



**DIAMOND INTERNATIONAL CONSOLIDATORS
(S) PTE LTD**
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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	204,942.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	204,942.33
Total (SGD)					204,942.33
Grand Total (SGD Equivalent*)					204,942.33

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			225,304.51
02 Jan	Inward CR - GIRO OTHR Other IVICT (SINGAPORE) PT INV190985		241.15	225,545.66
02 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG9L560728A	638.10		224,907.56
02 Jan	Cheque Deposit		1,712.00	226,619.56
02 Jan	Cheque Withdrawal 0916177	4,998.82		221,620.74
02 Jan	Cheque Withdrawal 0916198	465.00		221,155.74
02 Jan	Cheque Withdrawal 0916212	325.00		220,830.74
02 Jan	Cheque Withdrawal 0916217	502.90		220,327.84
02 Jan	Cheque Withdrawal 0916222	330.00		219,997.84
03 Jan	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00103763537		1,273.50	221,271.34
03 Jan	Cheque Deposit		5,106.87	226,378.21
03 Jan	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,819.08		221,559.13
03 Jan	Cheque Withdrawal 0916202	3,798.50		217,760.63
03 Jan	Cheque Withdrawal 0916215	217.33		217,543.30
03 Jan	Cheque Withdrawal 0916218	1,473.34		216,069.96
03 Jan	Cheque Withdrawal 0916223	195.11		215,874.85
03 Jan	Cheque Withdrawal 0916227	1,519.50		214,355.35
06 Jan	Funds Trf - FAST GEBFT20010063822341 DIAMOND FCPM BL SWEM90191700 LIAN SENG TOYS	466.00		213,889.35
06 Jan	SVC Chg GEBFT20010063822341 DIAMOND FCPM BL SWEM90191700 LIAN SENG TOYS	0.50		213,888.85

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200103066839		1,870.00	215,758.85
06 Jan	Cheque Deposit		1,860.78	217,619.63
06 Jan	Cheque Deposit		1,164.30	218,783.93
06 Jan	Cheque Withdrawal 0916178	5,715.06		213,068.87
06 Jan	Cheque Withdrawal 0916216	440.00		212,628.87
06 Jan	Cheque Withdrawal 0916225	115.00		212,513.87
06 Jan	Cheque Withdrawal 0916226	18.60		212,495.27
06 Jan	Cheque Withdrawal 0916228	295.00		212,200.27
06 Jan	Cheque Withdrawal 0916229	155.00		212,045.27
06 Jan	Cheque Withdrawal 0916230	1,653.60		210,391.67
06 Jan	Cheque Withdrawal 0916232	1,157.00		209,234.67
07 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A587268Y	2,167.96		207,066.71
07 Jan	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTAF02588	126.44		206,940.27
07 Jan	Inward Credit-FAST OTHR Other ZEENATH BEEVI D/O KA Transfer		200.00	207,140.27
07 Jan	Cheque Withdrawal 0916214	120.76		207,019.51
07 Jan	Cheque Withdrawal 0916220	2,461.00		204,558.51
07 Jan	Cheque Withdrawal 0916231	168.00		204,390.51
08 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A607510S	2,901.86		201,488.65

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00108796794		1,326.15	202,814.80
08 Jan	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 66835NK00QJA		1,290.00	204,104.80
08 Jan	Cheque Withdrawal 0916160	1,712.00		202,392.80
08 Jan	Cheque Withdrawal 0916235	420.00		201,972.80
08 Jan	Cheque Withdrawal 0916257	307.95		201,664.85
09 Jan	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200107028925		938.00	202,602.85
09 Jan	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	281.33		202,321.52
09 Jan	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		198,063.03
09 Jan	Cheque Withdrawal 0916237	490.00		197,573.03
09 Jan	Cheque Withdrawal 0916238	335.00		197,238.03
09 Jan	Cheque Withdrawal 0916255	1,080.00		196,158.03
09 Jan	Cheque Withdrawal 0916256	168.00		195,990.03
10 Jan	Funds Trf - FAST GEBFT20010064085099 FT20010064085099 OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	395.00		195,595.03
10 Jan	SVC Chg GEBFT20010064085099 FT20010064085099 OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	0.50		195,594.53
10 Jan	Inward Credit-FAST OTHR Other GEYLER ERIC OCBC-SUNTEC CITY BR		2,929.10	198,523.63
10 Jan	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200109071425		1,008.00	199,531.63

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0211564	117.15		199,414.48
10 Jan	Cheque Deposit		3,701.31	203,115.79
10 Jan	Cheque Deposit		1,704.56	204,820.35
10 Jan	Cheque Deposit		509.54	205,329.89
10 Jan	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,599.63		203,730.26
10 Jan	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,585.87		202,144.39
10 Jan	Cheque Withdrawal 0916213	25.00		202,119.39
10 Jan	Cheque Withdrawal 0916236	155.00		201,964.39
10 Jan	Cheque Withdrawal 0916239	470.00		201,494.39
13 Jan	Inward Credit-FAST IVPT Invoice Payment NYI NYI MYO Home Tech Payment		638.20	202,132.59
13 Jan	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270054694		18,877.64	221,010.23
13 Jan	Cheque Deposit		2,066.85	223,077.08
13 Jan	Cheque Withdrawal 0916253	54.89		223,022.19
13 Jan	Cheque Withdrawal 0916254	420.00		222,602.19
13 Jan	Cheque Withdrawal 0916258	536.40		222,065.79
14 Jan	Funds Transfer-IB FT20010064390739 INV200024		2,495.82	224,561.61
14 Jan	Inward CR - GIRO OTHR Other EPSON SINGAPORE PTE EPSON SINGAPORE PAYMENT		2,240.05	226,801.66
14 Jan	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTAM00578	93.06		226,708.60

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A662368H	2,227.98		224,480.62
14 Jan	Inward DR - GIRO COLL 2771195 CPF BIZ	12,392.00		212,088.62
14 Jan	INWARD TRF - TT 1IR001148673C01 SGH14010QP1B6RK0 SENATOR OFFICE FURNITURE (SG) PTE.		2,227.98	214,316.60
14 Jan	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	20.33		214,296.27
14 Jan	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	12.42		214,283.85
14 Jan	Cheque Withdrawal 0916219	2,130.90		212,152.95
14 Jan	Cheque Withdrawal 0916260	6,766.62		205,386.33
14 Jan	Cheque Withdrawal 0916263	440.00		204,946.33
15 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A670815A	2,066.85		202,879.48
15 Jan	Inward Credit-FAST OTHR Other ZEENATH BEEVI D/O KA Transfer	200.00		203,079.48
15 Jan	Cheque Deposit	2,049.38		205,128.86
15 Jan	Cheque Deposit	148.54		205,277.40
15 Jan	Cheque Deposit	7,966.72		213,244.12
15 Jan	Cheque Withdrawal 0916176	3,269.35		209,974.77
15 Jan	Cheque Withdrawal 0916196	200.00		209,774.77
15 Jan	Cheque Withdrawal 0916234	706.20		209,068.57
15 Jan	Cheque Withdrawal 0916241	6,680.00		202,388.57
15 Jan	Cheque Withdrawal 0916251	308.59		202,079.98

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Withdrawal 0916259	170.00		201,909.98
15 Jan	Cheque Withdrawal 0916261	168.00		201,741.98
15 Jan	Cheque Withdrawal 0916262	168.00		201,573.98
15 Jan	Cheque Withdrawal 0916266	390.00		201,183.98
16 Jan	INWARD TRF - TT 1IR001164206C01 SGH16010QO1EXCE8 SENATOR OFFICE FURNITURE (SG) PTE.		4,678.55	205,862.53
16 Jan	Inward DR - GIRO COLL CFCL005524 ETHOZ CAPITAL LTD C	515.00		205,347.53
16 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A683170A	1,745.82		203,601.71
16 Jan	INWARD TRF - TT 1IR001164467C01 068054OR2000025 FORCETEC		2,418.87	206,020.58
16 Jan	Cheque Deposit		150.00	206,170.58
16 Jan	Cheque Deposit		2,088.40	208,258.98
16 Jan	Cheque Withdrawal 0916252	1,116.13		207,142.85
16 Jan	Cheque Withdrawal 0916264	460.00		206,682.85
17 Jan	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200117866932		642.00	207,324.85
17 Jan	Inward DR - GIRO COLL 2771195 CPF BFWL	400.00		206,924.85
17 Jan	Cheque Deposit		1,566.18	208,491.03
17 Jan	Cheque Withdrawal 0916221	2,582.25		205,908.78
17 Jan	Cheque Withdrawal 0916240	600.00		205,308.78
17 Jan	Cheque Withdrawal 0916247	6,298.00		199,010.78

