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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	81,515.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	81,515.46
<b>Total (SGD)</b>					<b>81,515.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>81,515.46</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			93,118.69
01 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		225.10	93,343.79
01 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-78FC7AEE1C		217.11	93,560.90
01 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		1,289.62	94,850.52
01 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543042106		116.33	94,966.85
01 Nov	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19797	3,963.69		91,003.16
01 Nov	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191028	1,514.72		89,488.44
01 Nov	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019005437	13,100.32		76,388.12
02 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.29	76,455.41
02 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		88.90	76,544.31
04 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.20	76,581.51
04 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.15	76,595.66
04 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.30	76,646.96
04 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.73	76,666.69
04 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-EDC88F9802		74.82	76,741.51

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3F125A6CF2		31.86	76,773.37
04 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7F85F4A818		33.98	76,807.35
04 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		585.38	77,392.73
04 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		926.18	78,318.91
04 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543053099		112.39	78,431.30
05 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		75.46	78,506.76
05 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		57.70	78,564.46
05 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F763B2C69D		81.73	78,646.19
05 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		425.40	79,071.59
05 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		632.25	79,703.84
05 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543082101		43.14	79,746.98
06 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.14	79,790.12
06 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		126.60	79,916.72

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1BA40A015C		65.16	79,981.88
06 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		416.49	80,398.37
06 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543092094		6.80	80,405.17
07 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.52	80,458.69
07 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		64.70	80,523.39
07 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-74952432AC		36.03	80,559.42
07 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543102157		14.58	80,574.00
07 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		545.71	81,119.71
08 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		78.20	81,197.91
08 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.10	81,256.01
08 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-EA01E044C3		39.51	81,295.52
08 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		584.40	81,879.92
08 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543112166		45.51	81,925.43

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191104	1,364.03		80,561.40
08 Nov	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19940	3,805.51		76,755.89
09 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.50	76,829.39
09 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		147.92	76,977.31
11 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.24	77,035.55
11 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.90	77,103.45
11 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		56.75	77,160.20
11 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.30	77,211.50
11 Nov	<b>Cash Deposit-CDM</b>		3,000.00	80,211.50
11 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-822C19AD66		45.47	80,256.97
11 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CB147EBB4A		54.43	80,311.40
11 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F39B5B3F8E		72.09	80,383.49
11 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		753.16	81,136.65
11 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		527.77	81,664.42

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543123143		135.34	81,799.76
12 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		41.40	81,841.16
12 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		93.69	81,934.85
12 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E78D2737B7		62.31	81,997.16
12 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		593.79	82,590.95
12 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		680.43	83,271.38
12 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543152208		54.77	83,326.15
13 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		94.71	83,420.86
13 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		48.00	83,468.86
13 Nov	<b>Cash Deposit-CDM</b>		1,650.00	85,118.86
13 Nov	<b>Cash Deposit-CDM</b>		1,000.00	86,118.86
13 Nov	<b>Cash Deposit-CDM</b>		500.00	86,618.86
13 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-5CEE344714		101.54	86,720.40
13 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543162116		90.42	86,810.82
13 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		749.07	87,559.89

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 606000001102		1,522.30	89,082.19
14 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		111.90	89,194.09
14 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		15.64	89,209.73
14 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2AB88B132A		61.71	89,271.44
14 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		474.26	89,745.70
14 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543172206		34.08	89,779.78
14 Nov	<b>Inward DR - GIRO</b> COLL 201508823G CPF BIZ	3,023.00		86,756.78
14 Nov	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019005559	152.92		86,603.86
14 Nov	<b>Inward DR - GIRO</b> UBIL 1000023662 UOL PROPERTY INVEST DA4000187328	947.40		85,656.46
15 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.88	85,726.34
15 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.80	85,765.14
15 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E0F0355A22		95.87	85,861.01
15 Nov	<b>Cash Deposit-CDM</b>		1,200.00	87,061.01
15 Nov	<b>NETS Debit-Consumer</b> AXS PTE LT11091300 77776797	100.22		86,960.79

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.85	87,482.64
15 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543182216		38.12	87,520.76
15 Nov	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191111	1,760.41		85,760.35
15 Nov	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A20069	3,799.06		81,961.29
16 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		74.34	82,035.63
16 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		89.40	82,125.03
18 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		71.05	82,196.08
18 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.30	82,262.38
18 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.10	82,315.48
18 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		54.70	82,370.18
18 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3FCD5149C5		79.91	82,450.09
18 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AB41E898D0		28.84	82,478.93
18 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6592366FF2		35.61	82,514.54
18 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		555.73	83,070.27



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		549.35	83,619.62
18 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543193112		147.65	83,767.27
18 Nov	<b>Inward DR - GIRO</b> COLL 201508823G CPF BFWL	1,800.00		81,967.27
19 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.10	82,009.37
19 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.72	82,068.09
19 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2DAAC710A5		73.91	82,142.00
19 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		456.64	82,598.64
19 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		455.48	83,054.12
19 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543222131		61.96	83,116.08
20 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		84.80	83,200.88
20 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		125.20	83,326.08
20 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2.21E+50		85.24	83,411.32
20 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543232146		5.91	83,417.23

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		442.52	83,859.75
21 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.33	83,933.08
21 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		50.00	83,983.08
21 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		529.33	84,512.41
21 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543242171		16.06	84,528.47
22 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		133.52	84,661.99
22 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		46.30	84,708.29
22 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGLLK174AN		22.03	84,730.32
22 Nov	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		491.71	85,222.03
22 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543252219		75.84	85,297.87
22 Nov	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191118	1,580.54		83,717.33
22 Nov	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A20202	3,209.26		80,508.07
22 Nov	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	60.86		80,447.21
23 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.30	80,473.51

