



Daily Statement of Account - Summary

From 01 Sep 2018 To 30 Sep 2018

Account Number	695356832001 - SGD			Opening Balance	31,602.41	01-Sep-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	35,136.29	29-Sep-2018
Debits	41 Amount 80,726.49			Available Balance	24,118.14	29-Sep-2018
Credits	11 Amount 84,260.37			Total Hold Amount	11,018.15	29-Sep-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

03 Sep 2018		000545	1,016.93		30,585.48
03 Sep 2018	CHEQUE				
03 Sep 2018		000538	1,821.60		28,763.88
03 Sep 2018	CHEQUE				
03 Sep 2018		000544	2,000.00		26,763.88
03 Sep 2018	CHEQUE				
03 Sep 2018		000528	6,950.00		19,813.88
03 Sep 2018	CHEQUE				
06 Sep 2018		000549	321.00		19,492.88
06 Sep 2018	CHEQUE				
07 Sep 2018		300580		11,502.50	30,995.38
07 Sep 2018	CHEQUE DEPOSIT				
07 Sep 2018		000014		8,002.00	38,997.38
07 Sep 2018	CHEQUE DEPOSIT				
07 Sep 2018		944725		750.00	39,747.38
07 Sep 2018	CHEQUE DEPOSIT				
07 Sep 2018		000548	1,979.50		37,767.88
07 Sep 2018	CHEQUE				
08 Sep 2018		000555	3,741.00		34,026.88
08 Sep 2018	CASH CHQ WDL				
10 Sep 2018		000554	300.00		33,726.88
10 Sep 2018	CASH CHQ WDL				
10 Sep 2018		000550	169.49		33,557.39
10 Sep 2018	CHEQUE				
10 Sep 2018		000553	1,610.00		31,947.39
10 Sep 2018	CHEQUE				
10 Sep 2018		000551	2,713.54		29,233.85
10 Sep 2018	CHEQUE				
11 Sep 2018		000557	3,000.00		26,233.85
11 Sep 2018	CASH CHQ WDL				

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Marcus Tan Tiam Li
Emp ID: 18435



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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

12 Sep 2018		000563	2,735.50		23,498.35
12 Sep 2018	CASH CHQ WDL				
12 Sep 2018		000552	96.30		23,402.05
12 Sep 2018	CHEQUE				
13 Sep 2018		637863		400.00	23,802.05
13 Sep 2018	CHEQUE DEPOSIT				
13 Sep 2018		000545		3,000.00	26,802.05
13 Sep 2018	CHEQUE DEPOSIT				
15 Sep 2018		000567	5,020.00		21,782.05
15 Sep 2018	CASH CHQ WDL				
17 Sep 2018		from TSJ TAN SHI JI		7,294.08	29,076.13
17 Sep 2018	FUND TRANSFER				
17 Sep 2018		000565	843.60		28,232.53
17 Sep 2018	CHEQUE				
18 Sep 2018		000561	71.16		28,161.37
18 Sep 2018	CHEQUE				
18 Sep 2018		000564	400.00		27,761.37
18 Sep 2018	CHEQUE				
18 Sep 2018		000569	1,000.00		26,761.37
18 Sep 2018	CHEQUE				
18 Sep 2018		000568	2,500.00		24,261.37
18 Sep 2018	CHEQUE				
19 Sep 2018		000566	92.45		24,168.92
19 Sep 2018	CHEQUE				
20 Sep 2018		000558	254.23		23,914.69
20 Sep 2018	CHEQUE				
20 Sep 2018		000559	502.90		23,411.79
20 Sep 2018	CHEQUE				
20 Sep 2018		000560	767.32		22,644.47

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

20 Sep 2018	CHEQUE				
20 Sep 2018		000570	7,000.00		15,644.47
20 Sep 2018	CHEQUE				
21 Sep 2018		000574	4,075.00		11,569.47
21 Sep 2018	CASH CHQ WDL				
21 Sep 2018		000562	399.00		11,170.47
21 Sep 2018	CHEQUE				
24 Sep 2018		001549		24,436.00	35,606.47
24 Sep 2018	CHEQUE DEPOSIT				
24 Sep 2018		300585		2,000.00	37,606.47
24 Sep 2018	SUPP	SIRIUS STAR MARKETI		15,857.64	53,464.11
24 Sep 2018	IBG GIRO				
24 Sep 2018		000575	421.36		53,042.75
24 Sep 2018	CHEQUE				
24 Sep 2018		000556	823.90		52,218.85
24 Sep 2018	CHEQUE				
24 Sep 2018		000573	2,253.42		49,965.43
24 Sep 2018	CHEQUE				
26 Sep 2018		000581	3,000.00		46,965.43
26 Sep 2018	CASH CHQ WDL				
26 Sep 2018		000579	370.00		46,595.43
26 Sep 2018	CASH CHQ WDL				
26 Sep 2018		000571	230.00		46,365.43
26 Sep 2018	CHEQUE				
26 Sep 2018		000578	1,824.89		44,540.54
26 Sep 2018	CHEQUE				
26 Sep 2018		000577	4,560.90		39,979.64
26 Sep 2018	CHEQUE				