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0916250	2,600.00		196,410.78
17 Jan	Cheque Withdrawal 0916267	489.00		195,921.78
17 Jan	Cheque Withdrawal 0916269	932.00		194,989.78
17 Jan	Cheque Withdrawal 0916270	389.00		194,600.78
17 Jan	Cheque Withdrawal 0916271	365.00		194,235.78
18 Jan	Funds Trf - FAST GEBFT20010064680425 DIAMOND INTL OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	750.00		193,485.78
18 Jan	SVC Chg GEBFT20010064680425 DIAMOND INTL OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	0.50		193,485.28
20 Jan	INWARD TRF - TT 1IR001202503C01 SGOUOVB6750483AH HOMIE CARGO SOLUTIONS CO LTD		1,667.77	195,153.05
20 Jan	Cheque Deposit		5,509.04	200,662.09
20 Jan	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200116069080		1,652.00	202,314.09
20 Jan	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		201,931.03
20 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A708167X	4,678.55		197,252.48
20 Jan	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 64395NW001I9		1,290.00	198,542.48
20 Jan	Misc Debit DHOF121552641505 UOI FIRE POLICY	107.11		198,435.37
20 Jan	Cheque Withdrawal 0916268	450.00		197,985.37
20 Jan	Cheque Withdrawal 0916272	353.31		197,632.06
20 Jan	Cheque Withdrawal 0916274	360.42		197,271.64

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A716677G	869.23		196,402.41
21 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A717870D	1,431.54		194,970.87
21 Jan	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTAT00264	159.66		194,811.21
21 Jan	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200108197108	146.49		194,664.72
21 Jan	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200108197109	293.03		194,371.69
21 Jan	Funds Transfer-IB FT20010064983140 Diamond Int Con		249.82	194,621.51
21 Jan	Cheque Withdrawal 0916245	2,799.00		191,822.51
21 Jan	Cheque Withdrawal 0916249	1,519.50		190,303.01
21 Jan	Cheque Withdrawal 0916273	445.00		189,858.01
21 Jan	Cheque Withdrawal 0916276	692.00		189,166.01
21 Jan	Cheque Withdrawal 0916278	1,080.00		188,086.01
22 Jan	Cheque Withdrawal 0916277	490.00		187,596.01
23 Jan	Funds Trf - FAST GEBFT20010065051983 DIAMOND INTL OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	395.00		187,201.01
23 Jan	SVC Chg GEBFT20010065051983 DIAMOND INTL OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	0.50		187,200.51
23 Jan	Cheque Deposit		40.00	187,240.51
23 Jan	Cheque Deposit		1,892.14	189,132.65
23 Jan	Cheque Withdrawal 0916284	200.00		188,932.65

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0916285	1,193.05		187,739.60
23 Jan	Cheque Withdrawal 0916286	1,440.00		186,299.60
23 Jan	Cheque Withdrawal 0916287	20,092.18		166,207.42
24 Jan	Cheque Deposit		14,547.31	180,754.73
24 Jan	Cheque Deposit		13.95	180,768.68
24 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A762158C	1,871.01		178,897.67
28 Jan	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270054760		24,014.53	202,912.20
28 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A768470Y	3,787.22		199,124.98
28 Jan	Cheque Withdrawal 0916246	2,799.00		196,325.98
28 Jan	Cheque Withdrawal 0916280	179.41		196,146.57
28 Jan	Cheque Withdrawal 0916290	490.00		195,656.57
29 Jan	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTAa01493	52.20		195,604.37
29 Jan	Cheque Deposit		2,213.92	197,818.29
29 Jan	Cheque Deposit		2,010.75	199,829.04
29 Jan	Cheque Deposit		28,441.47	228,270.51
29 Jan	Cheque Withdrawal 0916243	7,217.00		221,053.51
29 Jan	Cheque Withdrawal 0916244	3,798.50		217,255.01
29 Jan	Cheque Withdrawal 0916275	3,687.19		213,567.82
29 Jan	Cheque Withdrawal 0916291	465.00		213,102.82
30 Jan	Cheque Deposit		1,871.01	214,973.83

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		211,083.83
30 Jan	Cheque Withdrawal 0916265	4,213.33		206,870.50
30 Jan	Cheque Withdrawal 0916289	400.00		206,470.50
31 Jan	Inward Credit-FAST TRPT Transport VENTUS AIR PTE. LTD. Ventus Air - INV200043		96.30	206,566.80
31 Jan	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200130038185		1,835.00	208,401.80
31 Jan	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0A791993R	1,388.96		207,012.84
31 Jan	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 507152454	494.61		206,518.23
31 Jan	Cheque Deposit		2,679.05	209,197.28
31 Jan	Cheque Withdrawal 0916282	3,551.70		205,645.58
31 Jan	Cheque Withdrawal 0916293	465.00		205,180.58
31 Jan	Cheque Withdrawal 0916294	200.00		204,980.58
31 Jan	Cheque Charges	38.25		204,942.33
Total		187,676.68	167,314.50	204,942.33

----- 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	244,422.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	244,422.34
Total (SGD)					244,422.34
Grand Total (SGD Equivalent*)					244,422.34

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			204,942.33
03 Feb	Cheque Deposit		1,712.00	206,654.33
03 Feb	Cheque Deposit		326.54	206,980.87
03 Feb	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,819.08		202,161.79
03 Feb	Cheque Withdrawal 0916288	155.00		202,006.79
03 Feb	Cheque Withdrawal 0916295	331.69		201,675.10
04 Feb	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTBC01553	126.98		201,548.12
04 Feb	Cheque Withdrawal 0916281	7,336.51		194,211.61
04 Feb	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00204950627		1,500.00	195,711.61
05 Feb	Cheque Deposit		50.00	195,761.61
05 Feb	Cheque Deposit		324.12	196,085.73
05 Feb	Cheque Deposit		870.00	196,955.73
05 Feb	Cheque Withdrawal 0916283	5,394.23		191,561.50
05 Feb	Cheque Withdrawal 0916292	115.00		191,446.50
06 Feb	Cheque Withdrawal 0916297	354.00		191,092.50
07 Feb	Cheque Withdrawal 0916159	64.20		191,028.30
07 Feb	Cheque Withdrawal 0916302	19.51		191,008.79
10 Feb	Cheque Deposit		1,948.53	192,957.32
10 Feb	Cheque Deposit		1,164.30	194,121.62
10 Feb	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		189,863.13
10 Feb	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,606.49		188,256.64

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,592.67		186,663.97
10 Feb	Cheque Withdrawal 0916248	499.50		186,164.47
10 Feb	Cheque Withdrawal 0916298	310.08		185,854.39
10 Feb	Cheque Withdrawal 0916300	730.00		185,124.39
10 Feb	Cheque Withdrawal 0916303	155.00		184,969.39
11 Feb	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTBJ00838	57.78		184,911.61
11 Feb	Cheque Withdrawal 0916296	170.00		184,741.61
12 Feb	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0042858	117.15		184,624.46
12 Feb	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	739.78		183,884.68
12 Feb	Cheque Withdrawal 0916299	1,410.40		182,474.28
13 Feb	Inward CR - GIRO OTHR Other EPSON SINGAPORE PTE EPSON SINGAPORE PAYMENT		1,634.57	184,108.85
13 Feb	Cheque Withdrawal 0916301	450.00		183,658.85
13 Feb	Cheque Withdrawal 0916304	155.00		183,503.85
13 Feb	Cheque Withdrawal 0916312	186.00		183,317.85
14 Feb	Inward DR - GIRO COLL 2771195 CPF BIZ	7,730.50		175,587.35
14 Feb	Cheque Deposit		347.15	175,934.50
14 Feb	Cheque Deposit		23,944.10	199,878.60
14 Feb	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	22.08		199,856.52

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	11.84		199,844.68
17 Feb	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200217025335		679.47	200,524.15
17 Feb	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200217026557		53.50	200,577.65
17 Feb	INWARD TRF - TT 1IR002172510C01 068054OR2000070 FORCETEC		1,347.83	201,925.48
17 Feb	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270054826		21,363.25	223,288.73
17 Feb	Inward DR - GIRO COLL 2771195 CPF BFWL	400.00		222,888.73
17 Feb	Inward DR - GIRO COLL CFCL005524 ETHOZ CAPITAL LTD C	515.00		222,373.73
17 Feb	Inward DR - GIRO GSTX M200999525X IRAS GST	1,583.97		220,789.76
17 Feb	Cheque Withdrawal 0916306	420.00		220,369.76
17 Feb	Cheque Withdrawal 0916313	168.00		220,201.76
18 Feb	Inward CR - GIRO OTHR Other IRAS Cash Payout 199102741D		772.80	220,974.56
18 Feb	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTBQ01847	96.48		220,878.08
18 Feb	Cheque Deposit		186.00	221,064.08
18 Feb	Cheque Withdrawal 0916314	389.00		220,675.08
18 Feb	Cheque Withdrawal 0916315	218.00		220,457.08

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Cheque Withdrawal 0916316	22.00		220,435.08
19 Feb	Inward CR - GIRO OTHR Other CHEMART (SINGAPORE) SGGP200218031023		699.50	221,134.58
19 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B934284X	856.11		220,278.47
19 Feb	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		219,895.41
19 Feb	Cheque Deposit		1,392.00	221,287.41
19 Feb	Cheque Withdrawal 0916307	132.84		221,154.57
19 Feb	Cheque Withdrawal 0916308	915.36		220,239.21
19 Feb	Cheque Withdrawal 0916309	180.83		220,058.38
19 Feb	Cheque Withdrawal 0916317	1,040.00		219,018.38
19 Feb	Cheque Withdrawal 0916318	842.00		218,176.38
19 Feb	Cheque Withdrawal 0916319	270.00		217,906.38
20 Feb	Funds Trf - FAST GEBFT20020066755211 DIAMOND OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	515.00		217,391.38
20 Feb	SVC Chg GEBFT20020066755211 DIAMOND OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	0.50		217,390.88
20 Feb	Cash 0916327	532.00		216,858.88
20 Feb	Inward CR - GIRO SUPP SupplierPymt FOREVER LIVING PRODU GST Payment for AVA INV:8608/8609		20,143.83	237,002.71
20 Feb	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200206914598	165.69		236,837.02
20 Feb	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200206914599	309.34		236,527.68