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.71	80,525.22
25 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		86.31	80,611.53
25 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		87.70	80,699.23
25 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.30	80,741.53
25 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.45	80,758.98
25 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGQWQWMW6U		47.81	80,806.79
25 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGWQWGYP8L		16.61	80,823.40
25 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGSJ28IVB1		29.27	80,852.67
25 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015786543263039		199.75	81,052.42
26 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.17	81,085.59
26 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		114.00	81,199.59
26 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGYNGSCTCS		68.55	81,268.14
26 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4CB0A32BD7		86.01	81,354.15
26 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-2674		419.22	81,773.37

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-2977		622.67	82,396.04
26 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-3025		618.34	83,014.38
26 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543292072		9.26	83,023.64
27 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.58	83,040.22
27 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.90	83,081.12
27 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGZ2KQDY2H		70.98	83,152.10
27 Nov	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 606000005621		1,417.62	84,569.72
27 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543302112		29.06	84,598.78
27 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-3034		502.81	85,101.59
28 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.60	85,170.19
28 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.93	85,192.12
28 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SG1D0915OG		89.37	85,281.49
28 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543312208		32.50	85,313.99

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-3071		496.33	85,810.32
29 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		7.86	85,818.18
29 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.80	85,851.98
29 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SG1R3TQXRW		61.97	85,913.95
29 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543322250		75.35	85,989.30
29 Nov	<b>Inward CR - GIRO</b> OTHR Other WIRECARD ASIA HOLDIN 100065081-2028		551.86	86,541.16
29 Nov	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A20331	3,695.96		82,845.20
29 Nov	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191125	1,481.11		81,364.09
30 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		113.17	81,477.26
30 Nov	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.20	81,515.46
<b>Total</b>		<b>45,359.01</b>	<b>33,755.78</b>	<b>81,515.46</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

	Amount (SGD)
Deposits	93,118.69

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	93,118.69
<b>Total (SGD)</b>					<b>93,118.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>93,118.69</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			98,624.04
01 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		45.00	98,669.04
01 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		63.35	98,732.39
01 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E839DC76F9		42.30	98,774.69
01 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		727.24	99,501.93
01 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542732152		63.63	99,565.56
01 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		459.46	100,025.02
01 Oct	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019004845	19,667.98		80,357.04
02 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		11.63	80,368.67
02 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.70	80,420.37
02 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B388785D31		61.21	80,481.58
02 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542742195		46.39	80,527.97
02 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		612.60	81,140.57
03 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.80	81,185.37



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.63	81,226.00
03 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B7469FC8AA		67.56	81,293.56
03 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542752252		27.97	81,321.53
03 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		470.51	81,792.04
04 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.04	81,812.08
04 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.30	81,879.38
04 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-63E3F7C600		71.64	81,951.02
04 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		481.57	82,432.59
04 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542762243		15.07	82,447.66
04 Oct	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19304	3,805.36		78,642.30
04 Oct	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190930	1,709.80		76,932.50
05 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.40	76,979.90
05 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		94.40	77,074.30
07 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.60	77,117.90

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		116.72	77,234.62
07 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		101.00	77,335.62
07 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		91.34	77,426.96
07 Oct	<b>Cash Deposit-CDM</b>		5,000.00	82,426.96
07 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		398.47	82,825.43
07 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		715.53	83,540.96
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542773155		127.55	83,668.51
07 Oct	<b>Cheque Withdrawal</b> 0476555	1,020.00		82,648.51
08 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.93	82,717.44
08 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.10	82,742.54
08 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F2047693E4		31.74	82,774.28
08 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D5B77A532F		52.52	82,826.80
08 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D2E85EC1F8		40.44	82,867.24
08 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8EB8D974F4		63.74	82,930.98
08 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		720.99	83,651.97

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		498.00	84,149.97
08 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542802119		21.97	84,171.94
09 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.40	84,200.34
09 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		15.87	84,216.21
09 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DF254EA1A6		20.47	84,236.68
09 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542812120		48.46	84,285.14
09 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		566.79	84,851.93
10 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.33	84,925.26
10 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.30	84,954.56
10 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DFFAB96117		54.55	85,009.11
10 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542822194		51.32	85,060.43
10 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		465.62	85,526.05
10 Oct	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 604000003060		1,725.85	87,251.90
11 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.70	87,305.60

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		110.43	87,416.03
11 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4D03DC7105		23.11	87,439.14
11 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		540.13	87,979.27
11 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542832190		32.70	88,011.97
11 Oct	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191007	1,637.39		86,374.58
11 Oct	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19432	3,687.59		82,686.99
11 Oct	<b>Cheque Withdrawal</b> 0476556	160.00		82,526.99
12 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.40	82,551.39
12 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		74.43	82,625.82
14 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		56.10	82,681.92
14 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.48	82,715.40
14 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		98.80	82,814.20
14 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		102.57	82,916.77
14 Oct	<b>Cash Deposit-CDM</b>		5,000.00	87,916.77
14 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6B422664B7		82.02	87,998.79

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-95037BAA18		44.23	88,043.02
14 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-BCA3DC1F56		65.86	88,108.88
14 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		494.90	88,603.78
14 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		780.53	89,384.31
14 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542843184		140.07	89,524.38
14 Oct	<b>Inward DR - GIRO</b> COLL 201508823G CPF BIZ	3,076.00		86,448.38
14 Oct	<b>Inward DR - GIRO</b> UBIL 1000023662 UOL PROPERTY INVEST DA4000186862	1,033.50		85,414.88
14 Oct	<b>Cheque Withdrawal</b> 0476557	535.00		84,879.88
14 Oct	<b>Cheque Withdrawal</b> 0476558	317.79		84,562.09
15 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		88.50	84,650.59
15 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.07	84,697.66
15 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-873059CEDE		66.04	84,763.70
15 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		520.78	85,284.48
15 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		468.26	85,752.74

