



**DOUBLE H CONSTRUCTION**  
7 MANDAI LINK  
#06-22 MANDAI CONNECTION  
SINGAPORE 728653

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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	<b>Amount (SGD)</b>
Deposits	118,864.27

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	118,864.27
<b>Total (SGD)</b>					<b>118,864.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>118,864.27</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			158,798.71
01 Jul	<b>Misc Debit</b> DHOH110476871504 UOI FIRE POLICY	164.78		158,633.93
01 Jul	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		157,675.93
03 Jul	<b>Cash 0313595</b>	22,000.00		135,675.93
03 Jul	<b>Cheque Withdrawal</b> 0313589	3,000.00		132,675.93
03 Jul	<b>Cheque Withdrawal</b> 0313590	2,850.00		129,825.93
03 Jul	<b>Cheque Withdrawal</b> 0313593	3,000.00		126,825.93
03 Jul	<b>Cheque Withdrawal</b> 0313594	2,454.58		124,371.35
04 Jul	<b>Cheque Deposit</b>		1,592.05	125,963.40
04 Jul	<b>Cheque Deposit</b>		168.53	126,131.93
04 Jul	<b>Cheque Deposit</b>		7,993.97	134,125.90
04 Jul	<b>Cheque Withdrawal</b> 0313591	1,600.00		132,525.90
04 Jul	<b>Cheque Withdrawal</b> 0313592	1,200.00		131,325.90
09 Jul	<b>Cheque Deposit</b>		2,511.36	133,837.26
09 Jul	<b>Cheque Deposit</b>		2,772.50	136,609.76
09 Jul	<b>Cheque Deposit</b>		1,225.20	137,834.96
09 Jul	<b>Cheque Deposit</b>		2,415.53	140,250.49
09 Jul	<b>Cheque Deposit</b>		853.86	141,104.35
09 Jul	<b>Cheque Withdrawal</b> 0313597	900.00		140,204.35
10 Jul	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I06I603384	1,485.00		138,719.35
10 Jul	<b>Cheque Withdrawal</b> 0313585	11,026.80		127,692.55
12 Jul	<b>Cheque Withdrawal</b> 0313588	154.10		127,538.45
15 Jul	<b>Cheque Deposit</b>		14,980.00	142,518.45
15 Jul	<b>Cheque Withdrawal</b> 0313602	976.27		141,542.18

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Cheque Withdrawal</b> 0313603	128.40		141,413.78
15 Jul	<b>Cheque Withdrawal</b> 0313604	1,812.90		139,600.88
16 Jul	<b>Cheque Deposit</b>		6,580.50	146,181.38
16 Jul	<b>Cheque Withdrawal</b> 0313600	548.00		145,633.38
16 Jul	<b>Cheque Withdrawal</b> 0313601	1,546.21		144,087.17
17 Jul	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	13,642.59		130,444.58
18 Jul	<b>Cash 0313607</b>	16,000.00		114,444.58
18 Jul	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,045.00		112,399.58
22 Jul	<b>Cheque Withdrawal</b> 0313596	635.68		111,763.90
23 Jul	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,771.96		108,991.94
24 Jul	<b>Cheque Withdrawal</b> 0313605	4,728.37		104,263.57
24 Jul	<b>Cheque Withdrawal</b> 0313609	539.00		103,724.57
25 Jul	<b>Cheque Deposit</b>		20,761.21	124,485.78
25 Jul	<b>Cheque Withdrawal</b> 0313608	128.40		124,357.38
26 Jul	<b>Cheque Deposit</b>		2,140.00	126,497.38
26 Jul	<b>Cheque Deposit</b>		8,955.26	135,452.64
26 Jul	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I07I609782	1,466.82		133,985.82
26 Jul	<b>Cheque Withdrawal</b> 0313610	539.00		133,446.82
26 Jul	<b>Cheque Withdrawal</b> 0313615	1,838.00		131,608.82
29 Jul	<b>Cheque Withdrawal</b> 0313614	1,338.00		130,270.82

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		129,312.82
31 Jul	<b>Cheque Withdrawal</b> 0313613	10,448.55		118,864.27
	<b>Total</b>	<b>112,884.41</b>	<b>72,949.97</b>	<b>118,864.27</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	85,661.66