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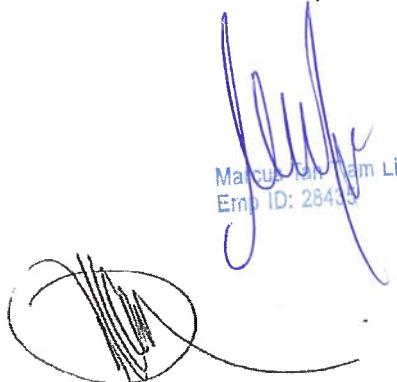


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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

27 Sep 2018		000585	383.50	39,596.14
27 Sep 2018	CHEQUE			
27 Sep 2018		000584	1,759.50	37,836.64
27 Sep 2018	CHEQUE			
27 Sep 2018		000583	2,000.00	35,836.64
27 Sep 2018	CHEQUE			
27 Sep 2018		000582	7,800.00	28,036.64
27 Sep 2018	CHEQUE			
28 Sep 2018		000586	3,911.00	24,125.64
28 Sep 2018	CASH CHQ WDL			
28 Sep 2018		000095		7,107.15
28 Sep 2018	CHEQUE DEPOSIT			31,232.79
28 Sep 2018		000096		3,911.00
28 Sep 2018	CHEQUE DEPOSIT			35,143.79
30 Sep 2018			7.50	
29 Sep 2018	TRANS CHARGE			35,136.29



Marcus Lim Nam Li
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From 01 Aug 2018 To 31 Aug 2018

Account Number	695356832001 - SGD			Opening Balance	26,681.34	01-Aug-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	31,602.41	31-Aug-2018
Debits	19	Amount	33,938.51	Available Balance	31,602.41	31-Aug-2018
Credits	8	Amount	38,859.58	Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

04 Aug 2018		000525	3,346.50		23,334.84
04 Aug 2018	CASH CHQ WDL CHQ525 CASH CHQ WDL				
07 Aug 2018		000522	750.00		22,584.84
07 Aug 2018	CHEQUE CHQ522 CHEQUE				
08 Aug 2018		000523	710.00		21,874.84
08 Aug 2018	CHEQUE CHQ523 CHEQUE				
08 Aug 2018		000524	1,800.00		20,074.84
08 Aug 2018	CHEQUE CHQ524 CHEQUE				
13 Aug 2018	SUPP	SIRIUS STAR MARKETI		540.00	20,614.84
13 Aug 2018	IBG GIRO 002A50518 - SI IBG GIRO 002A50518 - SI				
13 Aug 2018		000527	107.00		20,507.84
13 Aug 2018	CHEQUE CHQ527 CHEQUE				
15 Aug 2018		196515		900.00	21,407.84
15 Aug 2018	CHEQUE DEPOSIT OCBC CHQ196515 CHEQUE DEPOSIT OCBC				
16 Aug 2018		from TSJ TAN SHI JI		7,294.08	28,701.92
16 Aug 2018	FUND TRANSFER OTHR - Other 519328520001 FUND TRANSFER				

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Account Name	ZID DESIGN PTE. LTD.		Ledger Balance	31,602.41	31-Aug-2018
Debits	19 Amount		Available Balance	31,602.41	31-Aug-2018
Credits	8 Amount		Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

OTHR - Other

17 Aug 2018		000533	3,005.50	25,696.42
17 Aug 2018	CHEQUE CHQ533 CHEQUE			
18 Aug 2018		000535	3,512.00	22,184.42
18 Aug 2018	CASH CHQ WDL CHQ535 CASH CHQ WDL			
20 Aug 2018	SUPP	SIRIUS STAR MARKETI	75.00	22,259.42
20 Aug 2018	IBG GIRO VO NO 2018/0448 IBG GIRO VO NO 2018/0448			
20 Aug 2018		000526	481.50	21,777.92
20 Aug 2018	CHEQUE CHQ526 CHEQUE			
20 Aug 2018		000534	643.99	21,133.93
20 Aug 2018	CHEQUE CHQ534 CHEQUE			
20 Aug 2018		000531	1,979.50	19,154.43
20 Aug 2018	CHEQUE CHQ531 CHEQUE			
21 Aug 2018		000530	1,150.00	18,004.43
21 Aug 2018	CHEQUE CHQ530 CHEQUE			
23 Aug 2018		300571	2,000.00	20,004.43
23 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ300571 CHEQUE DEPOSIT			

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Credits	8	Amount	38,859.58	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

DBS BANK

23 Aug 2018		000089		1,979.50	21,983.93
23 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ89				
23 Aug 2018	CHEQUE DEPOSIT DBS BANK	000073		1,635.00	23,618.93
23 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ73				
23 Aug 2018	CHEQUE DEPOSIT DBS BANK	000529	3,000.00		20,618.93
23 Aug 2018	CHEQUE CHQ529				
23 Aug 2018	CHEQUE	000537	3,000.00		17,618.93
23 Aug 2018	CHEQUE CHQ537				
27 Aug 2018	CHEQUE CHQ536	000536	500.00		17,118.93
27 Aug 2018	CHEQUE				
28 Aug 2018	CHEQUE DEPOSIT OCBC	001539		24,436.00	41,554.93
28 Aug 2018	CHQ1539				
28 Aug 2018	CHEQUE DEPOSIT OCBC				
30 Aug 2018		000540	74.00		41,480.93
30 Aug 2018	CHEQUE CHQ540				
30 Aug 2018	CHEQUE	000543	1,759.50		39,721.43