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Cheque Deposit		816.76	237,344.44
20 Feb	Cheque Deposit		3,423.21	240,767.65
20 Feb	Cheque Withdrawal 0916320	444.05		240,323.60
21 Feb	Cheque Withdrawal 0916305	51.50		240,272.10
21 Feb	Cheque Withdrawal 0916310	18.60		240,253.50
21 Feb	Cheque Withdrawal 0916321	2,474.48		237,779.02
21 Feb	Cheque Withdrawal 0916322	3,666.00		234,113.02
21 Feb	Cheque Withdrawal 0916328	335.00		233,778.02
21 Feb	Cheque Withdrawal 0916329	450.00		233,328.02
21 Feb	Cheque Withdrawal 0916330	648.95		232,679.07
21 Feb	Cheque Withdrawal 0916334	5,404.95		227,274.12
24 Feb	Cheque Withdrawal 0916311	8,480.49		218,793.63
24 Feb	Cheque Withdrawal 0916325	876.33		217,917.30
24 Feb	Cheque Withdrawal 0916332	465.00		217,452.30
24 Feb	Cheque Withdrawal 0916333	375.00		217,077.30
24 Feb	Cheque Withdrawal 0916339	6,625.93		210,451.37
24 Feb	Cheque Withdrawal 0916340	13,517.90		196,933.47
25 Feb	INWARD TRF - TT 1IR002253132C01 SGH25020Q15372V4 SENATOR OFFICE FURNITURE (SG) PTE.		6,817.93	203,751.40
25 Feb	Inward CR - GIRO OTHR Other STO SEA PTE LTD 0000200098		2,277.00	206,028.40
25 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B975849E	797.74		205,230.66

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B970743H	1,713.82		203,516.84
25 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B970742S	1,412.98		202,103.86
25 Feb	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTBX01613	78.12		202,025.74
25 Feb	Cheque Withdrawal 0916336	240.00		201,785.74
25 Feb	Cheque Withdrawal 0916338	389.00		201,396.74
26 Feb	Funds Trf - GIRO GEBFT20020067303979 DIAMOND	480.00		200,916.74
26 Feb	SVC Chg GEBFT20020067303979 DIAMOND	0.20		200,916.54
26 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B993643H	1,393.81		199,522.73
26 Feb	Cheque Withdrawal 0916323	3,230.95		196,291.78
26 Feb	Cheque Withdrawal 0916337	155.00		196,136.78
27 Feb	Cheque Deposit		1,712.00	197,848.78
27 Feb	Funds Transfer-IB FT20020067452433 FT20020067452433		2,508.30	200,357.08
27 Feb	Funds Transfer-IB FT20020067375009 Diamond Int		205.41	200,562.49
27 Feb	Inward CR - GIRO SUPP SupplierPymt FOREVER LIVING PRODU GST Payment for AVA INV9187		1,063.64	201,626.13
27 Feb	Cheque Deposit		6,616.32	208,242.45
27 Feb	Cheque Deposit		530.00	208,772.45
27 Feb	Cheque Deposit		15,479.46	224,251.91
27 Feb	Cheque Withdrawal 0916324	5,492.39		218,759.52

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Cheque Withdrawal 0916335	345.38		218,414.14
27 Feb	Cheque Withdrawal 0916345	7,217.00		211,197.14
27 Feb	Cheque Withdrawal 0916346	3,798.50		207,398.64
27 Feb	Cheque Withdrawal 0916347	2,799.00		204,599.64
27 Feb	Cheque Withdrawal 0916348	2,799.00		201,800.64
27 Feb	Cheque Withdrawal 0916349	6,298.00		195,502.64
27 Feb	Cheque Withdrawal 0916352	2,600.00		192,902.64
28 Feb	Returned Cheque 0916349		6,298.00	199,200.64
28 Feb	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270054888		12,145.33	211,345.97
28 Feb	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B012148X	1,063.64		210,282.33
28 Feb	Cheque Deposit		41,851.65	252,133.98
28 Feb	Cheque Deposit		185.84	252,319.82
28 Feb	Cheque Withdrawal 0916342	1,222.73		251,097.09
28 Feb	Cheque Withdrawal 0916343	155.00		250,942.09
28 Feb	Cheque Withdrawal 0916353	200.00		250,742.09
29 Feb	Cash 0916361	6,298.00		244,444.09
29 Feb	Cheque Charges	21.75		244,422.34
	Total	142,910.33	182,390.34	244,422.34

----- 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	192,673.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	192,673.19
Total (SGD)					192,673.19
Grand Total (SGD Equivalent*)					192,673.19

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			244,422.34
02 Mar	Funds Transfer FT20020067576903 DIAMOND	500.59		243,921.75
02 Mar	Inward Credit-FAST BEXP BiZExpenses DIMODA PTE. LTD. EBGPP00302101433		2,060.79	245,982.54
02 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B025129D	1,031.88		244,950.66
02 Mar	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 507742187	324.21		244,626.45
02 Mar	Cheque Deposit		2,768.30	247,394.75
02 Mar	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		243,504.75
02 Mar	Cheque Withdrawal 0916350	499.50		243,005.25
02 Mar	Cheque Withdrawal 0916354	370.00		242,635.25
03 Mar	Funds Transfer mBK-office renta		200.00	242,835.25
03 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0B036269W	1,758.30		241,076.95
03 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCB03239	191.60		240,885.35
03 Mar	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,788.84		236,096.51
03 Mar	Misc Debit 4328019145-00000 Trf. Wd. Loans	800.00		235,296.51
03 Mar	Cheque Withdrawal 0916351	804.26		234,492.25
03 Mar	Cheque Withdrawal 0916355	445.00		234,047.25
03 Mar	Cheque Withdrawal 0916356	186.00		233,861.25

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0916357	353.00		233,508.25
04 Mar	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200304113028		668.95	234,177.20
04 Mar	Inward CR - GIRO SUPP SupplierPymt FOREVER LIVING PRODU INV:INV200126/127/137/DN200089		3,114.14	237,291.34
04 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0C052773U	2,264.52		235,026.82
04 Mar	Cheque Deposit		1,000.00	236,026.82
04 Mar	Cheque Withdrawal 0916358	370.00		235,656.82
04 Mar	Cheque Withdrawal 0916359	5,844.08		229,812.74
04 Mar	Cheque Withdrawal 0916360	345.00		229,467.74
04 Mar	Cheque Withdrawal 0916363	15,310.98		214,156.76
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199102741D-PTE-01 20021		10.00	214,166.76
05 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0C064671C	3,408.45		210,758.31
05 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0C060215B	387.55		210,370.76
05 Mar	Cheque Withdrawal 0916369	426.00		209,944.76
06 Mar	Funds Transfer FT20030068035184 BENKEL	311.21		209,633.55
06 Mar	Inward Credit-FAST IVPT Invoice Payment NYI NYI MYO Diamond Invoices		676.81	210,310.36
06 Mar	Cheque Deposit		3,577.00	213,887.36
06 Mar	Cheque Withdrawal 0916365	1,179.80		212,707.56

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Withdrawal 0916370	465.00		212,242.56
06 Mar	Cheque Withdrawal 0916373	5,522.05		206,720.51
09 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0C085967I	1,653.41		205,067.10
09 Mar	Cheque Deposit		1,226.62	206,293.72
09 Mar	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		202,035.23
09 Mar	Cheque Withdrawal 0916341	100.00		201,935.23
09 Mar	Cheque Withdrawal 0916362	574.00		201,361.23
09 Mar	Cheque Withdrawal 0916366	687.19		200,674.04
09 Mar	Cheque Withdrawal 0916372	500.00		200,174.04
10 Mar	Inward CR - GIRO OTHR Other NIPPON EXPRESS (SING SG2003060601583		150.00	200,324.04
10 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCI00760	121.32		200,202.72
10 Mar	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	252.77		199,949.95
10 Mar	Cheque Deposit		1,199.49	201,149.44
10 Mar	Cheque Deposit		14,740.48	215,889.92
10 Mar	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,606.49		214,283.43
10 Mar	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,592.67		212,690.76
10 Mar	Cheque Withdrawal 0916368	3,584.37		209,106.39
10 Mar	Cheque Withdrawal 0916371	396.73		208,709.66

