



ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE
SINGAPORE 349557

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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	82,189.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	82,189.02
Total (SGD)					82,189.02
Grand Total (SGD Equivalent*)					82,189.02

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			146,929.09
01 Nov	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		142,429.09
01 Nov	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		142,428.59
01 Nov	Inward Credit-FAST OTHR Other GAN KAI ERN Fjallraven T-shirt		71.37	142,499.96
01 Nov	Inward Credit-FAST GDDS Purchase Sale O SGTREK PTE. LTD. Fjallraven HaGiang Vietnam Oct2019		80.25	142,580.21
01 Nov	Misc Debit BIL:1CMIL160546 93816658	86,285.73		56,294.48
04 Nov	Funds Trf - FAST GEBFT19110059602144 FT19110059602144 OTHR Deposit	80.00		56,214.48
04 Nov	SVC Chg GEBFT19110059602144 FT19110059602144 OTHR Deposit	0.50		56,213.98
05 Nov	Funds Trf - GIRO GEBFT19110059788388 FT19110059788388	2,000.00		54,213.98
05 Nov	SVC Chg GEBFT19110059788388 FT19110059788388	0.20		54,213.78
05 Nov	Cheque Deposit		2,294.08	56,507.86
05 Nov	Cheque Deposit		833.50	57,341.36
05 Nov	Cheque Deposit		8,769.71	66,111.07
05 Nov	Cheque Deposit		2,294.08	68,405.15
05 Nov	Cheque Deposit		333.60	68,738.75
05 Nov	Cheque Withdrawal 0645544	491.43		68,247.32
06 Nov	Misc Credit PMRIBGMPROR/1019 PMRSG31102019006140 IBG Bulk Srvc Reb		2.40	68,249.72

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Misc Credit PMRRTISGPRR/1019 PMRSG31102019006140 Single Svc Reb		5.50	68,255.22
07 Nov	Inward CR - GIRO OTHR Other ACTUALLY TRADING PTE SGGP191106056992		75,000.00	143,255.22
07 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K384275G	409.25		142,845.97
07 Nov	Cheque Withdrawal 0645549	7,200.90		135,645.07
08 Nov	Funds Transfer-IB FT19110060027216 120073522	16,361.89		119,283.18
08 Nov	Misc Debit BIL:1CMIL159021 9998002231	78,746.11		40,537.07
08 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K384792D	1,076.26		39,460.81
08 Nov	Inward Credit-FAST GDDS Purchase Sale O PEARLGOGO PTE. LTD. kk nov 08		1,868.54	41,329.35
08 Nov	Cheque Deposit	2,746.26		44,075.61
08 Nov	Cheque Deposit	8,118.20		52,193.81
08 Nov	Cheque Deposit	70,000.00		122,193.81
08 Nov	Cash Deposit-CDM	635.00		122,828.81
11 Nov	INWARD TRF - TT 1IR91112772C01 08RS201911080404 1/JADE ESERVICES MALAYSIA SDN BHD		31,404.20	154,233.01
12 Nov	Misc Debit BIL:1CMIL159021 9998002231	84,448.05		69,784.96
12 Nov	Cheque Withdrawal 0645548	473.40		69,311.56
12 Nov	Cheque Withdrawal 0645551	160.00		69,151.56
12 Nov	Cheque Withdrawal 0645552	6,000.00		63,151.56

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	INWARD TRF - TT 1IR911133496C01 MEPS191113021 SPORTS-ID SDN BHD		13,115.70	76,267.26
13 Nov	Cheque Withdrawal 0645550	999.61		75,267.65
14 Nov	Cheque Withdrawal 0645545	4,000.00		71,267.65
14 Nov	Cheque Withdrawal 0645546	454.84		70,812.81
14 Nov	Cheque Withdrawal 0645553	2,155.71		68,657.10
15 Nov	Cheque Deposit		3,555.00	72,212.10
15 Nov	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-043983 046452		7,882.02	80,094.12
15 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K387457S	1,831.61		78,262.51
18 Nov	Funds Transfer-IB FT19110060517573 FT19110060517573		1,632.50	79,895.01
18 Nov	Inward Credit-FAST IVPT Invoice Payment MARIA IREN ROMANA SE From Carla Gervasio Olympic Village		4,962.60	84,857.61
18 Nov	Cheque Deposit		6,198.70	91,056.31
18 Nov	Cheque Deposit		435.05	91,491.36
18 Nov	Cheque Deposit		329.65	91,821.01
18 Nov	Cheque Deposit		8,505.97	100,326.98
18 Nov	Cheque Deposit		36,852.57	137,179.55
18 Nov	Cheque Deposit		2,883.50	140,063.05
19 Nov	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000120515		1,115.04	141,178.09
20 Nov	Cheque Deposit		2,313.77	143,491.86
20 Nov	Cheque Deposit		2,439.51	145,931.37
21 Nov	INWARD TRF - TT 1IR911210607C01 112019234AAAAATU TERRY S.A. INC		6,634.60	152,565.97

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Bill Payment FT19020043672717 FT19020043672717 6018944585	967.00		151,598.97
22 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K390107E	248.30		151,350.67
23 Nov	Inward Credit-FAST IVPT Invoice Payment CITYKIDS SHOES PTE. INV02864		3,515.50	154,866.17
25 Nov	Funds Trf - GIRO GEBFT19110060951947 FT19110060951947	2,000.00		152,866.17
25 Nov	SVC Chg GEBFT19110060951947 FT19110060951947	0.20		152,865.97
25 Nov	Cash Deposit-CDM		1,852.00	154,717.97
25 Nov	Cash Deposit-CDM		1,500.00	156,217.97
25 Nov	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		151,575.52
25 Nov	Inward DR - GIRO COLL 3573EY United Parcel Servic 3573EY	874.65		150,700.87
25 Nov	Funds Trf - FAST GEBFT19110061010055 FT19110061010055 FCPM actually	200.00		150,500.87
25 Nov	SVC Chg GEBFT19110061010055 FT19110061010055 FCPM actually	0.50		150,500.37
25 Nov	Funds Trf - FAST GEBFT19110061030118 FT19110061030118 IVPT TP1911057	2,783.70		147,716.67
25 Nov	SVC Chg GEBFT19110061030118 FT19110061030118 IVPT TP1911057	0.50		147,716.17
25 Nov	Cheque Deposit		1,071.71	148,787.88
26 Nov	FUNDS TRF - TT 10R911260979C01 NONE Active Lifestyle Product Svc Inc	6,856.37		141,931.51