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Credits	8 Amount			Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

30 Aug 2018	CHEQUE CHQ543 CHEQUE				
31 Aug 2018					
31 Aug 2018	CASH CHQ WDL CHQ547 CASH CHQ WDL	000547		5,897.60	33,823.83
31 Aug 2018					
31 Aug 2018	CHEQUE CHQ539 CHEQUE	000539		221.42	33,602.41
31 Aug 2018					
31 Aug 2018	CHEQUE CHQ541 CHEQUE	000541		2,000.00	31,602.41



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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	695356832001 - SGD			Opening Balance	52,551.26	02-Jul-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	26,681.34	31-Jul-2018
Debits	28 Amount 60,777.20			Available Balance	20,681.34	31-Jul-2018
Credits	4 Amount 34,907.28			Total Hold Amount	6,000.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 Jul 2018		000492	75.00	52,476.26
02 Jul 2018	CHEQUE CHQ492 CHEQUE			
02 Jul 2018		000491	250.00	52,226.26
02 Jul 2018	CHEQUE CHQ491 CHEQUE			
02 Jul 2018		000490	8,536.00	43,690.26
02 Jul 2018	CHEQUE CHQ490 CHEQUE			
03 Jul 2018		000497	311.59	43,378.67
03 Jul 2018	CHEQUE CHQ497 CHEQUE			
06 Jul 2018		000498	1,979.50	41,399.17
06 Jul 2018	CHEQUE CHQ498 CHEQUE			
07 Jul 2018		000501	3,000.00	38,399.17
07 Jul 2018	CASH CHQ WDL CHQ501 CASH CHQ WDL			
09 Jul 2018		000503	800.00	37,599.17
09 Jul 2018	CASH CHQ WDL CHQ503 CASH CHQ WDL			
09 Jul 2018		000499	97.60	37,501.57
09 Jul 2018	CHEQUE CHQ499 CHEQUE			
09 Jul 2018		000495	271.50	37,230.07
09 Jul 2018	CHEQUE CHQ495 CHEQUE			

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Debits	28	Amount	60,777.20	Available Balance	20,681.34	31-Jul-2018
Credits	4	Amount	34,907.28	Total Hold Amount	6,000.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

09 Jul 2018		000502	3,000.00		34,230.07
09 Jul 2018	CHEQUE CHQ502 CHEQUE				
12 Jul 2018		000500	6,830.88		27,399.19
12 Jul 2018	CHEQUE CHQ500 CHEQUE				
13 Jul 2018	OTHR	DENIS LI YUANDONG		27,362.28	54,761.47
13 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR DENIS LI YUANDONG Denis and Siang 2 Progressive Denis and Siang 2 Progressive				
14 Jul 2018		000511	5,372.00		49,389.47
14 Jul 2018	CASH CHQ WDL CHQ511 CASH CHQ WDL				
16 Jul 2018	SUPP	SIRIUS STAR MARKETI		290.00	49,679.47
16 Jul 2018	IBG GIRO 002A50518 - SI IBG GIRO 002A50518 - SI				
16 Jul 2018		000506	488.00		49,191.47
16 Jul 2018	CHEQUE CHQ506 CHEQUE				
16 Jul 2018		000505	2,385.50		46,805.97
16 Jul 2018	CHEQUE CHQ505 CHEQUE				
17 Jul 2018		000509	3,950.00		42,855.97
17 Jul 2018	CHEQUE				

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Credits	4	Amount	34,907.28	Total Hold Amount	6,000.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
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	Details					

	CHQ509 CHEQUE					
21 Jul 2018		000512		5,000.00		37,855.97
21 Jul 2018	CASH CHQ WDL CHQ512 CASH CHQ WDL					
24 Jul 2018		000504		456.68		37,399.29
24 Jul 2018	CHEQUE CHQ504 CHEQUE					
25 Jul 2018		000493		350.00		37,049.29
25 Jul 2018	CHEQUE CHQ493 CHEQUE					
25 Jul 2018		000507		2,400.00		34,649.29
25 Jul 2018	CHEQUE CHQ507 CHEQUE					
26 Jul 2018		000513		2,924.50		31,724.79
26 Jul 2018	CHEQUE CHQ513 CHEQUE					
27 Jul 2018		000058			1,255.00	32,979.79
27 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ58 CHEQUE DEPOSIT DBS BANK					
27 Jul 2018		000454		535.00		32,444.79
27 Jul 2018	CHEQUE CHQ454 CHEQUE					
27 Jul 2018		000517		1,759.50		30,685.29
27 Jul 2018	CHEQUE CHQ517 CHEQUE					

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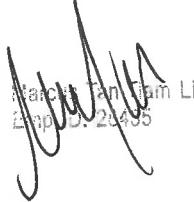


Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	695356832001 - SGD			Opening Balance	52,551.26	02-Jul-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	26,681.34	31-Jul-2018
Debits	28 Amount 60,777.20			Available Balance	20,681.34	31-Jul-2018
Credits	4 Amount 34,907.28			Total Hold Amount	6,000.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

