



**ALLMASTER EVENTS PTE LTD**  
18 TAMPINES IND CRESCENT  
#07-06 SPACE @TAMPINES  
SINGAPORE 528605

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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	2,071,890.02

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,071,890.02
<b>Total (SGD)</b>					<b>2,071,890.02</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>2,071,890.02</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			2,815,614.69
01 Oct	<b>Inward Credit-FAST</b> PAYNOW SUPP AIDRIVERS SINGAPORE EBGPP91001234431	535.00		2,816,149.69
01 Oct	<b>Cheque Deposit</b>	567.10		2,816,716.79
01 Oct	<b>Cheque Withdrawal</b> 0456878	900.00		2,815,816.79
02 Oct	<b>Cheque Withdrawal</b> 0456879	304.95		2,815,511.84
02 Oct	<b>Cheque Withdrawal</b> 0456881	2,354.00		2,813,157.84
02 Oct	<b>Cheque Withdrawal</b> 0456888	137.00		2,813,020.84
02 Oct	<b>Cheque Withdrawal</b> 0456889	66,199.30		2,746,821.54
03 Oct	<b>Cheque Deposit</b>		30,614.84	2,777,436.38
03 Oct	<b>Inward CR - GIRO</b> BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18050003-Partial Payment		20,000.00	2,797,436.38
04 Oct	<b>Misc Debit</b> TDPLC 3640232062 PLC SAPPHIRE SD SERIES 141	200,000.00		2,597,436.38
07 Oct	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20191007DD1001063	712.00		2,596,724.38
07 Oct	<b>Cheque Withdrawal</b> 0456884	4,050.00		2,592,674.38
08 Oct	<b>Cheque Deposit</b>		1,284.00	2,593,958.38
08 Oct	<b>Cheque Deposit</b>		256.80	2,594,215.18
08 Oct	<b>Cheque Withdrawal</b> 0456873	3,292.93		2,590,922.25
09 Oct	<b>Cheque Deposit</b>		4,885.96	2,595,808.21
09 Oct	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	45.36		2,595,762.85
09 Oct	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	55.90		2,595,706.95

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	<b>Inward DR - GIRO</b> COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	259.57		2,595,447.38
09 Oct	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	75.80		2,595,371.58
10 Oct	<b>Inward Credit-FAST</b> PAYNOW SUPP AIDRIVERS SINGAPORE inv 000187		535.00	2,595,906.58
10 Oct	<b>Cheque Withdrawal</b> 0456886	8,473.00		2,587,433.58
11 Oct	<b>Cheque Deposit</b>		107.00	2,587,540.58
11 Oct	<b>Cheque Withdrawal</b> 0456890	4,280.00		2,583,260.58
14 Oct	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,581,587.58
14 Oct	<b>Cheque Withdrawal</b> 0456895	3,349.00		2,578,238.58
15 Oct	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	4,142.50		2,574,096.08
15 Oct	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,573,884.22
17 Oct	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	3,158.38		2,570,725.84
18 Oct	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE ZOOLOGICAL Payment		3,832.74	2,574,558.58
18 Oct	<b>Cheque Withdrawal</b> 0456891	1,890.00		2,572,668.58
18 Oct	<b>Cheque Withdrawal</b> 0456892	10,729.96		2,561,938.62
18 Oct	<b>Cheque Withdrawal</b> 0456896	1,946.83		2,559,991.79
21 Oct	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP201910173163	710.00		2,559,281.79