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	SERV CHARGE 1OR911260979C01 NONE Active Lifestyle Product Svc Inc	30.00		141,901.51
26 Nov	SERV CHARGE 1OR911261035C01 NONE KEEN INC	33.11		141,868.40
26 Nov	FUNDS TRF - TT 1OR911261035C01 NONE KEEN INC	20,968.90		120,899.50
26 Nov	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000124917		118.25	121,017.75
26 Nov	Bulk - GIRO GEB19110061004528 PAYROLL54 PAYROLL	14,067.00		106,950.75
26 Nov	SVC Chg GEB19110061004528 PAYROLL54 PAYROLL	1.20		106,949.55
26 Nov	Cheque Withdrawal 0645554	6,109.86		100,839.69
26 Nov	Cheque Withdrawal 0645555	1,260.35		99,579.34
26 Nov	Cheque Withdrawal 0645559	87.03		99,492.31
27 Nov	Funds Transfer FT19110061154968 120073522	36,941.21		62,551.10
27 Nov	FUNDS TRF - TT 1OR911271161C01 NONE MONTANE	2,767.82		59,783.28
27 Nov	SERV CHARGE 1OR911271161C01 NONE MONTANE	30.00		59,753.28
27 Nov	INWARD TRF - TT 1IR911272186C01 SGS27119PKU7OQGW KAPOK LIMITED		3,159.90	62,913.18
27 Nov	Inward CR - GIRO OTHR Other BENJAMIN BARKER AUST INV02887		333.60	63,246.78

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K391700U	5,473.89		57,772.89
27 Nov	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9K391701J	116.31		57,656.58
27 Nov	INWARD TRF - TT 1IR911279112C01 IT10501911277280 UNITED LIMSUM INTERNATIONAL TRADIN		13,752.00	71,408.58
27 Nov	Cheque Deposit		2,578.00	73,986.58
27 Nov	Cheque Withdrawal 0645557	1,265.02		72,721.56
28 Nov	Inward CR - GIRO SUPP SupplierPymt KAPOK SINGAPORE PTE. INV02906 kapok		1,794.15	74,515.71
28 Nov	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		72,181.71
29 Nov	Funds Transfer-IB FT19110061425036 FT19110061425036		592.47	71,589.24
29 Nov	INWARD TRF - TT 1IR91129B091C01 00900619032735 CUST/MY/HONG LEONG BK/31701004689		10,650.80	82,240.04
29 Nov	Cheque Withdrawal 0645558	40.52		82,199.52
30 Nov	Cheque Charges	10.50		82,189.02
	Total	408,378.85	343,638.78	82,189.02

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



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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	80,622.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	80,622.18
Total (SGD)					80,622.18
Grand Total (SGD Equivalent*)					80,622.18

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			82,189.02
02 Dec	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		77,689.02
02 Dec	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		77,688.52
03 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000129412		376.95	78,065.47
04 Dec	SERV CHARGE 1OR912042136C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	30.00		78,035.47
04 Dec	FUNDS TRF - TT 1OR912042136C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	2,106.10		75,929.37
04 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L394492S	908.99		75,020.38
04 Dec	Funds Trf - FAST GEBFT19120061716984 FT19120061716984 OTHR PROCESSING FEE-TRADE LINE	1,000.00		74,020.38
04 Dec	SVC Chg GEBFT19120061716984 FT19120061716984 OTHR PROCESSING FEE-TRADE LINE	0.50		74,019.88
04 Dec	Funds Trf - FAST GEBFT19120061712762 FT19120061712762 IVPT 201910019,201911014	4,927.16		69,092.72
04 Dec	SVC Chg GEBFT19120061712762 FT19120061712762 IVPT 201910019,201911014	0.50		69,092.22
05 Dec	Cash Deposit-CDM	862.00		69,954.22
05 Dec	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003383673	7,517.19		77,471.41
05 Dec	INWARD TRF - TT 1IR912055417C01 ITTR917310 1/SAWASDEESOPHONPICHIT CO.,LTD.	1,334.95		78,806.36

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Cheque Deposit		422.00	79,228.36
05 Dec	Cheque Deposit		7,754.50	86,982.86
05 Dec	Cheque Deposit		3,920.90	90,903.76
06 Dec	SERV CHARGE 1OR912060655C01 NONE Blammo International AB	30.00		90,873.76
06 Dec	FUNDS TRF - TT 1OR912060655C01 NONE Blammo International AB	3,746.33		87,127.43
06 Dec	SERV CHARGE 1OR912063160C01 NONE ALPS Mountaineering	30.00		87,097.43
06 Dec	FUNDS TRF - TT 1OR912063160C01 NONE ALPS Mountaineering	12,772.40		74,325.03
06 Dec	SERV CHARGE 1OR912063165C01 NONE lazy oaf limited	30.00		74,295.03
06 Dec	FUNDS TRF - TT 1OR912063165C01 NONE lazy oaf limited	10,503.51		63,791.52
06 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L395287K	1,018.58		62,772.94
06 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L395338M	802.92		61,970.02
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019006146 Single Svc Reb		1.50	61,971.52
06 Dec	Misc Credit PMRIBGMPROR/1119 PMRSG30112019006146 IBG Bulk Srvc Reb		1.20	61,972.72
09 Dec	INWARD TRF - TT 1IR912096487C01 SGS09129QPVE1VCW MR SJOELANDER PER MAGNUS INGEMAR	10,000.00		71,972.72
09 Dec	Cheque Deposit		44,981.94	116,954.66
09 Dec	Cash Deposit-CDM		17,000.00	133,954.66

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Withdrawal 0645560	491.38		133,463.28
09 Dec	Cheque Withdrawal 0645561	898.54		132,564.74
10 Dec	INWARD TRF - TT 1IR912104416C01 2019120901296400 H AND F RETAIL CONCEPTS INC		3,295.35	135,860.09
10 Dec	Funds Trf - FAST GEBFT19120062082087 FT19120062082087 OTHR PROCESSING FEE TRADE LINE	50.00		135,810.09
10 Dec	SVC Chg GEBFT19120062082087 FT19120062082087 OTHR PROCESSING FEE TRADE LINE	0.50		135,809.59
10 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000133559		479.46	136,289.05
10 Dec	Inward DR - GIRO COLL 200515854Z CPF BIZ	2,591.00		133,698.05
10 Dec	Cheque Withdrawal 0645562	7,437.46		126,260.59
10 Dec	Cheque Withdrawal 0645563	1,115.21		125,145.38
11 Dec	Inward CR - GIRO IVPT Invoice Payment ARTBOX PTE. LTD. Payment for Oct Sep Sales		2,168.40	127,313.78
11 Dec	Funds Transfer-IB FT19120062212034 120073522	75,925.68		51,388.10
11 Dec	Cheque Withdrawal 0645564	2,903.48		48,484.62
12 Dec	Inward Credit-FAST OTHR Other TransferWise MACAPAZ JAYE 91720467		219.30	48,703.92
12 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L397914I	761.72		47,942.20
12 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L397915Y	89.97		47,852.23

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Funds Transfer-IB FT19120062272704 51132	235.80		47,616.43
12 Dec	Funds Trf - FAST GEBFT19120062243661 FT19120062243661 IVPT TP1912035	2,409.50		45,206.93
12 Dec	SVC Chg GEBFT19120062243661 FT19120062243661 IVPT TP1912035	0.50		45,206.43
12 Dec	Cheque Deposit		3,114.85	48,321.28
12 Dec	Cheque Deposit		608.00	48,929.28
16 Dec	Funds Trf - FAST GEBFT19120062327745 FT19120062327745 IVPT ijl-888-00-a-1955	695.50		48,233.78
16 Dec	SVC Chg GEBFT19120062327745 FT19120062327745 IVPT ijl-888-00-a-1955	0.50		48,233.28
16 Dec	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		1,181.82	49,415.10
16 Dec	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-044363 046810		9,977.58	59,392.68
16 Dec	Inward CR - GIRO OTHR Other ACTUALLY TRADING PTE Fund transfer - KF Outdoor		6,000.00	65,392.68
16 Dec	Cash Deposit-CDM		3,104.00	68,496.68
16 Dec	Cheque Withdrawal 0645565	2,053.97		66,442.71
16 Dec	Cheque Withdrawal 0645566	6,036.41		60,406.30
17 Dec	Inward Cr - FAST CSDB Cash Disburse AIRPAY PRIVATE LIMI SHOPEE SG WITHDRAWAL 103577950		9,999.00	70,405.30
17 Dec	Inward Cr - FAST CSDB Cash Disburse AIRPAY PRIVATE LIMI SHOPEE SG WITHDRAWAL 103577951		9,999.00	80,404.30

