



CJS CATERING PTE LTD
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#03-05 FOODAXIS @ SENOKO
SINGAPORE 758297

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 76,047.40 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--------------------------------------|----------|-------------|------------------|-------------------|------------------|
| Current | | | | | |
| Business Money 353-304-875-5 | SGD | 10,000.00 | 0.00 | - | 76,047.40 |
| Total (SGD) | | | | | 76,047.40 |
| Grand Total (SGD Equivalent*) | | | | | 76,047.40 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Oct | BALANCE B/F | | | 113,614.04 |
| 01 Oct | Cheque Deposit | | 8,080.21 | 121,694.25 |
| 01 Oct | Cheque Deposit | | 335.77 | 122,030.02 |
| 01 Oct | Cheque Withdrawal 0241157 | 2,166.75 | | 119,863.27 |
| 01 Oct | Cheque Withdrawal 0241160 | 198.00 | | 119,665.27 |
| 01 Oct | Cheque Withdrawal 0241184 | 338.98 | | 119,326.29 |
| 01 Oct | Cheque Withdrawal 0241185 | 161.14 | | 119,165.15 |
| 01 Oct | Cheque Withdrawal 0241191 | 4,509.34 | | 114,655.81 |
| 01 Oct | Cheque Withdrawal 0241194 | 3,064.50 | | 111,591.31 |
| 01 Oct | Cheque Withdrawal 0241202 | 128.40 | | 111,462.91 |
| 01 Oct | Cheque Withdrawal 0241209 | 5,317.90 | | 106,145.01 |
| 02 Oct | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 104,984.01 |
| 02 Oct | Cheque Withdrawal 0241042 | 3,662.64 | | 101,321.37 |
| 02 Oct | Cheque Withdrawal 0241120 | 429.00 | | 100,892.37 |
| 02 Oct | Cheque Withdrawal 0241170 | 203.30 | | 100,689.07 |
| 02 Oct | Cheque Withdrawal 0241181 | 599.12 | | 100,089.95 |
| 02 Oct | Cheque Withdrawal 0241186 | 1,336.97 | | 98,752.98 |
| 02 Oct | Cheque Withdrawal 0241211 | 6,201.99 | | 92,550.99 |
| 03 Oct | Cheque Deposit | | 1,441.07 | 93,992.06 |
| 03 Oct | Cheque Deposit | | 941.60 | 94,933.66 |
| 03 Oct | Cheque Deposit | | 2,247.00 | 97,180.66 |
| 03 Oct | Cheque Deposit | | 297.46 | 97,478.12 |
| 03 Oct | Cheque Deposit | | 882.75 | 98,360.87 |
| 03 Oct | Cheque Deposit | | 326.35 | 98,687.22 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 03 Oct | Cheque Deposit | | 1,171.65 | 99,858.87 |
| 03 Oct | Cheque Deposit | | 513.60 | 100,372.47 |
| 03 Oct | Cheque Withdrawal 0241162 | 317.79 | | 100,054.68 |
| 03 Oct | Cheque Withdrawal 0241168 | 1,561.24 | | 98,493.44 |
| 03 Oct | Cheque Withdrawal 0241177 | 264.59 | | 98,228.85 |
| 03 Oct | Cheque Withdrawal 0241199 | 19,638.74 | | 78,590.11 |
| 04 Oct | Cheque Withdrawal 0241091 | 150.00 | | 78,440.11 |
| 04 Oct | Cheque Withdrawal 0241127 | 548.38 | | 77,891.73 |
| 04 Oct | Cheque Withdrawal 0241149 | 513.60 | | 77,378.13 |
| 04 Oct | Cheque Withdrawal 0241158 | 609.90 | | 76,768.23 |
| 05 Oct | Misc Debit PMRGEBS/0919 PMRSG30092019008439 BIBPlus Subscription Charge | 20.00 | | 76,748.23 |
| 07 Oct | Cheque Deposit | | 280.88 | 77,029.11 |
| 07 Oct | Cheque Deposit | | 96.30 | 77,125.41 |
| 07 Oct | Cheque Deposit | | 2,520.92 | 79,646.33 |
| 07 Oct | Cheque Deposit | | 2,416.30 | 82,062.63 |
| 07 Oct | Cheque Deposit | | 575.55 | 82,638.18 |
| 07 Oct | Cheque Deposit | | 2,054.40 | 84,692.58 |
| 07 Oct | Cheque Deposit | | 771.47 | 85,464.05 |
| 07 Oct | Cheque Deposit | | 4,213.13 | 89,677.18 |
| 07 Oct | Cheque Withdrawal 0241167 | 205.44 | | 89,471.74 |
| 08 Oct | Cheque Deposit | | 1,006.34 | 90,478.08 |
| 08 Oct | Cheque Deposit | | 1,166.30 | 91,644.38 |
| 08 Oct | Cheque Deposit | | 876.87 | 92,521.25 |
| 08 Oct | Cheque Deposit | | 406.60 | 92,927.85 |
| 08 Oct | Cheque Deposit | | 474.01 | 93,401.86 |
| 08 Oct | Cheque Withdrawal 0241217 | 50.00 | | 93,351.86 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 08 Oct | Cheque Withdrawal 0241223 | 4,018.50 | | 89,333.36 |
| 08 Oct | Cheque Withdrawal 0241224 | 204.00 | | 89,129.36 |
| 08 Oct | Cheque Withdrawal 0241227 | 798.00 | | 88,331.36 |
| 09 Oct | Cheque Withdrawal 0241101 | 1,059.30 | | 87,272.06 |
| 09 Oct | Cheque Withdrawal 0241220 | 4,631.37 | | 82,640.69 |
| 09 Oct | Cheque Withdrawal 0241221 | 3,877.68 | | 78,763.01 |
| 09 Oct | Cheque Withdrawal 0241226 | 6.10 | | 78,756.91 |
| 10 Oct | Cheque Deposit | | 545.70 | 79,302.61 |
| 10 Oct | Cheque Deposit | | 294.25 | 79,596.86 |
| 10 Oct | Cheque Deposit | | 882.75 | 80,479.61 |
| 10 Oct | Cheque Deposit | | 843.80 | 81,323.41 |
| 10 Oct | Cheque Withdrawal 0241172 | 1,065.72 | | 80,257.69 |
| 10 Oct | Cheque Withdrawal 0241222 | 5,687.06 | | 74,570.63 |
| 11 Oct | Cheque Deposit | | 100,000.00 | 174,570.63 |
| 11 Oct | Cheque Deposit | | 8,827.50 | 183,398.13 |
| 11 Oct | Cheque Deposit | | 749.00 | 184,147.13 |
| 11 Oct | Cheque Deposit | | 371.29 | 184,518.42 |
| 11 Oct | Cheque Deposit | | 481.50 | 184,999.92 |
| 11 Oct | Cheque Deposit | | 879.40 | 185,879.32 |
| 11 Oct | Cheque Withdrawal 0241012 | 132.15 | | 185,747.17 |
| 11 Oct | Cheque Withdrawal 0241153 | 26,727.65 | | 159,019.52 |
| 11 Oct | Cheque Withdrawal 0241186 | 304.95 | | 158,714.57 |
| 11 Oct | Cheque Withdrawal 0241183 | 2,561.25 | | 156,153.32 |
| 14 Oct | Cheque Deposit | | 8,841.86 | 164,995.18 |
| 15 Oct | Cheque Withdrawal 0241218 | 530.72 | | 164,464.46 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 Oct | Cheque Withdrawal 0241255 | 5,095.25 | | 159,369.21 |
| 16 Oct | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501910161074 | 2,081.66 | | 157,287.55 |
| 16 Oct | Cheque Deposit | | 339.19 | 157,626.74 |
| 16 Oct | Cheque Deposit | | 851.19 | 158,477.93 |
| 16 Oct | Cheque Deposit | | 529.65 | 159,007.58 |
| 16 Oct | Cheque Deposit | | 310.30 | 159,317.88 |
| 16 Oct | Cheque Deposit | | 247.17 | 159,565.05 |
| 16 Oct | Cheque Deposit | | 374.50 | 159,939.55 |
| 16 Oct | Cheque Deposit | | 502.90 | 160,442.45 |
| 16 Oct | Cheque Deposit | | 107.00 | 160,549.45 |
| 16 Oct | Cheque Deposit | | 3,210.00 | 163,759.45 |
| 16 Oct | Cheque Deposit | | 385.20 | 164,144.65 |
| 16 Oct | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 163,426.65 |
| 16 Oct | Cheque Withdrawal 0241243 | 8,902.35 | | 154,524.30 |
| 16 Oct | Cheque Withdrawal 0241269 | 873.66 | | 153,650.64 |
| 16 Oct | Cheque Withdrawal 0241279 | 402.32 | | 153,248.32 |
| 16 Oct | Cheque Withdrawal 0241287 | 2,289.37 | | 150,958.95 |
| 16 Oct | Cheque Withdrawal 0241290 | 5,534.47 | | 145,424.48 |
| 17 Oct | Cheque Deposit | | 105.93 | 145,530.41 |
| 17 Oct | Cheque Deposit | | 607.01 | 146,137.42 |
| 17 Oct | Cheque Deposit | | 4,387.00 | 150,524.42 |
| 17 Oct | Cheque Deposit | | 2,454.05 | 152,978.47 |
| 17 Oct | Cheque Withdrawal 0241206 | 450.00 | | 152,528.47 |
| 17 Oct | Cheque Withdrawal 0241270 | 2,228.29 | | 150,300.18 |
| 17 Oct | Cheque Withdrawal 0241277 | 11,244.14 | | 139,056.04 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 18 Oct | Cheque Withdrawal 0241271 | 778.44 | | 138,277.60 |
| 18 Oct | Cheque Withdrawal 0241295 | 4,848.00 | | 133,429.60 |
| 21 Oct | Cheque Deposit | | 1,605.00 | 135,034.60 |
| 21 Oct | Cheque Deposit | | 5,118.58 | 140,153.18 |
| 21 Oct | Cheque Deposit | | 3,504.25 | 143,657.43 |
| 21 Oct | Cheque Deposit | | 8,556.36 | 152,213.79 |
| 21 Oct | Cheque Deposit | | 1,280.47 | 153,494.26 |
| 21 Oct | Cheque Deposit | | 738.30 | 154,232.56 |
| 21 Oct | Cheque Withdrawal 0241117 | 750.00 | | 153,482.56 |
| 21 Oct | Cheque Withdrawal 0241165 | 9,836.14 | | 143,646.42 |
| 21 Oct | Cheque Withdrawal 0241197 | 94.70 | | 143,551.72 |
| 21 Oct | Cheque Withdrawal 0241210 | 234.33 | | 143,317.39 |
| 21 Oct | Cheque Withdrawal 0241239 | 609.90 | | 142,707.49 |
| 21 Oct | Cheque Withdrawal 0241296 | 13,202.75 | | 129,504.74 |
| 21 Oct | Cheque Withdrawal 0241299 | 1,760.40 | | 127,744.34 |
| 22 Oct | Cheque Withdrawal 0241250 | 833.65 | | 126,910.69 |
| 22 Oct | Cheque Withdrawal 0241253 | 870.86 | | 126,039.83 |
| 22 Oct | Cheque Withdrawal 0241298 | 2,312.23 | | 123,727.60 |
| 23 Oct | Cheque Deposit | | 1,275.44 | 125,003.04 |
| 23 Oct | Cheque Deposit | | 910.57 | 125,913.61 |
| 23 Oct | Cheque Deposit | | 1,199.47 | 127,113.08 |
| 23 Oct | Cheque Deposit | | 922.13 | 128,035.21 |
| 23 Oct | Cheque Deposit | | 364.34 | 128,399.55 |
| 23 Oct | Cheque Deposit | | 797.15 | 129,196.70 |
| 23 Oct | Cheque Deposit | | 511.89 | 129,708.59 |
| 23 Oct | Cheque Withdrawal 0241198 | 845.00 | | 128,863.59 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 23 Oct | Cheque Withdrawal 0241252 | 179.12 | | 128,684.47 |
| 23 Oct | Cheque Withdrawal 0241254 | 3,160.60 | | 125,523.87 |
| 23 Oct | Cheque Withdrawal 0241288 | 382.42 | | 125,141.45 |
| 24 Oct | Cheque Deposit | | 706.20 | 125,847.65 |
| 24 Oct | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 124,724.65 |
| 24 Oct | Cheque Withdrawal 0241205 | 783.25 | | 123,941.40 |
| 24 Oct | Cheque Withdrawal 0241231 | 9,641.45 | | 114,299.95 |
| 24 Oct | Cheque Withdrawal 0241234 | 458.77 | | 113,841.18 |
| 24 Oct | Cheque Withdrawal 0241283 | 1,957.46 | | 111,883.72 |
| 25 Oct | Cheque Deposit | | 410.88 | 112,294.60 |
| 25 Oct | Cheque Deposit | | 294.25 | 112,588.85 |
| 25 Oct | Cheque Withdrawal 0241235 | 1,736.08 | | 110,852.77 |
| 25 Oct | Cheque Withdrawal 0241256 | 933.48 | | 109,919.29 |
| 25 Oct | Cheque Withdrawal 0241272 | 55.64 | | 109,863.65 |
| 29 Oct | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 108,652.65 |
| 29 Oct | Cheque Withdrawal 0241219 | 3,498.48 | | 105,154.17 |
| 29 Oct | Cheque Withdrawal 0241238 | 20,619.02 | | 84,535.15 |
| 29 Oct | Cheque Withdrawal 0241273 | 4,405.00 | | 80,130.15 |
| 29 Oct | Cheque Withdrawal 0241274 | 1,456.49 | | 78,673.66 |
| 29 Oct | Cheque Withdrawal 0241276 | 7,423.49 | | 71,250.17 |
| 30 Oct | Cheque Deposit | | 731.88 | 71,982.05 |
| 30 Oct | Cheque Deposit | | 2,782.00 | 74,764.05 |
| 30 Oct | Cheque Deposit | | 540.35 | 75,304.40 |