27 Jul 2018		000515	2,000.00	28,685.29
27 Jul 2018	CHEQUE CHQ515 CHEQUE			
28 Jul 2018		000521	3,200.00	25,485.29
28 Jul 2018	CASH CHQ WDL CHQ521 CASH CHQ WDL			
30 Jul 2018		000514	2,059.47	23,425.82
30 Jul 2018	CHEQUE CHQ514 CHEQUE			
31 Jul 2018		150060	6,000.00	29,425.82
31 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ150060 CHEQUE DEPOSIT DBS BANK			
31 Jul 2018		000520	385.20	29,040.62
31 Jul 2018	CHEQUE CHQ520 CHEQUE			
31 Jul 2018		000518	750.00	28,290.62
31 Jul 2018	CHEQUE CHQ518 CHEQUE			
31 Jul 2018		000519	1,609.28	26,681.34
31 Jul 2018	CHEQUE CHQ519 CHEQUE			


 Daniel Ang Chin Meng
 Dap No. 23455



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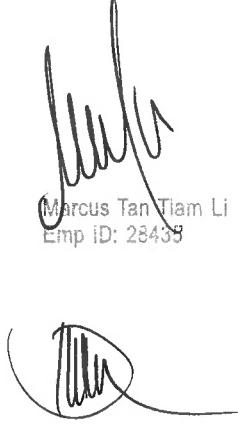
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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD			Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	52,551.26	30-Jun-2018
Debits	38 Amount 72,029.94			Available Balance	51,211.26	30-Jun-2018
Credits	6 Amount 70,098.33			Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			
01 Jun 2018		000453		1,700.00		52,782.87
01 Jun 2018	CHEQUE CHQ453 CHEQUE					
02 Jun 2018		000458		3,526.78		49,256.09
02 Jun 2018	CASH CHQ WDL CHQ458 CASH CHQ WDL					
04 Jun 2018		751132			900.00	50,156.09
04 Jun 2018	CHEQUE DEPOSIT RHB BANK BHD CHQ751132 CHEQUE DEPOSIT RHB BANK BHD					
04 Jun 2018	0000001019161252	Txn Charges Billing		5.00		50,151.09
04 Jun 2018	CHARGES Billing Statement 0000001019161252 CHARGES Billing Statement 0000001019161252					
04 Jun 2018		000450		107.00		50,044.09
04 Jun 2018	CHEQUE CHQ450 CHEQUE					
05 Jun 2018		000459		75.33		49,968.76
05 Jun 2018	CHEQUE CHQ459 CHEQUE					
05 Jun 2018		000455		1,498.00	Marcus Tan Tiam Li Emp ID: 28439	48,470.76
05 Jun 2018	CHEQUE CHQ455 CHEQUE					
05 Jun 2018		000391		3,698.49		44,772.27
05 Jun 2018	CHEQUE CHQ391 CHEQUE					
06 Jun 2018		000455		13,302.20		58,074.47
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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD			Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	52,551.26	30-Jun-2018
Debits	38 Amount			Available Balance	51,211.26	30-Jun-2018
Credits	6 Amount			Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

06 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ455 CHEQUE DEPOSIT DBS BANK					
06 Jun 2018		000389		276.49		57,797.98
06 Jun 2018	CHEQUE CHQ389 CHEQUE					
06 Jun 2018		000457		1,979.50		55,818.48
06 Jun 2018	CHEQUE CHQ457 CHEQUE					
07 Jun 2018		000462		1,247.42		54,571.06
07 Jun 2018	CHEQUE CHQ462 CHEQUE					
08 Jun 2018		000460		6,305.05		48,266.01
08 Jun 2018	CHEQUE CHQ460 CHEQUE					
11 Jun 2018		000465		262.00		48,004.01
11 Jun 2018	CHEQUE CHQ465 CHEQUE					
11 Jun 2018		000464		3,103.00		44,901.01
11 Jun 2018	CHEQUE CHQ464 CHEQUE					
11 Jun 2018		000461		3,130.82		41,770.19
11 Jun 2018	CHEQUE CHQ461 CHEQUE					
11 Jun 2018		000443		3,300.00		38,470.19
11 Jun 2018	CHEQUE CHQ443					

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD		Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.		Ledger Balance	52,551.26	30-Jun-2018
Debits	38 Amount		Available Balance	51,211.26	30-Jun-2018
Credits	6 Amount		Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CHEQUE

13 Jun 2018					
13 Jun 2018	CASH CHQ WDL CHQ473 CASH CHQ WDL	000473	3,300.00		35,170.19
13 Jun 2018					
13 Jun 2018	CHEQUE CHQ469 CHEQUE	000469	3,646.00		31,524.19
14 Jun 2018					
14 Jun 2018	OTHR DANIEL ANG FAST PAYMENT FAST PAYMENT OTHR DANIEL ANG CPF MAY 18 CPF MAY 18 CPF MAY 18	CPF MAY 18	3,000.00		28,524.19
14 Jun 2018					
14 Jun 2018	OTHR DANIEL ANG FAST CHARGES FAST CHARGES OTHR DANIEL ANG CPF MAY 18 CPF MAY 18 CPF MAY 18	CPF MAY 18	0.20		28,523.99
14 Jun 2018					
14 Jun 2018	CHEQUE CHQ475 CHEQUE	000475	317.80		28,206.19
14 Jun 2018					
14 Jun 2018	CHEQUE CHQ467 CHEQUE	000467	481.50		27,724.69
14 Jun 2018					
14 Jun 2018	CHEQUE CHQ474 CHEQUE	000474	1,367.89		26,356.80
18 Jun 2018					
18 Jun 2018		000466	38.00		26,318.80