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542872124		96.04	85,848.78
16 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		82.00	85,930.78
16 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		93.06	86,023.84
16 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B3C7169F5A		22.77	86,046.61
16 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542882132		34.87	86,081.48
16 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		431.50	86,512.98
17 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		63.50	86,576.48
17 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.66	86,604.14
17 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6700506C16		35.71	86,639.85
17 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		566.43	87,206.28
17 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542892165		39.99	87,246.27
17 Oct	<b>Inward DR - GIRO</b> COLL 201508823G CPF BFWL	1,390.73		85,855.54
18 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		45.30	85,900.84
18 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.27	85,928.11

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-87367E51D1		50.22	85,978.33
18 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		362.28	86,340.61
18 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542902174		49.74	86,390.35
18 Oct	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19553	3,840.93		82,549.42
18 Oct	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191014	1,551.70		80,997.72
19 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		45.90	81,043.62
19 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.05	81,067.67
21 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		79.70	81,147.37
21 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.35	81,214.72
21 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.60	81,266.32
21 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.48	81,310.80
21 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-63D18CCD27		72.00	81,382.80
21 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-918DF547C8		31.67	81,414.47
21 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-02947ED805		45.67	81,460.14

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Cash Deposit-CDM</b>		5,000.00	86,460.14
21 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		475.64	86,935.78
21 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		760.80	87,696.58
21 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542913166		178.28	87,874.86
22 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		41.70	87,916.56
22 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		94.64	88,011.20
22 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-09C20A297E		58.63	88,069.83
22 Oct	<b>Cash Deposit-CDM</b>		1,000.00	89,069.83
22 Oct	<b>Cash Deposit-CDM</b>		1,000.00	90,069.83
22 Oct	<b>Cash Deposit-CDM</b>		1,000.00	91,069.83
22 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		496.14	91,565.97
22 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		453.80	92,019.77
22 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542942101		36.44	92,056.21
23 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.70	92,070.91
23 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		170.24	92,241.15
23 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E6B7F00C4B		27.53	92,268.68



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>NETS Debit-Consumer</b> AXS PTE LT15241300 77776797	143.36		92,125.32
23 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		475.51	92,600.83
23 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542952107		46.98	92,647.81
23 Oct	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	80.48		92,567.33
24 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		89.00	92,656.33
24 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		46.84	92,703.17
24 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-02AACAE2DF		50.49	92,753.66
24 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		653.64	93,407.30
24 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542962233		32.31	93,439.61
25 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.70	93,510.31
25 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		10.77	93,521.08
25 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9253C1C44C		73.74	93,594.82
25 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		374.99	93,969.81
25 Oct	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 624000009702		1,448.71	95,418.52

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542972159		20.68	95,439.20
25 Oct	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19687	3,556.72		91,882.48
25 Oct	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552191021	1,615.16		90,267.32
26 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		77.96	90,345.28
26 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.20	90,382.48
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.60	90,452.08
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.09	90,485.17
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.04	90,501.21
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		5.90	90,507.11
29 Oct	<b>NETS Debit-Consumer</b> KIM ABLE H21235300 77776797	15.90		90,491.21
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.45	90,540.66
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.80	90,567.46
29 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A6C9B70CCA		5.49	90,572.95
29 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D4EA28A140		62.48	90,635.43

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8FD45F17A7		23.98	90,659.41
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542983092		119.88	90,779.29
29 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		727.08	91,506.37
29 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		532.76	92,039.13
30 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.93	92,065.06
30 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		75.40	92,140.46
30 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543022007		92.10	92,232.56
30 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		283.97	92,516.53
30 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		597.18	93,113.71
30 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		275.98	93,389.69
31 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.96	93,423.65
31 Oct	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.70	93,453.35
31 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E36BED3481		60.30	93,513.65

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-84B1BE45F8		62.17	93,575.82
31 Oct	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		471.79	94,047.61
31 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788543032152		34.08	94,081.69
31 Oct	<b>Cheque Withdrawal</b> 0476559	963.00		93,118.69
<b>Total</b>		<b>49,808.39</b>	<b>44,303.04</b>	<b>93,118.69</b>

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



**SUTOS SUBS PTE. LTD.**  
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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	98,624.04

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	98,624.04
<b>Total (SGD)</b>					<b>98,624.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>98,624.04</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			94,634.93
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		116.49	94,751.42
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		82.90	94,834.32
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.93	94,849.25
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.30	94,875.55
02 Sep	<b>Cash Deposit-CDM</b>		4,000.00	98,875.55
02 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-C5D8F8540D		48.21	98,923.76
02 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9736074F32		81.90	99,005.66
02 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-24699F2FEB		18.60	99,024.26
02 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		553.60	99,577.86
02 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		862.74	100,440.60
02 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542423255		120.66	100,561.26
02 Sep	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019004217	6,961.38		93,599.88
03 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.40	93,658.28
03 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.70	93,705.98
03 Sep	<b>Cash Deposit-CDM</b>		1,000.00	94,705.98

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C8867772E7		52.83	94,758.81
03 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		540.21	95,299.02
03 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		720.86	96,019.88
03 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542452174		37.43	96,057.31
03 Sep	Cheque Withdrawal 0476549	1,279.25		94,778.06
04 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.71	94,803.77
04 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		98.90	94,902.67
04 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-513A5919EC		15.17	94,917.84
04 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542462094		56.83	94,974.67
04 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		606.53	95,581.20
05 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.90	95,622.10
05 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.99	95,665.09
05 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5D7C080665		64.68	95,729.77
05 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542472260		99.09	95,828.86

