



ASIA MANPOWER SUPPLY PTE. LTD.
957 UPPER SERANGOON ROAD
#01-00
SINGAPORE 534717

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	96,743.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	96,743.97
Total (SGD)					96,743.97
Grand Total (SGD Equivalent*)					96,743.97

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			207,998.99
02 Dec	Funds Transfer-IB FT19120061548698 FT19120061548698	3,600.00		204,398.99
02 Dec	Cheque Deposit		11,280.00	215,678.99
02 Dec	Cheque Deposit		3,760.00	219,438.99
02 Dec	Cheque Deposit		7,520.00	226,958.99
03 Dec	Cash 0372575	1,181.52		225,777.47
03 Dec	Cash 0372568	2,845.80		222,931.67
03 Dec	Cash 0372571	1,290.00		221,641.67
03 Dec	Cash 0372570	1,260.00		220,381.67
03 Dec	Cash 0372574	3,840.00		216,541.67
03 Dec	Cheque Deposit		1,316.27	217,857.94
03 Dec	Cheque Withdrawal 0372565	700.00		217,157.94
03 Dec	Cheque Withdrawal 0372567	18,797.00		198,360.94
03 Dec	Cheque Withdrawal 0372573	4,580.00		193,780.94
05 Dec	Cheque Withdrawal 0372566	2,000.00		191,780.94
06 Dec	Inward DR - GIRO TAXS S7201099Z IRAS ITX	2,146.70		189,634.24
06 Dec	Inward DR - GIRO COLL 8919842990 SP SERVICES LTD GIRO Collection 8919842990	3.81		189,630.43
09 Dec	Cash 0372582	1,000.00		188,630.43
09 Dec	Cash 0372580	1,520.00		187,110.43
09 Dec	Cash 0372583	4,000.00		183,110.43
09 Dec	Cash 0372579	2,795.24		180,315.19
09 Dec	Cash 0372576	151.88		180,163.31
09 Dec	Inward DR - GIRO COLL 22705446 Singapore Telecommun 22705446	45.82		180,117.49
09 Dec	Cheque Deposit	3,150.00		183,267.49

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Withdrawal 0372569	232.83		183,034.66
09 Dec	Cheque Withdrawal 0372577	5,721.59		177,313.07
10 Dec	Inward DR - GIRO COLL 3609960 CPF BIZ	2,243.00		175,070.07
11 Dec	Cheque Deposit		5,760.00	180,830.07
11 Dec	Cheque Deposit		10,270.00	191,100.07
11 Dec	Cheque Deposit		6,340.00	197,440.07
11 Dec	Cheque Withdrawal 0372584	6,390.00		191,050.07
12 Dec	Cash 0372585	3,870.00		187,180.07
12 Dec	Cash 0372586	800.00		186,380.07
16 Dec	Cheque Withdrawal 0372572	5,457.00		180,923.07
17 Dec	Cheque Withdrawal 0372589	553.59		180,369.48
17 Dec	Cash 0372591	4,794.00		175,575.48
17 Dec	Cash 0372590	3,440.00		172,135.48
17 Dec	Cash 0372587	35,000.00		137,135.48
17 Dec	Inward DR - GIRO OTHR 08C5217 WPD MOM / AG MOM-WPD	35.00		137,100.48
17 Dec	Inward DR - GIRO COLL 3609960 CPF BFWL	600.00		136,500.48
17 Dec	Cheque Withdrawal 0372581	500.00		136,000.48
17 Dec	Cheque Withdrawal 0372588	1,008.85		134,991.63
18 Dec	Cash 0372593	430.00		134,561.63
18 Dec	Cheque Withdrawal 0372578	1,000.00		133,561.63
18 Dec	Cheque Withdrawal 0372592	1,900.00		131,661.63
19 Dec	Cash Deposit-CDM		430.00	132,091.63
19 Dec	Cash 0372599	4,100.00		127,991.63