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMI SHOPEE SG WITHDRAWAL 103577952		2,002.00	82,406.30
17 Dec	Funds Trf - GIRO GEBFT19120062529211 FT19120062529211	2,000.00		80,406.30
17 Dec	SVC Chg GEBFT19120062529211 FT19120062529211	0.20		80,406.10
17 Dec	Funds Trf - FAST GEBFT19120062438811 FT19120062438811 IVPT tp 1912036	13,079.10		67,327.00
17 Dec	SVC Chg GEBFT19120062438811 FT19120062438811 IVPT tp 1912036	0.50		67,326.50
17 Dec	SERV CHARGE 1OR912171993C01 NONE SENA MULYADARMA	30.00		67,296.50
17 Dec	FUNDS TRF - TT 1OR912171993C01 NONE SENA MULYADARMA	2,315.60		64,980.90
17 Dec	Cheque Deposit		152,108.02	217,088.92
17 Dec	Cheque Deposit		331.40	217,420.32
17 Dec	Cheque Deposit		5,693.25	223,113.57
17 Dec	Cheque Deposit		2,660.45	225,774.02
17 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000137702		594.45	226,368.47
17 Dec	SERV CHARGE 1OR912172838C01 NONE Elinor Abogado	30.00		226,338.47
17 Dec	FUNDS TRF - TT 1OR912172838C01 NONE Elinor Abogado	228.97		226,109.50
18 Dec	Inward CR - GIRO OTHR Other BENJAMIN BARKER AUST INV02945		500.40	226,609.90

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Bulk - GIRO GEB19120062572975 PAYROLL58 PAYROLL	27,055.70		199,554.20
18 Dec	SVC Chg GEB19120062572975 PAYROLL58 PAYROLL	1.20		199,553.00
18 Dec	Cheque Withdrawal 0645569	29.69		199,523.31
19 Dec	Funds Transfer-IB FT19120062696021 FT19120062696021		2,621.23	202,144.54
19 Dec	Misc Debit BIL:1CMIL174618 9998002538	83,093.92		119,050.62
20 Dec	INWARD TRF - TT 1IR912200510C01 0258-1904576FXTT UNIGLOBE TRAVELWARE CO INC		86,931.90	205,982.52
23 Dec	Bill Payment FT19020043672717 FT19020043672717 6018944585	967.00		205,015.52
23 Dec	Inward Credit-FAST OTHR Other GAN KAI ERN INV02989		205.76	205,221.28
23 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L401717K	478.60		204,742.68
23 Dec	Cash Deposit-CDM		585.00	205,327.68
24 Dec	SERV CHARGE 1OR91224 1028C01 NONE fenix outdoor asia limited	30.00		205,297.68
24 Dec	FUNDS TRF - TT 1OR91224 1028C01 NONE fenix outdoor asia limited	13,879.03		191,418.65
24 Dec	Cheque Deposit		240.00	191,658.65
24 Dec	Cheque Deposit		3,113.06	194,771.71
24 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000141926		1,273.58	196,045.29

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L402486Z	118.85		195,926.44
26 Dec	SERV CHARGE 1OR912260762C01 NONE Art of Alvin	30.00		195,896.44
26 Dec	FUNDS TRF - TT 1OR912260762C01 NONE Art of Alvin	1,000.00		194,896.44
26 Dec	Funds Trf - FAST GEBFT19120063121769 FT19120063121769 FCPM salary dec2019	200.00		194,696.44
26 Dec	SVC Chg GEBFT19120063121769 FT19120063121769 FCPM salary dec2019	0.50		194,695.94
26 Dec	Inward DR - GIRO COLL 3573EY United Parcel Servic 3573EY	908.27		193,787.67
26 Dec	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		189,145.22
26 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L403107D	403.46		188,741.76
26 Dec	Cheque Withdrawal 0645574	469.35		188,272.41
27 Dec	Cheque Deposit		3,275.70	191,548.11
27 Dec	Cheque Deposit		335.34	191,883.45
27 Dec	Cheque Withdrawal 0645570	2,545.17		189,338.28
27 Dec	Cheque Withdrawal 0645571	6,000.00		183,338.28
27 Dec	Cheque Withdrawal 0645572	2,298.28		181,040.00
27 Dec	Cheque Withdrawal 0645573	181.16		180,858.84
30 Dec	Funds Transfer-IB FT19120063358576 PSG-I019-030	5,985.00		174,873.84

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP9L403981C	753.86		174,119.98
30 Dec	Misc Debit BIL:1CMIL174618 9998002538	81,378.00		92,741.98
30 Dec	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		90,407.98
31 Dec	INWARD TRF - TT 1IR912310282C01 X2X71T29380035 1/PT AKTUAL GRUP INDONESIA		17,695.00	108,102.98
31 Dec	Funds Transfer-IB FT19120063458486 120073522	49,559.02		58,543.96
31 Dec	Cheque Deposit		5,120.38	63,664.34
31 Dec	Cheque Deposit		500.00	64,164.34
31 Dec	Cheque Deposit		7,247.70	71,412.04
31 Dec	Cheque Deposit		5,120.38	76,532.42
31 Dec	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-044560 046829		3,988.53	80,520.95
31 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000146371		110.98	80,631.93
31 Dec	Cheque Charges	9.75		80,622.18
Total		448,141.24	446,574.40	80,622.18

----- 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	75,640.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	75,640.06
Total (SGD)					75,640.06
Grand Total (SGD Equivalent*)					75,640.06

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			80,622.18
02 Jan	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		76,122.18
02 Jan	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		76,121.68
06 Jan	INWARD TRF - TT 1IR001060323C01 AULOWT00000319 1/MORELLO MITRA ABADI PT		2,224.00	78,345.68
06 Jan	Funds Trf - FAST GEBFT20010063813162 FT20010063813162 IVPT 201912019	4,015.43		74,330.25
06 Jan	SVC Chg GEBFT20010063813162 FT20010063813162 IVPT 201912019	0.50		74,329.75
06 Jan	Funds Transfer-IB FT20010063812720 FT20010063812720	10,744.23		63,585.52
06 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A406049P		1,502.76	62,082.76
06 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A405912W	528.47		61,554.29
06 Jan	Funds Transfer-IB FT20010063875847 FT20010063875847		407.46	61,961.75
07 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000150005		125.65	62,087.40
07 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A406750P	769.95		61,317.45
07 Jan	Cheque Deposit		4,576.73	65,894.18
07 Jan	Cheque Deposit		1,447.52	67,341.70
07 Jan	Misc Credit PMRIBGMPROR/1219 PMRSG31122019006115 IBG Bulk Srvc Reb		1.20	67,342.90