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		589.90	96,418.76
06 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.79	96,466.55
06 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		63.30	96,529.85
06 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-FA411ECB5A		62.74	96,592.59
06 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		592.24	97,184.83
06 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542482227		106.97	97,291.80
06 Sep	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18801	3,935.37		93,356.43
07 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		54.50	93,410.93
07 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.07	93,443.00
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.40	93,516.40
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.41	93,535.81
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		54.39	93,590.20
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		41.10	93,631.30
09 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4DF3B7754E		21.34	93,652.64



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7E03237533		28.27	93,680.91
09 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7C6DF20EDE		50.83	93,731.74
09 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		612.92	94,344.66
09 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		861.39	95,206.05
09 Sep	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000008281		1,287.65	96,493.70
09 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542493208		127.37	96,621.07
09 Sep	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190903	1,546.22		95,074.85
10 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.60	95,105.45
10 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		87.39	95,192.84
10 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4E2FB8318E		65.41	95,258.25
10 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		533.70	95,791.95
10 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.38	96,352.33
10 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542522148		52.01	96,404.34

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.20	96,495.54
11 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		12.65	96,508.19
11 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-26FF4D0CBC		56.22	96,564.41
11 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		548.38	97,112.79
11 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542532124		34.67	97,147.46
12 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.77	97,169.23
12 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.70	97,215.93
12 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A4108B659		27.23	97,243.16
12 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542542210		33.79	97,276.95
12 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		473.40	97,750.35
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.40	97,788.75
13 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-668A7FB211		31.31	97,820.06
13 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		523.16	98,343.22
13 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542552231		54.27	98,397.49

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190909	1,614.97		96,782.52
13 Sep	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18924	3,238.37		93,544.15
13 Sep	<b>Cheque Withdrawal</b> 0476550	7,704.00		85,840.15
14 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		78.83	85,918.98
14 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.90	85,954.88
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.00	85,980.88
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		36.94	86,017.82
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		100.68	86,118.50
16 Sep	<b>Cash Deposit-CDM</b>		5,150.00	91,268.50
16 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1F120924F8		45.08	91,313.58
16 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-379293A945		21.87	91,335.45
16 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D727DD6D5C		47.06	91,382.51
16 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		441.50	91,824.01
16 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		633.83	92,457.84
16 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542563208		148.05	92,605.89

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000186390	1,086.37		91,519.52
16 Sep	Inward DR - GIRO COLL 201508823G CPF BIZ	3,073.50		88,446.02
17 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.90	88,507.92
17 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.53	88,547.45
17 Sep	Cash Deposit-CDM		1,000.00	89,547.45
17 Sep	Cash Deposit-CDM		2,850.00	92,397.45
17 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F09446252D		72.98	92,470.43
17 Sep	Inward DR - GIRO COLL 201508823G CPF BFWL	1,600.00		90,870.43
17 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		511.74	91,382.17
17 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		689.09	92,071.26
17 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542592154		67.87	92,139.13
17 Sep	Cheque Withdrawal 0476552	589.00		91,550.13
18 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.35	91,595.48
18 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.80	91,631.28
18 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4F28723E67		23.99	91,655.27

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		544.97	92,200.24
18 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542602072		19.60	92,219.84
19 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.85	92,255.69
19 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.20	92,302.89
19 Sep	<b>Cash Deposit-CDM</b>		2,450.00	94,752.89
19 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-ACAA96B8E3		92.36	94,845.25
19 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542612187		27.88	94,873.13
19 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		544.07	95,417.20
20 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.40	95,487.60
20 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.97	95,504.57
20 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3D229272E1		111.48	95,616.05
20 Sep	<b>NETS Debit-Consumer</b> AXS PTE LT17341300 77776797	100.66		95,515.39
20 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		489.53	96,004.92
20 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542622173		34.97	96,039.89

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190916	1,693.69		94,346.20
20 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19050	2,898.22		91,447.98
21 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.20	91,486.18
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		139.30	91,625.48
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.09	91,651.57
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		96.36	91,747.93
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.80	91,840.73
23 Sep	Cash Deposit-CDM		4,000.00	95,840.73
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F0A9E9739A		62.10	95,902.83
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-50B86F4E3F		40.24	95,943.07
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0842FB6375		81.10	96,024.17
23 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		466.40	96,490.57
23 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		970.64	97,461.21
23 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542633205		184.09	97,645.30

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	74.63		97,570.67
24 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		61.35	97,632.02
24 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.53	97,656.55
24 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9DFE4A7D82		55.88	97,712.43
24 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		640.10	98,352.53
24 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		697.90	99,050.43
24 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542662208		81.56	99,131.99
25 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		48.90	99,180.89
25 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		10.53	99,191.42
25 Sep	<b>NETS Debit-Consumer</b> SIA HUAT P11006400 77776797	103.75		99,087.67
25 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6D94A979E0		88.64	99,176.31
25 Sep	<b>Inward CR - GIRO</b> OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000013017		1,653.30	100,829.61
25 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		481.26	101,310.87
25 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542672122		24.13	101,335.00

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.90	101,380.90
26 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.36	101,448.26
26 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E01EEB509A		27.62	101,475.88
26 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		436.74	101,912.62
26 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542682243		47.18	101,959.80
27 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		7.47	101,967.27
27 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		115.70	102,082.97
27 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6A4A881E90		65.46	102,148.43
27 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552180923	1,565.53		100,582.90
27 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19175	3,893.87		96,689.03
27 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		517.59	97,206.62
27 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542692237		45.31	97,251.93
27 Sep	Cheque Withdrawal 0476553	390.00		96,861.93
28 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.68	96,900.61



## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		72.70	96,973.31
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.30	97,015.61
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		11.71	97,027.32
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		174.80	97,202.12
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.59	97,269.71
30 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-218ADD4D8A		63.16	97,332.87
30 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-68EEDD81FE		59.29	97,392.16
30 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E52A91095F		79.56	97,471.72
30 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		582.88	98,054.60
30 Sep	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		472.13	98,526.73
30 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542703230		97.31	98,624.04
<b>Total</b>		<b>43,348.78</b>	<b>47,337.89</b>	<b>98,624.04</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