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
23 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV-000159		14,659.00	2,573,940.79
23 Oct	<b>Cheque Withdrawal</b> 0456897	214.00		2,573,726.79
23 Oct	<b>Cheque Withdrawal</b> 0456898	71.50		2,573,655.29
24 Oct	<b>INWARD TRF - TT</b> 1IR910242854C01 IT10501910230157 1/Volocopter GmbH		1,161.26	2,574,816.55
24 Oct	<b>INWARD TRF - TT</b> 1IR910242868C01 IT10501910230144 1/Volocopter GmbH		1,161.26	2,575,977.81
24 Oct	<b>Inward CR - GIRO</b> OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22080		620.60	2,576,598.41
24 Oct	<b>Cheque Deposit</b>		2,835.50	2,579,433.91
25 Oct	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	35.68		2,579,398.23
29 Oct	<b>Inward DR - GIRO</b> OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC191004624099	5,212.55		2,574,185.68
29 Oct	<b>Misc Debit</b> TO 3640232062	500,000.00		2,074,185.68
29 Oct	<b>Cheque Withdrawal</b> 0456893	535.00		2,073,650.68
30 Oct	<b>Inward CR - GIRO</b> OTHR Other SUNSHINE NATION PTE. SunshineNation		344.54	2,073,995.22
30 Oct	<b>Cheque Deposit</b>		1,572.90	2,075,568.12
31 Oct	<b>Inward CR - GIRO</b> OTHR Other GQ N R DESIGNS N BUI 1ST DEPOSIT		900.00	2,076,468.12
31 Oct	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 505351587	1,117.66		2,075,350.46

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Cheque Withdrawal</b> 0456900	3,460.44		2,071,890.02
	<b>Total</b>	<b>829,598.17</b>	<b>85,873.50</b>	<b>2,071,890.02</b>

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



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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	2,157,201.18

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,157,201.18
<b>Total (SGD)</b>					<b>2,157,201.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>2,157,201.18</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			2,071,890.02
04 Nov	<b>Cheque Deposit</b>		62,975.92	2,134,865.94
05 Nov	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00018		11,132.28	2,145,998.22
05 Nov	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00031	246.10		2,146,244.32
06 Nov	<b>Inward CR - GIRO</b> BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18050003-Balance payment	33,678.69		2,179,923.01
07 Nov	<b>Cash 0456902</b>	6,000.00		2,173,923.01
07 Nov	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20191107DD1000255	712.00		2,173,211.01
07 Nov	<b>Cheque Withdrawal</b> 0456903	66,199.30		2,107,011.71
08 Nov	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	43.02		2,106,968.69
08 Nov	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	50.92		2,106,917.77
08 Nov	<b>Inward DR - GIRO</b> COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	198.42		2,106,719.35
08 Nov	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	77.26		2,106,642.09
08 Nov	<b>Cheque Withdrawal</b> 0456904	964.07		2,105,678.02
11 Nov	<b>Cheque Deposit</b>		4,885.96	2,110,563.98
11 Nov	<b>Cheque Withdrawal</b> 0456901	274.99		2,110,288.99
12 Nov	<b>Cheque Withdrawal</b> 0456905	274.03		2,110,014.96
13 Nov	<b>Funds Transfer-IB</b> FT19110060262217 FT19110060262217	1,318.24		2,111,333.20

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Cheque Deposit</b>		3,475.36	2,114,808.56
13 Nov	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,113,135.56
14 Nov	<b>Cheque Deposit</b>		256.80	2,113,392.36
14 Nov	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	4,129.50		2,109,262.86
14 Nov	<b>Funds Trf - FAST</b> GEBFT19110060395138 Supplier Payment SUPP P19102297	1,498.00		2,107,764.86
14 Nov	<b>SVC Chg</b> GEBFT19110060395138 Supplier Payment SUPP P19102297	0.50		2,107,764.36
15 Nov	<b>Cheque Deposit</b>		5,818.66	2,113,583.02
15 Nov	<b>Cheque Deposit</b>		28,178.45	2,141,761.47
15 Nov	<b>Inward DR - GIRO</b> GSTX 201431020N IRAS GST	13,866.34		2,127,895.13
15 Nov	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,127,683.27
15 Nov	<b>Cheque Deposit</b>		29,075.32	2,156,758.59
18 Nov	<b>Inward Credit-FAST</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV 000169		28,761.60	2,185,520.19
18 Nov	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00020		96.30	2,185,616.49
18 Nov	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	2,920.00		2,182,696.49
18 Nov	<b>Cheque Withdrawal</b> 0456883	256.80		2,182,439.69
19 Nov	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP201911151023	710.00		2,181,729.69
21 Nov	<b>Cheque Deposit</b>		2,418.20	2,184,147.89