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD			Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	52,551.26	30-Jun-2018
Debits	38 Amount 72,029.94			Available Balance	51,211.26	30-Jun-2018
Credits	6 Amount 70,098.33			Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

18 Jun 2018	CHEQUE CHQ466 CHEQUE					
20 Jun 2018		000478		171.00		26,147.80
20 Jun 2018	CHEQUE CHQ478 CHEQUE					
20 Jun 2018		000468		949.00		25,198.80
20 Jun 2018	CHEQUE CHQ468 CHEQUE					
20 Jun 2018		000463		2,760.00		22,438.80
20 Jun 2018	CHEQUE CHQ463 CHEQUE					
20 Jun 2018		000472		3,900.00		18,538.80
20 Jun 2018	CHEQUE CHQ472 CHEQUE					
20 Jun 2018		000477		4,876.00		13,662.80
20 Jun 2018	CHEQUE CHQ477 CHEQUE					
21 Jun 2018	OTHR	ANG CHIN MENG, DANI			10,000.00	23,662.80
21 Jun 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG CHIN MENG, DANI NIL NIL					
21 Jun 2018		000476		146.40		23,516.40
21 Jun 2018	CHEQUE CHQ476 CHEQUE					
22 Jun 2018		000484		3,112.00		20,404.40

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD			Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	52,551.26	30-Jun-2018
Debits	38	Amount	72,029.94	Available Balance	51,211.26	30-Jun-2018
Credits	6	Amount	70,098.33	Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

22 Jun 2018	CASH CHQ WDL CHQ484 CASH CHQ WDL					
22 Jun 2018		000482			15,023.08	35,427.48
22 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ482 CHEQUE DEPOSIT DBS BANK					
25 Jun 2018		000488		1,305.00		34,122.48
25 Jun 2018	CASH CHQ WDL CHQ488 CASH CHQ WDL					
25 Jun 2018	SUPP		SIRIUS STAR MARKETI		29,533.05	63,655.53
25 Jun 2018	IBG GIRO INV ZID/IN/0513 IBG GIRO INV ZID/IN/0513					
25 Jun 2018		000487		1,759.50		61,896.03
25 Jun 2018	CHEQUE CHQ487 CHEQUE					
25 Jun 2018		000486		2,000.00		59,896.03
25 Jun 2018	CHEQUE CHQ486 CHEQUE					
26 Jun 2018		000489		300.00		59,596.03
26 Jun 2018	CHEQUE CHQ489 CHEQUE					
27 Jun 2018		000485		677.95		58,918.08
27 Jun 2018	CHEQUE CHQ485 CHEQUE					
27 Jun 2018		000482		4,680.00		54,238.08

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Daily Statement of Account - Details

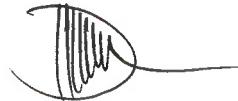
From 01 Jun 2018 To 30 Jun 2018

Account Number	695356832001 - SGD			Opening Balance	54,482.87	01-Jun-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	52,551.26	30-Jun-2018
Debits	38	Amount	72,029.94	Available Balance	51,211.26	30-Jun-2018
Credits	6	Amount	70,098.33	Total Hold Amount	1,340.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

27 Jun 2018	CHEQUE CHQ482 CHEQUE					
29 Jun 2018		624860			1,340.00	55,578.08
29 Jun 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ624860					
	CHEQUE DEPOSIT DEUTSCHE BANK AG					
29 Jun 2018		000479		3,023.82		52,554.26
29 Jun 2018	CHEQUE CHQ479 CHEQUE					
30 Jun 2018				3.00		52,551.26
30 Jun 2018	TRANS CHARGE TRANS CHARGE					



Marcus Tan Tiam Li
Emp ID: 26435



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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	695356832001 - SGD			Opening Balance	24,298.24	02-May-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	54,482.87	31-May-2018
Debits	45 Amount 66,026.62			Available Balance	54,482.87	31-May-2018
Credits	8 Amount 96,211.25			Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			
03 May 2018		000417		369.79		23,928.45
03 May 2018	CHEQUE CHQ417 CHEQUE					
03 May 2018		000413		480.00		23,448.45
03 May 2018	CHEQUE CHQ413 CHEQUE					
03 May 2018	0000001018821720	Txn Charges Billing		10.00		23,438.45
03 May 2018	CHARGES Billing Statement 0000001018821720 CHARGES Billing Statement 0000001018821720					
04 May 2018		000422		2,512.00		20,926.45
04 May 2018	CASH CHQ WDL CHQ422 CASH CHQ WDL					
04 May 2018		000001			10,000.00	30,926.45
04 May 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ1 CHEQUE DEPOSIT MALAYAN BANKING BHD					
04 May 2018		000416		947.59		29,978.86
04 May 2018	CHEQUE CHQ416 CHEQUE					
07 May 2018		000380		400.00		29,578.86
07 May 2018	CHEQUE CHQ380 CHEQUE					
07 May 2018		000394		738.28		28,840.58
07 May 2018	CHEQUE CHQ394 CHEQUE					
07 May 2018		000386		1,100.00		27,740.58
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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	695356832001 - SGD			Opening Balance	24,298.24	02-May-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	54,482.87	31-May-2018
Debits	45	Amount	66,026.62	Available Balance	54,482.87	31-May-2018
Credits	8	Amount	96,211.25	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