	Amount (SGD)
Deposits	94,634.93

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	94,634.93
<b>Total (SGD)</b>					<b>94,634.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>94,634.93</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			100,532.58
01 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.46	100,554.04
01 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.70	100,583.74
01 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7A305A2927		59.50	100,643.24
01 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542122222		52.50	100,695.74
01 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		421.67	101,117.41
01 Aug	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019003576	13,932.76		87,184.65
02 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.31	87,249.96
02 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.60	87,303.56
02 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F5D6D14CF6		74.29	87,377.85
02 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542132266		35.36	87,413.21
02 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		663.29	88,076.50
02 Aug	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190729	1,643.65		86,432.85
02 Aug	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18170	3,266.80		83,166.05

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.91	83,233.96
03 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		46.70	83,280.66
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.10	83,347.76
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.05	83,364.81
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.70	83,399.51
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.03	83,433.54
05 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D3DCE57B19		18.97	83,452.51
05 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B15217FDB1		10.69	83,463.20
05 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9B624B37D4		13.14	83,476.34
05 Aug	<b>Cash Deposit-CDM</b>		1,000.00	84,476.34
05 Aug	<b>Cash Deposit-CDM</b>		2,000.00	86,476.34
05 Aug	<b>Cheque Deposit</b>		38.87	86,515.21
05 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		417.75	86,932.96
05 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		843.77	87,776.73
05 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542143268		121.65	87,898.38
06 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.37	87,915.75

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.00	87,929.75
06 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-589AF150B3		33.70	87,963.45
06 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		503.11	88,466.56
06 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		503.53	88,970.09
06 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542172200		42.35	89,012.44
07 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.25	89,042.69
07 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		106.60	89,149.29
07 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-94D94AB485		61.17	89,210.46
07 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		510.97	89,721.43
07 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542182207		16.15	89,737.58
08 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		57.30	89,794.88
08 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		10.53	89,805.41
08 Aug	<b>Cash Deposit-CDM</b>		3,000.00	92,805.41
08 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8BC2030D49		70.53	92,875.94

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.59	93,397.53
08 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542192268		23.84	93,421.37
08 Aug	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18294	3,532.56		89,888.81
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.00	89,928.81
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		8.49	89,937.30
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.10	89,968.40
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		52.00	90,020.40
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		72.47	90,092.87
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.80	90,159.67
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.34	90,190.01
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.78	90,233.79
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.20	90,253.99
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-38C36CACC9		21.02	90,275.01
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AE674A2B34		33.70	90,308.71

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-C2C4FE6518		60.11	90,368.82
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-BB85E6E2D7		76.30	90,445.12
13 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 612000005055		0.01	90,445.13
13 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		594.95	91,040.08
13 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		136.25	91,176.33
13 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		660.10	91,836.43
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542202203		10.74	91,847.17
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542212864		93.78	91,940.95
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542242038		11.62	91,952.57
13 Aug	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190805	1,598.45		90,354.12
14 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.70	90,397.82
14 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-37B7FFD6EC		37.92	90,435.74
14 Aug	<b>NETS Debit-Consumer</b> AXS PTE LT16321300 77776797	100.89		90,334.85



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		522.18	90,857.03
14 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		448.45	91,305.48
14 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		234.16	91,539.64
14 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 00652		1,622.63	93,162.27
14 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542251870		42.26	93,204.53
14 Aug	<b>Inward DR - GIRO</b> UBIL 1000023662 UOL PROPERTY INVEST DA4000185916	1,064.26		92,140.27
14 Aug	<b>Inward DR - GIRO</b> COLL 201508823G CPF BIZ	3,142.50		88,997.77
15 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.41	89,035.18
15 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		56.10	89,091.28
15 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-C6AABF8E54		67.21	89,158.49
15 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542262192		20.68	89,179.17
15 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		563.58	89,742.75
16 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.81	89,794.56

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.60	89,863.16
16 Aug	<b>Cash Deposit-CDM</b>		1,000.00	90,863.16
16 Aug	<b>Cash Deposit-CDM</b>		2,200.00	93,063.16
16 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AF3E811237		76.81	93,139.97
16 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		425.85	93,565.82
16 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542272182		52.01	93,617.83
16 Aug	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190812	1,577.90		92,039.93
16 Aug	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18419	3,834.79		88,205.14
17 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.50	88,245.64
17 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.79	88,290.43
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.45	88,325.88
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		106.80	88,432.68
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.12	88,452.80
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		46.00	88,498.80
19 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A8A27AF951		37.15	88,535.95

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-5A753788B2		54.90	88,590.85
19 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1C0AA03612		54.32	88,645.17
19 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		489.22	89,134.39
19 Aug	<b>Inward CR - GIRO</b> REFU Refund SUBWAY FRANCHISEE AD INV FC VARIOUS		170.00	89,304.39
19 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		772.84	90,077.23
19 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542283225		202.02	90,279.25
19 Aug	<b>Inward DR - GIRO</b> COLL 201508823G CPF BFWL	1,620.00		88,659.25
20 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		59.50	88,718.75
20 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		59.88	88,778.63
20 Aug	<b>Cash Deposit-CDM</b>		3,550.00	92,328.63
20 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D3CEA1189B		59.29	92,387.92
20 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		752.48	93,140.40
20 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		668.64	93,809.04
20 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542312200		52.89	93,861.93