Account Transaction Details**Business Money 353-304-875-5 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 30 Oct | Cheque Deposit | | 1,498.00 | 76,802.40 |
| 30 Oct | Cheque Deposit | | 1,514.05 | 78,316.45 |
| 30 Oct | Cheque Deposit | | 770.40 | 79,086.85 |
| 30 Oct | Cheque Deposit | | 467.59 | 79,554.44 |
| 30 Oct | Cheque Deposit | | 349.89 | 79,904.33 |
| 30 Oct | Cheque Deposit | | 642.00 | 80,546.33 |
| 30 Oct | Cheque Deposit | | 1,316.10 | 81,862.43 |
| 30 Oct | Cheque Withdrawal 0241257 | 270.00 | | 81,592.43 |
| 30 Oct | Cheque Withdrawal 0241258 | 2,420.34 | | 79,172.09 |
| 30 Oct | Cheque Withdrawal 0241275 | 535.96 | | 78,636.13 |
| 31 Oct | Cheque Deposit | | 866.70 | 79,502.83 |
| 31 Oct | Cheque Deposit | | 588.50 | 80,091.33 |
| 31 Oct | Cheque Deposit | | 13,800.00 | 93,891.33 |
| 31 Oct | Cheque Deposit | | 321.00 | 94,212.33 |
| 31 Oct | Cheque Withdrawal 0241232 | 1,284.00 | | 92,928.33 |
| 31 Oct | Cheque Withdrawal 0241249 | 2,684.19 | | 90,244.14 |
| 31 Oct | Cheque Withdrawal 0241282 | 13,996.74 | | 76,247.40 |
| 31 Oct | Cheque Withdrawal 0241297 | 200.00 | | 76,047.40 |
| Total | | 262,175.05 | 224,608.41 | 76,047.40 |