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	<b>Inward CR - GIRO</b> OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22325		1,027.20	2,185,175.09
22 Nov	<b>Cheque Withdrawal</b> 0456906	3,253.87		2,181,921.22
22 Nov	<b>Cheque Withdrawal</b> 0456907	3,253.87		2,178,667.35
25 Nov	<b>Inward DR - GIRO</b> OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC191105561134	4,395.38		2,174,271.97
25 Nov	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	592.36		2,173,679.61
25 Nov	<b>Cheque Withdrawal</b> 0456911	226.84		2,173,452.77
25 Nov	<b>Cheque Withdrawal</b> 0456912	684.80		2,172,767.97
26 Nov	<b>Cheque Withdrawal</b> 0456910	150.81		2,172,617.16
26 Nov	<b>Cheque Withdrawal</b> 0456920	2,675.00		2,169,942.16
26 Nov	<b>Cheque Withdrawal</b> 0456921	6,243.45		2,163,698.71
27 Nov	<b>Cheque Deposit</b>		10,523.45	2,174,222.16
27 Nov	<b>Cheque Withdrawal</b> 0456922	285.00		2,173,937.16
28 Nov	<b>Cheque Withdrawal</b> 0456909	1,550.00		2,172,387.16
29 Nov	<b>Cheque Withdrawal</b> 0456913	12,995.15		2,159,392.01
29 Nov	<b>Cheque Withdrawal</b> 0456915	212.93		2,159,179.08
29 Nov	<b>Cheque Withdrawal</b> 0456919	1,977.90		2,157,201.18
<b>Total</b>		<b>138,557.37</b>	<b>223,868.53</b>	<b>2,157,201.18</b>

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



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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	2,303,882.06

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,303,882.06
<b>Total (SGD)</b>					<b>2,303,882.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>2,303,882.06</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			2,157,201.18
02 Dec	<b>Funds Transfer-IB</b> FT19120061527225 Allmaster Events		620.60	2,157,821.78
02 Dec	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 505956812	586.00		2,157,235.78
02 Dec	<b>Cheque Withdrawal</b> 0456914	540.00		2,156,695.78
03 Dec	<b>Inward CR - GIRO</b> OTHR Other BALLYHOO EXHIBITIONS 30 NOV 19 SLIP		16,050.00	2,172,745.78
03 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00050		5,494.45	2,178,240.23
03 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00029		16,365.65	2,194,605.88
04 Dec	<b>Cheque Deposit</b>		615.25	2,195,221.13
04 Dec	<b>Cheque Withdrawal</b> 0456923	66,199.30		2,129,021.83
05 Dec	<b>Cheque Deposit</b>		856.00	2,129,877.83
05 Dec	<b>Cheque Deposit</b>		6,562.31	2,136,440.14
06 Dec	<b>Cheque Withdrawal</b> 0456916	900.00		2,135,540.14
06 Dec	<b>Cheque Withdrawal</b> 0456924	943.05		2,134,597.09
09 Dec	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20191209DD1001301	712.00		2,133,885.09
10 Dec	<b>Cheque Deposit</b>		4,885.96	2,138,771.05
10 Dec	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	14.06		2,138,756.99
10 Dec	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	28.68		2,138,728.31

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	75.21		2,138,653.10
10 Dec	<b>Cheque Withdrawal</b> 0456918	759.70		2,137,893.40
11 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18120003,INV-000074,73,86,97		66,363.43	2,204,256.83
11 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt AMORE FITNESS PTE LT 00010		749.00	2,205,005.83
13 Dec	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,203,332.83
16 Dec	<b>Cheque Deposit</b>		51,602.89	2,254,935.72
16 Dec	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,254,723.86
17 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt CAREERBUILDER SINGAP 5423-255652		1,318.24	2,256,042.10
17 Dec	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	2,635.52		2,253,406.58
17 Dec	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	4,150.50		2,249,256.08
18 Dec	<b>Cheque Withdrawal</b> 0456926	4,461.17		2,244,794.91
19 Dec	<b>Cheque Deposit</b>		684.80	2,245,479.71
19 Dec	<b>Inward CR - GIRO</b> OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22509		9,844.00	2,255,323.71
19 Dec	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP201912170996	710.00		2,254,613.71
24 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00019		3,022.75	2,257,636.46