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.50	93,882.43
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.42	93,905.85
21 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE F409BAB622		72.23	93,978.08
21 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		594.96	94,573.04
21 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542322152		37.53	94,610.57
22 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		85.70	94,696.27
22 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.36	94,763.63
22 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-44443305EA		41.18	94,804.81
22 Aug	<b>Cash Deposit-CDM</b>		1,500.00	96,304.81
22 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542332277		32.60	96,337.41
22 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		481.37	96,818.78
23 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.30	96,884.08
23 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.67	96,904.75
23 Aug	<b>Cash Deposit-CDM</b>		800.00	97,704.75
23 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9BFE46BE83		70.96	97,775.71

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		467.08	98,242.79
23 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542342271		48.95	98,291.74
23 Aug	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190819	1,232.97		97,058.77
23 Aug	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18547	3,841.48		93,217.29
24 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.07	93,264.36
24 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		94.40	93,358.76
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.84	93,427.60
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		86.00	93,513.60
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.90	93,539.50
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.05	93,574.55
26 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-95637CA7A1		60.35	93,634.90
26 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2C898556C3		33.61	93,668.51
26 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A7D6EDB778		60.32	93,728.83
26 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542353236		145.39	93,874.22

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		882.00	94,756.22
26 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		471.93	95,228.15
26 Aug	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	76.08		95,152.07
27 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.54	95,195.61
27 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		39.20	95,234.81
27 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-649270ADB0		6.91	95,241.72
27 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		737.84	95,979.56
27 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		516.76	96,496.32
27 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 638000000115		1,545.14	98,041.46
27 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542382177		67.87	98,109.33
28 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.70	98,176.03
28 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.43	98,207.46
28 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-00BD77814D		16.51	98,223.97

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		486.32	98,710.29
28 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542392201		36.54	98,746.83
29 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.43	98,767.26
29 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		72.60	98,839.86
29 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B62E76A184		43.32	98,883.18
29 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542402268		26.79	98,909.97
29 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		520.61	99,430.58
30 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.79	99,475.37
30 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		18.10	99,493.47
30 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-48E307C1A6		90.32	99,583.79
30 Aug	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		555.10	100,138.89
30 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542412272		17.34	100,156.23
30 Aug	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190826	1,608.99		98,547.24

**Account Transaction Details****CORPORATE 451-301-483-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Aug	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18673	4,007.43		94,539.81
31 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.32	94,602.13
31 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.80	94,634.93
<b>Total</b>		<b>46,081.51</b>	<b>40,183.86</b>	<b>94,634.93</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

	Amount (SGD)
Deposits	100,532.58

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	100,532.58
<b>Total (SGD)</b>					<b>100,532.58</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>100,532.58</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			94,990.84
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201508823248 153510915		7.07	94,997.91
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 153523231		40.80	95,038.71
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 153903744		57.80	95,096.51
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201508823248 153913662		21.22	95,117.73
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F3C6AF905B		48.71	95,166.44
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6AF9F058BB		40.80	95,207.24
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-836CE657EF		27.25	95,234.49
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541793311		153.66	95,388.15
01 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		517.66	95,905.81
01 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		507.04	96,412.85
01 Jul	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019003137	13,967.76		82,445.09
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201508823248 154343994		56.67	82,501.76

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 154345356		40.50	82,542.26
02 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DBF3AECEFC		74.37	82,616.63
02 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		406.28	83,022.91
02 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		482.10	83,505.01
02 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541822185		29.94	83,534.95
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.90	83,560.85
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201508823248 154758937		11.00	83,571.85
03 Jul	<b>Cash Deposit-CDM</b>		1,000.00	84,571.85
03 Jul	<b>Cash Deposit-CDM</b>		600.00	85,171.85
03 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-71AA2FF1FA		56.00	85,227.85
03 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		553.64	85,781.49
03 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541832164		46.79	85,828.28
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		129.00	85,957.28
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		104.14	86,061.42

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6A89910CB1		73.54	86,134.96
04 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541842203		67.18	86,202.14
04 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		470.75	86,672.89
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.40	86,705.29
05 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3E9661FA37		85.64	86,790.93
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.00	86,796.93
05 Jul	<b>Misc Debit</b> PMRGEBTC/0619 PMRSG30062019019826 BIBPlus Token Charge	20.00		86,776.93
05 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		696.93	87,473.86
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541852243		19.01	87,492.87
05 Jul	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190701	1,454.12		86,038.75
05 Jul	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17672	3,191.60		82,847.15
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		56.20	82,903.35
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.77	82,921.12
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		74.00	82,995.12

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		11.79	83,006.91
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.70	83,075.61
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.41	83,095.02
08 Jul	<b>Cash Deposit-CDM</b>		4,000.00	87,095.02
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9C0349ABB0		69.69	87,164.71
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-37253903C8		36.26	87,200.97
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-376368EFA7		21.04	87,222.01
08 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		497.21	87,719.22
08 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		653.81	88,373.03
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541863298		136.23	88,509.26
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		72.40	88,581.66
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		50.46	88,632.12
09 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-6196B8B4A0		10.37	88,642.49
09 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		478.54	89,121.03

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		692.65	89,813.68
09 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541892198		5.91	89,819.59
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		36.70	89,856.29
10 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-5453549F05		70.85	89,927.14
10 Jul	<b>NETS Debit-Consumer</b> AXS PTE LT14531300 77776797	143.51		89,783.63
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.95	89,842.58
10 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		457.11	90,299.69
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 00725		1,167.97	91,467.66
10 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541902156		33.59	91,501.25
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		10.10	91,511.35
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.35	91,527.70
11 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9A82A1E936		49.78	91,577.48
11 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541912210		21.57	91,599.05
11 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.63	92,159.68