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 113,614.04 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current | | | | | |
| Business Money 353-304-875-5 | SGD | 10,000.00 | 0.00 | - | 113,614.04 |
| Total (SGD) | | | | | 113,614.04 |
| Grand Total (SGD Equivalent*) | | | | | 113,614.04 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Sep | BALANCE B/F | | | 116,041.68 |
| 02 Sep | Cheque Deposit | | 100,000.00 | 216,041.68 |
| 02 Sep | Cheque Deposit | | 6,029.90 | 222,071.58 |
| 02 Sep | Cheque Deposit | | 435.39 | 222,506.97 |
| 02 Sep | Cheque Deposit | | 446.19 | 222,953.16 |
| 02 Sep | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 221,792.16 |
| 02 Sep | Cheque Withdrawal 0241085 | 655.26 | | 221,136.90 |
| 02 Sep | Cheque Withdrawal 0241093 | 428.27 | | 220,708.63 |
| 03 Sep | Cheque Deposit | | 752.21 | 221,460.84 |
| 03 Sep | Cheque Deposit | | 368.62 | 221,829.46 |
| 03 Sep | Cheque Deposit | | 1,605.00 | 223,434.46 |
| 03 Sep | Cheque Deposit | | 535.00 | 223,969.46 |
| 03 Sep | Cheque Deposit | | 700.64 | 224,670.10 |
| 03 Sep | Cheque Deposit | | 358.45 | 225,028.55 |
| 03 Sep | Cheque Deposit | | 377.71 | 225,406.26 |
| 03 Sep | Cheque Deposit | | 498.62 | 225,904.88 |
| 03 Sep | Cheque Withdrawal 0241063 | 757.50 | | 225,147.38 |
| 03 Sep | Cheque Withdrawal 0241082 | 321.43 | | 224,825.95 |
| 03 Sep | Cheque Withdrawal 0241095 | 244.22 | | 224,581.73 |
| 03 Sep | Cheque Withdrawal 0241105 | 128.40 | | 224,453.33 |
| 03 Sep | Cheque Withdrawal 0241138 | 2,963.90 | | 221,489.43 |
| 04 Sep | Cheque Withdrawal 0241054 | 3,323.51 | | 218,165.92 |
| 04 Sep | Cheque Withdrawal 0241142 | 4,526.11 | | 213,639.81 |
| 04 Sep | Cheque Withdrawal 0241148 | 1,527.00 | | 212,112.81 |
| 05 Sep | Cheque Deposit | | 323.14 | 212,435.95 |
| 05 Sep | Cheque Deposit | | 4,428.43 | 216,864.38 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 05 Sep | Cheque Deposit | | 636.65 | 217,501.03 |
| 05 Sep | Cheque Deposit | | 1,278.65 | 218,779.68 |
| 05 Sep | Cheque Deposit | | 288.90 | 219,068.58 |
| 05 Sep | Cheque Deposit | | 1,213.38 | 220,281.96 |
| 05 Sep | Cheque Withdrawal 0241013 | 436.56 | | 219,845.40 |
| 05 Sep | Cheque Withdrawal 0241071 | 1,005.37 | | 218,840.03 |
| 05 Sep | Cheque Withdrawal 0241079 | 317.79 | | 218,522.24 |
| 05 Sep | Cheque Withdrawal 0241104 | 532.22 | | 217,990.02 |
| 06 Sep | Misc Debit PMRGEBS/0819 PMRSG31082019008747 BIBPlus Subscription Charge | 20.00 | | 217,970.02 |
| 06 Sep | Cheque Withdrawal 0241074 | 2,208.48 | | 215,761.54 |
| 06 Sep | Cheque Withdrawal 0241140 | 8,429.77 | | 207,331.77 |
| 09 Sep | Cheque Deposit | | 583.15 | 207,914.92 |
| 09 Sep | Cheque Deposit | | 991.36 | 208,906.28 |
| 09 Sep | Cheque Deposit | | 2,942.50 | 211,848.78 |
| 09 Sep | Cheque Deposit | | 401.25 | 212,250.03 |
| 09 Sep | Cheque Deposit | | 294.25 | 212,544.28 |
| 09 Sep | Cheque Deposit | | 497.55 | 213,041.83 |
| 09 Sep | Cheque Deposit | | 326.35 | 213,368.18 |
| 09 Sep | Cheque Deposit | | 642.00 | 214,010.18 |
| 09 Sep | Cheque Deposit | | 364.34 | 214,374.52 |
| 09 Sep | Cheque Deposit | | 371.29 | 214,745.81 |
| 09 Sep | Cheque Deposit | | 513.60 | 215,259.41 |
| 09 Sep | Cheque Withdrawal 0240996 | 7,894.72 | | 207,364.69 |
| 09 Sep | Cheque Withdrawal 0241083 | 5,285.59 | | 202,079.10 |
| 11 Sep | Cheque Withdrawal 0241213 | 4,408.48 | | 197,670.62 |
| 12 Sep | Cheque Deposit | | 294.25 | 197,964.87 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 12 Sep | Cheque Deposit | | 352.03 | 198,316.90 |
| 12 Sep | Cheque Deposit | | 6,029.90 | 204,346.80 |
| 12 Sep | Cheque Deposit | | 246.10 | 204,592.90 |
| 12 Sep | Cheque Deposit | | 697.11 | 205,290.01 |
| 12 Sep | Cheque Deposit | | 674.10 | 205,964.11 |
| 12 Sep | Cheque Deposit | | 326.35 | 206,290.46 |
| 12 Sep | Cheque Deposit | | 513.60 | 206,804.06 |
| 12 Sep | Cheque Deposit | | 535.00 | 207,339.06 |
| 12 Sep | Cheque Deposit | | 434.42 | 207,773.48 |
| 12 Sep | Cheque Deposit | | 642.00 | 208,415.48 |
| 12 Sep | Cheque Deposit | | 321.00 | 208,736.48 |
| 12 Sep | Cheque Deposit | | 684.80 | 209,421.28 |
| 12 Sep | Cheque Withdrawal 0241102 | 811.07 | | 208,610.21 |
| 12 Sep | Cheque Withdrawal 0241121 | 9,320.77 | | 199,289.44 |
| 12 Sep | Cheque Withdrawal 0241212 | 6,099.00 | | 193,190.44 |
| 16 Sep | Cheque Deposit | | 730.28 | 193,920.72 |
| 16 Sep | Cheque Deposit | | 438.70 | 194,359.42 |
| 16 Sep | Cheque Deposit | | 386.81 | 194,746.23 |
| 16 Sep | Cheque Deposit | | 477.22 | 195,223.45 |
| 16 Sep | Cheque Deposit | | 513.60 | 195,737.05 |
| 16 Sep | Cheque Deposit | | 385.63 | 196,122.68 |
| 16 Sep | Cheque Deposit | | 6,608.77 | 202,731.45 |
| 16 Sep | Cheque Deposit | | 1,386.72 | 204,118.17 |
| 16 Sep | Cheque Deposit | | 468.66 | 204,586.83 |
| 16 Sep | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 203,868.83 |
| 16 Sep | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501909151358 | 2,081.66 | | 201,787.17 |
| 16 Sep | Cheque Withdrawal 0241174 | 11,557.83 | | 190,229.34 |
| 18 Sep | Cheque Deposit | | 253.06 | 190,482.40 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 18 Sep | Cheque Deposit | | 253.06 | 190,735.46 |
| 18 Sep | Cheque Deposit | | 952.30 | 191,687.76 |
| 18 Sep | Cheque Deposit | | 857.07 | 192,544.83 |
| 18 Sep | Cheque Deposit | | 461.71 | 193,006.54 |
| 18 Sep | Cheque Deposit | | 6,420.00 | 199,426.54 |
| 18 Sep | Cheque Deposit | | 288.90 | 199,715.44 |
| 18 Sep | Cheque Deposit | | 410.88 | 200,126.32 |
| 18 Sep | Cheque Deposit | | 325.82 | 200,452.14 |
| 18 Sep | Cheque Deposit | | 374.50 | 200,826.64 |
| 18 Sep | Cheque Deposit | | 347.75 | 201,174.39 |
| 18 Sep | Cheque Withdrawal 0241072 | 27,626.39 | | 173,548.00 |
| 18 Sep | Cheque Withdrawal 0241128 | 450.00 | | 173,098.00 |
| 18 Sep | Cheque Withdrawal 0241150 | 268.78 | | 172,829.22 |
| 18 Sep | Cheque Withdrawal 0241195 | 16,148.83 | | 156,680.39 |
| 19 Sep | Cheque Deposit | | 54,158.64 | 210,839.03 |
| 19 Sep | Cheque Withdrawal 0241188 | 4,053.17 | | 206,785.86 |
| 19 Sep | Cheque Withdrawal 0241189 | 1,566.17 | | 205,219.69 |
| 19 Sep | Cheque Withdrawal 0241214 | 5,700.00 | | 199,519.69 |
| 20 Sep | Cheque Deposit | | 3,424.00 | 202,943.69 |
| 20 Sep | Cheque Deposit | | 2,755.25 | 205,698.94 |
| 20 Sep | Cheque Deposit | | 652.70 | 206,351.64 |
| 20 Sep | Cheque Withdrawal 0241215 | 2,719.53 | | 203,632.11 |
| 23 Sep | Misc Debit 300619 Service Charge-Audit Confirmation- | 50.00 | | 203,582.11 |
| 23 Sep | Cheque Withdrawal 0241163 | 12,432.11 | | 191,150.00 |
| 23 Sep | Cheque Withdrawal 0241192 | 3,921.23 | | 187,228.77 |
| 24 Sep | Cheque Deposit | | 623.81 | 187,852.58 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 24 Sep | Cheque Deposit | | 827.11 | 188,679.69 |
| 24 Sep | Cheque Deposit | | 410.35 | 189,090.04 |
| 24 Sep | Cheque Deposit | | 341.97 | 189,432.01 |
| 24 Sep | Cheque Deposit | | 890.78 | 190,322.79 |
| 24 Sep | Cheque Deposit | | 642.00 | 190,964.79 |
| 24 Sep | Cheque Deposit | | 1,171.65 | 192,136.44 |
| 24 Sep | Cheque Deposit | | 342.40 | 192,478.84 |
| 24 Sep | Cheque Deposit | | 331.70 | 192,810.54 |
| 24 Sep | Cheque Deposit | | 326.35 | 193,136.89 |
| 24 Sep | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 192,013.89 |
| 24 Sep | Cheque Withdrawal 0241169 | 966.10 | | 191,047.79 |
| 24 Sep | Cheque Withdrawal 0241175 | 208.65 | | 190,839.14 |
| 24 Sep | Cheque Withdrawal 0241176 | 288.05 | | 190,551.09 |
| 24 Sep | Cheque Withdrawal 0241204 | 14,583.35 | | 175,967.74 |
| 25 Sep | Cheque Withdrawal 0241156 | 6,696.60 | | 169,271.14 |
| 25 Sep | Cheque Withdrawal 0241161 | 25,092.67 | | 144,178.47 |
| 25 Sep | Cheque Withdrawal 0241182 | 128.40 | | 144,050.07 |
| 25 Sep | Cheque Withdrawal 0241196 | 169.49 | | 143,880.58 |
| 25 Sep | Cheque Withdrawal 0241200 | 2,907.83 | | 140,972.75 |
| 26 Sep | Cheque Deposit | | 2,482.40 | 143,455.15 |
| 26 Sep | Cheque Deposit | | 2,064.03 | 145,519.18 |
| 26 Sep | Cheque Deposit | | 2,568.00 | 148,087.18 |
| 26 Sep | Cheque Deposit | | 1,459.48 | 149,546.66 |
| 26 Sep | Cheque Deposit | | 283.55 | 149,830.21 |
| 26 Sep | Cheque Deposit | | 535.00 | 150,365.21 |
| 26 Sep | Cheque Withdrawal 0241129 | 642.00 | | 149,723.21 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 26 Sep | Cheque Withdrawal 0241139 | 4,018.28 | | 145,704.93 |
| 26 Sep | Cheque Withdrawal 0241154 | 4,549.65 | | 141,155.28 |
| 26 Sep | Cheque Withdrawal 0241171 | 189.39 | | 140,965.89 |
| 26 Sep | Cheque Withdrawal 0241193 | 1,498.22 | | 139,467.67 |
| 26 Sep | Cheque Withdrawal 0241203 | 406.49 | | 139,061.18 |
| 26 Sep | Cheque Withdrawal 0241207 | 1,391.00 | | 137,670.18 |
| 26 Sep | Cheque Withdrawal 0241216 | 169.34 | | 137,500.84 |
| 27 Sep | Cheque Deposit | | 341.33 | 137,842.17 |
| 27 Sep | Cheque Deposit | | 339.19 | 138,181.36 |
| 27 Sep | Cheque Deposit | | 1,250.83 | 139,432.19 |
| 27 Sep | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 138,221.19 |
| 27 Sep | Cheque Withdrawal 0241155 | 6,036.94 | | 132,184.25 |
| 27 Sep | Cheque Withdrawal 0241164 | 1,563.81 | | 130,620.44 |
| 30 Sep | Cheque Deposit | | 821.76 | 131,442.20 |
| 30 Sep | Cheque Deposit | | 890.00 | 132,332.20 |
| 30 Sep | Cheque Deposit | | 8,025.00 | 140,357.20 |
| 30 Sep | Cheque Deposit | | 339.19 | 140,696.39 |
| 30 Sep | Cheque Deposit | | 993.50 | 141,689.89 |
| 30 Sep | Cheque Deposit | | 288.90 | 141,978.79 |
| 30 Sep | Cheque Withdrawal 0241151 | 8,039.55 | | 133,939.24 |
| 30 Sep | Cheque Withdrawal 0241159 | 10,187.48 | | 123,751.76 |
| 30 Sep | Cheque Withdrawal 0241178 | 1,614.63 | | 122,137.13 |
| 30 Sep | Cheque Withdrawal 0241180 | 7,051.30 | | 115,085.83 |
| 30 Sep | Cheque Withdrawal 0241190 | 476.69 | | 114,609.14 |

Account Transaction Details**Business Money 353-304-875-5 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 30 Sep | Cheque Withdrawal 0241208 | 995.10 | | 113,614.04 |
| Total | | 254,305.13 | 251,877.49 | 113,614.04 |