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cash 0372597	268.33		127,723.30
19 Dec	Cheque Withdrawal 0372594	12,005.52		115,717.78
19 Dec	Cheque Withdrawal 0372595	30,303.68		85,414.10
19 Dec	Cheque Withdrawal 0372596	18,214.58		67,199.52
24 Dec	Inward Credit-GIRO UOB-000001050453216 CA#2019122300006068		1,354.91	68,554.43
24 Dec	Inward Credit-GIRO UOB-000001850086323 CA#2019122300006069		1,972.54	70,526.97
27 Dec	Cheque Deposit		5,490.00	76,016.97
27 Dec	Cheque Deposit		7,520.00	83,536.97
27 Dec	Cheque Deposit		6,150.00	89,686.97
27 Dec	Cheque Deposit		7,520.00	97,206.97
31 Dec	Funds Transfer-IB FT19120063507253 FT19120063507253	460.00		96,746.97
31 Dec	Cheque Charges	3.00		96,743.97
Total		191,088.74	79,833.72	96,743.97

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	123,164.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	123,164.27
Total (SGD)					123,164.27
Grand Total (SGD Equivalent*)					123,164.27

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			96,743.97
02 Jan	Cheque Withdrawal 0372601	6,585.00		90,158.97
03 Jan	Cheque Withdrawal 0372604	100.00		90,058.97
03 Jan	Cash 0372603	1,670.00		88,388.97
03 Jan	Cash 0372598	1,670.00		86,718.97
03 Jan	Cheque Deposit		11,292.00	98,010.97
03 Jan	Cheque Deposit		10,013.72	108,024.69
03 Jan	Cheque Deposit		5,717.17	113,741.86
03 Jan	Cheque Deposit		5,260.00	119,001.86
03 Jan	Cheque Deposit		55.83	119,057.69
03 Jan	Funds Transfer-IB FT20010063747056 FT20010063747056	3,600.00		115,457.69
03 Jan	Funds Transfer-IB FT20010063747455 FT20010063747455	3,600.00		111,857.69
03 Jan	Inward Credit-FAST PAYNOW OTHR TEO CHWEE LIAN		3,600.00	115,457.69
03 Jan	Cheque Withdrawal 0372602	18,797.00		96,660.69
06 Jan	Cash 0372607	1,050.00		95,610.69
06 Jan	Cash 0372605	1,146.91		94,463.78
06 Jan	Inward DR - GIRO TAXS S7201099Z IRAS ITX	2,754.94		91,708.84
06 Jan	Cheque Deposit		500.00	92,208.84
06 Jan	Cheque Withdrawal 0372600	140.00		92,068.84
07 Jan	Inward CR - GIRO REFU Refund IRAS ITX 200719060E		9,792.34	101,861.18
07 Jan	Misc Debit PMRCSHDEWT/1219 PMRSG31122019010265 OTC CASH DEPO/ WTH CHG	30.00		101,831.18

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward DR - GIRO COLL 8919842990 SP SERVICES LTD GIRO Collection 8919842990	3.81		101,827.37
08 Jan	Cash 0372609	3,840.00		97,987.37
08 Jan	Cheque Deposit		8,540.00	106,527.37
08 Jan	Cheque Deposit		2,820.00	109,347.37
08 Jan	Cheque Deposit		5,420.00	114,767.37
08 Jan	Inward DR - GIRO COLL 3609960 CPF BIZ	2,243.00		112,524.37
08 Jan	Cheque Withdrawal 0372608	6,720.00		105,804.37
09 Jan	Cash 0372611	1,124.21		104,680.16
09 Jan	Cheque Withdrawal 0372612	350.00		104,330.16
09 Jan	Cheque Withdrawal 0372606	4,600.31		99,729.85
09 Jan	Cheque Withdrawal 0372614	514.50		99,215.35
10 Jan	Cash 0372615	3,010.00		96,205.35
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020044079 Annual Account Fee	35.00		96,170.35
13 Jan	Cheque Withdrawal 0372610	2,000.00		94,170.35
13 Jan	Cheque Withdrawal 0372613	2,000.00		92,170.35
14 Jan	Cheque Deposit		3,255.00	95,425.35
15 Jan	Cash 0372616	4,217.00		91,208.35
15 Jan	Cheque Deposit		5,762.12	96,970.47
15 Jan	Cheque Deposit		3,760.00	100,730.47
15 Jan	Cheque Deposit		7,520.00	108,250.47
17 Jan	Inward DR - GIRO COLL 3609960 CPF BFWL	600.00		107,650.47
17 Jan	Funds Transfer iBK-LABRADOR NIK		1,500.00	109,150.47