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		15.30	92,174.98
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.88	92,219.86
12 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-396CF9F696		70.30	92,290.16
12 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		624.96	92,915.12
12 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541922274		29.06	92,944.18
12 Jul	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190708	1,482.56		91,461.62
12 Jul	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17796	3,594.42		87,867.20
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.75	87,890.95
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.62	87,923.57
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.90	87,952.47
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		22.48	87,974.95
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.99	87,995.94
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.60	88,065.54
15 Jul	<b>Cash Deposit-CDM</b>		5,000.00	93,065.54
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-75429B9C8B		42.72	93,108.26

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CB00698AC1		35.34	93,143.60
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-12D1F5C8B1		24.09	93,167.69
15 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		502.55	93,670.24
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541933266		164.40	93,834.64
15 Jul	<b>Inward DR - GIRO</b> UBIL 1000023662 UOL PROPERTY INVEST DA4000185447	1,082.71		92,751.93
15 Jul	<b>Inward DR - GIRO</b> COLL 201508823G CPF BIZ	3,039.00		89,712.93
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.20	89,760.13
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.32	89,785.45
16 Jul	<b>Cash Deposit-CDM</b>		1,000.00	90,785.45
16 Jul	<b>Cash Deposit-CDM</b>		1,000.00	91,785.45
16 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1EAB11C42F		53.50	91,838.95
16 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		1,357.18	93,196.13
16 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		570.16	93,766.29
16 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541962170		39.50	93,805.79



## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.01	93,870.80
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.50	93,908.30
17 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B08AB84E30		70.29	93,978.59
17 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.60	94,500.19
17 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541972184		11.92	94,512.11
17 Jul	<b>Inward DR - GIRO</b> COLL 201508823G CPF BFWL	1,705.28		92,806.83
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.91	92,856.74
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		52.40	92,909.14
18 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-EAC0B53801		68.10	92,977.24
18 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		669.98	93,647.22
18 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541982238		57.52	93,704.74
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.60	93,756.34
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.11	93,786.45
19 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DC6D82F7E9		66.78	93,853.23

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		773.92	94,627.15
19 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541992176		4.83	94,631.98
19 Jul	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190715	1,624.47		93,007.51
19 Jul	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17920	3,442.03		89,565.48
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		77.30	89,642.78
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.90	89,670.68
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.77	89,699.45
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		57.80	89,757.25
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		71.76	89,829.01
22 Jul	<b>Cash Deposit-CDM</b>		4,700.00	94,529.01
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3D4B37B1BE		92.36	94,621.37
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8F403CB361		69.14	94,690.51
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F3025DDF8D		37.17	94,727.68
22 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		653.06	95,380.74

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		648.90	96,029.64
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542003302		206.45	96,236.09
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.28	96,267.37
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.30	96,337.67
23 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8B76A2F863		59.87	96,397.54
23 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		475.32	96,872.86
23 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		603.07	97,475.93
23 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542032179		23.84	97,499.77
23 Jul	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	70.24		97,429.53
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.57	97,481.10
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		109.90	97,591.00
24 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-5C9A98FC20		62.22	97,653.22
24 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		799.85	98,453.07

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542042156		38.51	98,491.58
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.57	98,511.15
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.90	98,540.05
25 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7EDBD6FCAE		51.35	98,591.40
25 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542052249		30.04	98,621.44
25 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		490.43	99,111.87
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 00558		1,539.16	100,651.03
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.10	100,685.13
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		45.11	100,730.24
26 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A862D05FD0		42.80	100,773.04
26 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		576.13	101,349.17
26 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542062216		29.94	101,379.11
26 Jul	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190722	1,581.50		99,797.61

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18044	2,930.74		96,866.87
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.60	96,907.47
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.36	96,938.83
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.02	96,957.85
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.70	97,011.55
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		36.20	97,047.75
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.00	97,076.75
29 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-78406430D3		95.82	97,172.57
29 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-FCC602ED38		23.72	97,196.29
29 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2A2C0B9549		41.35	97,237.64
29 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		692.99	97,930.63
29 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		543.81	98,474.44
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542073240		140.85	98,615.29
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		8.90	98,624.19

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		50.60	98,674.79
30 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-11D0F15E87		52.63	98,727.42
30 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		717.78	99,445.20
30 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		435.37	99,880.57
30 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542102250		42.55	99,923.12
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.61	99,944.73
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.00	99,950.73
31 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7ADF398EBF		49.71	100,000.44
31 Jul	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		512.83	100,513.27
31 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788542112221		19.31	100,532.58
<b>Total</b>		<b>39,329.94</b>	<b>44,871.68</b>	<b>100,532.58</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

	Amount (SGD)
Deposits	94,990.84

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 451-301-483-4	SGD	0.00	0.00	-	94,990.84
<b>Total (SGD)</b>					<b>94,990.84</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>94,990.84</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 451-301-483-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			91,907.68
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143098989		5.20	91,912.88
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143736806		145.90	92,058.78
03 Jun	<b>Cash Deposit-CDM</b>		5,000.00	97,058.78
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-ECFAA29FA2		100.51	97,159.29
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-987C105687		10.48	97,169.77
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-FC434D99A1		19.74	97,189.51
03 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		460.75	97,650.26
03 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		700.67	98,350.93
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541513320		262.31	98,613.24
03 Jun	<b>Inward DR - GIRO</b> RENT 1000023662 UOL PROPERTY INVEST ZZ2019002449	13,947.76		84,665.48
03 Jun	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190528	1,408.45		83,257.03
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144067789		31.10	83,288.13
04 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CFC24D823D		82.06	83,370.19



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>Cash Deposit-CDM</b>		1,000.00	84,370.19
04 Jun	<b>Cash Deposit-CDM</b>		840.00	85,210.19
04 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		582.53	85,792.72
04 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		509.88	86,302.60
04 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541542158		10.74	86,313.34
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144362479		55.80	86,369.14
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144535541		22.90	86,392.04
06 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7E8B4C7578		12.23	86,404.27
06 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-5EAD48A5D4		17.77	86,422.04
06 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		569.67	86,991.71
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541552213		33.49	87,025.20
06 Jun	<b>Cheque Withdrawal</b> 0476548	35.14		86,990.06
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144735218		63.40	87,053.46
07 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2CCB88E786		65.39	87,118.85