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200311153019		53.50	208,763.16
11 Mar	Funds Transfer-IB FT20030068330276 Diamond Internat		386.32	209,149.48
12 Mar	Cash 0916377	5,000.00		204,149.48
12 Mar	Inward CR - GIRO OTHR Other EPSON SINGAPORE PTE EPSON SINGAPORE PAYMENT		1,212.87	205,362.35
12 Mar	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0042676	117.15		205,245.20
12 Mar	INWARD TRF - TT 1IR003128129C01 068054OR2000113 FORCETEC		2,664.49	207,909.69
13 Mar	Cheque Deposit		510.00	208,419.69
13 Mar	Cheque Withdrawal 0916376	155.00		208,264.69
16 Mar	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270054963		505.00	208,769.69
16 Mar	Inward DR - GIRO COLL 2771195 CPF BIZ	7,397.50		201,372.19
16 Mar	Inward DR - GIRO COLL CFCL005524 ETHOZ CAPITAL LTD C	515.00		200,857.19
16 Mar	Cheque Deposit		1,381.87	202,239.06
16 Mar	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	22.38		202,216.68
16 Mar	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	10.36		202,206.32
16 Mar	Cheque Withdrawal 0916375	5,170.12		197,036.20
16 Mar	Cheque Withdrawal 0916378	830.00		196,206.20

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Withdrawal 0916380	870.00		195,336.20
17 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCP00814	79.38		195,256.82
17 Mar	Inward DR - GIRO COLL 2771195 CPF BFWL	400.00		194,856.82
18 Mar	Funds Trf - FAST GEBFT20030068694844 MSC OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	395.00		194,461.82
18 Mar	SVC Chg GEBFT20030068694844 MSC OTHR DIAMOND INT'L CONSOLIDATORS (S) P/L	0.50		194,461.32
18 Mar	Cheque Deposit		892.80	195,354.12
18 Mar	Cheque Withdrawal 0916367	1,847.45		193,506.67
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,063.20	194,569.87
19 Mar	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		194,186.81
19 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IGOC184197X	761.98		193,424.83
19 Mar	Cheque Withdrawal 0916364	21,526.40		171,898.43
19 Mar	Cheque Withdrawal 0916374	245.75		171,652.68
19 Mar	Cheque Withdrawal 0916379	135.00		171,517.68
19 Mar	Cheque Withdrawal 0916384	150.00		171,367.68
20 Mar	Funds Transfer FT20030068893146 BENKEL	1,068.73		170,298.95
20 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IGOC190200M	746.38		169,552.57

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Cheque Deposit		762.42	170,314.99
20 Mar	Cheque Withdrawal 0916381	335.00		169,979.99
20 Mar	Cheque Withdrawal 0916382	355.00		169,624.99
20 Mar	Cheque Withdrawal 0916383	106.49		169,518.50
20 Mar	Cheque Withdrawal 0916385	186.00		169,332.50
21 Mar	Funds Transfer mBK-Transfer		200.00	169,532.50
23 Mar	INWARD TRF - TT 1IR003232475C01 SGH23030QQ7BL874 SENATOR OFFICE FURNITURE (SG) PTE.		866.38	170,398.88
23 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0C203101N	1,136.04		169,262.84
23 Mar	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200310644061	298.44		168,964.40
23 Mar	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200310644060	147.46		168,816.94
23 Mar	Cheque Withdrawal 0916331	200.00		168,616.94
23 Mar	Cheque Withdrawal 0916387	626.95		167,989.99
23 Mar	Cheque Withdrawal 0916389	490.00		167,499.99
24 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCW01435	99.00		167,400.99
24 Mar	Cheque Withdrawal 0916386	400.00		167,000.99
25 Mar	Cheque Deposit		11.27	167,012.26
25 Mar	Cheque Withdrawal 0916390	490.00		166,522.26
25 Mar	Cheque Withdrawal 0916391	2,250.00		164,272.26
25 Mar	Cheque Withdrawal 0916399	30,307.12		133,965.14

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Deposit		3,300.00	137,265.14
26 Mar	Cheque Deposit		14,978.08	152,243.22
26 Mar	Inward CR - GIRO IVPT Invoice Payment ZENITEL MARINE SIN PYMT - INV INV200060, CN200004		1,779.45	154,022.67
26 Mar	Cheque Withdrawal 0916398	328.41		153,694.26
27 Mar	Funds Transfer FT20030069309872 OOCL	400.00		153,294.26
27 Mar	Cheque Deposit		861.60	154,155.86
27 Mar	Cheque Deposit		6,249.58	160,405.44
27 Mar	Cheque Withdrawal 0916403	489.00		159,916.44
27 Mar	Cheque Withdrawal 0916405	6,298.00		153,618.44
28 Mar	Funds Transfer FT20030069534651 DIAMOND INTL	356.28		153,262.16
30 Mar	Cheque Deposit		1,712.00	154,974.16
30 Mar	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270055045		21,458.12	176,432.28
30 Mar	Cheque Deposit		2,180.00	178,612.28
30 Mar	Cheque Deposit		5,522.05	184,134.33
30 Mar	Cheque Deposit		40,536.87	224,671.20
30 Mar	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		220,781.20
30 Mar	Cheque Withdrawal 0916400	335.00		220,446.20
30 Mar	Cheque Withdrawal 0916401	155.00		220,291.20
30 Mar	Cheque Withdrawal 0916402	155.00		220,136.20
30 Mar	Cheque Withdrawal 0916404	426.00		219,710.20
30 Mar	Cheque Withdrawal 0916406	7,217.00		212,493.20
30 Mar	Cheque Withdrawal 0916407	3,798.50		208,694.70

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0916408	2,799.00		205,895.70
30 Mar	Cheque Withdrawal 0916409	2,799.00		203,096.70
30 Mar	Cheque Withdrawal 0916410	499.50		202,597.20
30 Mar	Cheque Withdrawal 0916411	693.14		201,904.06
30 Mar	Cheque Withdrawal 0916412	2,600.00		199,304.06
30 Mar	Cheque Withdrawal 0916413	200.00		199,104.06
30 Mar	Cheque Withdrawal 0916414	458.54		198,645.52
31 Mar	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IGOC258343B	4,150.90		194,494.62
31 Mar	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 508326755	464.80		194,029.82
31 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCd01927	40.00		193,989.82
31 Mar	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTCd00853	55.44		193,934.38
31 Mar	Cheque Deposit		1,136.04	195,070.42
31 Mar	Cheque Withdrawal 0916395	1,508.70		193,561.72
31 Mar	Cheque Withdrawal 0916417	866.78		192,694.94
31 Mar	Cheque Charges	21.75		192,673.19
	Total	193,365.64	141,616.49	192,673.19

----- 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	174,394.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	174,394.16
Total (SGD)					174,394.16
Grand Total (SGD Equivalent*)					174,394.16

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			192,673.19
01 Apr	Cheque Deposit		693.30	193,366.49
02 Apr	Inward Credit-FAST OTHR Other WIN MYINT Transfer		1,655.75	195,022.24
02 Apr	Cheque Withdrawal 0916326	1,391.00		193,631.24
02 Apr	Cheque Withdrawal 0916418	385.20		193,246.04
02 Apr	Cheque Withdrawal 0916421	204.00		193,042.04
02 Apr	Cheque Withdrawal 0916423	1,105.00		191,937.04
03 Apr	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00403344762		1,410.74	193,347.78
03 Apr	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00403346690		761.98	194,109.76
03 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D288326S	2,339.11		191,770.65
03 Apr	Cheque Deposit		3,097.19	194,867.84
03 Apr	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,788.84		190,079.00
03 Apr	Cheque Withdrawal 0916392	104.54		189,974.46
03 Apr	Cheque Withdrawal 0916415	9,529.59		180,444.87
03 Apr	Cheque Withdrawal 0916420	175.00		180,269.87
06 Apr	Inward Credit-FAST BEXP BizExpenses IRRA INTERNATIONAL P INV200236		542.00	180,811.87
06 Apr	Cash 0916435	1,500.00		179,311.87
06 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D291576Z	2,385.71		176,926.16
06 Apr	Cheque Deposit		6,129.50	183,055.66

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Deposit		11,609.82	194,665.48
06 Apr	Cheque Deposit		26,700.00	221,365.48
06 Apr	Cheque Withdrawal 0916424	1,768.71		219,596.77
06 Apr	Cheque Withdrawal 0916425	633.00		218,963.77
06 Apr	Cheque Withdrawal 0916427	343.00		218,620.77
06 Apr	Cheque Withdrawal 0916429	398.58		218,222.19
06 Apr	Cheque Withdrawal 0916430	115.00		218,107.19
06 Apr	Cheque Withdrawal 0916431	6,733.98		211,373.21
06 Apr	Cheque Withdrawal 0916433	420.00		210,953.21
07 Apr	Returned Cheque OCBC 002998	6,129.50		204,823.71
07 Apr	Cheque Deposit		6,129.50	210,953.21
07 Apr	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTDF03122	179.18		210,774.03
07 Apr	Cheque Deposit		3,623.90	214,397.93
07 Apr	Cheque Withdrawal 0916426	300.00		214,097.93
07 Apr	Cheque Withdrawal 0916428	480.00		213,617.93
07 Apr	Cheque Withdrawal 0916434	168.00		213,449.93
08 Apr	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	253.88		213,196.05
08 Apr	Cheque Deposit		321.30	213,517.35
08 Apr	Cheque Deposit		90.00	213,607.35
08 Apr	Cheque Withdrawal 0916422	706.20		212,901.15
08 Apr	Cheque Withdrawal 0916438	465.00		212,436.15
09 Apr	Funds Transfer-IB FT20040070460028 DIAMOND	311.86		212,124.29