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward Credit-GIRO UOB-000001050453216 CA#2020011800005393		3,395.00	112,545.47
20 Jan	Cash 0372619	1,550.00		110,995.47
20 Jan	Cash 0372617	648.49		110,346.98
20 Jan	Cash Deposit-CDM		400.00	110,746.98
21 Jan	Cash 0372621	3,780.00		106,966.98
21 Jan	Cash 0372620	2,198.00		104,768.98
21 Jan	Cash 0372618	20,000.00		84,768.98
21 Jan	Cheque Deposit		15,300.00	100,068.98
22 Jan	Cash 0372624	300.00		99,768.98
23 Jan	Cheque Deposit		18,970.00	118,738.98
23 Jan	Cheque Deposit		7,520.00	126,258.98
23 Jan	Cheque Withdrawal 0372625	296.58		125,962.40
24 Jan	Cheque Withdrawal 0372622	378.13		125,584.27
29 Jan	Cheque Withdrawal 0372626	1,720.00		123,864.27
30 Jan	Cheque Withdrawal 0372623	700.00		123,164.27
Total		103,972.88	130,393.18	123,164.27

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	126,309.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	126,309.57
Total (SGD)					126,309.57
Grand Total (SGD Equivalent*)					126,309.57

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			123,164.27
01 Feb	Cheque Withdrawal 0372628	882.00		122,282.27
01 Feb	Funds Transfer-iB FT20020065683149 FT20020065683149	3,600.00		118,682.27
03 Feb	Funds Transfer iBK		6,300.00	124,982.27
03 Feb	Cheque Deposit		560.71	125,542.98
03 Feb	Cheque Deposit		448.13	125,991.11
03 Feb	Cheque Deposit		11,400.00	137,391.11
03 Feb	Cheque Withdrawal 0372627	8,797.00		128,594.11
04 Feb	Cash 0372630	2,181.69		126,412.42
04 Feb	Cash 0372632	600.00		125,812.42
04 Feb	Cheque Withdrawal 0372629	10,000.00		115,812.42
05 Feb	Inward DR - GIRO COLL 8919842990 SP SERVICES LTD GIRO Collection 8919842990	4.40		115,808.02
06 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168284131		4,616.91	120,424.93
06 Feb	Inward DR - GIRO TAXS S7201099Z IRAS ITX	2,754.94		117,669.99
06 Feb	Misc Debit PMRCSHDEWT/0120 PMRSG31012020099043 OTC CASH DEPO/ WTH CHG	20.00		117,649.99
06 Feb	Cheque Withdrawal 0372631	3,569.00		114,080.99
07 Feb	Cash 0372636	3,200.00		110,880.99
07 Feb	Cash 0372634	1,720.00		109,160.99
07 Feb	Cash 0372635	600.26		108,560.73
07 Feb	Cheque Deposit		10,520.00	119,080.73
07 Feb	Cheque Deposit		9,100.00	128,180.73
07 Feb	Cheque Deposit		5,640.00	133,820.73

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward Credit-FAST BEXP BizExpenses MOOLAHGO PTE. LTD. REFR FEES ASIAMANPOWER DEC-19		47.82	133,868.55
11 Feb	Cheque Withdrawal 0372633	436.15		133,432.40
12 Feb	Inward DR - GIRO COLL 3609960 CPF BIZ	2,243.00		131,189.40
12 Feb	Cheque Withdrawal 0372640	384.89		130,804.51
13 Feb	Cheque Withdrawal 0372638	500.00		130,304.51
13 Feb	Cheque Withdrawal 0372641	1,000.00		129,304.51
13 Feb	Cheque Withdrawal 0372642	1,000.00		128,304.51
13 Feb	Cheque Withdrawal 0372643	9,000.00		119,304.51
14 Feb	Cash 0372646	450.00		118,854.51
14 Feb	Cash 0372645	3,800.00		115,054.51
15 Feb	Inward Credit-GIRO UOB-000001050453216 CA#2020021400004953		485.00	115,539.51
17 Feb	Cash		200.00	115,739.51
17 Feb	Cash 0372644	5,160.00		110,579.51
17 Feb	Cash 0372648	500.00		110,079.51
17 Feb	Inward DR - GIRO COLL 3609960 CPF BFWL	600.00		109,479.51
17 Feb	Inward DR - GIRO OTHR 08C5217 WPD MOM / AG MOM-WPD	105.00		109,374.51
17 Feb	Cheque Withdrawal 0372649	1,199.50		108,175.01
18 Feb	Cash 0372637	300.00		107,875.01
18 Feb	Cash 0372652	3,433.00		104,442.01
18 Feb	Cash		800.00	105,242.01
18 Feb	Cash 0372650	1,720.00		103,522.01