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 116,041.68 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|---|----------|-------------|------------------|-------------------|-------------------|
| Current Business Money 353-304-875-5 | SGD | 10,000.00 | 0.00 | - | 116,041.68 |
| Total (SGD) | | | | | 116,041.68 |
| Grand Total (SGD Equivalent*) | | | | | 116,041.68 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Aug | BALANCE B/F | | | 57,177.14 |
| 01 Aug | Cheque Withdrawal 0240993 | 252.52 | | 56,924.62 |
| 01 Aug | Cheque Withdrawal 0240997 | 317.79 | | 56,606.83 |
| 01 Aug | Cheque Withdrawal 0241036 | 128.40 | | 56,478.43 |
| 01 Aug | Cheque Withdrawal 0241058 | 3,145.81 | | 53,332.62 |
| 02 Aug | Cheque Deposit | | 107.00 | 53,439.62 |
| 02 Aug | Cheque Deposit | | 4,023.20 | 57,462.82 |
| 02 Aug | Cheque Deposit | | 74.54 | 57,537.36 |
| 02 Aug | Cheque Deposit | | 3,219.01 | 60,756.37 |
| 02 Aug | Cheque Deposit | | 1,685.25 | 62,441.62 |
| 02 Aug | Cheque Deposit | | 455.07 | 62,896.69 |
| 02 Aug | Cheque Deposit | | 529.65 | 63,426.34 |
| 02 Aug | Cheque Deposit | | 1,220.00 | 64,646.34 |
| 02 Aug | Cheque Deposit | | 441.91 | 65,088.25 |
| 02 Aug | Cheque Deposit | | 360.59 | 65,448.84 |
| 02 Aug | Cheque Deposit | | 1,070.00 | 66,518.84 |
| 02 Aug | Cheque Deposit | | 180.74 | 66,699.58 |
| 02 Aug | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 65,538.58 |
| 02 Aug | Cheque Withdrawal 0241007 | 437.93 | | 65,100.65 |
| 02 Aug | Cheque Withdrawal 0241055 | 961.93 | | 64,138.72 |
| 05 Aug | Cheque Deposit | | 1,712.00 | 65,850.72 |
| 05 Aug | Cheque Deposit | | 446.19 | 66,296.91 |
| 05 Aug | Cheque Deposit | | 406.60 | 66,703.51 |
| 05 Aug | Cheque Deposit | | 385.20 | 67,088.71 |
| 05 Aug | Cheque Deposit | | 529.65 | 67,618.36 |
| 05 Aug | Cheque Deposit | | 144.45 | 67,762.81 |
| 05 Aug | Cheque Deposit | | 1,685.25 | 69,448.06 |
| 05 Aug | Cheque Deposit | | 294.25 | 69,742.31 |
| 05 Aug | Cheque Deposit | | 1,498.00 | 71,240.31 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 13 Aug | Cheque Withdrawal 0241064 | 738.30 | | 152,602.22 |
| 14 Aug | Cheque Withdrawal 0241066 | 2,646.64 | | 149,955.58 |
| 15 Aug | Cheque Deposit | | 267.50 | 150,223.08 |
| 15 Aug | Cheque Deposit | | 766.12 | 150,989.20 |
| 15 Aug | Cheque Deposit | | 1,808.30 | 152,797.50 |
| 15 Aug | Cheque Deposit | | 1,909.95 | 154,707.45 |
| 15 Aug | Cheque Deposit | | 481.50 | 155,188.95 |
| 15 Aug | Cheque Deposit | | 670.36 | 155,859.31 |
| 15 Aug | Cheque Deposit | | 360.59 | 156,219.90 |
| 15 Aug | Cheque Deposit | | 329.56 | 156,549.46 |
| 15 Aug | Cheque Deposit | | 308.16 | 156,857.62 |
| 15 Aug | Cheque Deposit | | 7,977.09 | 164,834.71 |
| 15 Aug | Cheque Deposit | | 482.04 | 165,316.75 |
| 15 Aug | Cheque Deposit | | 1,005.80 | 166,322.55 |
| 15 Aug | Cheque Deposit | | 339.19 | 166,661.74 |
| 15 Aug | Cheque Deposit | | 1,904.60 | 168,566.34 |
| 15 Aug | Cheque Deposit | | 1,904.60 | 170,470.94 |
| 15 Aug | Cheque Deposit | | 882.75 | 171,353.69 |
| 15 Aug | Cheque Deposit | | 658.05 | 172,011.74 |
| 16 Aug | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 171,293.74 |
| 16 Aug | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501908161152 | 2,081.66 | | 169,212.08 |
| 16 Aug | Cheque Withdrawal 0241038 | 995.10 | | 168,216.98 |
| 19 Aug | Cheque Deposit | | 10,710.70 | 178,927.68 |
| 19 Aug | Cheque Deposit | | 898.80 | 179,826.48 |
| 19 Aug | Cheque Deposit | | 706.20 | 180,532.68 |
| 19 Aug | Cheque Deposit | | 2,433.72 | 182,966.40 |
| 19 Aug | Cheque Deposit | | 5,435.60 | 188,402.00 |
| 19 Aug | Cheque Deposit | | 1,451.99 | 189,853.99 |
| 19 Aug | Cheque Deposit | | 498.62 | 190,352.61 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 05 Aug | Cheque Deposit | | 339.19 | 71,579.50 |
| 05 Aug | Cheque Deposit | | 434.42 | 72,013.92 |
| 05 Aug | Cheque Withdrawal 0241003 | 1,306.47 | | 70,707.45 |
| 05 Aug | Cheque Withdrawal 0241018 | 95.45 | | 70,612.00 |
| 05 Aug | Cheque Withdrawal 0241041 | 405.00 | | 70,207.00 |
| 06 Aug | Cheque Deposit | | 100,000.00 | 170,207.00 |
| 06 Aug | Cheque Deposit | | 640.93 | 170,847.93 |
| 06 Aug | Cheque Deposit | | 1,926.00 | 172,773.93 |
| 06 Aug | Cheque Deposit | | 10,000.00 | 182,773.93 |
| 06 Aug | Cheque Deposit | | 2,820.95 | 185,594.88 |
| 06 Aug | Cheque Deposit | | 428.00 | 186,022.88 |
| 06 Aug | Cheque Deposit | | 3,712.90 | 189,735.78 |
| 06 Aug | Cheque Deposit | | 3,766.40 | 193,502.18 |
| 06 Aug | Cheque Deposit | | 528.58 | 194,030.76 |
| 06 Aug | Cheque Deposit | | 1,091.40 | 195,122.16 |
| 06 Aug | Misc Debit PMRGEBS0/0719 PMRSG31072019008939 BIBPlus Subscription Charge | 20.00 | | 195,102.16 |
| 07 Aug | Cheque Deposit | | 1,284.00 | 196,386.16 |
| 07 Aug | Cheque Deposit | | 1,926.00 | 198,312.16 |
| 07 Aug | Cheque Deposit | | 2,415.53 | 200,727.69 |
| 07 Aug | Cheque Withdrawal 0241006 | 1,099.97 | | 199,627.72 |
| 08 Aug | Cheque Withdrawal 0241032 | 11,966.88 | | 187,660.84 |
| 08 Aug | Cheque Withdrawal 0241060 | 6,848.00 | | 180,812.84 |
| 08 Aug | Cheque Withdrawal 0241061 | 2,767.02 | | 178,045.82 |
| 08 Aug | Cheque Withdrawal 0241062 | 462.24 | | 177,583.58 |
| 13 Aug | Cheque Withdrawal 0240984 | 22,978.06 | | 154,605.52 |
| 13 Aug | Cheque Withdrawal 0241014 | 1,265.00 | | 153,340.52 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 19 Aug | Cheque Deposit | | 963.00 | 191,315.61 |
| 19 Aug | Cheque Deposit | | 893.45 | 192,209.06 |
| 19 Aug | Cheque Deposit | | 339.19 | 192,548.25 |
| 19 Aug | Cheque Deposit | | 4,186.29 | 196,734.54 |
| 19 Aug | Cheque Withdrawal 0241010 | 5,885.00 | | 190,849.54 |
| 19 Aug | Cheque Withdrawal 0241030 | 129.48 | | 190,720.06 |
| 19 Aug | Cheque Withdrawal 0241044 | 450.00 | | 190,270.06 |
| 19 Aug | Cheque Withdrawal 0241119 | 191.74 | | 190,078.32 |
| 19 Aug | Cheque Withdrawal 0241126 | 10,092.22 | | 179,986.10 |
| 19 Aug | Cheque Withdrawal 0241131 | 3,189.00 | | 176,797.10 |
| 20 Aug | Cheque Deposit | | 2,568.00 | 179,365.10 |
| 20 Aug | Cheque Deposit | | 34,133.00 | 213,498.10 |
| 20 Aug | Cheque Deposit | | 308.16 | 213,806.26 |
| 20 Aug | Cheque Deposit | | 793.94 | 214,600.20 |
| 20 Aug | Cheque Deposit | | 854.93 | 215,455.13 |
| 20 Aug | Cheque Deposit | | 717.44 | 216,172.57 |
| 20 Aug | Cheque Deposit | | 298.00 | 216,470.57 |
| 20 Aug | Cheque Deposit | | 963.00 | 217,433.57 |
| 20 Aug | Cheque Deposit | | 531.79 | 217,965.36 |
| 20 Aug | Cheque Deposit | | 263.22 | 218,228.58 |
| 20 Aug | Cheque Deposit | | 434.42 | 218,663.00 |
| 20 Aug | Cheque Deposit | | 2,869.74 | 221,532.74 |
| 20 Aug | Cheque Withdrawal 0241019 | 128.21 | | 221,404.53 |
| 20 Aug | Cheque Withdrawal 0241081 | 8,721.91 | | 212,682.62 |
| 20 Aug | Cheque Withdrawal 0241092 | 5,602.94 | | 207,079.68 |
| 20 Aug | Cheque Withdrawal 0241108 | 4,614.92 | | 202,464.76 |
| 20 Aug | Cheque Withdrawal 0241116 | 11,235.12 | | 191,229.64 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 20 Aug | Cheque Withdrawal 0241132 | 48.15 | | 191,181.49 |
| 20 Aug | Cheque Withdrawal 0241134 | 191.74 | | 190,989.75 |
| 21 Aug | Cheque Deposit | | 1,198.40 | 192,188.15 |
| 21 Aug | Cheque Deposit | | 470.80 | 192,658.95 |
| 21 Aug | Cheque Deposit | | 482.04 | 193,140.99 |
| 21 Aug | Cheque Deposit | | 434.42 | 193,575.41 |
| 21 Aug | Cheque Deposit | | 524.30 | 194,099.71 |
| 21 Aug | Cheque Withdrawal 0240988 | 1,270.63 | | 192,829.08 |
| 21 Aug | Cheque Withdrawal 0241016 | 1,005.80 | | 191,823.28 |
| 21 Aug | Cheque Withdrawal 0241031 | 494.00 | | 191,329.28 |
| 21 Aug | Cheque Withdrawal 0241075 | 707.81 | | 190,621.47 |
| 21 Aug | Cheque Withdrawal 0241077 | 9,023.14 | | 181,598.33 |
| 21 Aug | Cheque Withdrawal 0241097 | 2,823.97 | | 178,774.36 |
| 21 Aug | Cheque Withdrawal 0241109 | 1,048.61 | | 177,725.75 |
| 21 Aug | Cheque Withdrawal 0241130 | 3,699.38 | | 174,026.37 |
| 21 Aug | Cheque Withdrawal 0241133 | 519.57 | | 173,506.80 |
| 22 Aug | Cheque Deposit | | 12,583.20 | 186,090.00 |
| 22 Aug | Cheque Deposit | | 652.70 | 186,742.70 |
| 22 Aug | Cheque Deposit | | 470.80 | 187,213.50 |
| 22 Aug | Cheque Deposit | | 2,439.60 | 189,653.10 |
| 22 Aug | Cheque Deposit | | 6,933.60 | 196,586.70 |
| 22 Aug | Cheque Withdrawal 0241015 | 385.20 | | 196,201.50 |
| 22 Aug | Cheque Withdrawal 0241065 | 3,525.65 | | 192,675.85 |
| 22 Aug | Cheque Withdrawal 0241073 | 399.13 | | 192,276.72 |
| 22 Aug | Cheque Withdrawal 0241086 | 1,222.68 | | 191,054.04 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 22 Aug | Cheque Withdrawal 0241110 | 184.25 | | 190,869.79 |
| 22 Aug | Cheque Withdrawal 0241112 | 4,618.40 | | 186,251.39 |
| 22 Aug | Cheque Withdrawal 0241113 | 2,682.27 | | 183,569.12 |
| 23 Aug | Cheque Withdrawal 0241056 | 3,957.81 | | 179,611.31 |
| 23 Aug | Cheque Withdrawal 0241088 | 988.72 | | 178,622.59 |
| 23 Aug | Cheque Withdrawal 0241118 | 128.40 | | 178,494.19 |
| 26 Aug | Cheque Deposit | | 2,566.93 | 181,061.12 |
| 26 Aug | Cheque Deposit | | 280.88 | 181,342.00 |
| 26 Aug | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 180,219.00 |
| 26 Aug | Cheque Withdrawal 0240982 | 9,777.31 | | 170,441.69 |
| 26 Aug | Cheque Withdrawal 0241070 | 9,639.65 | | 160,802.04 |
| 26 Aug | Cheque Withdrawal 0241087 | 189.39 | | 160,612.65 |
| 26 Aug | Cheque Withdrawal 0241089 | 1,774.60 | | 158,838.05 |
| 26 Aug | Cheque Withdrawal 0241094 | 1,295.67 | | 157,542.38 |
| 26 Aug | Cheque Withdrawal 0241124 | 246.53 | | 157,295.85 |
| 27 Aug | Cheque Deposit | | 1,926.00 | 159,221.85 |
| 27 Aug | Cheque Deposit | | 2,208.48 | 161,430.33 |
| 27 Aug | Cheque Deposit | | 446.73 | 161,877.06 |
| 27 Aug | Cheque Deposit | | 749.00 | 162,626.06 |
| 27 Aug | Cheque Deposit | | 502.90 | 163,128.96 |
| 27 Aug | Cheque Deposit | | 584.22 | 163,713.18 |
| 27 Aug | Cheque Deposit | | 513.60 | 164,226.78 |
| 27 Aug | Cheque Deposit | | 329.35 | 164,556.13 |
| 27 Aug | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 163,345.13 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 27 Aug | Cheque Withdrawal 0241114 | 384.13 | | 162,961.00 |
| 27 Aug | Cheque Withdrawal 0241137 | 535.00 | | 162,426.00 |
| 28 Aug | Cheque Withdrawal 0241027 | 308.00 | | 162,118.00 |
| 28 Aug | Cheque Withdrawal 0241099 | 5,885.00 | | 156,233.00 |
| 28 Aug | Cheque Withdrawal 0241111 | 4,226.72 | | 152,006.28 |
| 28 Aug | Cheque Withdrawal 0241125 | 147.66 | | 151,858.62 |
| 28 Aug | Cheque Withdrawal 0241141 | 4,660.56 | | 147,198.06 |
| 28 Aug | Cheque Withdrawal 0241144 | 1,186.54 | | 146,011.52 |
| 29 Aug | Cheque Deposit | | 339.19 | 146,350.71 |
| 29 Aug | Cheque Deposit | | 2,322.40 | 148,673.11 |
| 29 Aug | Cheque Deposit | | 492.20 | 149,165.31 |
| 29 Aug | Cheque Deposit | | 482.04 | 149,647.35 |
| 29 Aug | Cheque Withdrawal 0241076 | 1,444.50 | | 148,202.85 |
| 29 Aug | Cheque Withdrawal 0241078 | 10,025.26 | | 138,177.59 |
| 29 Aug | Cheque Withdrawal 0241090 | 535.00 | | 137,642.59 |
| 29 Aug | Cheque Withdrawal 0241107 | 649.49 | | 136,993.10 |
| 29 Aug | Cheque Withdrawal 0241122 | 2,083.29 | | 134,909.81 |
| 29 Aug | Cheque Withdrawal 0241135 | 310.30 | | 134,599.51 |
| 29 Aug | Cheque Withdrawal 0241143 | 8,921.87 | | 125,677.64 |
| 29 Aug | Cheque Withdrawal 0241147 | 1,200.00 | | 124,477.64 |
| 30 Aug | Cheque Deposit | | 5,055.75 | 129,533.39 |
| 30 Aug | Cheque Deposit | | 780.35 | 130,313.74 |
| 30 Aug | Cheque Deposit | | 820.69 | 131,134.43 |
| 30 Aug | Cheque Deposit | | 2,996.00 | 134,130.43 |