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	85,661.66
<b>Total (SGD)</b>					<b>85,661.66</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>85,661.66</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			118,864.27
01 Aug	<b>Cheque Deposit</b>		334.33	119,198.60
01 Aug	<b>Cheque Deposit</b>		6,388.31	125,586.91
01 Aug	<b>Cheque Withdrawal</b> 0313599	11,026.80		114,560.11
02 Aug	<b>Cash 0313622</b>	26,000.00		88,560.11
02 Aug	<b>Cheque Deposit</b>		4,921.48	93,481.59
02 Aug	<b>Cheque Deposit</b>		2,698.40	96,179.99
02 Aug	<b>Cheque Withdrawal</b> 0313606	3,684.94		92,495.05
02 Aug	<b>Cheque Withdrawal</b> 0313624	3,000.00		89,495.05
02 Aug	<b>Cheque Withdrawal</b> 0313625	2,550.00		86,945.05
02 Aug	<b>Cheque Withdrawal</b> 0313626	3,000.00		83,945.05
05 Aug	<b>Cheque Deposit</b>		10,700.00	94,645.05
06 Aug	<b>Cheque Withdrawal</b> 0313616	390.00		94,255.05
07 Aug	<b>Cheque Withdrawal</b> 0313621	1,600.00		92,655.05
07 Aug	<b>Cheque Withdrawal</b> 0313627	2,483.47		90,171.58
08 Aug	<b>Cheque Withdrawal</b> 0313619	60.90		90,110.68
13 Aug	<b>Inward CR - GIRO</b> OTHR Other CHEAPEST RENOVATION 07-009		2,140.00	92,250.68
13 Aug	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I07I614608	1,842.38		90,408.30
13 Aug	<b>Cheque Withdrawal</b> 0313617	115.56		90,292.74
14 Aug	<b>Cheque Deposit</b>		6,420.00	96,712.74
14 Aug	<b>Cheque Withdrawal</b> 0313623	1,200.00		95,512.74
14 Aug	<b>Cheque Withdrawal</b> 0313628	129.47		95,383.27
14 Aug	<b>Cheque Withdrawal</b> 0313629	11,026.80		84,356.47

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Inward DR - GIRO</b> GSTX 53031261A IRAS GST	18,386.95		65,969.52
16 Aug	<b>Cheque Deposit</b>		4,806.51	70,776.03
16 Aug	<b>Cheque Deposit</b>		10,700.00	81,476.03
19 Aug	<b>Cheque Deposit</b>		21,400.00	102,876.03
19 Aug	<b>Cheque Deposit</b>		2,140.00	105,016.03
19 Aug	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	12,880.56		92,135.47
19 Aug	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,099.00		90,036.47
20 Aug	<b>Cash 0313630</b>	18,000.00		72,036.47
22 Aug	<b>Cheque Deposit</b>		13,000.50	85,036.97
22 Aug	<b>Cheque Deposit</b>		2,202.09	87,239.06
22 Aug	<b>Cheque Deposit</b>		960.33	88,199.39
22 Aug	<b>Cheque Deposit</b>		1,225.20	89,424.59
22 Aug	<b>Cheque Deposit</b>		3,416.51	92,841.10
22 Aug	<b>Cheque Withdrawal</b> 0313620	172.00		92,669.10
22 Aug	<b>Cheque Withdrawal</b> 0313632	125.00		92,544.10
23 Aug	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,771.96		89,772.14
23 Aug	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I08I620860	1,414.75		88,357.39
26 Aug	<b>Cheque Withdrawal</b> 0313633	166.17		88,191.22
27 Aug	<b>Cheque Withdrawal</b> 0313611	1,065.00		87,126.22
27 Aug	<b>Cheque Withdrawal</b> 0313631	2,963.10		84,163.12
27 Aug	<b>Cheque Withdrawal</b> 0313634	1,387.79		82,775.33

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Cheque Deposit</b>		2,886.33	85,661.66
	<b>Total</b>	<b>129,542.60</b>	<b>96,339.99</b>	<b>85,661.66</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	103,460.97