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		176.44	87,295.29
07 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		457.48	87,752.77
07 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541572199		46.59	87,799.36
07 Jun	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17171	4,143.87		83,655.49
07 Jun	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190603	1,522.89		82,132.60
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144952838		44.70	82,177.30
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145189189		56.40	82,233.70
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145441577		63.40	82,297.10
10 Jun	<b>Cash Deposit-CDM</b>		5,000.00	87,297.10
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-0396F17F07		7.37	87,304.47
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-30802875D6		21.02	87,325.49
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-7CD4641068		12.23	87,337.72
10 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		452.49	87,790.21

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		387.25	88,177.46
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541583235		76.44	88,253.90
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145755441		10.50	88,264.40
11 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-FF36EA1230		69.23	88,333.63
11 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		389.10	88,722.73
11 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		604.65	89,327.38
11 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541612192		17.14	89,344.52
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146101770		11.50	89,356.02
12 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-332DC08B5A		66.97	89,422.99
12 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		530.58	89,953.57
12 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541622130		17.34	89,970.91
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146475813		75.90	90,046.81

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-C3EF8903C6		39.17	90,085.98
13 Jun	<b>NETS Debit-Consumer</b> AXS PTE LT13371300 77776797	100.19		89,985.79
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541632349		66.29	90,052.08
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03573		1,288.96	91,341.04
13 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.84	91,901.88
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 146861141		43.70	91,945.58
14 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CCF70E5759		57.71	92,003.29
14 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		463.05	92,466.34
14 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541642025		75.75	92,542.09
14 Jun	<b>Inward DR - GIRO</b> COLL 201508823G CPF BIZ	2,979.50		89,562.59
14 Jun	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17299	3,455.32		86,107.27
14 Jun	<b>Inward DR - GIRO</b> UBIL 1000023662 UOL PROPERTY INVEST DA4000184963	905.92		85,201.35
14 Jun	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190610	1,513.67		83,687.68

## Account Transaction Details

CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 147261823		49.60	83,737.28
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 147724839		35.80	83,773.08
17 Jun	<b>Cash Deposit-CDM</b>		4,950.00	88,723.08
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 148115996		87.90	88,810.98
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-EF054BF0A0		37.87	88,848.85
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F16B127F1F		26.40	88,875.25
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-BE150729A4		5.22	88,880.47
17 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		1,156.19	90,036.66
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541653249		158.39	90,195.05
17 Jun	<b>Inward DR - GIRO</b> COLL 201508823G CPF BFWL	1,473.54		88,721.51
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 148365305		43.90	88,765.41
18 Jun	<b>Cash Deposit-CDM</b>		1,000.00	89,765.41
18 Jun	<b>Cash Deposit-CDM</b>		1,000.00	90,765.41
18 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-10D266113C		61.44	90,826.85

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		434.15	91,261.00
18 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		429.66	91,690.66
18 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541682171		24.13	91,714.79
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 148783268		63.90	91,778.69
19 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E92A35D285		34.01	91,812.70
19 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		554.80	92,367.50
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541692153		58.61	92,426.11
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 149192943		40.40	92,466.51
20 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-709457573D		30.23	92,496.74
20 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		436.62	92,933.36
20 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541702275		41.67	92,975.03
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 149617061		46.60	93,021.63

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D5915F2822		69.71	93,091.34
21 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrnPymt MERCHANT SERVICES-SG 888100065081		555.09	93,646.43
21 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541712265		26.69	93,673.12
21 Jun	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17423	3,805.95		89,867.17
21 Jun	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190617	1,331.12		88,536.05
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 150058625		89.00	88,625.05
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 150489245		16.60	88,641.65
24 Jun	<b>Cash Deposit-CDM</b>		5,000.00	93,641.65
24 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9092199D9D		26.48	93,668.13
24 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-478C727500		30.28	93,698.41
24 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrnPymt MERCHANT SERVICES-SG 888100065081		491.66	94,190.07
24 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrnPymt MERCHANT SERVICES-SG 888100065081		471.27	94,661.34
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541723248		136.62	94,797.96

## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Inward DR - GIRO</b> COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	81.65		94,716.31
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 151298204		121.45	94,837.76
25 Jun	<b>Cash Deposit-CDM</b>		1,000.00	95,837.76
25 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-61E05927DC		53.94	95,891.70
25 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541752203		59.40	95,951.10
25 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.80	96,511.90
25 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		351.87	96,863.77
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 151745891		103.30	96,967.07
26 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-717EDAA958		31.72	96,998.79
26 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		390.67	97,389.46
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 00525		1,252.27	98,641.73
26 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541762188		12.61	98,654.34
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 152192676		26.40	98,680.74



## Account Transaction Details

## CORPORATE 451-301-483-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-79D820328E		33.69	98,714.43
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 152646728		36.30	98,750.73
28 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-17269927AA		64.05	98,814.78
28 Jun	<b>Inward CR - GIRO</b> CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		881.72	99,696.50
28 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015788541782350		82.24	99,778.74
28 Jun	<b>Inward DR - GIRO</b> OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190624	1,462.59		98,316.15
28 Jun	<b>Inward DR - GIRO</b> COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17548	3,353.78		94,962.37
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 225SUB307591 153091684		5.20	94,967.57
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201508823248 153096596		23.27	94,990.84
<b>Total</b>		<b>41,521.34</b>	<b>44,604.50</b>	<b>94,990.84</b>
----- End of Transaction Details -----				