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D326835Y	1,820.26		210,304.03
09 Apr	Cheque Deposit		3,482.94	213,786.97
09 Apr	Cheque Deposit		816.12	214,603.09
09 Apr	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		210,344.60
09 Apr	Cheque Withdrawal 0916436	6,129.50		204,215.10
09 Apr	Cheque Withdrawal 0916437	92.35		204,122.75
09 Apr	Cheque Withdrawal 0916448	377.07		203,745.68
09 Apr	Cheque Withdrawal 0916449	247.30		203,498.38
09 Apr	Cheque Withdrawal 0916450	389.00		203,109.38
13 Apr	Funds Trf - FAST GEBFT20040070573581 DIAMOND OTHR 001AA76871	375.00		202,734.38
13 Apr	SVC Chg GEBFT20040070573581 DIAMOND OTHR 001AA76871	0.50		202,733.88
13 Apr	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200413391074		675.76	203,409.64
13 Apr	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0048475	117.15		203,292.49
13 Apr	Cheque Deposit		6,129.50	209,421.99
13 Apr	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,606.49		207,815.50
13 Apr	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,592.67		206,222.83
13 Apr	Cheque Withdrawal 0916394	91.23		206,131.60
13 Apr	Cheque Withdrawal 0916451	250.50		205,881.10

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Inward CR - GIRO OTHR Other EPSON SINGAPORE PTE EPSON SINGAPORE PAYMENT		2,820.72	208,701.82
14 Apr	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTDM00201	178.92		208,522.90
14 Apr	Inward DR - GIRO COLL 2771195 CPF BIZ	7,344.50		201,178.40
14 Apr	Cheque Deposit		2,339.11	203,517.51
14 Apr	Funds Transfer-IB FT20040070613017 Diamond Internat		146.65	203,664.16
14 Apr	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	22.66		203,641.50
14 Apr	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	11.25		203,630.25
14 Apr	Cheque Withdrawal 0916452	4,565.98		199,064.27
14 Apr	Cheque Withdrawal 0916459	26,441.85		172,622.42
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		17,956.00	190,578.42
15 Apr	Inward CR - GIRO OTHR Other ROOTS COMMUNICATIONS INV NO. INV200241		657.00	191,235.42
15 Apr	Cheque Withdrawal 0916453	445.00		190,790.42
15 Apr	Cheque Withdrawal 0916456	330.00		190,460.42
15 Apr	Cheque Withdrawal 0916457	370.00		190,090.42
15 Apr	Cheque Withdrawal 0916458	1,550.00		188,540.42
16 Apr	Cash 0916463	5,000.00		183,540.42

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Inward Credit-FAST OTHR Other ENG LEE LOGISTICS PT SUDU10001A7DZ019		884.80	184,425.22
16 Apr	Funds Transfer-IB FT20040070809704 DIAMOND	319.21		184,106.01
16 Apr	Inward DR - GIRO COLL CFCLO05524 ETHOZ CAPITAL LTD C	515.00		183,591.01
16 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D364162X	1,755.37		181,835.64
16 Apr	Inward Credit-FAST OTHR Other SAN TIN INV200257 from SV		1,837.04	183,672.68
16 Apr	Cheque Deposit		67,171.08	250,843.76
17 Apr	INWARD TRF - TT 1IR004175619C01 068054OR2000171 FORCETEC		5,187.06	256,030.82
17 Apr	Funds Trf - FAST GEBFT20040070886524 DIAMOND OTHR INTERASIA OB NSL OILCHEM	790.00		255,240.82
17 Apr	SVC Chg GEBFT20040070886524 DIAMOND OTHR INTERASIA OB NSL OILCHEM	0.50		255,240.32
17 Apr	Inward CR - GIRO IVPT Invoice Payment BIO LABORATORIES PRI BIOLAB - DN200151 (GST PYT)		141.34	255,381.66
17 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D374243R	141.34		255,240.32
17 Apr	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200403974913	174.97		255,065.35
17 Apr	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200403974915	318.07		254,747.28
17 Apr	Cheque Withdrawal 0916397	200.00		254,547.28

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Withdrawal 0916440	1,503.72		253,043.56
17 Apr	Cheque Withdrawal 0916461	628.85		252,414.71
20 Apr	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		252,031.65
20 Apr	Cheque Withdrawal 0916393	335.57		251,696.08
20 Apr	Cheque Withdrawal 0916455	139.96		251,556.12
21 Apr	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTDT01253	97.20		251,458.92
21 Apr	Cheque Withdrawal 0916442	440.00		251,018.92
21 Apr	Cheque Withdrawal 0916443	3,455.55		247,563.37
22 Apr	Funds Trf - FAST GEBFT20040071182327 CLS OTHR HBL GLNL20041208 WANHAI 611W044	392.85		247,170.52
22 Apr	SVC Chg GEBFT20040071182327 CLS OTHR HBL GLNL20041208 WANHAI 611W044	0.50		247,170.02
22 Apr	Funds Trf - FAST GEBFT20040071228869 SC OTHR SC	2,000.00		245,170.02
22 Apr	SVC Chg GEBFT20040071228869 SC OTHR SC	0.50		245,169.52
22 Apr	Cheque Withdrawal 0916441	1,190.40		243,979.12
22 Apr	Cheque Withdrawal 0916445	1,053.56		242,925.56
22 Apr	Cheque Withdrawal 0916446	13,678.25		229,247.31
23 Apr	Cheque Withdrawal 0916416	375.50		228,871.81
23 Apr	Cheque Withdrawal 0916444	1,896.20		226,975.61

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward Credit-FAST BEXP BizExpenses CLS INTERNATIONAL Diamond Intl		1,205.05	228,180.66
27 Apr	Funds Trf - GIRO GEBFT20040071550625 HMM	445.00		227,735.66
27 Apr	SVC Chg GEBFT20040071550625 HMM	0.20		227,735.46
27 Apr	Funds Transfer-IB FT20040071551701 SAL	6,298.00		221,437.46
27 Apr	Funds Transfer-IB FT20040071553231 SAL	2,799.00		218,638.46
27 Apr	Funds Transfer-IB FT20040071554149 SAL	3,798.50		214,839.96
27 Apr	Funds Transfer-IB FT20040071554848 SAL	7,217.00		207,622.96
27 Apr	Funds Transfer-IB FT20040071555884 SAL	2,799.00		204,823.96
27 Apr	Funds Transfer-IB FT20040071556922 SAL	2,600.00		202,223.96
27 Apr	Funds Trf - FAST GEBFT20040071571185 SAL OTHR APRIL SALARY	499.50		201,724.46
27 Apr	SVC Chg GEBFT20040071571185 SAL OTHR APRIL SALARY	0.50		201,723.96
27 Apr	Cheque Deposit		204.60	201,928.56
27 Apr	Cheque Withdrawal 0916439	28.87		201,899.69
27 Apr	Cheque Withdrawal 0916467	350.00		201,549.69
28 Apr	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200428676756		117.70	201,667.39
28 Apr	Funds Transfer-IB FT20040071698838 HOMIE ZENITAL	126.96		201,540.43

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D426763U	1,205.05		200,335.38
28 Apr	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D428513R	3,724.53		196,610.85
28 Apr	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTDa01130	128.16		196,482.69
28 Apr	Cheque Deposit		2,004.00	198,486.69
29 Apr	Funds Trf - FAST GEBFT20040071769410 MONTER OTHR CONTR MURU2180682	918.98		197,567.71
29 Apr	SVC Chg GEBFT20040071769410 MONTER OTHR CONTR MURU2180682	0.50		197,567.21
29 Apr	INWARD TRF - TT 1IR004295837C01 SGOUOVB6951225DH HOMIE CARGO SOLUTIONS CO LTD		1,812.26	199,379.47
29 Apr	Funds Trf - FAST GEBFT20040071811394 JERRY SEE SALA SALARY	172.73		199,206.74
29 Apr	SVC Chg GEBFT20040071811394 JERRY SEE SALA SALARY	0.50		199,206.24
30 Apr	Funds Trf - GIRO GEBFT20040071876936 HMM JUKI	135.00		199,071.24
30 Apr	SVC Chg GEBFT20040071876936 HMM JUKI	0.20		199,071.04
30 Apr	Funds Transfer-IB FT20040071931959 RAM SMAG	584.79		198,486.25
30 Apr	Cheque Deposit		510.05	198,996.30
30 Apr	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		195,106.30
30 Apr	Cheque Withdrawal 0916465	6,474.14		188,632.16

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0916473	14,223.00		174,409.16
30 Apr	Cheque Charges	15.00		174,394.16
	Total	197,142.79	178,863.76	174,394.16

----- 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	187,605.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	187,605.73
Total (SGD)					187,605.73
Grand Total (SGD Equivalent*)					187,605.73

