrawal</b> 0266812	316.41		554,370.94
<b>Total</b>		<b>43,698.10</b>	<b>138,016.20</b>	<b>554,370.94</b>

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