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	103,460.97
<b>Total (SGD)</b>					<b>103,460.97</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>103,460.97</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			85,661.66
02 Sep	<b>Cheque Deposit</b>		12,840.00	98,501.66
02 Sep	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		97,543.66
03 Sep	<b>Cheque Deposit</b>		2,981.64	100,525.30
03 Sep	<b>Cheque Deposit</b>		3,026.52	103,551.82
04 Sep	<b>Cash 0313644</b>	20,000.00		83,551.82
04 Sep	<b>Cheque Deposit</b>		4,849.24	88,401.06
04 Sep	<b>Cheque Deposit</b>		4,766.64	93,167.70
04 Sep	<b>Cheque Withdrawal</b> 0313635	588.15		92,579.55
04 Sep	<b>Cheque Withdrawal</b> 0313638	1,200.00		91,379.55
04 Sep	<b>Cheque Withdrawal</b> 0313639	3,000.00		88,379.55
04 Sep	<b>Cheque Withdrawal</b> 0313640	3,000.00		85,379.55
04 Sep	<b>Cheque Withdrawal</b> 0313641	2,650.00		82,729.55
04 Sep	<b>Cheque Withdrawal</b> 0313643	6,800.00		75,929.55
05 Sep	<b>Cheque Deposit</b>		11,030.95	86,960.50
05 Sep	<b>Cheque Withdrawal</b> 0313642	7,200.00		79,760.50
10 Sep	<b>Cheque Deposit</b>		6,882.24	86,642.74
10 Sep	<b>Cheque Deposit</b>		1,814.72	88,457.46
10 Sep	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I08I626183	1,841.51		86,615.95
10 Sep	<b>Cheque Withdrawal</b> 0313636	1,600.00		85,015.95
11 Sep	<b>Cheque Deposit</b>		8,808.24	93,824.19
11 Sep	<b>Cheque Deposit</b>		583.15	94,407.34
11 Sep	<b>Cheque Withdrawal</b> 0313645	1,594.41		92,812.93
11 Sep	<b>Cheque Withdrawal</b> 0313646	1,602.33		91,210.60
13 Sep	<b>Cheque Deposit</b>		6,420.00	97,630.60

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	<b>Cheque Withdrawal</b> 0313618	1,350.00		96,280.60
13 Sep	<b>Cheque Withdrawal</b> 0313647	139.10		96,141.50
13 Sep	<b>Cheque Withdrawal</b> 0313648	2,538.04		93,603.46
13 Sep	<b>Cheque Withdrawal</b> 0313650	7,351.20		86,252.26
13 Sep	<b>Cheque Withdrawal</b> 0313652	561.75		85,690.51
16 Sep	<b>Cheque Withdrawal</b> 0313649	1,140.00		84,550.51
16 Sep	<b>Cheque Withdrawal</b> 0313653	1,043.25		83,507.26
17 Sep	<b>Cheque Deposit</b>		5,253.70	88,760.96
17 Sep	<b>Cheque Deposit</b>		4,678.50	93,439.46
17 Sep	<b>Cheque Deposit</b>		3,684.94	97,124.40
17 Sep	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	14,266.23		82,858.17
17 Sep	<b>Cheque Deposit</b>	21,400.00		104,258.17
17 Sep	<b>Cheque Withdrawal</b> 0313651	946.95		103,311.22
19 Sep	<b>Cash 0313655</b>	16,000.00		87,311.22
19 Sep	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,099.00		85,212.22
19 Sep	<b>Cheque Withdrawal</b> 0313654	3,474.29		81,737.93
23 Sep	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,771.96		78,965.97
23 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment BCA 127099		25,000.00	103,965.97
25 Sep	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I09I633130	1,361.37		102,604.60
26 Sep	<b>Cheque Withdrawal</b> 0313656	362.93		102,241.67

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>Cheque Deposit</b>		850.09	103,091.76
27 Sep	<b>Cheque Deposit</b>		762.70	103,854.46
27 Sep	<b>Cheque Deposit</b>		564.51	104,418.97
30 Sep	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		103,460.97
	<b>Total</b>	<b>108,398.47</b>	<b>126,197.78</b>	<b>103,460.97</b>

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



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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	164,378.97