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019006115 Single Svc Reb		3.50	67,846.40
07 Jan	Cheque Withdrawal 0645579	385.20		66,961.20
08 Jan	INWARD TRF - TT 1IR001083021C01 AHCUORO30309 YEH CHIA HUNG		1,247.30	68,208.50
08 Jan	Inward DR - GIRO COLL 200515854Z CPF BIZ	4,904.00		63,304.50
08 Jan	Funds Trf - FAST GEBFT20010064045483 FT20010064045483 OTHR Lenovo Laptop 81W6	790.00		62,514.50
08 Jan	SVC Chg GEBFT20010064045483 FT20010064045483 OTHR Lenovo Laptop 81W6	0.50		62,514.00
09 Jan	Cheque Deposit		94,117.40	156,631.40
10 Jan	Cash		43.70	156,675.10
10 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A408214L	324.09		156,351.01
10 Jan	Funds Trf - FAST GEBFT20010064166939 FT20010064166939 IVPT TP2001035	2,654.70		153,696.31
10 Jan	SVC Chg GEBFT20010064166939 FT20010064166939 IVPT TP2001035	0.50		153,695.81
10 Jan	Cheque Deposit		2,927.95	156,623.76
10 Jan	Cheque Withdrawal 0645577	633.62		155,990.14
10 Jan	Cheque Withdrawal 0645580	6,139.26		149,850.88
10 Jan	Cheque Withdrawal 0645581	2,368.70		147,482.18
11 Jan	Misc Debit PMRCASHDEPO/0120 PMRSG11012020089226 eBusiness OTC Svc Chg	20.00		147,462.18

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A408883K	511.51		146,950.67
13 Jan	Cheque Withdrawal 0645567	2,787.41		144,163.26
13 Jan	Cheque Withdrawal 0645576	5,056.11		139,107.15
13 Jan	Cheque Withdrawal 0645578	31.74		139,075.41
14 Jan	Funds Trf - FAST GEBFT20010064397006 FT20010064397006 OTHR Repayment of loan taken	70,000.00		69,075.41
14 Jan	SVC Chg GEBFT20010064397006 FT20010064397006 OTHR Repayment of loan taken	0.50		69,074.91
14 Jan	SERV CHARGE 1OR001143203C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	30.00		69,044.91
14 Jan	FUNDS TRF - TT 1OR001143203C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	1,129.23		67,915.68
14 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000154406		125.65	68,041.33
15 Jan	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-044851 047169		8,886.00	76,927.33
15 Jan	Cheque Deposit		9,719.46	86,646.79
16 Jan	Funds Transfer-IB FT20010064575271 120073522	38,392.55		48,254.24
16 Jan	Funds Trf - FAST GEBFT20010064579395 FT20010064579395 OTHR Fund transfer	200.00		48,054.24
16 Jan	SVC Chg GEBFT20010064579395 FT20010064579395 OTHR Fund transfer	0.50		48,053.74
16 Jan	FUNDS TRANSFER 101001160205C01 Fund transfer ACTUALLY PTE LTD	271.30		47,782.44

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A410600D	2,029.02		45,753.42
16 Jan	Funds Trf - FAST GEBFT20010064637788 FT20010064637788 OTHR Fund transfer	200.00		45,553.42
16 Jan	SVC Chg GEBFT20010064637788 FT20010064637788 OTHR Fund transfer	0.50		45,552.92
17 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A411377M	89.75		45,463.17
17 Jan	Funds Trf - FAST GEBFT20010064742371 FT20010064742371 OTHR Actually 1419	600.00		44,863.17
17 Jan	SVC Chg GEBFT20010064742371 FT20010064742371 OTHR Actually 1419	0.50		44,862.67
17 Jan	Funds Trf - GIRO GEBFT20010064642594 FT20010064642594	300.00		44,562.67
17 Jan	SVC Chg GEBFT20010064642594 FT20010064642594	0.20		44,562.47
17 Jan	Cheque Withdrawal 0645584	90.00		44,472.47
20 Jan	Inward CR - GIRO REFU Refund IRAS GST 200515854Z		9,942.42	54,414.89
20 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A411771Q	93.33		54,321.56
20 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A411776Q	2,824.31		51,497.25
20 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A411584S	788.52		50,708.73
20 Jan	Cheque Withdrawal 0645588	165.68		50,543.05

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	INWARD TRF - TT 1IR001210129C01 X2WMQT32740035 1/PT AKTUAL GRUP INDONESIA		24,862.70	75,405.75
21 Jan	Cheque Deposit		1,731.80	77,137.55
21 Jan	Cheque Deposit		5,375.70	82,513.25
21 Jan	Bulk - GIRO GEB20010064889070 PAYROLL64 PAYROLL	14,632.76		67,880.49
21 Jan	SVC Chg GEB20010064889070 PAYROLL64 PAYROLL	1.20		67,879.29
22 Jan	Bill Payment FT19020043672717 FT19020043672717 6018944585	967.00		66,912.29
22 Jan	INWARD TRF - TT 1IR001226204C01 SGS22010PX1YEBPC MR SJOELANDER PER MAGNUS INGEMAR		9,277.40	76,189.69
22 Jan	Inward CR - GIRO IVPT Invoice Payment ARTBOX PTE. LTD. Artbox Pte Ltd 2985		1,000.80	77,190.49
22 Jan	Funds Transfer-IB FT20010065151306 FT20010065151306		1,405.80	78,596.29
22 Jan	Cheque Withdrawal 0645582	1,072.77		77,523.52
22 Jan	Cheque Withdrawal 0645583	66.02		77,457.50
23 Jan	Funds Trf - GIRO GEBFT20010065208181 FT20010065208181	2,000.00		75,457.50
23 Jan	SVC Chg GEBFT20010065208181 FT20010065208181	0.20		75,457.30
23 Jan	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0A413765V	498.62		74,958.68
23 Jan	Cheque Deposit		4,786.11	79,744.79
23 Jan	Cheque Deposit		9,957.45	89,702.24
23 Jan	Cheque Deposit		40.00	89,742.24
23 Jan	Cheque Deposit		4,786.11	94,528.35

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0645585	979.46		93,548.89
23 Jan	Cheque Withdrawal 0645587	499.66		93,049.23
24 Jan	FUNDS TRANSFER 101001240087C01 FT20010065262620 ACTUALLY PTE LTD	1,361.40		91,687.83
24 Jan	Inward CR - GIRO OTHR Other BENJAMIN BARKER AUST INV03017		500.40	92,188.23
24 Jan	Cheque Withdrawal 0645586	81.28		92,106.95
28 Jan	Funds Transfer-IB FT20010065375596 120073522 30 per	8,253.28		83,853.67
28 Jan	Funds Trf - FAST GEBFT20010065374435 FT20010065374435 OTHR 00911114,01911115,01912021,01912104	4,662.23		79,191.44
28 Jan	SVC Chg GEBFT20010065374435 FT20010065374435 OTHR 00911114,01911115,01912021,01912104	0.50		79,190.94
28 Jan	Funds Transfer-IB FT20010065374612 Shopee-20201-14	2,675.00		76,515.94
28 Jan	Funds Transfer-IB FT20010065374934 FT20010065374934	2,665.26		73,850.68
28 Jan	Inward DR - GIRO COLL 3573EY United Parcel Servic 3573EY	914.57		72,936.11
28 Jan	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		68,293.66
28 Jan	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		65,959.66
29 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000162664		438.56	66,398.22
29 Jan	Funds Trf - FAST GEBFT20010065480591 FT20010065480591 FCPM actually	200.00		66,198.22