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			174,394.16
04 May	Funds Trf - FAST GEBFT20050072098995 HOMIE CMA OTHR TAX INV SGCI014246	550.00		173,844.16
04 May	SVC Chg GEBFT20050072098995 HOMIE CMA OTHR TAX INV SGCI014246	0.50		173,843.66
04 May	Funds Transfer-IB FT20050072134462 INV200228		285.78	174,129.44
04 May	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0D455978I	930.98		173,198.46
04 May	Inward Credit-FAST BEXP BizExpenses IRRA INTERNATIONAL P SG3P200504729893		532.00	173,730.46
04 May	Funds Trf - GIRO GEBFT20050072145441 HMM	335.00		173,395.46
04 May	SVC Chg GEBFT20050072145441 HMM	0.20		173,395.26
04 May	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,788.84		168,606.42
04 May	Cheque Withdrawal 0916460	1,722.00		166,884.42
04 May	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 83755QT00T3N		525.00	167,409.42
05 May	Inward Credit-FAST IVPT Invoice Payment WING LEE LOGISTIC PT INV200282		792.00	168,201.42
05 May	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTED02244	94.94		168,106.48
05 May	Cheque Withdrawal 0916464	216.02		167,890.46
05 May	Cheque Withdrawal 0916466	50.00		167,840.46
05 May	Cheque Withdrawal 0916474	850.00		166,990.46

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 May	Cheque Withdrawal 0916476	870.00		166,120.46
06 May	Funds Transfer-IB FT20050072317584 DIAMOND INT'L		324.92	166,445.38
06 May	Funds Transfer-IB FT20050072345076 DIAMOND INT'L	5,569.77		160,875.61
06 May	Cheque Deposit		800.00	161,675.61
08 May	INWARD TRF - TT 1IR005085754C01 SGOUUVB7311117EH HOMIE CARGO SOLUTIONS CO LTD		5,569.77	167,245.38
08 May	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 508993161	309.15		166,936.23
08 May	Cheque Deposit		3,254.39	170,190.62
08 May	Inward CR - GIRO IVPT Invoice Payment ZENITEL MARINE SIN PYMT - DN200161 AND DN200169		4,655.51	174,846.13
08 May	Cheque Withdrawal 0916475	445.00		174,401.13
11 May	Inward Credit-FAST BEXP BizExpenses CARDINAL MARITIME (S SG3P200511770597		963.85	175,364.98
11 May	Funds Trf - FAST GEBFT20050072579227 LIAN SENG OTHR BL NO 030A506797	490.00		174,874.98
11 May	SVC Chg GEBFT20050072579227 LIAN SENG OTHR BL NO 030A506797	0.50		174,874.48
11 May	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		170,615.99
11 May	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,606.49		169,009.50
11 May	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,592.67		167,416.83
11 May	Cheque Withdrawal 0916469	215.07		167,201.76

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Funds Transfer-IB FT20050072648419 OB RAMSMAG	384.00		166,817.76
12 May	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTEK00128	54.90		166,762.86
12 May	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0041914	117.15		166,645.71
12 May	Inward Credit-FAST OTHR Other WIN MYINT Transfer		1,638.25	168,283.96
12 May	Cheque Deposit		202.83	168,486.79
12 May	Funds Transfer-IB FT20050072600725 Diamond Internat		487.15	168,973.94
12 May	Cheque Withdrawal 0916432	600.00		168,373.94
13 May	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	728.37		167,645.57
13 May	Cheque Deposit		1,345.43	168,991.00
13 May	Cheque Withdrawal 0916471	171.45		168,819.55
13 May	Cheque Withdrawal 0916472	2,407.50		166,412.05
13 May	Cheque Withdrawal 0916478	420.00		165,992.05
13 May	Cheque Withdrawal 0916496	2,300.00		163,692.05
14 May	Funds Trf - GIRO GEBFT20050072806364 ELETEC	2,405.00		161,287.05
14 May	SVC Chg GEBFT20050072806364 ELETEC	0.20		161,286.85
14 May	Inward CR - GIRO OTHR Other EPSON SINGAPORE PTE EPSON SINGAPORE PAYMENT		4,047.86	165,334.71
14 May	Inward DR - GIRO COLL 2771195 CPF BIZ	7,053.50		158,281.21

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 33415R301SNW		525.00	158,806.21
14 May	Cheque Withdrawal 0916479	294.00		158,512.21
14 May	Cheque Withdrawal 0916495	150.00		158,362.21
15 May	Funds Trf - FAST GEBFT20050072873251 CWT OB AROVA OTHR IBK010200403512 CZECH V2008E	1,245.39		157,116.82
15 May	SVC Chg GEBFT20050072873251 CWT OB AROVA OTHR IBK010200403512 CZECH V2008E	0.50		157,116.32
15 May	Inward DR - GIRO GSTX M200999525X IRAS GST	4,670.47		152,445.85
15 May	Funds Trf - GIRO GEBFT20050072889639 HMM	335.00		152,110.85
15 May	SVC Chg GEBFT20050072889639 HMM	0.20		152,110.65
15 May	Funds Trf - FAST GEBFT20050072898144 CMA CGM AND ANL OTHR INV SGAE0120222, 0120144, 0120223	931.37		151,179.28
15 May	SVC Chg GEBFT20050072898144 CMA CGM AND ANL OTHR INV SGAE0120222, 0120144, 0120223	0.50		151,178.78
15 May	O/W Trf Rev-Chg GEBFT20050072898144 CMA CGM AND ANL OTHR INV SGAE0120222, 0120144, 0120223	931.37		152,110.15
15 May	Inward Credit-FAST BEXP BizExpenses DIMODA PTE. LTD. EBGPP00515853963		1,374.00	153,484.15
15 May	INWARD TRF - TT 1IR005157461C01 068054OR2000227 FORCETEC		3,701.93	157,186.08
15 May	Cheque Withdrawal 0916493	326.25		156,859.83
15 May	Cheque Withdrawal 0916502	34,184.97		122,674.86

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Funds Trf - FAST GEBFT20050072975527 CMA CGM AND ANL OTHR INV SGAE0120222, 0120144, 0120223	931.37		121,743.49
18 May	SVC Chg GEBFT20050072975527 CMA CGM AND ANL OTHR INV SGAE0120222, 0120144, 0120223	0.50		121,742.99
18 May	Inward DR - GIRO COLL CFCL005524 ETHOZ CAPITAL LTD C	515.00		121,227.99
18 May	Cheque Withdrawal 0916470	72.44		121,155.55
18 May	Cheque Withdrawal 0916491	4,805.76		116,349.79
18 May	Cheque Withdrawal 0916497	37.40		116,312.39
18 May	Cheque Withdrawal 0916498	372.00		115,940.39
18 May	Cheque Withdrawal 0916499	445.00		115,495.39
18 May	Cheque Withdrawal 0916501	155.00		115,340.39
19 May	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270055251		32,173.54	147,513.93
19 May	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		147,130.87
19 May	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTER00337	71.28		147,059.59
19 May	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	22.66		147,036.93
19 May	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	11.25		147,025.68
19 May	Cheque Withdrawal 0916484	720.23		146,305.45

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 May	Funds Trf - FAST GEBFT20050073174601 VICTOR ONG OTHR FEB AND MAR 20	344.40		145,961.05
20 May	SVC Chg GEBFT20050073174601 VICTOR ONG OTHR FEB AND MAR 20	0.50		145,960.55
20 May	Inward Credit-FAST GSTX Goods&Svces Tax ELETEC ELEVATORS S P DIA20200520		34,184.97	180,145.52
20 May	Funds Transfer-IB FT20050073182313 DAIMOND INT'L		285.06	180,430.58
20 May	Cheque Withdrawal 0916500	305.00		180,125.58
20 May	Cheque Withdrawal 0916503	240.00		179,885.58
21 May	Funds Trf - FAST GEBFT20050073173769 CWT GLOBELINK OTHR MBL HLCUMTR200418785	653.44		179,232.14
21 May	SVC Chg GEBFT20050073173769 CWT GLOBELINK OTHR MBL HLCUMTR200418785	0.50		179,231.64
21 May	Funds Transfer FT20050073215288 CMS OB KAPTEM	52.00		179,179.64
21 May	Cheque Deposit		192.68	179,372.32
21 May	Cheque Deposit		750.00	180,122.32
21 May	Cheque Deposit		81.46	180,203.78
21 May	Cheque Withdrawal 0916482	179.41		180,024.37
21 May	Cheque Withdrawal 0916483	317.80		179,706.57
22 May	Funds Trf - FAST GEBFT20050073364546 NCL OB NSLOILCHE OTHR HBL JYDSH200514596F	3,356.25		176,350.32
22 May	SVC Chg GEBFT20050073364546 NCL OB NSLOILCHE OTHR HBL JYDSH200514596F	0.50		176,349.82

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0E574275F	1,619.26		174,730.56
22 May	Cheque Deposit		368.75	175,099.31
22 May	Cheque Withdrawal 0916481	140.00		174,959.31
22 May	Cheque Withdrawal 0916507	500.00		174,459.31
22 May	Cheque Withdrawal 0916508	240.00		174,219.31
26 May	Funds Transfer-IB FT20050073562154 BENKEL OB RAM	285.75		173,933.56
26 May	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0E582990P	338.50		173,595.06
26 May	Cheque Deposit		4,354.25	177,949.31
26 May	Cheque Withdrawal 0916485	428.00		177,521.31
26 May	Cheque Withdrawal 0916504	500.54		177,020.77
27 May	Funds Transfer-IB FT20050073703121 FPS OB RAM	278.60		176,742.17
27 May	Funds Transfer-IB FT20050073705089 FT20050073705089	6,298.00		170,444.17
27 May	Funds Transfer-IB FT20050073706011 FT20050073706011	2,799.00		167,645.17
27 May	Funds Transfer-IB FT20050073707003 FT20050073707003	2,799.00		164,846.17
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		27,757.00	192,603.17
27 May	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0E589888C	4,354.25		188,248.92
27 May	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTEY01754	97.92		188,151.00