Account Transaction Details**Business Money 353-304-875-5 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 30 Aug | Cheque Withdrawal 0240913 | 5,736.86 | | 128,393.57 |
| 30 Aug | Cheque Withdrawal 0241069 | 1,164.00 | | 127,229.57 |
| 30 Aug | Cheque Withdrawal 0241080 | 617.39 | | 126,612.18 |
| 30 Aug | Cheque Withdrawal 0241096 | 2,064.03 | | 124,548.15 |
| 30 Aug | Cheque Withdrawal 0241098 | 635.19 | | 123,912.96 |
| 30 Aug | Cheque Withdrawal 0241100 | 204.50 | | 123,708.46 |
| 30 Aug | Cheque Withdrawal 0241103 | 1,393.57 | | 122,314.89 |
| 30 Aug | Cheque Withdrawal 0241106 | 385.20 | | 121,929.69 |
| 30 Aug | Cheque Withdrawal 0241115 | 5,631.25 | | 116,298.44 |
| 30 Aug | Cheque Withdrawal 0241145 | 18.19 | | 116,280.25 |
| 30 Aug | Cheque Withdrawal 0241146 | 238.57 | | 116,041.68 |
| Total | | 237,814.24 | 296,678.78 | 116,041.68 |

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 57,177.14 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|---|----------|-------------|------------------|-------------------|------------------|
| Current Business Money 353-304-875-5 | SGD | 10,000.00 | 0.00 | - | 57,177.14 |
| Total (SGD) | | | | | 57,177.14 |
| Grand Total (SGD Equivalent*) | | | | | 57,177.14 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jul | BALANCE B/F | | | 94,054.04 |
| 01 Jul | Cheque Deposit | | 256.80 | 94,310.84 |
| 01 Jul | Cheque Deposit | | 261.08 | 94,571.92 |
| 01 Jul | Cheque Deposit | | 2,225.60 | 96,797.52 |
| 01 Jul | Cheque Deposit | | 417.30 | 97,214.82 |
| 01 Jul | Cheque Deposit | | 413.02 | 97,627.84 |
| 01 Jul | Cheque Deposit | | 288.90 | 97,916.74 |
| 01 Jul | Cheque Deposit | | 339.19 | 98,255.93 |
| 01 Jul | Cheque Deposit | | 294.25 | 98,550.18 |
| 01 Jul | Cheque Deposit | | 642.00 | 99,192.18 |
| 01 Jul | Cheque Deposit | | 7,469.67 | 106,661.85 |
| 01 Jul | Cheque Deposit | | 642.00 | 107,303.85 |
| 01 Jul | Cheque Deposit | | 716.90 | 108,020.75 |
| 01 Jul | Cheque Deposit | | 575.13 | 108,595.88 |
| 01 Jul | Cheque Deposit | | 310.30 | 108,906.18 |
| 01 Jul | Cheque Withdrawal 0240909 | 6,953.83 | | 101,952.35 |
| 01 Jul | Cheque Withdrawal 0240916 | 721.40 | | 101,230.95 |
| 01 Jul | Cheque Withdrawal 0240971 | 108.00 | | 101,122.95 |
| 01 Jul | Cheque Withdrawal 0240977 | 1,500.00 | | 99,622.95 |
| 01 Jul | Cheque Withdrawal 0240978 | 64.20 | | 99,558.75 |
| 02 Jul | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 98,397.75 |
| 02 Jul | Cheque Deposit | | 679.66 | 99,077.41 |
| 02 Jul | Cheque Deposit | | 326.35 | 99,403.76 |
| 02 Jul | Cheque Deposit | | 666.82 | 100,070.58 |
| 02 Jul | Cheque Withdrawal 0240944 | 2,845.64 | | 97,224.94 |
| 02 Jul | Cheque Withdrawal 0240967 | 2,666.18 | | 94,558.76 |
| 05 Jul | Cheque Deposit | | 254.66 | 94,813.42 |
| 05 Jul | Cheque Deposit | | 481.50 | 95,294.92 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 05 Jul | Cheque Deposit | | 372.36 | 95,667.28 |
| 05 Jul | Cheque Deposit | | 2,433.72 | 98,101.00 |
| 05 Jul | Cheque Deposit | | 1,027.20 | 99,128.20 |
| 05 Jul | Misc Debit PMRGEBS/0619 PMRSG30062019007975 BIBPlus Subscription Charge | 20.00 | | 99,108.20 |
| 05 Jul | Misc Debit PMRGEBS/0619 PMRSG30062019007975 BIBPlus Token Charge | 20.00 | | 99,088.20 |
| 05 Jul | Cheque Withdrawal 0240953 | 37.23 | | 99,050.97 |
| 05 Jul | Cheque Withdrawal 0240966 | 2,571.24 | | 96,479.73 |
| 08 Jul | Cheque Deposit | | 669.29 | 97,149.02 |
| 08 Jul | Cheque Deposit | | 647.14 | 97,796.16 |
| 08 Jul | Cheque Withdrawal 0240903 | 27,544.71 | | 70,251.45 |
| 08 Jul | Cheque Withdrawal 0240929 | 5,885.00 | | 64,366.45 |
| 08 Jul | Cheque Withdrawal 0240973 | 192.60 | | 64,173.85 |
| 08 Jul | Cheque Withdrawal 0240979 | 2,398.14 | | 61,775.71 |
| 09 Jul | Cheque Withdrawal 0240905 | 1,685.25 | | 60,090.46 |
| 09 Jul | Cheque Withdrawal 0240915 | 577.80 | | 59,512.66 |
| 09 Jul | Cheque Withdrawal 0240952 | 924.80 | | 58,587.86 |
| 09 Jul | Cheque Withdrawal 0240964 | 398.04 | | 58,189.82 |
| 10 Jul | Cheque Withdrawal 0240901 | 6,333.04 | | 51,856.78 |
| 10 Jul | Cheque Withdrawal 0240906 | 1,951.68 | | 49,905.10 |
| 10 Jul | Cheque Withdrawal 0240918 | 406.60 | | 49,498.50 |
| 10 Jul | Cheque Withdrawal 0240930 | 220.47 | | 49,278.03 |
| 10 Jul | Cheque Withdrawal 0240931 | 866.26 | | 48,411.77 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 10 Jul | Cheque Withdrawal 0240937 | 349.53 | | 48,062.24 |
| 10 Jul | Cheque Withdrawal 0240959 | 450.00 | | 47,612.24 |
| 10 Jul | Cheque Withdrawal 0240970 | 3,832.55 | | 43,779.69 |
| 11 Jul | Cheque Deposit | | 770.40 | 44,550.09 |
| 11 Jul | Cheque Deposit | | 347.75 | 44,897.84 |
| 11 Jul | Cheque Deposit | | 428.00 | 45,325.84 |
| 11 Jul | Cheque Deposit | | 211.20 | 45,537.04 |
| 11 Jul | Cheque Deposit | | 3,258.80 | 48,795.84 |
| 11 Jul | Cheque Deposit | | 395.90 | 49,191.54 |
| 11 Jul | Cheque Deposit | | 3,044.60 | 52,236.14 |
| 11 Jul | Cheque Deposit | | 2,140.00 | 54,376.14 |
| 11 Jul | Cheque Deposit | | 2,889.00 | 57,265.14 |
| 11 Jul | Cheque Deposit | | 1,691.88 | 58,957.02 |
| 11 Jul | Cheque Deposit | | 256.80 | 59,213.82 |
| 11 Jul | Cheque Deposit | | 2,157.12 | 61,370.94 |
| 11 Jul | Cheque Deposit | | 424.26 | 61,795.20 |
| 11 Jul | Cheque Withdrawal 0240777 | 852.58 | | 60,942.62 |
| 11 Jul | Cheque Withdrawal 0240883 | 4,170.82 | | 56,771.80 |
| 11 Jul | Cheque Withdrawal 0240932 | 532.86 | | 56,238.94 |
| 11 Jul | Cheque Withdrawal 0240935 | 1,126.18 | | 55,112.76 |
| 11 Jul | Cheque Withdrawal 0240965 | 6,090.64 | | 49,022.12 |
| 12 Jul | Cheque Deposit | | 316.19 | 49,338.31 |
| 12 Jul | Cheque Deposit | | 856.00 | 50,194.31 |
| 12 Jul | Cheque Deposit | | 1,070.00 | 51,264.31 |
| 12 Jul | Cheque Deposit | | 315.65 | 51,579.96 |
| 12 Jul | Cheque Withdrawal 0240797 | 1,540.80 | | 50,039.16 |
| 12 Jul | Cheque Withdrawal 0240866 | 2,022.30 | | 48,016.86 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 12 Jul | Cheque Withdrawal 0240946 | 1,576.00 | | 46,440.86 |
| 12 Jul | Cheque Withdrawal 0240948 | 364.00 | | 46,076.86 |
| 12 Jul | Cheque Withdrawal 0240951 | 1,102.10 | | 44,974.76 |
| 12 Jul | Cheque Withdrawal 0240955 | 277.13 | | 44,697.63 |
| 12 Jul | Cheque Withdrawal 0240986 | 3,107.28 | | 41,590.35 |
| 12 Jul | Cheque Withdrawal 0241029 | 212.29 | | 41,378.06 |
| 15 Jul | Cheque Withdrawal 0240934 | 195.54 | | 41,182.52 |
| 15 Jul | Cheque Withdrawal 0240991 | 731.88 | | 40,450.64 |
| 15 Jul | Cheque Withdrawal 0241046 | 262.15 | | 40,188.49 |
| 16 Jul | Cheque Deposit | | 100,000.00 | 140,188.49 |
| 16 Jul | Cheque Deposit | | 202.23 | 140,390.72 |
| 16 Jul | Cheque Deposit | | 898.80 | 141,289.52 |
| 16 Jul | Cheque Deposit | | 698.71 | 141,988.23 |
| 16 Jul | Cheque Deposit | | 21.40 | 142,009.63 |
| 16 Jul | Cheque Deposit | | 256.80 | 142,266.43 |
| 16 Jul | Cheque Deposit | | 853.33 | 143,119.76 |
| 16 Jul | Cheque Deposit | | 574.06 | 143,693.82 |
| 16 Jul | Cheque Deposit | | 889.90 | 144,583.72 |
| 16 Jul | Cheque Deposit | | 481.50 | 145,065.22 |
| 16 Jul | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 144,347.22 |
| 16 Jul | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501907161112 | 2,081.66 | | 142,265.56 |
| 16 Jul | Cheque Withdrawal 0240923 | 370.22 | | 141,895.34 |
| 16 Jul | Cheque Withdrawal 0241005 | 4,647.55 | | 137,247.79 |
| 17 Jul | Cheque Withdrawal 0240954 | 3,349.10 | | 133,898.69 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 17 Jul | Cheque Withdrawal 0240960 | 4,688.51 | | 129,210.18 |
| 17 Jul | Cheque Withdrawal 0241026 | 10,296.51 | | 118,913.67 |
| 18 Jul | Cheque Withdrawal 0240999 | 1,143.08 | | 117,770.59 |
| 18 Jul | Cheque Withdrawal 0241043 | 4,047.00 | | 113,723.59 |
| 19 Jul | Cheque Deposit | | 1,305.40 | 115,028.99 |
| 19 Jul | Cheque Deposit | | 1,503.35 | 116,532.34 |
| 19 Jul | Cheque Deposit | | 652.70 | 117,185.04 |
| 19 Jul | Cheque Deposit | | 2,439.60 | 119,624.64 |
| 19 Jul | Cheque Withdrawal 0240958 | 329.56 | | 119,295.08 |
| 19 Jul | Cheque Withdrawal 0241017 | 2,786.33 | | 116,508.75 |
| 19 Jul | Cheque Withdrawal 0241020 | 898.81 | | 115,609.94 |
| 19 Jul | Cheque Withdrawal 0241040 | 10,591.70 | | 105,018.24 |
| 22 Jul | Cheque Deposit | | 1,169.40 | 106,187.64 |
| 22 Jul | Cheque Deposit | | 891.31 | 107,078.95 |
| 22 Jul | Cheque Deposit | | 2,054.40 | 109,133.35 |
| 22 Jul | Cheque Deposit | | 398.58 | 109,531.93 |
| 22 Jul | Cheque Deposit | | 363.80 | 109,895.73 |
| 22 Jul | Cheque Deposit | | 653.66 | 110,549.39 |
| 22 Jul | Cheque Withdrawal 0240980 | 128.40 | | 110,420.99 |
| 22 Jul | Cheque Withdrawal 0240989 | 12,920.27 | | 97,500.72 |
| 22 Jul | Cheque Withdrawal 0240994 | 8,241.94 | | 89,258.78 |
| 22 Jul | Cheque Withdrawal 0240995 | 451.43 | | 88,807.35 |
| 22 Jul | Cheque Withdrawal 0241028 | 338.98 | | 88,468.37 |
| 22 Jul | Cheque Withdrawal 0241045 | 333.84 | | 88,134.53 |
| 23 Jul | Cheque Deposit | | 284.62 | 88,419.15 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 23 Jul | Cheque Deposit | | 781.00 | 89,200.15 |
| 23 Jul | Cheque Deposit | | 405.85 | 89,606.00 |
| 23 Jul | Cheque Withdrawal 0241051 | 689.08 | | 88,916.92 |
| 24 Jul | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 87,793.92 |
| 25 Jul | Cheque Withdrawal 0240985 | 1,635.26 | | 86,158.66 |
| 25 Jul | Cheque Withdrawal 0241000 | 1,286.72 | | 84,871.94 |
| 25 Jul | Cheque Withdrawal 0241048 | 304.95 | | 84,566.99 |
| 25 Jul | Cheque Withdrawal 0241050 | 129.44 | | 84,437.55 |
| 26 Jul | Cheque Deposit | | 2,996.00 | 87,433.55 |
| 26 Jul | Cheque Deposit | | 256.80 | 87,690.35 |
| 26 Jul | Cheque Deposit | | 5,685.98 | 93,376.33 |
| 26 Jul | Cheque Withdrawal 0241002 | 2,354.00 | | 91,022.33 |
| 26 Jul | Cheque Withdrawal 0241025 | 5,521.47 | | 85,500.86 |
| 29 Jul | Cheque Deposit | | 374.50 | 85,875.36 |
| 29 Jul | Cheque Deposit | | 2.80 | 85,878.16 |
| 29 Jul | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 84,667.16 |
| 29 Jul | Cheque Withdrawal 0240990 | 8,903.25 | | 75,763.91 |
| 29 Jul | Cheque Withdrawal 0241001 | 1,926.00 | | 73,837.91 |
| 29 Jul | Cheque Withdrawal 0241039 | 473.48 | | 73,364.43 |
| 29 Jul | Cheque Withdrawal 0241049 | 536.71 | | 72,827.72 |
| 29 Jul | Cheque Withdrawal 0241052 | 3,680.48 | | 69,147.24 |
| 29 Jul | Cheque Withdrawal 0241059 | 2,598.82 | | 66,548.42 |
| 30 Jul | Cheque Withdrawal 0241008 | 1,588.95 | | 64,959.47 |