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO REFU Refund IRAS ITX 200719060E		11,034.70	114,556.71
19 Feb	Cheque Deposit		11,856.00	126,412.71
19 Feb	Cheque Deposit		2,060.00	128,472.71
19 Feb	Cheque Deposit		5,640.00	134,112.71
19 Feb	Cheque Deposit		5,780.00	139,892.71
19 Feb	Cheque Deposit		890.00	140,782.71
19 Feb	Cheque Withdrawal 0372651	1,000.00		139,782.71
20 Feb	Cash 0372653	1,720.00		138,062.71
20 Feb	Cash 0372654	500.00		137,562.71
21 Feb	Inward Credit-GIRO UOB-000001050453216 CA#2020022000004995		2,470.16	140,032.87
21 Feb	Cheque Deposit		500.00	140,532.87
21 Feb	Cheque Withdrawal 0372647	3,708.49		136,824.38
24 Feb	Cash Deposit-CDM		500.00	137,324.38
24 Feb	Cheque Withdrawal 0372655	2,080.00		135,244.38
25 Feb	Cash 0372658	2,500.00		132,744.38
25 Feb	Cash Deposit-CDM		500.00	133,244.38
25 Feb	Cheque Withdrawal 0372656	356.36		132,888.02
25 Feb	Cheque Withdrawal 0372657	3,150.00		129,738.02
26 Feb	Cheque Deposit		134.13	129,872.15
27 Feb	Cheque Withdrawal 0372660	200.00		129,672.15
27 Feb	Cash Deposit-CDM		300.00	129,972.15
27 Feb	Cheque Withdrawal 0372659	3,705.32		126,266.83
29 Feb	Inward Credit-FAST BEXP BizExpenses MOOLAHGO PTE. LTD. REFR-FEES-ASIA-MAN-JAN20		44.99	126,311.82

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	Cheque Charges	2.25		126,309.57
	Total	88,683.25	91,828.55	126,309.57

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	184,820.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	184,820.06
Total (SGD)					184,820.06
Grand Total (SGD Equivalent*)					184,820.06

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			126,309.57
02 Mar	Cash 0372661	844.00		125,465.57
02 Mar	Cash 0372663	2,580.00		122,885.57
02 Mar	Cash Deposit-CDM		1,500.00	124,385.57
02 Mar	Funds Transfer-IB FT20030067706852 FT20030067706852	3,600.00		120,785.57
02 Mar	Cheque Deposit		1,653.21	122,438.78
02 Mar	Cheque Deposit		1,492.09	123,930.87
03 Mar	Cash 0372666	800.00		123,130.87
03 Mar	Cash 0372667	483.25		122,647.62
03 Mar	Cash 0372664	2,233.63		120,413.99
03 Mar	Cheque Deposit		7,640.00	128,053.99
03 Mar	Cheque Deposit		6,167.00	134,220.99
03 Mar	Cheque Deposit		5,350.00	139,570.99
03 Mar	Cheque Withdrawal 0372662	18,797.00		120,773.99
05 Mar	Inward DR - GIRO COLL 3609960 CPF BIZ	2,243.00		118,530.99
06 Mar	Cash 0372669	849.14		117,681.85
06 Mar	Cheque Deposit		7,709.00	125,390.85
06 Mar	Cheque Deposit		6,007.50	131,398.35
06 Mar	Cheque Deposit		3,760.00	135,158.35
06 Mar	Cheque Deposit		8,209.00	143,367.35
06 Mar	Cheque Deposit		2,760.00	146,127.35
06 Mar	Inward DR - GIRO TAXS S7201099Z IRAS ITX	2,754.94		143,372.41
06 Mar	Misc Debit PMRCSHDEWT/0220 PMRSG29022020009673 OTC CASH DEPO/ WTH CHG	40.00		143,332.41
06 Mar	Inward DR - GIRO COLL 8919842990 SP SERVICES LTD GIRO Collection 8919842990	5.54		143,326.87