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	SVC Chg GEBFT20010065480591 FT20010065480591 FCPM actually	0.50		66,197.72
29 Jan	Cheque Deposit		1,788.75	67,986.47
29 Jan	Funds Trf - FAST GEBFT20010065489937 FT20010065489937 SALA sales comm (May19 - Dec19)	5,331.10		62,655.37
29 Jan	SVC Chg GEBFT20010065489937 FT20010065489937 SALA sales comm (May19 - Dec19)	0.50		62,654.87
30 Jan	Inward CR - GIRO GDDS Purchase Sale O URBAN REFINE UD Nov-Dec19		3,265.96	65,920.83
30 Jan	Cheque Withdrawal 0645593	634.82		65,286.01
31 Jan	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-045040 047248		11,620.20	76,906.21
31 Jan	Cheque Withdrawal 0645594	1,254.15		75,652.06
31 Jan	Cheque Charges	12.00		75,640.06
	Total	221,615.80	216,633.68	75,640.06

----- 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	112,188.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	112,188.78
Total (SGD)					112,188.78
Grand Total (SGD Equivalent*)					112,188.78

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			75,640.06
01 Feb	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		71,140.06
01 Feb	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		71,139.56
03 Feb	Funds Transfer-IB FT20020065741485 120073522	22,621.07		48,518.49
03 Feb	Cheque Withdrawal 0645592	550.00		47,968.49
04 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000166706		778.39	48,746.88
05 Feb	INWARD TRF - TT 1IR002050611C01 0258-2000385FXTT UNIGLOBE TRAVELWARE CO INC		222.80	48,969.68
05 Feb	Funds Trf - FAST GEBFT20020065897906 FT20020065897906 IVPT 202001007	3,088.67		45,881.01
05 Feb	SVC Chg GEBFT20020065897906 FT20020065897906 IVPT 202001007	0.50		45,880.51
05 Feb	Funds Transfer-IB FT20020065897784 FT20020065897784	7,853.45		38,027.06
06 Feb	Funds Trf - FAST GEBFT20020066003115 FT20020066003115 OTHR 50 deposit INV574	2,200.00		35,827.06
06 Feb	SVC Chg GEBFT20020066003115 FT20020066003115 OTHR 50 deposit INV574	0.50		35,826.56
06 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B417379W	2,719.41		33,107.15
06 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B417382H	800.24		32,306.91

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Misc Credit PMRRTISGPRR/0120 PMRSG31012020094853 Single Svc Reb		5.00	32,311.91
06 Feb	Misc Credit PMRIBGMPGOR/0120 PMRSG31012020094853 IBG Bulk Srvc Reb		1.20	32,313.11
07 Feb	Inward DR - GiRO COLL 200515854Z CPF BIZ	2,704.00		29,609.11
07 Feb	Cheque Deposit		5,574.50	35,183.61
07 Feb	Cheque Deposit		58,335.97	93,519.58
07 Feb	Cheque Withdrawal 0645595	1,289.29		92,230.29
07 Feb	Cheque Withdrawal 0645596	349.92		91,880.37
10 Feb	Funds Trf - FAST GEBFT20020066197674 FT20020066197674 IVPT INVOICE NO. SINIR03589180	1,199.92		90,680.45
10 Feb	SVC Chg GEBFT20020066197674 FT20020066197674 IVPT INVOICE NO. SINIR03589180	0.50		90,679.95
11 Feb	Funds Trf - GIRO GEBFT20020066258705 FT20020066258705	1,500.00		89,179.95
11 Feb	SVC Chg GEBFT20020066258705 FT20020066258705	0.20		89,179.75
11 Feb	Cheque Deposit		1,263.24	90,442.99
12 Feb	SERV CHARGE 1OR002121096C01 NONE WILDO	30.00		90,412.99
12 Feb	FUNDS TRF - TT 1OR002121096C01 NONE WILDO	1,530.19		88,882.80
12 Feb	SERV CHARGE 1OR002121129C01 NONE Indra Rian Riyadi	30.00		88,852.80
12 Feb	FUNDS TRF - TT 1OR002121129C01 NONE Indra Rian Riyadi	2,703.80		86,149.00

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B419740S	1,719.15		84,429.85
13 Feb	Cheque Deposit		703.26	85,133.11
14 Feb	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-045336 047583		9,978.61	95,111.72
14 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B420729C	445.12		94,666.60
14 Feb	Funds Transfer-IB FT20020066539576 FT20020066539576		1,164.40	95,831.00
17 Feb	Funds Transfer-IB FT20020066611607 120073522	53,036.84		42,794.16
18 Feb	Cheque Deposit		5,224.60	48,018.76
18 Feb	Cheque Deposit		355.50	48,374.26
18 Feb	Cheque Deposit		86,525.30	134,899.56
19 Feb	Funds Transfer-IB FT20020066738515 51225	44.94		134,854.62
19 Feb	Funds Transfer-IB FT20020066738580 actually payment	9,509.98		125,344.64
19 Feb	SERV CHARGE 1OR002191398C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	30.00		125,314.64
19 Feb	FUNDS TRF - TT 1OR002191398C01 NONE NINGBO NATUREHIKE IMPORT AND EXPOR	3,844.00		121,470.64
19 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B422401K	612.80		120,857.84
19 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B422143D	1,131.97		119,725.87
20 Feb	Funds Trf - FAST GEBFT20020066773293 FT20020066773293 IVPT INV 141019	2,182.80		117,543.07

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	SVC Chg GEBFT20020066773293 FT20020066773293 IVPT INV 141019	0.50		117,542.57
20 Feb	Cheque Withdrawal 0645597	1,762.02		115,780.55
20 Feb	Cheque Withdrawal 0645599	2,006.01		113,774.54
21 Feb	Funds Trf - FAST GEBFT20020066777246 FT20020066777246 SALA Bag Repair Delivery charges LBC	150.00		113,624.54
21 Feb	SVC Chg GEBFT20020066777246 FT20020066777246 SALA Bag Repair Delivery charges LBC	0.50		113,624.04
21 Feb	Funds Trf - FAST GEBFT20020066952316 FT20020066952316 IVPT TP2002067	6,304.20		107,319.84
21 Feb	SVC Chg GEBFT20020066952316 FT20020066952316 IVPT TP2002067	0.50		107,319.34
21 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B423334E	627.46		106,691.88
21 Feb	Cheque Withdrawal 0645601	82.63		106,609.25
24 Feb	INWARD TRF - TT 1IR002240452C01 022120234AAAAADR TERRY S.A. INC		11,335.20	117,944.45
24 Feb	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B423625E	195.13		117,749.32
24 Feb	Inward DR - GIRO COLL 3573EY United Parcel Servic 3573EY	131.57		117,617.75
24 Feb	Bulk - GIRO GEB20020067070461 PAYROLL66 PAYROLL	15,026.70		102,591.05
24 Feb	SVC Chg GEB20020067070461 PAYROLL66 PAYROLL	1.20		102,589.85