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	164,378.97
<b>Total (SGD)</b>					<b>164,378.97</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>164,378.97</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			103,460.97
02 Oct	<b>Cheque Deposit</b>		875.69	104,336.66
02 Oct	<b>Cheque Deposit</b>		4,299.26	108,635.92
02 Oct	<b>Cheque Deposit</b>		721.94	109,357.86
02 Oct	<b>Cheque Withdrawal 0313661</b>	3,000.00		106,357.86
02 Oct	<b>Cheque Withdrawal 0313662</b>	3,000.00		103,357.86
02 Oct	<b>Cheque Withdrawal 0313663</b>	2,850.00		100,507.86
03 Oct	<b>Cash 0313664</b>	20,000.00		80,507.86
03 Oct	<b>Cheque Deposit</b>		3,744.36	84,252.22
03 Oct	<b>Cheque Deposit</b>		1,220.82	85,473.04
03 Oct	<b>Cheque Deposit</b>		12,840.00	98,313.04
03 Oct	<b>Cheque Deposit</b>		12,840.00	111,153.04
04 Oct	<b>Funds Transfer iBK</b>		856.00	112,009.04
07 Oct	<b>Cheque Withdrawal 0313659</b>	1,600.00		110,409.04
08 Oct	<b>Cheque Withdrawal 0313657</b>	390.00		110,019.04
09 Oct	<b>Cheque Deposit</b>		583.47	110,602.51
09 Oct	<b>Cheque Deposit</b>		453.69	111,056.20
09 Oct	<b>Cheque Deposit</b>		500.76	111,556.96
09 Oct	<b>Cheque Deposit</b>		1,318.24	112,875.20
09 Oct	<b>Cheque Deposit</b>		6,011.88	118,887.08
09 Oct	<b>Cheque Deposit</b>		819.43	119,706.51
09 Oct	<b>Cheque Withdrawal 0313660</b>	1,200.00		118,506.51
10 Oct	<b>Cheque Withdrawal 0313665</b>	256.80		118,249.71
10 Oct	<b>Cheque Withdrawal 0313667</b>	900.00		117,349.71
11 Oct	<b>Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 19I09I638608</b>	1,674.22		115,675.49
11 Oct	<b>Cheque Withdrawal 0313666</b>	161.68		115,513.81

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Cheque Withdrawal</b> 0313668	635.68		114,878.13
11 Oct	<b>Cheque Withdrawal</b> 0313674	6,000.00		108,878.13
11 Oct	<b>Cheque Withdrawal</b> 0313675	6,000.00		102,878.13
14 Oct	<b>Cheque Withdrawal</b> 0313669	1,641.70		101,236.43
15 Oct	<b>Cheque Deposit</b>		22,681.05	123,917.48
15 Oct	<b>Cheque Withdrawal</b> 0313670	599.20		123,318.28
15 Oct	<b>Cheque Withdrawal</b> 0313671	2,182.27		121,136.01
15 Oct	<b>Cheque Withdrawal</b> 0313672	8,330.10		112,805.91
15 Oct	<b>Cheque Withdrawal</b> 0313673	1,600.00		111,205.91
16 Oct	<b>Cheque Deposit</b>		21,400.00	132,605.91
16 Oct	<b>Cheque Deposit</b>		29,685.22	162,291.13
16 Oct	<b>Cheque Deposit</b>		5,350.00	167,641.13
16 Oct	<b>Cheque Deposit</b>		3,000.00	170,641.13
16 Oct	<b>Cheque Withdrawal</b> 0313570	2,448.16		168,192.97
17 Oct	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	13,217.54		154,975.43
17 Oct	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,099.00		152,876.43
17 Oct	<b>Cheque Withdrawal</b> 0313658	235.40		152,641.03
18 Oct	<b>Cash 0313678</b>	20,000.00		132,641.03
18 Oct	<b>Cheque Withdrawal</b> 0313569	128.40		132,512.63
23 Oct	<b>Cheque Deposit</b>		25,747.90	158,260.53
23 Oct	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,815.90		155,444.63
25 Oct	<b>Cheque Deposit</b>		643.28	156,087.91

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I10I644645	1,291.80		154,796.11
29 Oct	<b>Cheque Deposit</b>		10,700.00	165,496.11
31 Oct	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		164,538.11
31 Oct	<b>Cheque Withdrawal</b> 0313680	159.14		164,378.97
	<b>Total</b>	<b>105,374.99</b>	<b>166,292.99</b>	<b>164,378.97</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	125,834.93