Account Transaction Details**Business Money 353-304-875-5 (continued)**


| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 30 Jul | Cheque Withdrawal 0241022 | 3,419.43 | | 61,540.04 |
| 30 Jul | Cheque Withdrawal 0241024 | 477.12 | | 61,062.92 |
| 30 Jul | Cheque Withdrawal 0241037 | 870.88 | | 60,192.04 |
| 30 Jul | Cheque Withdrawal 0241053 | 16.05 | | 60,175.99 |
| 31 Jul | Cheque Deposit | | 2,516.64 | 62,692.63 |
| 31 Jul | Cheque Deposit | | 2,433.72 | 65,126.35 |
| 31 Jul | Cheque Deposit | | 2,015.88 | 67,142.23 |
| 31 Jul | Cheque Deposit | | 759.70 | 67,901.93 |
| 31 Jul | Cheque Withdrawal 0240981 | 2,996.00 | | 64,905.93 |
| 31 Jul | Cheque Withdrawal 0240983 | 508.46 | | 64,397.47 |
| 31 Jul | Cheque Withdrawal 0240987 | 963.00 | | 63,434.47 |
| 31 Jul | Cheque Withdrawal 0240998 | 131.61 | | 63,302.86 |
| 31 Jul | Cheque Withdrawal 0241009 | 181.90 | | 63,120.96 |
| 31 Jul | Cheque Withdrawal 0241011 | 365.13 | | 62,755.83 |
| 31 Jul | Cheque Withdrawal 0241021 | 109.68 | | 62,646.15 |
| 31 Jul | Cheque Withdrawal 0241023 | 3,045.55 | | 59,600.60 |
| 31 Jul | Cheque Withdrawal 0241033 | 507.18 | | 59,093.42 |
| 31 Jul | Cheque Withdrawal 0241035 | 1,325.64 | | 57,767.78 |
| 31 Jul | Cheque Withdrawal 0241047 | 214.00 | | 57,553.78 |
| 31 Jul | Cheque Withdrawal 0241057 | 376.64 | | 57,177.14 |
| Total | | 214,683.51 | 177,806.61 | 57,177.14 |

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



CJS CATERING PTE LTD
1 SENOKO AVENUE
#03-05 FOODAXIS @ SENOKO
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|  | Email | uobcorporateservices@uobgroup.com |