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cheque Withdrawal 0645598	45.82		102,544.03
24 Feb	Cheque Withdrawal 0645600	4,025.31		98,518.72
25 Feb	Funds Transfer-IB FT20020067154166 50 dep ACT033	918.06		97,600.66
25 Feb	Funds Trf - GIRO GEBFT20020067156048 FT20020067156048	3,000.00		94,600.66
25 Feb	SVC Chg GEBFT20020067156048 FT20020067156048	0.20		94,600.46
25 Feb	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		89,958.01
26 Feb	INWARD TRF - TT 1IR002262021C01 SGS26020PU55KZ5S KAPOK LIMITED		4,739.85	94,697.86
26 Feb	Funds Transfer-IB FT20020067276934 FT20020067276934	918.06		93,779.80
26 Feb	Inward CR - GIRO OTHR Other BENJAMIN BARKER AUST INV03076		333.60	94,113.40
26 Feb	Inward CR - GIRO OTHR Other JD SPORTS FASHION PT PV12002/10010		5,151.60	99,265.00
26 Feb	INWARD TRF - TT 1IR002268443C01 022620000163CCU I REMIT INC		2,869.60	102,134.60
26 Feb	Cheque Deposit		2,573.67	104,708.27
26 Feb	Cheque Deposit		4,979.67	109,687.94
26 Feb	Cheque Deposit		3,344.52	113,032.46
26 Feb	Cheque Deposit		4,671.35	117,703.81
27 Feb	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000182887		279.06	117,982.87
28 Feb	Misc Debit BIL:1CMMS086537 NONE RENEWAL FEE-ACTUALLY PTE LTD	2,000.00		115,982.87

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward Credit-FAST OTHR Other GAN KAI ERN Other		186.93	116,169.80
28 Feb	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-045612 047628		6,625.50	122,795.30
28 Feb	Misc Debit LIS5-50% ANNUAL INSURANCE PREMIUM	8,266.52		114,528.78
28 Feb	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		112,194.78
29 Feb	Cheque Charges	6.00		112,188.78
	Total	180,674.60	217,223.32	112,188.78

----- 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	171,154.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	171,154.07
Total (SGD)					171,154.07
Grand Total (SGD Equivalent*)					171,154.07

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			112,188.78
02 Mar	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		107,688.78
02 Mar	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		107,688.28
02 Mar	Funds Transfer-IB FT20030067682941 120073522	16,286.91		91,401.37
02 Mar	INWARD TRF - TT 1IR003025168C01 REM20010932 ORIBAGS SDN BHD		366.03	91,767.40
02 Mar	Funds Trf - FAST GEBFT20030067704084 FT20030067704084 FCPM actually	200.00		91,567.40
02 Mar	SVC Chg GEBFT20030067704084 FT20030067704084 FCPM actually	0.50		91,566.90
02 Mar	Funds Transfer-IB FT20020067585559 prtbooklet-5312	1,840.40		89,726.50
02 Mar	Funds Transfer-IB FT20020067586035 20202-4	1,070.00		88,656.50
02 Mar	Funds Transfer-IB FT20020067584752 INV0448,069,0070	8,379.30		80,277.20
03 Mar	SERV CHARGE 1OR003032483C01 NONE lazy oaf limited	30.00		80,247.20
03 Mar	FUNDS TRF - TT 1OR003032483C01 NONE lazy oaf limited	7,667.17		72,580.03
03 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B426727F	700.47		71,879.56
03 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0B426332D	2,346.05		69,533.51

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	SERV CHARGE 1OR003033419C01 NONE Elinor Abogado	30.00		69,503.51
03 Mar	FUNDS TRF - TT 1OR003033419C01 NONE Elinor Abogado	446.18		69,057.33
04 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000187381		251.30	69,308.63
04 Mar	Cheque Deposit		428.80	69,737.43
04 Mar	Cheque Deposit		115,067.50	184,804.93
05 Mar	Funds Transfer FT20030067836196 FT20030067836196		67,085.52	251,890.45
05 Mar	Funds Trf - FAST GEBFT20030067968057 FT20030067968057 LOAN 30414792,30490316	6,000.00		245,890.45
05 Mar	SVC Chg GEBFT20030067968057 FT20030067968057 LOAN 30414792,30490316	0.50		245,889.95
05 Mar	Funds Transfer-IB FT20030068011245 FT20030068011245		2,119.00	248,008.95
05 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C427758H	15.35		247,993.60
05 Mar	Cheque Deposit		851.32	248,844.92
05 Mar	Cheque Deposit		1,885.50	250,730.42
05 Mar	Cheque Withdrawal 0645603	3,969.22		246,761.20
05 Mar	Cheque Withdrawal 0645604	525.73		246,235.47
06 Mar	Misc Credit PMRIBGMPROR/0220 PMRSG29022020005455 IBG Bulk Svc Reb		1.20	246,236.67
06 Mar	Misc Credit PMRRRTISGPRR/0220 PMRSG29022020005455 Single Svc Reb		3.00	246,239.67

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Funds Trf - FAST GEBFT20030068224292 FT20030068224292 OTHR Fund transfer	91,000.00		155,239.67
09 Mar	SVC Chg GEBFT20030068224292 FT20030068224292 OTHR Fund transfer	0.50		155,239.17
09 Mar	Funds Trf - FAST GEBFT20030068195366 FT20030068195366 IVPT TP2003015	7,172.60		148,066.57
09 Mar	SVC Chg GEBFT20030068195366 FT20030068195366 IVPT TP2003015	0.50		148,066.07
09 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C428571T	143.16		147,922.91
09 Mar	Funds Transfer-IB FT20030068204570 FT20030068204570		841.20	148,764.11
10 Mar	Funds Transfer-IB FT20030068264089 120073522	22,941.77		125,822.34
10 Mar	Inward CR - GIRO SUPP SupplierPymt KLOSH PTE. LTD. Klosh Dec 19 Jan 20 Sales		1,933.74	127,756.08
10 Mar	Inward DR - GIRO COLL 200515854Z CPF BIZ	2,704.00		125,052.08
10 Mar	Cheque Deposit		85,449.35	210,501.43
11 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000192103		982.37	211,483.80
11 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C429776V	197.78		211,286.02
11 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C429855Q	5,729.31		205,556.71
11 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C429573R	971.36		204,585.35