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	125,834.93
<b>Total (SGD)</b>					<b>125,834.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>125,834.93</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			164,378.97
01 Nov	<b>Cheque Withdrawal</b> 0313679	85.60		164,293.37
01 Nov	<b>Cheque Withdrawal</b> 0313681	172.97		164,120.40
01 Nov	<b>Cheque Withdrawal</b> 0313682	406.60		163,713.80
05 Nov	<b>Cheque Deposit</b>		4,209.97	167,923.77
05 Nov	<b>Cheque Deposit</b>		2,675.00	170,598.77
06 Nov	<b>Cash 0313691</b>	23,000.00		147,598.77
06 Nov	<b>Cheque Deposit</b>		496.48	148,095.25
06 Nov	<b>Cheque Deposit</b>		811.60	148,906.85
06 Nov	<b>Cheque Deposit</b>		1,118.36	150,025.21
06 Nov	<b>Cheque Deposit</b>		2,423.55	152,448.76
07 Nov	<b>Cheque Withdrawal</b> 0313683	1,600.00		150,848.76
08 Nov	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 191101649560	1,713.87		149,134.89
08 Nov	<b>Cheque Withdrawal</b> 0313685	3,000.00		146,134.89
08 Nov	<b>Cheque Withdrawal</b> 0313687	2,850.00		143,284.89
08 Nov	<b>Cheque Withdrawal</b> 0313688	3,467.11		139,817.78
11 Nov	<b>Cheque Deposit</b>		2,230.95	142,048.73
11 Nov	<b>Cheque Deposit</b>		822.54	142,871.27
11 Nov	<b>Cheque Deposit</b>		585.72	143,456.99
11 Nov	<b>Cheque Deposit</b>		2,461.00	145,917.99
11 Nov	<b>Cheque Deposit</b>		1,445.60	147,363.59
11 Nov	<b>Cheque Withdrawal</b> 0313690	1,595.91		145,767.68
11 Nov	<b>Cheque Withdrawal</b> 0313692	120.00		145,647.68
11 Nov	<b>Cheque Withdrawal</b> 0313697	7,100.00		138,547.68
12 Nov	<b>Cheque Withdrawal</b> 0313686	4,280.00		134,267.68

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	<b>Cheque Withdrawal</b> 0313696	7,600.00		126,667.68
13 Nov	<b>Cheque Withdrawal</b> 0313693	2,646.20		124,021.48
14 Nov	<b>Cheque Deposit</b>		802.50	124,823.98
15 Nov	<b>Inward DR - GIRO</b> GSTX 53031261A IRAS GST	15,784.52		109,039.46
15 Nov	<b>Cheque Withdrawal</b> 0313695	1,498.00		107,541.46
15 Nov	<b>Cheque Withdrawal</b> 0313699	2,559.44		104,982.02
18 Nov	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	12,732.88		92,249.14
19 Nov	<b>Cash 0313704</b>	14,000.00		78,249.14
19 Nov	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,099.00		76,150.14
19 Nov	<b>Cheque Deposit</b>		16,025.60	92,175.74
20 Nov	<b>Cheque Withdrawal</b> 0313684	1,200.00		90,975.74
20 Nov	<b>Cheque Withdrawal</b> 0313689	165.96		90,809.78
20 Nov	<b>Cheque Withdrawal</b> 0313694	165.00		90,644.78
21 Nov	<b>Cheque Withdrawal</b> 0313700	140.00		90,504.78
21 Nov	<b>Cheque Withdrawal</b> 0313701	126.75		90,378.03
21 Nov	<b>Cheque Withdrawal</b> 0313703	7,351.20		83,026.83
25 Nov	<b>INWARD TRF - TT</b> 1IR911252761C01 SE10501911250216 CW SERVICES (S) PTE. LTD.		7,200.00	90,226.83
25 Nov	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,815.90		87,410.93
25 Nov	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I11I655936	1,500.91		85,910.02