07 May 2018	CHEQUE CHQ386 CHEQUE					
07 May 2018		000421		1,979.50		25,761.08
07 May 2018	CHEQUE CHQ421 CHEQUE					
07 May 2018		000415		3,800.00		21,961.08
07 May 2018	CHEQUE CHQ415 CHEQUE					
07 May 2018		000420		4,200.00		17,761.08
07 May 2018	CHEQUE CHQ420 CHEQUE					
08 May 2018		000418		200.00		17,561.08
08 May 2018	CHEQUE CHQ418 CHEQUE					
08 May 2018		000414		217.00		17,344.08
08 May 2018	CHEQUE CHQ414 CHEQUE					
09 May 2018	OTHR		ANG CHIN MENG, DANI		2,000.00	19,344.08
09 May 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG CHIN MENG, DANI Others Others					
09 May 2018		000385		300.00		19,044.08
09 May 2018	CHEQUE CHQ385 CHEQUE					
10 May 2018		000433		13,302.20		32,346.28
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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	695356832001 - SGD			Opening Balance	24,298.24	02-May-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	54,482.87	31-May-2018
Debits	45 Amount 66,026.62			Available Balance	54,482.87	31-May-2018
Credits	8 Amount 96,211.25			Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

10 May 2018	CHEQUE DEPOSIT DBS BANK CHQ433 CHEQUE DEPOSIT DBS BANK				
10 May 2018		000426		3,972.50	28,373.78
10 May 2018	CHEQUE CHQ426 CHEQUE				
11 May 2018					
11 May 2018	CASH CHQ WDL CHQ430 CASH CHQ WDL	000430		3,000.00	25,373.78
11 May 2018					
11 May 2018	CHEQUE CHQ424 CHEQUE	000424		107.00	25,266.78
11 May 2018					
11 May 2018	CHEQUE CHQ427 CHEQUE	000427		909.07	24,357.71
14 May 2018					
14 May 2018	CHEQUE DEPOSIT DBS BANK CHQ441 CHEQUE DEPOSIT DBS BANK	000441		8,372.00	32,729.71
15 May 2018					
15 May 2018	CHEQUE CHQ423 CHEQUE	000423		90.00	32,639.71
15 May 2018					
15 May 2018	CHEQUE CHQ431 CHEQUE	000431		152.00	32,487.71
15 May 2018					
15 May 2018		000419		1,412.40	31,075.31

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	695356832001 - SGD			Opening Balance	24,298.24	02-May-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	54,482.87	31-May-2018
Debits	45	Amount	66,026.62	Available Balance	54,482.87	31-May-2018
Credits	8	Amount	96,211.25	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

15 May 2018	CHEQUE CHQ419 CHEQUE					
15 May 2018		000425		1,994.48		29,080.83
15 May 2018	CHEQUE CHQ425 CHEQUE					
15 May 2018		000428		2,731.82		26,349.01
15 May 2018	CHEQUE CHQ428 CHEQUE					
16 May 2018		000429		2,927.52		23,421.49
16 May 2018	CHEQUE CHQ429 CHEQUE					
17 May 2018		000434		21.00		23,400.49
17 May 2018	CHEQUE CHQ434 CHEQUE					
17 May 2018		000433		266.00		23,134.49
17 May 2018	CHEQUE CHQ433 CHEQUE					
17 May 2018		000432		1,500.00		21,634.49
17 May 2018	CHEQUE CHQ432 CHEQUE					
18 May 2018		000437		2,767.00		18,867.49
18 May 2018	CASH CHQ WDL CHQ437 CASH CHQ WDL					
18 May 2018		000438		280.00		18,587.49
18 May 2018	CASH CHQ WDL CHQ438 CASH CHQ WDL					

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	695356832001 - SGD			Opening Balance	24,298.24	02-May-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	54,482.87	31-May-2018
Debits	45	Amount	66,026.62	Available Balance	54,482.87	31-May-2018
Credits	8	Amount	96,211.25	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