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Deposit		1,820.71	206,406.06
12 Mar	Cheque Deposit		5,070.15	211,476.21
12 Mar	Funds Transfer-IB FT20030068472190 FT20030068472190		1,064.80	212,541.01
12 Mar	Inward Credit-FAST OTHR Other TransferWise For Paul 106606003		1,031.00	213,572.01
13 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C430884F	731.68		212,840.33
16 Mar	SERV CHARGE 1OR003162977C01 NONE actually fashion (malaysia) sdn bh	51.25		212,789.08
16 Mar	FUNDS TRF - TT 1OR003162977C01 NONE actually fashion (malaysia) sdn bh	50,000.00		162,789.08
16 Mar	Funds Trf - FAST GEBFT20030068607935 FT20030068607935 IVPT 202002015	4,676.67		158,112.41
16 Mar	SVC Chg GEBFT20030068607935 FT20030068607935 IVPT 202002015	0.50		158,111.91
16 Mar	Funds Trf - FAST GEBFT20030068607879 FT20030068607879 IVPT TP2002107	14,774.20		143,337.71
16 Mar	SVC Chg GEBFT20030068607879 FT20030068607879 IVPT TP2002107	0.50		143,337.21
17 Mar	Funds Trf - FAST GEBFT20030068703050 FT20030068703050 IVPT P1283075 - artificial grass	450.00		142,887.21
17 Mar	SVC Chg GEBFT20030068703050 FT20030068703050 IVPT P1283075 - artificial grass	0.50		142,886.71
18 Mar	INWARD TRF - TT 1IR003182174C01 SGS18030QY72QG00 EVER COMMERCIAL CO LTD	45,237.60		188,124.31

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000197762		378.18	188,502.49
18 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C432430I	701.95		187,800.54
18 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C432506S	1,949.01		185,851.53
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,811.45	188,662.98
20 Mar	Bill Payment FT20030068981046 FT20030068981046 6018944585	967.00		187,695.98
20 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C433109M	127.39		187,568.59
20 Mar	Funds Trf - FAST GEBFT20030068942640 FT20030068942640 IVPT inv10596	1,070.00		186,498.59
20 Mar	SVC Chg GEBFT20030068942640 FT20030068942640 IVPT inv10596	0.50		186,498.09
20 Mar	Cheque Withdrawal 0645607	1,019.75		185,478.34
20 Mar	Cheque Withdrawal 0645609	4,465.64		181,012.70
23 Mar	Bill Payment FT20030068980461 FT20030068980461 6018944585	967.00		180,045.70
23 Mar	SERV CHARGE 10R003232115C01 FT20030068377375 HENDI ROHENDI	30.00		180,015.70
23 Mar	FUNDS TRF - TT 10R003232115C01 FT20030068377375 HENDI ROHENDI	13,517.00		166,498.70
23 Mar	Funds Transfer-IB FT20030069085876 120073522	32,662.99		133,835.71

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward CR - GIRO OTHR Other ACTUALLY TRADING PTE invoice payment		48,781.01	182,616.72
23 Mar	Cheque Deposit		9,516.15	192,132.87
24 Mar	Funds Trf - FAST GEBFT20030069183224 FT20030069183224 SALA Salary Mar20	1,700.00		190,432.87
24 Mar	SVC Chg GEBFT20030069183224 FT20030069183224 SALA Salary Mar20	0.50		190,432.37
25 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000202491		815.86	191,248.23
25 Mar	Funds Trf - FAST GEBFT20030069262625 FT20030069262625 SALA Salary Mar20	576.00		190,672.23
25 Mar	SVC Chg GEBFT20030069262625 FT20030069262625 SALA Salary Mar20	0.50		190,671.73
25 Mar	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMI SHOPEE WDRL 115689305		9,999.00	200,670.73
25 Mar	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMI SHOPEE WDRL 115689306		7,002.00	207,672.73
25 Mar	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMI SHOPEE WDRL 115689304		9,999.00	217,671.73
25 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C434987P	855.04		216,816.69
25 Mar	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		212,174.24
25 Mar	Cheque Deposit		2,034.90	214,209.14
25 Mar	Cheque Deposit		1,372.51	215,581.65
25 Mar	Cheque Deposit		636.29	216,217.94

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0645608	39.54		216,178.40
26 Mar	INWARD TRF - TT 1IR003262371C01 SGS26030PZ7V5E68 MR SJOELANDER PER MAGNUS INGEMAR		8,500.00	224,678.40
26 Mar	Funds Transfer-IB FT20030069372912 120073522	41,689.87		182,988.53
26 Mar	Funds Trf - GIRO GEBFT20030069373909 FT20030069373909	2,000.00		180,988.53
26 Mar	SVC Chg GEBFT20030069373909 FT20030069373909	0.20		180,988.33
26 Mar	Funds Trf - FAST GEBFT20030069374792 FT20030069374792 FCPM actually	200.00		180,788.33
26 Mar	SVC Chg GEBFT20030069374792 FT20030069374792 FCPM actually	0.50		180,787.83
26 Mar	Funds Trf - FAST GEBFT20030069377035 FT20030069377035 OTHR Fund Transfer	500.00		180,287.83
26 Mar	SVC Chg GEBFT20030069377035 FT20030069377035 OTHR Fund Transfer	0.50		180,287.33
26 Mar	Funds Trf - FAST GEBFT20030069413358 FT20030069413358 OTHR 30061393	65,000.00		115,287.33
26 Mar	SVC Chg GEBFT20030069413358 FT20030069413358 OTHR 30061393	0.50		115,286.83
26 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C435421L	588.01		114,698.82
26 Mar	Inward Credit-FAST OTHR Other CRUZ ARIES SEVILLA Staff Purchase		139.00	114,837.82
26 Mar	Bulk - GIRO GEB20030069179929 PAYROLL69 PAYROLL	14,834.20		100,003.62

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	SVC Chg GEB20030069179929 PAYROLL69 PAYROLL	1.20		100,002.42
26 Mar	Cheque Withdrawal 0645612	2,338.00		97,664.42
27 Mar	Funds Transfer-IB FT20030069314639 FT20030069314639		181,672.89	279,337.31
27 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C435635W	1,263.07		278,074.24
27 Mar	Cheque Withdrawal 0645613	182.21		277,892.03
30 Mar	INWARD TRF - TT 1IR003300461C01 58D67T47270035 1/PT AKTUAL GRUP INDONESIA		24,000.00	301,892.03
30 Mar	Funds Transfer-IB FT20030069662109 120073522	41,101.04		260,790.99
30 Mar	Funds Trf - FAST GEBFT20030069484929 FT20030069484929 OTHR FT		10,000.00	250,790.99
30 Mar	SVC Chg GEBFT20030069484929 FT20030069484929 OTHR FT	0.50		250,790.49
30 Mar	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		248,456.49
31 Mar	Funds Transfer-IB FT20030069758304 170073522		57,475.58	190,980.91
31 Mar	Funds Transfer-IB FT20030069758494 120073522		16,090.77	174,890.14
31 Mar	Funds Transfer-IB FT20030069738892 FT20030069738892		3,537.55	171,352.59
31 Mar	Funds Trf - FAST GEBFT20030069737374 FT20030069737374 IVPT 202003005		1,689.89	169,662.70
31 Mar	SVC Chg GEBFT20030069737374 FT20030069737374 IVPT 202003005	0.50		169,662.20

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0C436602W	642.73		169,019.47
31 Mar	Cheque Deposit		771.32	169,790.79
31 Mar	Cheque Deposit		2,034.90	171,825.69
31 Mar	Cheque Deposit		1,015.20	172,840.89
31 Mar	Cheque Withdrawal 0645610	1,680.82		171,160.07
31 Mar	Cheque Charges	6.00		171,154.07
Total		584,004.46	642,969.75	171,154.07