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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 94,054.04 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|-------------------------------|----------|-------------|------------------|-------------------|-----------|
| Current | | | | | |
| Business Money | SGD | 10,000.00 | 0.00 | - | 94,054.04 |
| 353-304-875-5 | | | | | |
| Total (SGD) | | | | | 94,054.04 |
| Grand Total (SGD Equivalent*) | | | | | 94,054.04 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jun | BALANCE B/F | | | 100,700.83 |
| 03 Jun | Cheque Deposit | | 3,523.51 | 104,224.34 |
| 03 Jun | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 103,063.34 |
| 03 Jun | Cheque Withdrawal 0240820 | 2,534.88 | | 100,528.46 |
| 03 Jun | Cheque Withdrawal 0240831 | 685.55 | | 99,842.91 |
| 03 Jun | Cheque Withdrawal 0240834 | 2,710.28 | | 97,132.63 |
| 03 Jun | Cheque Withdrawal 0240845 | 5,885.00 | | 91,247.63 |
| 03 Jun | Cheque Withdrawal 0240863 | 69.56 | | 91,178.07 |
| 03 Jun | Cheque Withdrawal 0240880 | 2,494.23 | | 88,683.84 |
| 04 Jun | Cheque Deposit | | 302.28 | 88,986.12 |
| 04 Jun | Cheque Deposit | | 1,251.90 | 90,238.02 |
| 04 Jun | Cheque Deposit | | 379.32 | 90,617.34 |
| 04 Jun | Cheque Deposit | | 470.80 | 91,088.14 |
| 04 Jun | Cheque Deposit | | 342.40 | 91,430.54 |
| 04 Jun | Cheque Deposit | | 9,544.85 | 100,975.39 |
| 04 Jun | Cheque Withdrawal 0240825 | 1,107.45 | | 99,867.94 |
| 04 Jun | Cheque Withdrawal 0240826 | 1,585.74 | | 98,282.20 |
| 04 Jun | Cheque Withdrawal 0240853 | 192.60 | | 98,089.60 |
| 04 Jun | Cheque Withdrawal 0240858 | 3,483.45 | | 94,606.15 |
| 04 Jun | Cheque Withdrawal 0240868 | 235.40 | | 94,370.75 |
| 04 Jun | Cheque Withdrawal 0240891 | 281.84 | | 94,088.91 |
| 06 Jun | Cheque Deposit | | 1,797.60 | 95,886.51 |
| 06 Jun | Cheque Deposit | | 2,433.72 | 98,320.23 |
| 06 Jun | Cheque Withdrawal 0240833 | 205.44 | | 98,114.79 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 06 Jun | Cheque Withdrawal 0240840 | 387.34 | | 97,727.45 |
| 06 Jun | Cheque Withdrawal 0240871 | 450.00 | | 97,277.45 |
| 07 Jun | Misc Debit PMRGEBS0/0519 PMRSG31052019008660 BIBPlus Subscription Charge | 20.00 | | 97,257.45 |
| 07 Jun | Cheque Deposit | | 695.50 | 97,952.95 |
| 07 Jun | Cheque Deposit | | 770.40 | 98,723.35 |
| 07 Jun | Cheque Deposit | | 1,819.00 | 100,542.35 |
| 07 Jun | Cheque Deposit | | 3,753.05 | 104,295.40 |
| 10 Jun | Cheque Deposit | | 2,289.80 | 106,585.20 |
| 10 Jun | Cheque Withdrawal 0240822 | 20,305.57 | | 86,279.63 |
| 10 Jun | Cheque Withdrawal 0240829 | 317.79 | | 85,961.84 |
| 10 Jun | Cheque Withdrawal 0240849 | 251.99 | | 85,709.85 |
| 10 Jun | Cheque Withdrawal 0240850 | 1,139.55 | | 84,570.30 |
| 10 Jun | Cheque Withdrawal 0240894 | 700.85 | | 83,869.45 |
| 11 Jun | Cheque Deposit | | 675.49 | 84,544.94 |
| 11 Jun | Cheque Deposit | | 481.50 | 85,026.44 |
| 11 Jun | Cheque Deposit | | 1,476.60 | 86,503.04 |
| 11 Jun | Cheque Deposit | | 1,765.50 | 88,268.54 |
| 11 Jun | Cheque Withdrawal 0240895 | 738.30 | | 87,530.24 |
| 12 Jun | Cheque Withdrawal 0240882 | 961.93 | | 86,568.31 |
| 13 Jun | Cheque Deposit | | 280.88 | 86,849.19 |
| 13 Jun | Cheque Deposit | | 100,000.00 | 186,849.19 |
| 13 Jun | Cheque Withdrawal 0240732 | 234.33 | | 186,614.86 |
| 13 Jun | Cheque Withdrawal 0240809 | 93.73 | | 186,521.13 |
| 13 Jun | Cheque Withdrawal 0240873 | 140.60 | | 186,380.53 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 13 Jun | Cheque Withdrawal 0240889 | 1,693.31 | | 184,687.22 |
| 13 Jun | Cheque Withdrawal 0240961 | 963.00 | | 183,724.22 |
| 14 Jun | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501906143336 | 2,081.66 | | 181,642.56 |
| 14 Jun | Cheque Withdrawal 0240864 | 104.00 | | 181,538.56 |
| 14 Jun | Cheque Withdrawal 0240870 | 463.31 | | 181,075.25 |
| 14 Jun | Cheque Withdrawal 0240897 | 4,395.00 | | 176,680.25 |
| 17 Jun | Cheque Deposit | | 2,459.93 | 179,140.18 |
| 17 Jun | Cheque Deposit | | 2,354.00 | 181,494.18 |
| 17 Jun | Cheque Deposit | | 214.00 | 181,708.18 |
| 17 Jun | Cheque Deposit | | 323.14 | 182,031.32 |
| 17 Jun | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 181,313.32 |
| 17 Jun | Cheque Withdrawal 0240921 | 2,696.19 | | 178,617.13 |
| 18 Jun | Cheque Deposit | | 13,671.33 | 192,288.46 |
| 18 Jun | Cheque Deposit | | 497.55 | 192,786.01 |
| 18 Jun | Cheque Deposit | | 770.40 | 193,556.41 |
| 18 Jun | Cheque Deposit | | 7,435.88 | 200,992.29 |
| 18 Jun | Cheque Deposit | | 424.26 | 201,416.55 |
| 18 Jun | Cheque Withdrawal 0240860 | 3,752.00 | | 197,664.55 |
| 18 Jun | Cheque Withdrawal 0240865 | 12,211.91 | | 185,452.64 |
| 18 Jun | Cheque Withdrawal 0240879 | 1,206.96 | | 184,245.68 |
| 18 Jun | Cheque Withdrawal 0240896 | 1,842.54 | | 182,403.14 |
| 18 Jun | Cheque Withdrawal 0240911 | 7,646.16 | | 174,756.98 |
| 18 Jun | Cheque Withdrawal 0240922 | 6,501.00 | | 168,255.98 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 18 Jun | Cheque Withdrawal 0240938 | 674.11 | | 167,581.87 |
| 18 Jun | Cheque Withdrawal 0240947 | 195.17 | | 167,386.70 |
| 18 Jun | Cheque Withdrawal 0240957 | 11,200.74 | | 156,185.96 |
| 19 Jun | Cheque Deposit | | 3,745.00 | 159,930.96 |
| 19 Jun | Cheque Withdrawal 0240898 | 799.00 | | 159,131.96 |
| 19 Jun | Cheque Withdrawal 0240899 | 535.00 | | 158,596.96 |
| 19 Jun | Cheque Withdrawal 0240900 | 478.12 | | 158,118.84 |
| 19 Jun | Cheque Withdrawal 0240919 | 189.39 | | 157,929.45 |
| 19 Jun | Cheque Withdrawal 0240936 | 1,277.62 | | 156,651.83 |
| 20 Jun | Cheque Withdrawal 0240904 | 802.42 | | 155,849.41 |
| 20 Jun | Cheque Withdrawal 0240945 | 9,703.53 | | 146,145.88 |
| 20 Jun | Cheque Withdrawal 0240950 | 1,444.50 | | 144,701.38 |
| 21 Jun | Cheque Deposit | | 298.53 | 144,999.91 |
| 21 Jun | Cheque Deposit | | 963.00 | 145,962.91 |
| 21 Jun | Cheque Deposit | | 306.02 | 146,268.93 |
| 21 Jun | Cheque Deposit | | 374.50 | 146,643.43 |
| 21 Jun | Cheque Deposit | | 428.00 | 147,071.43 |
| 21 Jun | Cheque Deposit | | 650.56 | 147,721.99 |
| 21 Jun | Cheque Deposit | | 743.65 | 148,465.64 |
| 21 Jun | Cheque Deposit | | 1,444.50 | 149,910.14 |
| 21 Jun | Cheque Deposit | | 326.35 | 150,236.49 |
| 21 Jun | Cheque Withdrawal 0240912 | 859.64 | | 149,376.85 |
| 21 Jun | Cheque Withdrawal 0240914 | 192.60 | | 149,184.25 |
| 21 Jun | Cheque Withdrawal 0240917 | 800.79 | | 148,383.46 |
| 21 Jun | Cheque Withdrawal 0240920 | 856.00 | | 147,527.46 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 21 Jun | Cheque Withdrawal 0240925 | 690.48 | | 146,836.98 |
| 24 Jun | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 145,713.98 |
| 25 Jun | Cheque Deposit | | 246.10 | 145,960.08 |
| 25 Jun | Cheque Deposit | | 196.88 | 146,156.96 |
| 25 Jun | Cheque Deposit | | 211.86 | 146,368.82 |
| 25 Jun | Cheque Deposit | | 652.70 | 147,021.52 |
| 25 Jun | Cheque Deposit | | 300.00 | 147,321.52 |
| 25 Jun | Cheque Deposit | | 410.88 | 147,732.40 |
| 25 Jun | Cheque Deposit | | 624.88 | 148,357.28 |
| 25 Jun | Cheque Deposit | | 254.66 | 148,611.94 |
| 25 Jun | Cheque Deposit | | 339.19 | 148,951.13 |
| 25 Jun | Cheque Deposit | | 1,519.40 | 150,470.53 |
| 25 Jun | Cheque Deposit | | 1,139.55 | 151,610.08 |
| 25 Jun | Cheque Withdrawal 0240848 | 708.00 | | 150,902.08 |
| 25 Jun | Cheque Withdrawal 0240907 | 11,815.17 | | 139,086.91 |
| 25 Jun | Cheque Withdrawal 0240908 | 438.00 | | 138,648.91 |
| 25 Jun | Cheque Withdrawal 0240926 | 251.13 | | 138,397.78 |
| 25 Jun | Cheque Withdrawal 0240928 | 230.95 | | 138,166.83 |
| 25 Jun | Cheque Withdrawal 0240933 | 620.00 | | 137,546.83 |
| 25 Jun | Cheque Withdrawal 0240939 | 143.38 | | 137,403.45 |
| 25 Jun | Cheque Withdrawal 0240940 | 310.04 | | 137,093.41 |
| 25 Jun | Cheque Withdrawal 0240942 | 3,033.66 | | 134,059.75 |
| 25 Jun | Cheque Withdrawal 0240943 | 898.80 | | 133,160.95 |
| 26 Jun | Cheque Withdrawal 0240759 | 4,860.72 | | 128,300.23 |
| 26 Jun | Cheque Withdrawal 0240832 | 4,857.43 | | 123,442.80 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|-------------------|------------------|
| 26 Jun | Cheque Withdrawal 0240910 | 1,235.85 | | 122,206.95 |
| 26 Jun | Cheque Withdrawal 0240924 | 5,800.00 | | 116,406.95 |
| 27 Jun | Cheque Deposit | | 306.56 | 116,713.51 |
| 27 Jun | Cheque Deposit | | 6,482.51 | 123,196.02 |
| 27 Jun | Cheque Deposit | | 342.40 | 123,538.42 |
| 27 Jun | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 122,327.42 |
| 27 Jun | Cheque Withdrawal 0240902 | 1,585.74 | | 120,741.68 |
| 27 Jun | Cheque Withdrawal 0240941 | 1,345.00 | | 119,396.68 |
| 27 Jun | Cheque Withdrawal 0240949 | 11,130.81 | | 108,265.87 |
| 27 Jun | Cheque Withdrawal 0240956 | 340.26 | | 107,925.61 |
| 27 Jun | Cheque Withdrawal 0240963 | 828.50 | | 107,097.11 |
| 27 Jun | Cheque Withdrawal 0240968 | 4,685.42 | | 102,411.69 |
| 27 Jun | Cheque Withdrawal 0240969 | 597.06 | | 101,814.63 |
| 27 Jun | Cheque Withdrawal 0240972 | 840.00 | | 100,974.63 |
| 27 Jun | Cheque Withdrawal 0240974 | 1,926.00 | | 99,048.63 |
| 27 Jun | Cheque Withdrawal 0240975 | 3,602.50 | | 95,446.13 |
| 28 Jun | Cheque Withdrawal 0240927 | 882.75 | | 94,563.38 |
| 28 Jun | Cheque Withdrawal 0240962 | 191.55 | | 94,371.83 |
| 28 Jun | Cheque Withdrawal 0240976 | 317.79 | | 94,054.04 |
| Total | | 191,159.06 | 184,512.27 | 94,054.04 |

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



CJS CATERING PTE LTD
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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 100,700.83 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current | | | | | |
| Business Money | SGD | 10,000.00 | 0.00 | - | 100,700.83 |
| 353-304-875-5 | | | | | |
| Total (SGD) | | | | | 100,700.83 |
| Grand Total (SGD Equivalent*) | | | | | 100,700.83 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 353-304-875-5