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	<b>Cheque Deposit</b>		10,700.00	96,610.02
26 Nov	<b>Cheque Deposit</b>		21,400.00	118,010.02
26 Nov	<b>Cheque Withdrawal</b> 0313702	248.24		117,761.78
28 Nov	<b>Cheque Deposit</b>		8,372.75	126,134.53
28 Nov	<b>Cheque Withdrawal</b> 0313698	299.60		125,834.93
<b>Total</b>		<b>122,325.66</b>	<b>83,781.62</b>	<b>125,834.93</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	108,261.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	108,261.45
<b>Total (SGD)</b>					<b>108,261.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>108,261.45</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			125,834.93
02 Dec	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		124,876.93
02 Dec	<b>Cheque Withdrawal</b> 0313707	7,811.00		117,065.93
04 Dec	<b>Funds Transfer</b> iBK-33builders		577.80	117,643.73
04 Dec	<b>Cheque Deposit</b>		10,700.00	128,343.73
05 Dec	<b>Cash 0313715</b>	27,000.00		101,343.73
05 Dec	<b>Cheque Deposit</b>		4,475.40	105,819.13
05 Dec	<b>Cheque Deposit</b>		6,702.94	112,522.07
05 Dec	<b>Cheque Deposit</b>		526.98	113,049.05
05 Dec	<b>Cheque Deposit</b>		4,082.32	117,131.37
05 Dec	<b>Cheque Withdrawal</b> 0313708	288.90		116,842.47
06 Dec	<b>Cheque Withdrawal</b> 0313706	195.00		116,647.47
06 Dec	<b>Cheque Withdrawal</b> 0313710	1,200.00		115,447.47
06 Dec	<b>Cheque Withdrawal</b> 0313711	3,000.00		112,447.47
06 Dec	<b>Cheque Withdrawal</b> 0313712	2,850.00		109,597.47
06 Dec	<b>Cheque Withdrawal</b> 0313713	3,000.00		106,597.47
09 Dec	<b>Cheque Withdrawal</b> 0313709	1,600.00		104,997.47
09 Dec	<b>Cheque Withdrawal</b> 0313714	978.90		104,018.57
10 Dec	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19I11I661847	1,956.47		102,062.10
10 Dec	<b>Cheque Withdrawal</b> 0313716	2,559.44		99,502.66
11 Dec	<b>Cheque Deposit</b>		4,806.98	104,309.64
11 Dec	<b>Cheque Deposit</b>		1,984.74	106,294.38
12 Dec	<b>Cheque Deposit</b>		17,791.53	124,085.91
12 Dec	<b>Cheque Deposit</b>		642.00	124,727.91

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Cheque Deposit</b>		3,117.71	127,845.62
12 Dec	<b>Cheque Deposit</b>		1,504.21	129,349.83
13 Dec	<b>Cheque Deposit</b>		1,142.76	130,492.59
17 Dec	<b>Cash 0313722</b>	15,000.00		115,492.59
17 Dec	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	12,376.33		103,116.26
17 Dec	<b>Cheque Deposit</b>		10,700.00	113,816.26
17 Dec	<b>Cheque Withdrawal</b> 0313718	995.21		112,821.05
17 Dec	<b>Cheque Withdrawal</b> 0313720	248.24		112,572.81
17 Dec	<b>Cheque Withdrawal</b> 0313721	7,351.20		105,221.61
18 Dec	<b>Cheque Withdrawal</b> 0313717	2,635.41		102,586.20
19 Dec	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,549.00		100,037.20
19 Dec	<b>Cheque Deposit</b>		2,000.00	102,037.20
23 Dec	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,815.90		99,221.30
23 Dec	<b>Cheque Withdrawal</b> 0313724	978.90		98,242.40
23 Dec	<b>Cheque Withdrawal</b> 0313725	88.52		98,153.88
23 Dec	<b>Cheque Withdrawal</b> 0313726	1,605.00		96,548.88
24 Dec	<b>Cheque Deposit</b>		16,491.70	113,040.58
26 Dec	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19121667682	1,727.34		111,313.24
26 Dec	<b>Cheque Withdrawal</b> 0313723	4,280.00		107,033.24
26 Dec	<b>Cheque Withdrawal</b> 0313727	358.45		106,674.79
31 Dec	<b>Cheque Deposit</b>		1,340.91	108,015.70
31 Dec	<b>Cheque Deposit</b>		1,203.75	109,219.45

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		108,261.45
	<b>Total</b>	<b>107,365.21</b>	<b>89,791.73</b>	<b>108,261.45</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	122,951.61

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-302-681-8	SGD	0.00	0.00	-	122,951.61
<b>Total (SGD)</b>					<b>122,951.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>122,951.61</b>