18 May 2018		000436	2,462.40	16,125.09
18 May 2018	CHEQUE CHQ436 CHEQUE			
21 May 2018		617851		
21 May 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ617851 CHEQUE DEPOSIT DEUTSCHE BANK AG		8,200.00	24,325.09
21 May 2018		150059		
21 May 2018	CHEQUE DEPOSIT DBS BANK CHQ150059 CHEQUE DEPOSIT DBS BANK		13,000.00	37,325.09
21 May 2018		000392	642.00	36,683.09
21 May 2018	CHEQUE CHQ392 CHEQUE			
22 May 2018	OTHR DANIEL ANG	SG3P180522613302	5,000.00	31,683.09
22 May 2018	FAST PAYMENT FAST PAYMENT OTHR DANIEL ANG SG3P180522613302 SG3P180522613302 SG3P180522613302			
22 May 2018	OTHR DANIEL ANG	SG3P180522613302	0.20	31,682.89
22 May 2018	FAST CHARGES FAST CHARGES OTHR DANIEL ANG SG3P180522613302 SG3P180522613302 SG3P180522613302			
23 May 2018		000439	1,800.00	29,882.89
23 May 2018	CHEQUE CHQ439 CHEQUE			

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Credits	8 Amount 96,211.25			Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

23 May 2018		000440	2,000.00	27,882.89
23 May 2018	CHEQUE CHQ440 CHEQUE			
25 May 2018		000013		
25 May 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ13 CHEQUE DEPOSIT MALAYAN BANKING BHD		11,804.00	39,686.89
25 May 2018		000442	341.00	39,345.89
25 May 2018	CHEQUE CHQ442 CHEQUE			
25 May 2018		000441	974.77	38,371.12
25 May 2018	CHEQUE CHQ441 CHEQUE			
26 May 2018		000446	2,500.00	35,871.12
26 May 2018	CASH CHQ WDL CHQ446 CASH CHQ WDL			
28 May 2018	SUPP	SIRIUS STAR MARKETI		29,533.05
28 May 2018	IBG GIRO QUOTATION NO 002A50518 003A40518 IBG GIRO QUOTATION NO 002A50518 003A40518			65,404.17
28 May 2018		000444	193.37	65,210.80
28 May 2018	CHEQUE CHQ444 CHEQUE			
28 May 2018		000445	1,192.58	64,018.22
28 May 2018	CHEQUE CHQ445 CHEQUE			

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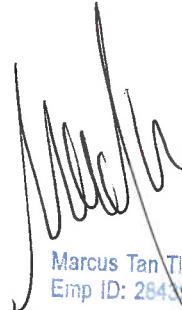


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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

28 May 2018		000448	1,759.50	62,258.72
28 May 2018	CHEQUE CHQ448 CHEQUE			
28 May 2018		000447	1,759.50	60,499.22
28 May 2018	CHEQUE CHQ447 CHEQUE			
31 May 2018		000451	1,078.67	59,420.55
31 May 2018	CASH CHQ WDL CHQ451 CASH CHQ WDL			
31 May 2018		000452	4,932.18	54,488.37
31 May 2018	CHEQUE CHQ452 CHEQUE			
31 May 2018			5.50	54,482.87
31 May 2018	TRANS CHARGE TRANS CHARGE			



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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	695356832001 - SGD			Opening Balance	20,120.24	02-Apr-2018
Account Name	ZID DESIGN PTE. LTD.			Ledger Balance	24,298.24	30-Apr-2018
Debits	38	Amount	68,003.00	Available Balance	20,848.24	30-Apr-2018
Credits	12	Amount	72,181.00	Total Hold Amount	3,450.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

02 Apr 2018		000066		5,000.00	25,120.24
02 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ66 CHEQUE DEPOSIT DBS BANK				
02 Apr 2018		000372		901.12	24,219.12
02 Apr 2018	CHEQUE CHQ372 CHEQUE				
02 Apr 2018		000371		2,000.00	22,219.12
02 Apr 2018	CHEQUE CHQ371 CHEQUE				
03 Apr 2018		000066		5,000.00	17,219.12
03 Apr 2018	RETURN CHEQUE DBS BANK CHQ66 RETURN CHEQUE Refer to Drawer DBS BANK				
03 Apr 2018		000374		500.00	16,719.12
03 Apr 2018	CASH CHQ WDL CHQ374 CASH CHQ WDL				
03 Apr 2018		611273		9,240.00	25,959.12
03 Apr 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ611273 CHEQUE DEPOSIT DEUTSCHE BANK AG				
03 Apr 2018		319259		1,350.00	27,309.12
03 Apr 2018	CHEQUE DEPOSIT UOB BANK CHQ319259 CHEQUE DEPOSIT UOB BANK				


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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

03 Apr 2018		000375	875.37	26,433.75
03 Apr 2018	CHEQUE CHQ375 CHEQUE			
04 Apr 2018		000377	38.00	26,395.75
04 Apr 2018	CHEQUE CHQ377 CHEQUE			
04 Apr 2018		000378	45.03	26,350.72
04 Apr 2018	CHEQUE CHQ378 CHEQUE			
04 Apr 2018		000295	2,000.00	24,350.72
04 Apr 2018	CHEQUE CHQ295 CHEQUE			
09 Apr 2018		000379	941.60	23,409.12
09 Apr 2018	CHEQUE CHQ379 CHEQUE			
09 Apr 2018		000382	1,640.00	21,769.12
09 Apr 2018	CHEQUE CHQ382 CHEQUE			
09 Apr 2018		000383	1,800.00	19,969.12
09 Apr 2018	CHEQUE CHQ383 CHEQUE			
09 Apr 2018		000376	1,979.50	17,989.62
09 Apr 2018	CHEQUE CHQ376 CHEQUE			
09 Apr 2018		000368	2,200.00	15,789.62
09 Apr 2018	CHEQUE CHQ368 CHEQUE			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