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
24 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00034		1,000.45	2,258,636.91
24 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00007		588.50	2,259,225.41
24 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00012		2,380.75	2,261,606.16
24 Dec	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00020		1,819.00	2,263,425.16
26 Dec	<b>Inward CR - GIRO</b> OTHR Other CITYNEON EVENTS PTE 06VP190856		9,565.80	2,272,990.96
26 Dec	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	41.66		2,272,949.30
27 Dec	<b>Inward DR - GIRO</b> OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC191127588395	4,956.97		2,267,992.33
30 Dec	<b>Cheque Deposit</b>		36,594.00	2,304,586.33
31 Dec	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 506530314	704.27		2,303,882.06
<b>Total</b>		<b>90,302.95</b>	<b>236,983.83</b>	<b>2,303,882.06</b>

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (SGD)</b>
Deposits	2,386,361.31

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,386,361.31
			<b>Total (SGD)</b>		<b>2,386,361.31</b>
			<b>Grand Total (SGD Equivalent*)</b>		<b>2,386,361.31</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			2,303,882.06
03 Jan	<b>Cheque Withdrawal</b> 0456929	66,199.30		2,237,682.76
06 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV 000171 & 000172 - Installations		12,816.46	2,250,499.22
06 Jan	<b>Cheque Withdrawal</b> 0456931	3,787.80		2,246,711.42
07 Jan	<b>Cheque Deposit</b>		42,800.00	2,289,511.42
07 Jan	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20200107DD1000252	712.00		2,288,799.42
07 Jan	<b>Cheque Deposit</b>		2,835.50	2,291,634.92
07 Jan	<b>Cheque Withdrawal</b> 0456930	183.00		2,291,451.92
08 Jan	<b>Cheque Deposit</b>		57.78	2,291,509.70
08 Jan	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	26.64		2,291,483.06
08 Jan	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	37.17		2,291,445.89
08 Jan	<b>Inward DR - GIRO</b> COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	138.38		2,291,307.51
08 Jan	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	71.40		2,291,236.11
08 Jan	<b>Cheque Withdrawal</b> 0456927	449.75		2,290,786.36
08 Jan	<b>Cheque Withdrawal</b> 0456932	19,320.99		2,271,465.37
09 Jan	<b>Cheque Deposit</b>		4,885.96	2,276,351.33
13 Jan	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,274,678.33
13 Jan	<b>Cheque Withdrawal</b> 0456925	1,203.75		2,273,474.58
14 Jan	<b>Cheque Withdrawal</b> 0456928	235.09		2,273,239.49

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Cheque Withdrawal</b> 0456933	14,000.00		2,259,239.49
15 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses PINK APPLE PTE. LTD. INV-000114,115,118,125		18,157.90	2,277,397.39
15 Jan	<b>Inward CR - GIRO</b> OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22595		94,355.81	2,371,753.20
15 Jan	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,371,541.34
15 Jan	<b>Cheque Withdrawal</b> 0456934	1,308.00		2,370,233.34
16 Jan	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	4,051.50		2,366,181.84
17 Jan	<b>Inward DR - GIRO</b> OTHR 8389225 WPD MOM / AG MOM-WPD	70.00		2,366,111.84
17 Jan	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	2,718.77		2,363,393.07
20 Jan	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP202001162923	710.00		2,362,683.07
20 Jan	<b>Cheque Deposit</b>		219.35	2,362,902.42
20 Jan	<b>Cheque Withdrawal</b> 0456949	3,106.46		2,359,795.96
21 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV 000202/000205/000207-Installn		15,416.56	2,375,212.52
21 Jan	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00001		38,857.05	2,414,069.57
21 Jan	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00038		1,519.40	2,415,588.97
21 Jan	<b>Funds Transfer-IB</b> FT20010065015681 Allmaster	1,091.30		2,416,680.27