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Withdrawal 0372665	1,480.00		141,846.87
06 Mar	Cheque Withdrawal 0372668	238.08		141,608.79
10 Mar	Cheque Withdrawal 0372671	14,294.52		127,314.27
11 Mar	Funds Transfer iBK-RUBEJES PRIN		2,100.00	129,414.27
13 Mar	Cash 0372674	860.00		128,554.27
13 Mar	Cheque Withdrawal 0372673	3,500.00		125,054.27
16 Mar	Inward Credit-GIRO UOB-000001050453216 CA#2020031400005006		1,927.39	126,981.66
16 Mar	Cash 0372676	560.99		126,420.67
16 Mar	Cash 0372675	430.00		125,990.67
16 Mar	Cheque Deposit		706.05	126,696.72
16 Mar	Cheque Deposit		9,400.00	136,096.72
16 Mar	Cheque Deposit		5,640.00	141,736.72
16 Mar	Cheque Deposit		3,760.00	145,496.72
16 Mar	Cheque Deposit		10,060.00	155,556.72
16 Mar	Cheque Withdrawal 0372672	349.89		155,206.83
17 Mar	Cash Deposit-CDM		300.00	155,506.83
17 Mar	Inward DR - GIRO OTHR 08C5217 WPD MOM / AG MOM-WPD	350.00		155,156.83
17 Mar	Inward DR - GIRO COLL 3609960 CPF BFWL	600.00		154,556.83
23 Mar	Cheque Deposit		7,520.00	162,076.83
23 Mar	Cheque Deposit		7,150.00	169,226.83
23 Mar	Cheque Deposit		9,045.00	178,271.83
23 Mar	Cheque Deposit		5,640.00	183,911.83
25 Mar	Cheque Deposit		965.65	184,877.48
25 Mar	Cheque Withdrawal 0372670	64.20		184,813.28

Account Transaction Details**CORPORATE 356-301-268-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Deposit		6.78	184,820.06
	Total	57,958.18	116,468.67	184,820.06

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	312,102.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	312,102.90
Total (SGD)					312,102.90
Grand Total (SGD Equivalent*)					312,102.90

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			184,820.06
01 Apr	Funds Transfer-IB FT20040069866156 FT20040069866156	2,800.00		182,020.06
01 Apr	Cheque Withdrawal 0372680	18,797.00		163,223.06
02 Apr	Cheque Deposit		175.31	163,398.37
06 Apr	Inward DR - GIRO TAXS S7201099Z IRAS ITX	2,754.97		160,643.40
06 Apr	Misc Debit PMRCSHDEWT/0320 PMRSG31032020021574 OTC CASH DEPO/ WTH CHG	20.00		160,623.40
07 Apr	Cheque Withdrawal 0372681	1,724.63		158,898.77
07 Apr	Cash 0372677	759.71		158,139.06
07 Apr	Cheque Withdrawal 0372679	517.88		157,621.18
14 Apr	Inward DR - GIRO COLL 3609960 CPF BIZ	2,243.00		155,378.18
16 Apr	Cheque Deposit Tf fm JPB OVERSEAS RECRUITMENT PI		156,141.24	311,519.42
17 Apr	Inward DR - GIRO OTHR 08C5217 WPD MOM / AG MOM-WPD	245.00		311,274.42
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114218597		750.00	312,024.42
23 Apr	Inward Credit-FAST BEXP BizExpenses MOOLAHGO PTE. LTD. REFR-FEES-JPB-MAR20		15.48	312,039.90
24 Apr	Inward Credit-FAST PAYNOW OTHR MOHAMED SYAIFULLYZAN Thermometer		63.00	312,102.90
Total		29,862.19	157,145.03	312,102.90

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	306,742.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-301-268-2	SGD	0.00	0.00	-	306,742.35
Total (SGD)					306,742.35
Grand Total (SGD Equivalent*)					306,742.35

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 356-301-268-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			312,102.90
02 May	Funds Transfer-IB FT20050071987986 FT20050071987986	2,800.00		309,302.90
14 May	Inward DR - GIRO COLL 3609960 CPF BIZ	2,241.00		307,061.90
18 May	Funds Transfer-IB FT20050072940617 FT20050072940617	1,069.55		305,992.35
29 May	Inward CR - GIRO PAYNOW FWLV IRAS 114697306		750.00	306,742.35
Total		6,110.55	750.00	306,742.35

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