----- 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	192,154.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 335-300-467-9	SGD	0.00	0.00	-	192,154.83
Total (SGD)					192,154.83
Grand Total (SGD Equivalent*)					192,154.83

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 335-300-467-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			171,154.07
01 Apr	Funds Trf - FAST GEBFT19100058346720 actually RENT actually	4,500.00		166,654.07
01 Apr	SVC Chg GEBFT19100058346720 actually RENT actually	0.50		166,653.57
01 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000208130		748.64	167,402.21
01 Apr	Cheque Withdrawal 0645611	30.98		167,371.23
03 Apr	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0D437915X	1,141.00		166,230.23
03 Apr	INWARD TRF - TT 1IR004034858C01 08RS202004030167 1/JADE ESERVICES MALAYSIA SDN BHD		90,717.70	256,947.93
03 Apr	Cheque Withdrawal 0645617	1,004.32		255,943.61
06 Apr	Funds Trf - FAST GEBFT20040070167963 FT20040070167963 IVPT inv10596-balance	374.50		255,569.11
06 Apr	SVC Chg GEBFT20040070167963 FT20040070167963 IVPT inv10596-balance	0.50		255,568.61
06 Apr	Misc Credit PMRRRTISGPRR/0320 PMRSG31032020004070 Single Svc Reb		7.50	255,576.11
06 Apr	Misc Credit PMRIBGMPOR/0320 PMRSG31032020004070 IBG Bulk Srvc Reb		1.20	255,577.31
06 Apr	Cheque Withdrawal 0645615	2,285.13		253,292.18
06 Apr	Cheque Withdrawal 0645616	463.24		252,828.94
07 Apr	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0D439025W	296.86		252,532.08

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	Cheque Deposit		715.50	253,247.58
07 Apr	Cheque Deposit		8,000.00	261,247.58
07 Apr	Cheque Deposit		4,481.24	265,728.82
07 Apr	Cheque Deposit		110,344.52	376,073.34
07 Apr	Funds Transfer-IB FT20040070294879 FT20040070294879		1,650.75	377,724.09
08 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000213672		1,687.80	379,411.89
08 Apr	Inward DR - GIRO COLL 200515854Z CPF BIZ	2,704.00		376,707.89
09 Apr	Funds Transfer-IB FT20040070297593 FT20040070297593		7,598.88	369,109.01
09 Apr	Funds Trf - FAST GEBFT20040070470001 FT20040070470001 SALA 28Feb, 29Feb Salary		170.00	368,939.01
09 Apr	SVC Chg GEBFT20040070470001 FT20040070470001 SALA 28Feb, 29Feb Salary		0.50	368,938.51
13 Apr	Funds Transfer-IB FT20040070576703 120073522		25,591.02	343,347.49
13 Apr	Funds Transfer-IB FT20040070576805 120073522		64,852.39	278,495.10
14 Apr	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0D440488M		1,480.49	277,014.61
15 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000218767		455.03	277,469.64
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		10,013.00	287,482.64
15 Apr	Cheque Withdrawal 0645618	1,515.63		285,967.01

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	SERV CHARGE 1OR004200661C01 FT20040070895564 Kittelson and Carpo Consulting Inc	30.00		285,937.01
20 Apr	FUNDS TRF - TT 1OR004200661C01 FT20040070895564 Kittelson and Carpo Consulting Inc	9,105.90		276,831.11
20 Apr	INWARD TRF - TT 1IR004202496C01 SGS20040Q1A5K680 MR SJOELANDER PER MAGNUS INGEMAR		8,500.00	285,331.11
20 Apr	Funds Transfer-IB FT20040070988985 FT20040070988985	71.69		285,259.42
20 Apr	Funds Trf - FAST GEBFT20040070990121 FT20040070990121 IVPT in20030355 20020502 20030348 200400	2,700.79		282,558.63
20 Apr	SVC Chg GEBFT20040070990121 FT20040070990121 IVPT in20030355 20020502 20030348 200400	0.50		282,558.13
21 Apr	Funds Trf - FAST GEBFT20040071077656 FT20040071077656 BEXP face mark	263.00		282,295.13
21 Apr	SVC Chg GEBFT20040071077656 FT20040071077656 BEXP face mark	0.50		282,294.63
21 Apr	Funds Transfer-IB FT20040071078741 170073522	56,161.41		226,133.22
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000223425		451.26	226,584.48
22 Apr	Funds Trf - FAST GEBFT20040071208195 FT20040071208195 SALA apr 2020	2,600.00		223,984.48
22 Apr	SVC Chg GEBFT20040071208195 FT20040071208195 SALA apr 2020	0.50		223,983.98
22 Apr	Inward CR - GIRO OTHR Other BENJAMIN BARKER AUST INV03148		333.60	224,317.58

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Cheque Withdrawal 0645619	3,595.28		220,722.30
23 Apr	Bill Payment FT20030068980461 FT20030068980461 6018944585	967.00		219,755.30
23 Apr	Inward CR - GIRO REFU Refund IRAS GST 200515854Z		6,177.86	225,933.16
23 Apr	Cheque Withdrawal 0645620	86.36		225,846.80
23 Apr	Cheque Withdrawal 0645621	135.44		225,711.36
24 Apr	Funds Trf - FAST GEBFT20040071352030 FT20040071352030 IVPT gst20030032 in20020504	1,315.94		224,395.42
24 Apr	SVC Chg GEBFT20040071352030 FT20040071352030 IVPT gst20030032 in20020504	0.50		224,394.92
24 Apr	Funds Transfer-IB FT20040071352458 FT20040071352458	7,678.29		216,716.63
24 Apr	Funds Trf - FAST GEBFT20040071383760 FT20040071383760 IVPT internship fee	81.81		216,634.82
24 Apr	SVC Chg GEBFT20040071383760 FT20040071383760 IVPT internship fee	0.50		216,634.32
24 Apr	Inward DR - GIRO COLL 3573EY United Parcel Servic 3573EY	61.83		216,572.49
27 Apr	Inward DR - GIRO OTHR 305473 ACTUALLY PTE LTD FR CITIBANK	4,642.45		211,930.04
27 Apr	Bulk - GIRO GEB20040071527989 PAYROLL74 PAYROLL	13,392.90		198,537.14
27 Apr	SVC Chg GEB20040071527989 PAYROLL74 PAYROLL	1.20		198,535.94

Account Transaction Details**UOB eBusiness 335-300-467-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Misc Debit 4018047432-00000 Trf. Wd. Loans	2,334.00		196,201.94
29 Apr	Funds Trf - GIRO GEBFT20040071755077 FT20040071755077	2,000.00		194,201.94
29 Apr	SVC Chg GEBFT20040071755077 FT20040071755077	0.20		194,201.74
29 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000228454		593.30	194,795.04
29 Apr	Funds Trf - FAST GEBFT20040071769582 FT20040071769582 IVPT INV-2613	2,500.00		192,295.04
29 Apr	SVC Chg GEBFT20040071769582 FT20040071769582 IVPT INV-2613	0.50		192,294.54
30 Apr	Inward DR - GIRO OTHR 200515854Z SINGAPORE CUSTOMS DP0D444859U	133.71		192,160.83
30 Apr	Cheque Charges	6.00		192,154.83
Total		223,878.14	244,878.90	192,154.83

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