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0456936	315.65		2,416,364.62
21 Jan	<b>Cheque Withdrawal</b> 0456939	12,834.65		2,403,529.97
21 Jan	<b>Cheque Withdrawal</b> 0456942	1,726.98		2,401,802.99
22 Jan	<b>Cheque Withdrawal</b> 0456937	2,148.17		2,399,654.82
22 Jan	<b>Cheque Withdrawal</b> 0456947	550.00		2,399,104.82
22 Jan	<b>Cheque Withdrawal</b> 0456948	1,411.39		2,397,693.43
23 Jan	<b>Cheque Withdrawal</b> 0456935	67.42		2,397,626.01
23 Jan	<b>Cheque Withdrawal</b> 0456941	1,646.73		2,395,979.28
23 Jan	<b>Cheque Withdrawal</b> 0456945	2,910.40		2,393,068.88
23 Jan	<b>Cheque Withdrawal</b> 0456946	1,358.90		2,391,709.98
28 Jan	<b>Cheque Deposit</b>		695.50	2,392,405.48
28 Jan	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	39.78		2,392,365.70
28 Jan	<b>Cheque Withdrawal</b> 0456944	4,050.00		2,388,315.70
29 Jan	<b>Cheque Deposit</b>		256.80	2,388,572.50
29 Jan	<b>Inward DR - GIRO</b> OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC200109748486	4,925.97		2,383,646.53
29 Jan	<b>Cheque Withdrawal</b> 0456943	321.00		2,383,325.53
30 Jan	<b>Cheque Withdrawal</b> 0456938	513.60		2,382,811.93
31 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV 000227 & 00233-Logistic Service		4,514.33	2,387,326.26
31 Jan	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 507148157	579.75		2,386,746.51

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	<b>Cheque Withdrawal</b> 0456950	385.20		2,386,361.31
	<b>Total</b>	<b>156,000.45</b>	<b>238,479.70</b>	<b>2,386,361.31</b>

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



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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	2,313,443.19

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,313,443.19
			<b>Total (SGD)</b>		<b>2,313,443.19</b>
			<b>Grand Total (SGD Equivalent*)</b>		<b>2,313,443.19</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			2,386,361.31
05 Feb	<b>Cheque Withdrawal</b> 0456940	1,059.30		2,385,302.01
06 Feb	<b>Cheque Withdrawal</b> 0456952	66,199.30		2,319,102.71
07 Feb	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20200207DD1000300	712.00		2,318,390.71
07 Feb	<b>Cheque Withdrawal</b> 0456953	221.00		2,318,169.71
10 Feb	<b>Cheque Withdrawal</b> 0456955	2,200.00		2,315,969.71
11 Feb	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	54.44		2,315,915.27
11 Feb	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	53.26		2,315,862.01
11 Feb	<b>Inward DR - GIRO</b> COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	179.68		2,315,682.33
11 Feb	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	92.19		2,315,590.14
12 Feb	<b>Cheque Deposit</b>		615.25	2,316,205.39
13 Feb	<b>Funds Trf - FAST</b> GEBFT20020066442721 Cash Sal-Locals SALA Allmaster	5,197.50		2,311,007.89
13 Feb	<b>SVC Chg</b> GEBFT20020066442721 Cash Sal-Locals SALA Allmaster	0.50		2,311,007.39
13 Feb	<b>Funds Trf - FAST</b> GEBFT20020066454866 DBS Ac Open SALA Allmaster UOB	10,000.00		2,301,007.39
13 Feb	<b>SVC Chg</b> GEBFT20020066454866 DBS Ac Open SALA Allmaster UOB	0.50		2,301,006.89
13 Feb	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,299,333.89

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
14 Feb	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	5,368.00		2,293,965.89
14 Feb	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	1,567.00		2,292,398.89
17 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment UNEARTHED PRODUCTION INV-00024 - PhotoPoint/Backdrop/Log		4,708.00	2,297,106.89
17 Feb	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	2,748.54		2,294,358.35
17 Feb	<b>Inward DR - GIRO</b> GSTX 201431020N IRAS GST	3,364.00		2,290,994.35
17 Feb	<b>Inward DR - GIRO</b> OTHR 8389225 WPD MOM / AG MOM-WPD	140.00		2,290,854.35
17 Feb	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,290,642.49
17 Feb	<b>Cheque Withdrawal</b> 0456956	919.09		2,289,723.40
18 Feb	<b>Inward CR - GIRO</b> OTHR Other CPG FACILITIES MANAG 1600000273		22,990.02	2,312,713.42
18 Feb	<b>Funds Transfer-IB</b> FT20020066715505 reimbursement	3,366.00		2,309,347.42
18 Feb	<b>Cheque Withdrawal</b> 0456954	2,647.31		2,306,700.11
19 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses PINK APPLE PTE. LTD. EVRP16090005		29,240.43	2,335,940.54
19 Feb	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP202002151012	710.00		2,335,230.54
19 Feb	<b>Cheque Withdrawal</b> 0457103	66,429.88		2,268,800.66