09 Apr 2018		150057		9,000.00	24,789.62
09 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ150057				
	CHEQUE DEPOSIT DBS BANK				
10 Apr 2018		621709		3,225.00	28,014.62
10 Apr 2018	CHEQUE DEPOSIT STANDARD CHART. BANK CHQ621709				
	CHEQUE DEPOSIT STANDARD CHART. BANK				
10 Apr 2018		0000070		5,000.00	33,014.62
10 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ70				
	CHEQUE DEPOSIT DBS BANK				
10 Apr 2018		000387		560.85	32,453.77
10 Apr 2018	CHEQUE CHQ387				
	CHEQUE				
11 Apr 2018		000381		594.92	31,858.85
11 Apr 2018	CHEQUE CHQ381				
	CHEQUE				
12 Apr 2018		970706		3,300.00	35,158.85
12 Apr 2018	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ970706				
	CHEQUE DEPOSIT HSBC (CORPORATE)				
12 Apr 2018		239962		62.00	35,220.85
12 Apr 2018	CHEQUE DEPOSIT OCBC CHQ239962				
	CHEQUE DEPOSIT				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

	OCBC					
16 Apr 2018		319276			1,350.00	36,570.85
16 Apr 2018	CHEQUE DEPOSIT UOB BANK CHQ319276					
	CHEQUE DEPOSIT UOB BANK					
19 Apr 2018		000012			11,804.00	48,374.85
19 Apr 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ12					
	CHEQUE DEPOSIT MALAYAN BANKING BHD					
19 Apr 2018		000399			500.00	47,874.85
19 Apr 2018	CHEQUE CHQ399					
	CHEQUE					
19 Apr 2018		000393			1,000.00	46,874.85
19 Apr 2018	CHEQUE CHQ393					
	CHEQUE					
19 Apr 2018		000398			3,000.00	43,874.85
19 Apr 2018	CHEQUE CHQ398					
	CHEQUE					
20 Apr 2018		000401			5,000.00	38,874.85
20 Apr 2018	CASH CHQ WDL CHQ401					
	CASH CHQ WDL					
20 Apr 2018		000384			430.00	38,444.85
20 Apr 2018	CHEQUE CHQ384					
	CHEQUE					
20 Apr 2018		000400			4,150.00	34,294.85
20 Apr 2018	CHEQUE CHQ400					

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CHEQUE

24 Apr 2018		000402	3,000.00	31,294.85
24 Apr 2018	CASH CHQ WDL CHQ402 CASH CHQ WDL			
24 Apr 2018		000404	1,600.00	29,694.85
24 Apr 2018	CASH CHQ WDL CHQ404 CASH CHQ WDL			
24 Apr 2018		000403	528.69	29,166.16
24 Apr 2018	CASH CHQ WDL CHQ403 CASH CHQ WDL			
24 Apr 2018		000388	682.13	28,484.03
24 Apr 2018	CHEQUE CHQ388 CHEQUE			
25 Apr 2018		000405	6,221.00	22,263.03
25 Apr 2018	CASH CHQ WDL CHQ405 CASH CHQ WDL			
25 Apr 2018		000395	1,000.00	21,263.03
25 Apr 2018	CHEQUE CHQ395 CHEQUE			
26 Apr 2018		958758		19,400.00
26 Apr 2018	CHEQUE DEPOSIT OCBC CHQ958758 CHEQUE DEPOSIT OCBC			40,663.03
27 Apr 2018		000409	3,300.00	37,363.03
27 Apr 2018	CASH CHQ WDL CHQ409 CASH CHQ WDL			

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Value Date	Transaction Desc.	Details				

27 Apr 2018		000397	1,950.00			
27 Apr 2018	CHEQUE CHQ397 CHEQUE					35,413.03
30 Apr 2018		000411	800.00			
30 Apr 2018	CHEQUE CHQ411 CHEQUE					34,613.03
30 Apr 2018		000390	860.00			
30 Apr 2018	CHEQUE CHQ390 CHEQUE					33,753.03
30 Apr 2018		000407	1,519.50			
30 Apr 2018	CHEQUE CHQ407 CHEQUE					32,233.53
30 Apr 2018		000406	1,759.50			
30 Apr 2018	CHEQUE CHQ406 CHEQUE					30,474.03
30 Apr 2018		000412	2,000.00			
30 Apr 2018	CHEQUE CHQ412 CHEQUE					28,474.03
30 Apr 2018		000408	3,535.29			
30 Apr 2018	CHEQUE CHQ408 CHEQUE					24,938.74
30 Apr 2018		000358	4,050.00			
30 Apr 2018	CHEQUE CHQ358 CHEQUE					20,888.74
30 Apr 2018		150058		3,450.00		
30 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ150058					24,338.74

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CHEQUE DEPOSIT
DBS BANK

30 Apr 2018		2.50	24,336.24
30 Apr 2018	TRANS CHARGE TRANS CHARGE		
30 Apr 2018		38.00	24,298.24
30 Apr 2018	ANNUAL FEE ANNUAL FEE		

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