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 May | BALANCE B/F | | | 62,807.36 |
| 02 May | Misc Debit 6018568397-00000 Trf. Wd. Loans | 1,161.00 | | 61,646.36 |
| 02 May | Cheque Withdrawal 0240798 | 107.00 | | 61,539.36 |
| 02 May | Cheque Withdrawal 0240800 | 150.00 | | 61,389.36 |
| 02 May | Cheque Withdrawal 0240808 | 450.00 | | 60,939.36 |
| 02 May | Cheque Withdrawal 0240819 | 783.24 | | 60,156.12 |
| 03 May | Cheque Deposit | | 8,052.71 | 68,208.83 |
| 03 May | Cheque Deposit | | 285.69 | 68,494.52 |
| 03 May | Cheque Deposit | | 318.33 | 68,812.85 |
| 03 May | Cheque Deposit | | 1,605.00 | 70,417.85 |
| 03 May | Cheque Deposit | | 731.88 | 71,149.73 |
| 03 May | Cheque Deposit | | 1,064.65 | 72,214.38 |
| 03 May | Cheque Deposit | | 2,529.48 | 74,743.86 |
| 03 May | Cheque Withdrawal 0240779 | 410.88 | | 74,332.98 |
| 06 May | Cheque Deposit | | 2,204.20 | 76,537.18 |
| 06 May | Cheque Deposit | | 647.56 | 77,184.74 |
| 06 May | Cheque Deposit | | 642.00 | 77,826.74 |
| 06 May | Cheque Deposit | | 1,123.50 | 78,950.24 |
| 06 May | Cheque Deposit | | 661.26 | 79,611.50 |
| 06 May | Cheque Withdrawal 0240768 | 139.10 | | 79,472.40 |
| 06 May | Cheque Withdrawal 0240806 | 160.50 | | 79,311.90 |
| 06 May | Cheque Withdrawal 0240817 | 3,439.18 | | 75,872.72 |
| 07 May | Cheque Deposit | | 271.99 | 76,144.71 |
| 07 May | Cheque Deposit | | 5,326.91 | 81,471.62 |
| 07 May | Cheque Deposit | | 5,331.19 | 86,802.81 |
| 07 May | Cheque Deposit | | 4,815.00 | 91,617.81 |
| 07 May | Cheque Deposit | | 8,640.25 | 100,258.06 |
| 07 May | Cheque Deposit | | 3,287.04 | 103,545.10 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 07 May | Cheque Deposit | | 642.00 | 104,187.10 |
| 07 May | Cheque Deposit | | 2,140.00 | 106,327.10 |
| 07 May | Cheque Deposit | | 288.90 | 106,616.00 |
| 07 May | Cheque Deposit | | 535.00 | 107,151.00 |
| 07 May | Cheque Deposit | | 36,759.46 | 143,910.46 |
| 07 May | Misc Debit PMRGEBSG/0419 PMRSG30042019008599 BIBPlus Subscription Charge | 20.00 | | 143,890.46 |
| 07 May | Cheque Withdrawal 0240748 | 36,114.00 | | 107,776.46 |
| 08 May | Cheque Withdrawal 0240761 | 3,772.47 | | 104,003.99 |
| 09 May | Cheque Withdrawal 0240712 | 3,909.89 | | 100,094.10 |
| 09 May | Cheque Withdrawal 0240789 | 3,664.58 | | 96,429.52 |
| 09 May | Cheque Withdrawal 0240815 | 513.60 | | 95,915.92 |
| 13 May | Cheque Deposit | | 1,530.10 | 97,446.02 |
| 13 May | Cheque Deposit | | 644.14 | 98,090.16 |
| 13 May | Cheque Deposit | | 2,433.72 | 100,523.88 |
| 13 May | Cheque Deposit | | 406.60 | 100,930.48 |
| 13 May | Cheque Deposit | | 3,852.00 | 104,782.48 |
| 13 May | Cheque Deposit | | 5,200.20 | 109,982.68 |
| 13 May | Cheque Deposit | | 302.28 | 110,284.96 |
| 13 May | Cheque Deposit | | 342.40 | 110,627.36 |
| 13 May | Cheque Withdrawal 0240763 | 1,489.44 | | 109,137.92 |
| 13 May | Cheque Withdrawal 0240804 | 221.49 | | 108,916.43 |
| 13 May | Cheque Withdrawal 0240875 | 3,354.00 | | 105,562.43 |
| 14 May | Cheque Deposit | | 588.50 | 106,150.93 |
| 14 May | Cheque Deposit | | 684.80 | 106,835.73 |
| 14 May | Cheque Deposit | | 294.25 | 107,129.98 |
| 14 May | Cheque Deposit | | 749.00 | 107,878.98 |
| 14 May | Cheque Deposit | | 3,771.75 | 111,650.73 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 14 May | Cheque Deposit | | 477.22 | 112,127.95 |
| 14 May | Cheque Deposit | | 7,635.97 | 119,763.92 |
| 14 May | Cheque Withdrawal 0240830 | 6,883.66 | | 112,880.26 |
| 14 May | Cheque Withdrawal 0240839 | 1,086.91 | | 111,793.35 |
| 14 May | Cheque Withdrawal 0240852 | 2,142.69 | | 109,650.66 |
| 15 May | Cheque Deposit | | 1,391.00 | 111,041.66 |
| 15 May | Cheque Deposit | | 417.30 | 111,458.96 |
| 15 May | Cheque Deposit | | 481.50 | 111,940.46 |
| 15 May | Cheque Deposit | | 5,444.08 | 117,384.54 |
| 15 May | Cheque Deposit | | 435.49 | 117,820.03 |
| 15 May | Cheque Withdrawal 0240827 | 9,176.87 | | 108,643.16 |
| 15 May | Cheque Withdrawal 0240851 | 1,851.10 | | 106,792.06 |
| 15 May | Cheque Withdrawal 0240862 | 282.48 | | 106,509.58 |
| 16 May | Misc Debit 6018454383-00000 Trf. Wd. Loans | 718.00 | | 105,791.58 |
| 16 May | Cheque Withdrawal 0240841 | 1,417.54 | | 104,374.04 |
| 16 May | Cheque Withdrawal 0240859 | 8,558.44 | | 95,815.60 |
| 17 May | Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501905171183 | 2,081.66 | | 93,733.94 |
| 17 May | Cheque Withdrawal 0240750 | 1,278.65 | | 92,455.29 |
| 17 May | Cheque Withdrawal 0240824 | 1,893.90 | | 90,561.39 |
| 17 May | Cheque Withdrawal 0240835 | 1,913.59 | | 88,647.80 |
| 17 May | Cheque Withdrawal 0240869 | 9,503.94 | | 79,143.86 |
| 21 May | Cheque Deposit | | 770.40 | 79,914.26 |
| 21 May | Cheque Deposit | | 434.42 | 80,348.68 |
| 21 May | Cheque Deposit | | 956.58 | 81,305.26 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 21 May | Cheque Deposit | | 328.49 | 81,633.75 |
| 21 May | Cheque Withdrawal 0240846 | 306.35 | | 81,327.40 |
| 22 May | Cheque Withdrawal 0240854 | 396.97 | | 80,930.43 |
| 22 May | Cheque Withdrawal 0240855 | 633.37 | | 80,297.06 |
| 22 May | Cheque Withdrawal 0240856 | 3,722.11 | | 76,574.95 |
| 22 May | Cheque Withdrawal 0240857 | 1,456.91 | | 75,118.04 |
| 22 May | Cheque Withdrawal 0240867 | 342.40 | | 74,775.64 |
| 22 May | Cheque Withdrawal 0240878 | 511.46 | | 74,264.18 |
| 23 May | Cheque Deposit | | 339.19 | 74,603.37 |
| 23 May | Cheque Deposit | | 342.40 | 74,945.77 |
| 23 May | Cheque Deposit | | 323.14 | 75,268.91 |
| 23 May | Cheque Deposit | | 4,044.60 | 79,313.51 |
| 23 May | Cheque Deposit | | 765.59 | 80,079.10 |
| 23 May | Cheque Deposit | | 1,669.20 | 81,748.30 |
| 23 May | Cheque Deposit | | 280.88 | 82,029.18 |
| 23 May | Cheque Withdrawal 0240783 | 291.90 | | 81,737.28 |
| 23 May | Cheque Withdrawal 0240823 | 1,040.64 | | 80,696.64 |
| 23 May | Cheque Withdrawal 0240837 | 2,939.72 | | 77,756.92 |
| 23 May | Cheque Withdrawal 0240847 | 527.30 | | 77,229.62 |
| 23 May | Cheque Withdrawal 0240892 | 2,169.96 | | 75,059.66 |
| 24 May | Misc Debit 4018140637-00000 Trf. Wd. Loans | 1,123.00 | | 73,936.66 |
| 24 May | Cheque Withdrawal 0240812 | 2,641.41 | | 71,295.25 |
| 24 May | Cheque Withdrawal 0240828 | 9,106.44 | | 62,188.81 |
| 24 May | Cheque Withdrawal 0240836 | 99.72 | | 62,089.09 |

Account Transaction Details

Business Money 353-304-875-5 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 24 May | Cheque Withdrawal 0240842 | 337.88 | | 61,751.21 |
| 24 May | Cheque Withdrawal 0240874 | 4,191.78 | | 57,559.43 |
| 27 May | Cheque Deposit | | 20,000.00 | 77,559.43 |
| 27 May | Cheque Deposit | | 963.00 | 78,522.43 |
| 27 May | Cheque Deposit | | 2,653.60 | 81,176.03 |
| 27 May | Cheque Deposit | | 6,981.75 | 88,157.78 |
| 27 May | Cheque Deposit | | 4,880.40 | 93,038.18 |
| 27 May | Cheque Deposit | | 631.30 | 93,669.48 |
| 27 May | Cheque Deposit | | 337.05 | 94,006.53 |
| 27 May | Misc Debit 6018622332-00000 Trf. Wd. Loans | 1,211.00 | | 92,795.53 |
| 27 May | Cheque Withdrawal 0240821 | 311.91 | | 92,483.62 |
| 27 May | Cheque Withdrawal 0240844 | 16.06 | | 92,467.56 |
| 27 May | Cheque Withdrawal 0240861 | 51.36 | | 92,416.20 |
| 27 May | Cheque Withdrawal 0240876 | 342.40 | | 92,073.80 |
| 27 May | Cheque Withdrawal 0240885 | 4,816.08 | | 87,257.72 |
| 27 May | Cheque Withdrawal 0240887 | 3,142.59 | | 84,115.13 |
| 27 May | Cheque Withdrawal 0240888 | 4,538.63 | | 79,576.50 |
| 28 May | Cheque Deposit | | 482.04 | 80,058.54 |
| 28 May | Cheque Deposit | | 9,758.40 | 89,816.94 |
| 28 May | Cheque Deposit | | 952.30 | 90,769.24 |
| 28 May | Cheque Deposit | | 642.00 | 91,411.24 |
| 28 May | Cheque Withdrawal 0240838 | 1,885.88 | | 89,525.36 |
| 28 May | Cheque Withdrawal 0240890 | 431.21 | | 89,094.15 |
| 29 May | Cheque Deposit | | 4,648.08 | 93,742.23 |
| 29 May | Cheque Deposit | | 339.19 | 94,081.42 |

Account Transaction Details**Business Money 353-304-875-5 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 29 May | Cheque Withdrawal 0240818 | 1,136.34 | | 92,945.08 |
| 30 May | Cheque Deposit | | 2,354.00 | 95,299.08 |
| 30 May | Cheque Deposit | | 347.75 | 95,646.83 |
| 30 May | Cheque Deposit | | 1,337.50 | 96,984.33 |
| 30 May | Cheque Deposit | | 642.00 | 97,626.33 |
| 30 May | Cheque Deposit | | 1,372.28 | 98,998.61 |
| 30 May | Cheque Deposit | | 1,780.00 | 100,778.61 |
| 30 May | Cheque Deposit | | 1,583.60 | 102,362.21 |
| 30 May | Cheque Deposit | | 1,765.50 | 104,127.71 |
| 30 May | Cheque Deposit | | 237.08 | 104,364.79 |
| 30 May | Cheque Withdrawal 0240843 | 1,059.30 | | 103,305.49 |
| 30 May | Cheque Withdrawal 0240884 | 1,297.00 | | 102,008.49 |
| 30 May | Cheque Withdrawal 0240893 | 531.58 | | 101,476.91 |
| 31 May | Cheque Withdrawal 0240801 | 284.10 | | 101,192.81 |
| 31 May | Cheque Withdrawal 0240877 | 261.08 | | 100,931.73 |
| 31 May | Cheque Withdrawal 0240886 | 230.90 | | 100,700.83 |
| Total | | 162,036.54 | 199,930.01 | 100,700.83 |

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