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Inward CR - GIRO</b> OTHR Other SINSWI01 00012		1,417.75	2,270,218.41
21 Feb	<b>Funds Trf - FAST</b> GEBFT20020066952393 Supplier Payment SUPP Allmaster Pte Ltd	374.00		2,269,844.41
21 Feb	<b>SVC Chg</b> GEBFT20020066952393 Supplier Payment SUPP Allmaster Pte Ltd	0.50		2,269,843.91
21 Feb	<b>Cheque Withdrawal</b> 0457101	1,150.88		2,268,693.03
21 Feb	<b>Cheque Withdrawal</b> 0457104	7,711.35		2,260,981.68
24 Feb	<b>Cheque Deposit</b>		41,931.16	2,302,912.84
24 Feb	<b>Cheque Deposit</b>		3,691.50	2,306,604.34
24 Feb	<b>Cheque Deposit</b>		625.95	2,307,230.29
24 Feb	<b>Cheque Deposit</b>		3,321.28	2,310,551.57
24 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment MODELLSCAPE (S) INV-000267 - \$ 2,675.00		2,675.00	2,313,226.57
25 Feb	<b>Inward Credit-FAST</b> PAYNOW SUPP TEAPASAR PTE LTD	1,610.00		2,314,836.57
25 Feb	<b>Inward CR - GIRO</b> OTHR Other PICH EVENT MANAGEMEN 000248	535.00		2,315,371.57
25 Feb	<b>Inward CR - GIRO</b> OTHR Other INFINITUS PRODUCTION INV-000252	481.50		2,315,853.07
25 Feb	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	590.02		2,315,263.05
25 Feb	<b>Cheque Withdrawal</b> 0457102	229.74		2,315,033.31
28 Feb	<b>Inward CR - GIRO</b> OTHR Other SMU SGGP200224027942		3,209.47	2,318,242.78

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Inward DR - GIRO</b> OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC200206869236	4,799.59		2,313,443.19
	<b>Total</b>	<b>189,970.43</b>	<b>117,052.31</b>	<b>2,313,443.19</b>

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



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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (SGD)</b>
Deposits	2,202,170.44

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,202,170.44
<b>Total (SGD)</b>					<b>2,202,170.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>2,202,170.44</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 361-303-378-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			2,313,443.19
02 Mar	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 507744078	867.52		2,312,575.67
02 Mar	<b>Cheque Deposit</b>		454.75	2,313,030.42
03 Mar	<b>Cheque Withdrawal</b> 0457111	5,568.38		2,307,462.04
03 Mar	<b>Cheque Withdrawal</b> 0457114	66,199.30		2,241,262.74
04 Mar	<b>Funds Transfer-IB</b> FT20030067878689 teapasar inv	1,610.00		2,239,652.74
04 Mar	<b>Cheque Withdrawal</b> 0457105	2,067.24		2,237,585.50
04 Mar	<b>Cheque Withdrawal</b> 0457107	950.00		2,236,635.50
05 Mar	<b>Cheque Withdrawal</b> 0457109	724.39		2,235,911.11
05 Mar	<b>Cheque Withdrawal</b> 0457112	6,085.09		2,229,826.02
06 Mar	<b>Cheque Withdrawal</b> 0457110	663.40		2,229,162.62
06 Mar	<b>Cheque Withdrawal</b> 0457113	182.97		2,228,979.65
09 Mar	<b>Funds Trf - FAST</b> GEBFT20030068184124 Salaries Feb SALA Salaries Feb	40,000.00		2,188,979.65
09 Mar	<b>SVC Chg</b> GEBFT20030068184124 Salaries Feb SALA Salaries Feb	0.50		2,188,979.15
09 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses STORE FRIENDLY MGMT Allmaster 000277		176.55	2,189,155.70
09 Mar	<b>Funds Transfer-IB</b> FT20030068187651 Salary	8,799.50		2,180,356.20
09 Mar	<b>Inward DR - GIRO</b> OTHR 600000062933 ALLMASTER EVENTS PTE 20200309DD1000463	712.00		2,179,644.20
09 Mar	<b>Cheque Withdrawal</b> 0457118	863.24		2,178,780.96