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Funds Transfer-IB FT20050073708444 FT20050073708444	2,600.00		185,551.00
27 May	Funds Trf - FAST GEBFT20050073709491 FT20050073709491 SALA MAY SALARY (PART TIME)	499.50		185,051.50
27 May	SVC Chg GEBFT20050073709491 FT20050073709491 SALA MAY SALARY (PART TIME)	0.50		185,051.00
27 May	Funds Transfer-IB FT20050073711649 FT20050073711649	3,798.50		181,252.50
27 May	Funds Transfer-IB FT20050073712110 FT20050073712110	7,217.00		174,035.50
27 May	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 79595RG00RSU		1,320.00	175,355.50
27 May	Cheque Withdrawal 0916480	180.20		175,175.30
27 May	Cheque Withdrawal 0916494	876.33		174,298.97
28 May	Funds Trf - FAST GEBFT20050073773144 WAN HAI EMM OTHR BL NO. 001AB18908	375.00		173,923.97
28 May	SVC Chg GEBFT20050073773144 WAN HAI EMM OTHR BL NO. 001AB18908	0.50		173,923.47
28 May	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270055309		8,177.73	182,101.20
28 May	Cheque Deposit		833.80	182,935.00
28 May	Inward CR - GIRO IVPT Invoice Payment ZENITEL MARINE SIN PYMT - INV INV200277, INV200281		2,809.64	185,744.64
28 May	Cheque Withdrawal 0916489	2,248.90		183,495.74
28 May	Cheque Withdrawal 0916509	168.00		183,327.74
28 May	Cheque Withdrawal 0916511	420.00		182,907.74

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Cheque Withdrawal 0916512	655.00		182,252.74
29 May	Funds Trf - FAST GEBFT20050073826973 CMA CGM OTHR INV SGAE0120647	1,105.46		181,147.28
29 May	SVC Chg GEBFT20050073826973 CMA CGM OTHR INV SGAE0120647	0.50		181,146.78
29 May	Funds Trf - FAST GEBFT20050073834937 JAS FORWARDING OTHR S003925088	590.00		180,556.78
29 May	SVC Chg GEBFT20050073834937 JAS FORWARDING OTHR S003925088	0.50		180,556.28
29 May	Inward CR - GIRO SUPP SupplierPymt FOREVER LIVING PRODU GST Payment for AVA INV9190		17,907.46	198,463.74
29 May	Cheque Withdrawal 0916487	1,241.20		197,222.54
29 May	Cheque Withdrawal 0916492	9,609.31		187,613.23
30 May	Cheque Charges	7.50		187,605.73
Total		149,941.81	163,153.38	187,605.73

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	199,240.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 204-313-725-7	SGD	0.00	0.00	-	199,240.69
Total (SGD)					199,240.69
Grand Total (SGD Equivalent*)					199,240.69

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 204-313-725-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			187,605.73
01 Jun	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 509447965	130.02		187,475.71
01 Jun	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		183,585.71
01 Jun	Inward Credit-FAST OTHR Other OOCL LOGISTICS (SING 81385RL0179M		495.00	184,080.71
01 Jun	Cheque Withdrawal 0916468	200.00		183,880.71
01 Jun	Cheque Withdrawal 0916486	995.31		182,885.40
01 Jun	Cheque Withdrawal 0916490	2,321.42		180,563.98
01 Jun	Cheque Withdrawal 0916510	310.00		180,253.98
01 Jun	Cheque Withdrawal 0916514	380.00		179,873.98
01 Jun	Cheque Withdrawal 0916515	200.00		179,673.98
01 Jun	Cheque Withdrawal 0916517	638.00		179,035.98
01 Jun	Cheque Withdrawal 0916520	17,907.46		161,128.52
01 Jun	Cheque Withdrawal 0916522	351.30		160,777.22
02 Jun	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTFA00287	158.84		160,618.38
02 Jun	Cheque Deposit		5,643.50	166,261.88
02 Jun	Cheque Withdrawal 0916488	1,287.25		164,974.63
02 Jun	Cheque Withdrawal 0916516	185.23		164,789.40
02 Jun	Cheque Withdrawal 0916519	320.00		164,469.40
03 Jun	Misc Debit 4468003095-00000 Trf. Wd. Loans	4,825.55		159,843.85

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Cheque Withdrawal 0916518	100.89		159,742.96
03 Jun	Cheque Withdrawal 0916523	71.73		159,671.23
03 Jun	Cheque Withdrawal 0916524	420.00		159,251.23
04 Jun	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200521709964	335.42		158,915.81
04 Jun	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200521709963	169.19		158,746.62
04 Jun	Cheque Deposit		1,155.74	159,902.36
04 Jun	Cheque Withdrawal 0916505	25.00		159,877.36
04 Jun	Cheque Withdrawal 0916521	115.00		159,762.36
04 Jun	Cheque Withdrawal 0916526	1,630.00		158,132.36
05 Jun	Funds Trf - FAST GEBFT20060074362717 TRANSWORLD OTHR INV 308120060002	390.00		157,742.36
05 Jun	SVC Chg GEBFT20060074362717 TRANSWORLD OTHR INV 308120060002	0.50		157,741.86
05 Jun	Funds Trf - FAST GEBFT20060074367704 INTERASIA OB LS OTHR WAN HAI 509 VW106 BL A71AA00282	470.00		157,271.86
05 Jun	SVC Chg GEBFT20060074367704 INTERASIA OB LS OTHR WAN HAI 509 VW106 BL A71AA00282	0.50		157,271.36
05 Jun	INWARD TRF - TT 1IR006052122C01 SGOUOVB8755901FH HOMIE CARGO SOLUTIONS CO LTD	338.50		157,609.86
05 Jun	Cheque Deposit	731.45		158,341.31
05 Jun	Cheque Deposit	18,803.44		177,144.75
05 Jun	Cheque Deposit	8,258.31		185,403.06
05 Jun	Cheque Withdrawal 0916506	25.00		185,378.06

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jun	Cheque Withdrawal 0916525	192.60		185,185.46
05 Jun	Cheque Withdrawal 0916527	380.00		184,805.46
08 Jun	Funds Trf - FAST GEBFT20060074557628 RETURN LOAN OTHR DIRECTOR	2,000.00		182,805.46
08 Jun	SVC Chg GEBFT20060074557628 RETURN LOAN OTHR DIRECTOR	0.50		182,804.96
08 Jun	Cheque Withdrawal 0916528	730.00		182,074.96
09 Jun	Funds Trf - FAST GEBFT20060074632162 OCEAN NETWORK OTHR SINAR SOLO 901S	589.00		181,485.96
09 Jun	SVC Chg GEBFT20060074632162 OCEAN NETWORK OTHR SINAR SOLO 901S	0.50		181,485.46
09 Jun	Cash 0916534	5,000.00		176,485.46
09 Jun	Inward Credit-FAST BEXP BizExpenses EASTERN GREEN Diamond Internation Consol		705.00	177,190.46
09 Jun	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTFH00858	73.08		177,117.38
09 Jun	Inward DR - GIRO COLL 13025932 Singapore Telecommun 13025932	236.27		176,881.11
09 Jun	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 87385RT00UL8		1,370.00	178,251.11
09 Jun	Cheque Deposit		53,935.70	232,186.81
09 Jun	Misc Debit 4328019145-00000 Trf. Wd. Loans	4,258.49		227,928.32
09 Jun	Cheque Withdrawal 0916530	155.00		227,773.32
09 Jun	Cheque Withdrawal 0916531	1,190.00		226,583.32

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Funds Transfer-IB FT20060074723007 May Invs		2,968.23	229,551.55
10 Jun	Inward CR - GIRO OTHR Other CARDINAL MARITIME (S SGGP200609019557		715.16	230,266.71
10 Jun	INWARD TRF - TT 1IR006105541C01 068054OR2000275 FORCETEC		9,864.85	240,131.56
10 Jun	Misc Debit 4328007724-00000 Trf. Wd. Loans	1,606.49		238,525.07
10 Jun	Misc Debit 4328007732-00000 Trf. Wd. Loans	1,592.67		236,932.40
10 Jun	Cheque Withdrawal 0916529	186.00		236,746.40
11 Jun	Funds Trf - FAST GEBFT20060074709397 CMA CGM ANL OTHR INV SGEX0311617	270.00		236,476.40
11 Jun	SVC Chg GEBFT20060074709397 CMA CGM ANL OTHR INV SGEX0311617	0.50		236,475.90
11 Jun	Funds Transfer iBK-INV200359		495.00	236,970.90
11 Jun	Funds Transfer-IB FT20060074788292 FPS GLOBAL	278.59		236,692.31
11 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F693760K	2,667.60		234,024.71
11 Jun	Cheque Deposit		1,179.68	235,204.39
12 Jun	Funds Transfer-IB FT20060074866398 RETURN L.	3,000.00		232,204.39
12 Jun	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 5270055373		8,039.98	240,244.37
12 Jun	Inward CR - GIRO OTHR Other CARDINAL MARITIME (S SGGP200611051415	53.50		240,297.87