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Cheque Withdrawal</b> 0457120	772.93		2,178,008.03
10 Mar	<b>INWARD TRF - TT</b> 1IR003102938C01 2020031000218700 AMP LIVE INC.		3,810.27	2,181,818.30
10 Mar	<b>Inward DR - GIRO</b> COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	46.25		2,181,772.05
10 Mar	<b>Inward DR - GIRO</b> COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	51.51		2,181,720.54
10 Mar	<b>Inward DR - GIRO</b> COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	154.21		2,181,566.33
10 Mar	<b>Inward DR - GIRO</b> COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	93.07		2,181,473.26
10 Mar	<b>Cheque Withdrawal</b> 0457119	118.46		2,181,354.80
11 Mar	<b>Cheque Deposit</b>		454.75	2,181,809.55
11 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment UNEARTHED PRODUCTION Partial INV-000206 Neon Photo		13,000.00	2,194,809.55
13 Mar	<b>Inward CR - GIRO</b> GDDS Purchase Sale O DOH & SWEE LLP - 2 00001		1,070.00	2,195,879.55
13 Mar	<b>Misc Debit</b> 3018965044-00000 Trf. Wd. Loans	1,673.00		2,194,206.55
13 Mar	<b>Cheque Withdrawal</b> 0457121	1,219.80		2,192,986.75
16 Mar	<b>Inward CR - GIRO</b> OTHR Other SUNSHINE NATION PTE. INV-000284		6,869.40	2,199,856.15
16 Mar	<b>Inward DR - GIRO</b> OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,199,644.29
16 Mar	<b>Cheque Withdrawal</b> 0457115	48.15		2,199,596.14

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Cheque Withdrawal</b> 0457117	2,400.00		2,197,196.14
17 Mar	<b>Inward DR - GIRO</b> OTHR 8389225 WPD MOM / AG MOM-WPD	70.00		2,197,126.14
17 Mar	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	1,572.00		2,195,554.14
17 Mar	<b>Inward DR - GIRO</b> COLL 201431020N CPF BIZ	4,570.00		2,190,984.14
17 Mar	<b>Inward DR - GIRO</b> COLL 201431020N CPF BFWL	3,050.18		2,187,933.96
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		2,370.90	2,190,304.86
19 Mar	<b>Inward DR - GIRO</b> OTHR 44334635844 COUNTER PAYMENT ONLY HP202003170997	710.00		2,189,594.86
19 Mar	<b>Funds Transfer-IB</b> FT20030068892038 FT20030068892038		1,904.60	2,191,499.46
19 Mar	<b>Cheque Deposit</b>		1,460.55	2,192,960.01
24 Mar	<b>Funds Transfer-IB</b> FT20030069221868 Pte Ltd Payment		1,219.80	2,194,179.81
24 Mar	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE ART MUSEUM Payment		128.40	2,194,308.21
25 Mar	<b>Inward DR - GIRO</b> COLL 51471959 Singapore Telecommun 51471959	30.53		2,194,277.68
31 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses NEO.TM PTE. LTD. Inv: INV-000283		2,193.50	2,196,471.18
31 Mar	<b>Cheque Deposit</b>		7,000.00	2,203,471.18

**Account Transaction Details****CORPORATE 361-303-378-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Inward DR - GIRO</b> COLL SG00001087 SHELL EASTERN PETROL 508329508	1,300.74		2,202,170.44
	<b>Total</b>	<b>153,386.22</b>	<b>42,113.47</b>	<b>2,202,170.44</b>

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