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward DR - GIRO INSU 13005776 GREAT EASTERN LIFE BBP0044512	117.15		240,180.72
12 Jun	Cheque Withdrawal 0916536	668.40		239,512.32
12 Jun	Cheque Withdrawal 0916539	796.45		238,715.87
12 Jun	Cheque Withdrawal 0916540	2,368.33		236,347.54
15 Jun	Inward CR - GIRO SUPP SupplierPyamt FOREVER LIVING PRODU INV:INV200352 DD:29/05/20		1,081.01	237,428.55
15 Jun	Inward DR - GIRO COLL 2771195 CPF BIZ	7,022.00		230,406.55
15 Jun	Inward Credit-FAST BEXP BizExpenses CULPEO ENGINEERING C INV 200396		96.30	230,502.85
15 Jun	Inward Credit-FAST OTHR Other EXPEDITORS SINGAPORE 19265RZ01F0		1,370.00	231,872.85
15 Jun	Inward DR - GIRO COLL 8917499876 SP SERVICES LTD GIRO Collection 8917499876	22.38		231,850.47
15 Jun	Inward DR - GIRO COLL 8917499884 SP SERVICES LTD GIRO Collection 8917499884	11.25		231,839.22
15 Jun	Cheque Withdrawal 0916532	480.00		231,359.22
15 Jun	Cheque Withdrawal 0916533	355.00		231,004.22
15 Jun	Cheque Withdrawal 0916537	972.83		230,031.39
15 Jun	Cheque Withdrawal 0916538	441.50		229,589.89
15 Jun	Cheque Withdrawal 0916542	5,785.32		223,804.57
15 Jun	Cheque Withdrawal 0916545	523.00		223,281.57

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,354.40	224,635.97
16 Jun	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTFO00231	138.78		224,497.19
16 Jun	Inward DR - GIRO COLL CFCL005524 ETHOZ CAPITAL LTD C	515.00		223,982.19
16 Jun	Cheque Withdrawal 0916535	375.21		223,606.98
16 Jun	Cheque Withdrawal 0916547	1,190.00		222,416.98
17 Jun	Funds Trf - FAST GEBFT20060075139351 M AND P INTL OTHR BL NO KEESEN206029	1,505.09		220,911.89
17 Jun	SVC Chg GEBFT20060075139351 M AND P INTL OTHR BL NO KEESEN206029	0.50		220,911.39
17 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F730165K	305.20		220,606.19
17 Jun	Inward DR - GIRO COLL 2771195 CPF BFWL	400.00		220,206.19
17 Jun	Cheque Withdrawal 0916548	354.00		219,852.19
18 Jun	Funds Trf - FAST GEBFT20060075234613 WAN HAI OTHR 001AB33542	375.00		219,477.19
18 Jun	SVC Chg GEBFT20060075234613 WAN HAI OTHR 001AB33542	0.50		219,476.69
18 Jun	Funds Trf - GIRO GEBFT20060075250239 COSCO	1,755.00		217,721.69
18 Jun	SVC Chg GEBFT20060075250239 COSCO	0.20		217,721.49

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Funds Trf - FAST GEBFT20060075318845 INTERASIA OB LS OTHR A71AA00290	490.00		217,231.49
19 Jun	SVC Chg GEBFT20060075318845 INTERASIA OB LS OTHR A71AA00290	0.50		217,230.99
19 Jun	Funds Transfer-IB FT20060075215524 V18937 DIAMOND		1,050.39	218,281.38
19 Jun	Inward CR - GIRO PAYNOW FWLV IRAS 114862161		750.00	219,031.38
19 Jun	Inward DR - GIRO COLL OCLA039056 ETHOZ CAPITAL LTD C	383.06		218,648.32
19 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F747452V	1,817.60		216,830.72
19 Jun	Cheque Withdrawal 0916546	454.75		216,375.97
19 Jun	Cheque Withdrawal 0916549	355.00		216,020.97
20 Jun	Funds Trf - GIRO GEBFT20060075352410 HMM V200281	335.00		215,685.97
20 Jun	SVC Chg GEBFT20060075352410 HMM V200281	0.20		215,685.77
22 Jun	Funds Transfer-IB FT20060075319704 FT20060075319704		2,014.75	217,700.52
22 Jun	Cheque Withdrawal 0916551	25,191.21		192,509.31
23 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F767067G	265.41		192,243.90
23 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F765902C	212.92		192,030.98
23 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F764468K	173.88		191,857.10

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F764469A	819.17		191,037.93
23 Jun	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTFV00772	113.76		190,924.17
23 Jun	Cheque Withdrawal 0916550	192.60		190,731.57
23 Jun	Cheque Withdrawal 0916552	204.00		190,527.57
24 Jun	Funds Transfer-IB FT20060075644873 ASTRO OB MBM	45.13		190,482.44
25 Jun	Funds Trf - FAST GEBFT20060075645449 CMA OB JENNINGS OTHR INV SGMA0070745	505.00		189,977.44
25 Jun	SVC Chg GEBFT20060075645449 CMA OB JENNINGS OTHR INV SGMA0070745	0.50		189,976.94
25 Jun	Funds Transfer FT20060075707264 PENANSHIN	391.87		189,585.07
25 Jun	Inward Credit-FAST IVPT Invoice Payment WING LEE LOGISTIC PT INV: INV200415		402.00	189,987.07
25 Jun	Inward Credit-FAST TRPT Transport IRRA INTERNATIONAL P Diamond 3 Invs		2,252.00	192,239.07
25 Jun	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200612902901	138.22		192,100.85
25 Jun	Inward DR - GIRO OTHR C000004255 PACIFICLIGHT ENERGY SGIC200612902910	231.99		191,868.86
25 Jun	Cheque Deposit		350.00	192,218.86
25 Jun	Cheque Deposit		407.76	192,626.62
25 Jun	Inward Credit-FAST PAYNOW OTHR CHENG SOO HUI WINI SERANGOON GARDEN BRANCH		0.20	192,626.82

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Funds Transfer FT20060075646874 OOCL OB JENNING	400.00		192,226.82
26 Jun	Inward Credit-FAST OTHR Other ELETEC ELEVATORS S P DIA20200626		33,169.01	225,395.83
26 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F799235F	154.45		225,241.38
26 Jun	Inward DR - GIRO OTHR 12741910000D SINGAPORE CUSTOMS IG0F799236V	428.95		224,812.43
26 Jun	Cheque Deposit		5,982.05	230,794.48
26 Jun	Cheque Deposit		1,118.05	231,912.53
26 Jun	Inward Credit-FAST PAYNOW OTHR CHEAH PING PING 199102741D		30.00	231,942.53
26 Jun	Cheque Withdrawal 0916553	638.00		231,304.53
26 Jun	Cheque Withdrawal 0916561	7,217.00		224,087.53
26 Jun	Cheque Withdrawal 0916562	3,798.50		220,289.03
26 Jun	Cheque Withdrawal 0916563	2,799.00		217,490.03
26 Jun	Cheque Withdrawal 0916564	2,799.00		214,691.03
26 Jun	Cheque Withdrawal 0916565	6,298.00		208,393.03
26 Jun	Cheque Withdrawal 0916567	2,600.00		205,793.03
29 Jun	Funds Transfer-IB FT20060075950712 Diamond Internat		146.65	205,939.68
29 Jun	Inward Credit-FAST OTHR Other KOH KOK LIANG,KELVIN Other		1,932.23	207,871.91
29 Jun	Funds Transfer-IB FT20060076131528 ASTRO	71.76		207,800.15
29 Jun	Cheque Withdrawal 0916554	372.00		207,428.15

Account Transaction Details

CORPORATE 204-313-725-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0916558	400.00		207,028.15
29 Jun	Cheque Withdrawal 0916566	499.50		206,528.65
29 Jun	Cheque Withdrawal 0916568	199.50		206,329.15
30 Jun	Funds Trf - GIRO GEBFT20060076181908 HMM	335.00		205,994.15
30 Jun	SVC Chg GEBFT20060076181908 HMM	0.20		205,993.95
30 Jun	Inward DR - GIRO COLL 12741910000D CRIMSONLOGIC PTE LTD SNSTTFc00213	112.32		205,881.63
30 Jun	Inward DR - GIRO COLL 442538 SHELL EASTERN PETROL 509966544	221.09		205,660.54
30 Jun	Funds Trf - FAST GEBFT20060076237844 CMA CGM GROUP OTHR BL NO ACPV301864	810.00		204,850.54
30 Jun	SVC Chg GEBFT20060076237844 CMA CGM GROUP OTHR BL NO ACPV301864	0.50		204,850.04
30 Jun	Misc Debit 6018849809-00000 Trf. Wd. Loans	3,890.00		200,960.04
30 Jun	Cheque Withdrawal 0916556	19.35		200,940.69
30 Jun	Cheque Withdrawal 0916557	796.00		200,144.69
30 Jun	Cheque Withdrawal 0916559	500.00		199,644.69
30 Jun	Cheque Withdrawal 0916560	383.00		199,261.69
30 Jun	Cheque Charges	21.00		199,240.69
Total		156,624.88	168,259.84	199,240.69

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