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

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

**Account Transaction Details****CORPORATE 349-302-681-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			108,261.45
02 Jan	<b>Cheque Deposit</b>		32,100.00	140,361.45
02 Jan	<b>Cheque Withdrawal</b> 0313728	2,530.00		137,831.45
03 Jan	<b>Cheque Deposit</b>		2,422.27	140,253.72
03 Jan	<b>Cheque Deposit</b>		5,671.00	145,924.72
03 Jan	<b>Cheque Deposit</b>		2,069.59	147,994.31
03 Jan	<b>Cheque Withdrawal</b> 0313731	7,350.00		140,644.31
03 Jan	<b>Cheque Withdrawal</b> 0313733	6,200.00		134,444.31
06 Jan	<b>Cash 0313738</b>	30,000.00		104,444.31
06 Jan	<b>Cheque Deposit</b>		1,129.52	105,573.83
06 Jan	<b>Cheque Withdrawal</b> 0313729	195.00		105,378.83
06 Jan	<b>Cheque Withdrawal</b> 0313732	5,200.00		100,178.83
06 Jan	<b>Cheque Withdrawal</b> 0313736	1,200.00		98,978.83
06 Jan	<b>Cheque Withdrawal</b> 0313737	3,000.00		95,978.83
06 Jan	<b>Cheque Withdrawal</b> 0313739	2,250.00		93,728.83
08 Jan	<b>Cheque Deposit</b>		2,298.11	96,026.94
08 Jan	<b>Cheque Deposit</b>		3,165.06	99,192.00
08 Jan	<b>Cheque Deposit</b>		4,293.01	103,485.01
08 Jan	<b>Cheque Deposit</b>		3,150.88	106,635.89
08 Jan	<b>Cheque Withdrawal</b> 0313735	1,600.00		105,035.89
09 Jan	<b>Cheque Withdrawal</b> 0313730	154.10		104,881.79
09 Jan	<b>Cheque Withdrawal</b> 0313734	154.10		104,727.69
09 Jan	<b>Cheque Withdrawal</b> 0313742	900.00		103,827.69
10 Jan	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 19121672963	1,506.42		102,321.27

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	<b>Cheque Withdrawal</b> 0313743	3,404.74		98,916.53
13 Jan	<b>Cash 0313746</b>	5,000.00		93,916.53
13 Jan	<b>Cheque Deposit</b>		985.47	94,902.00
13 Jan	<b>Cheque Deposit</b>		495.30	95,397.30
15 Jan	<b>Cheque Withdrawal</b> 0313741	83.46		95,313.84
15 Jan	<b>Cheque Withdrawal</b> 0313745	188.83		95,125.01
15 Jan	<b>Cheque Withdrawal</b> 0313748	2,461.00		92,664.01
16 Jan	<b>Cheque Deposit</b>		3,213.47	95,877.48
16 Jan	<b>Cheque Deposit</b>		4,801.63	100,679.11
16 Jan	<b>Cheque Deposit</b>		749.00	101,428.11
16 Jan	<b>Cheque Deposit</b>		2,244.75	103,672.86
17 Jan	<b>Cash 0313756</b>	10,000.00		93,672.86
17 Jan	<b>Inward DR - GIRO</b> COLL 3285952 CPF BFWL	13,195.16		80,477.70
17 Jan	<b>Inward DR - GIRO</b> COLL 3285952 CPF BIZ	2,549.00		77,928.70
17 Jan	<b>Cheque Deposit</b>		32,100.00	110,028.70
17 Jan	<b>Cheque Withdrawal</b> 0313740	635.68		109,393.02
20 Jan	<b>Cheque Deposit</b>		739.10	110,132.12
20 Jan	<b>Cheque Deposit</b>		18,000.00	128,132.12
20 Jan	<b>Cheque Deposit</b>		15,220.75	143,352.87
20 Jan	<b>Cheque Deposit</b>		1,382.44	144,735.31
20 Jan	<b>Cheque Deposit</b>		5,890.04	150,625.35
21 Jan	<b>Cash 0313758</b>	15,000.00		135,625.35
21 Jan	<b>Cheque Withdrawal</b> 0313744	978.90		134,646.45
21 Jan	<b>Cheque Withdrawal</b> 0313751	3,000.00		131,646.45
21 Jan	<b>Cheque Withdrawal</b> 0313754	607.17		131,039.28

**Account Transaction Details****CORPORATE 349-302-681-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Cheque Deposit</b>		3,033.45	134,072.73
22 Jan	<b>Cheque Deposit</b>		225.34	134,298.07
22 Jan	<b>Cheque Deposit</b>		2,698.19	136,996.26
22 Jan	<b>Cheque Deposit</b>		16,050.00	153,046.26
22 Jan	<b>Cheque Withdrawal</b> 0313752	1,930.00		151,116.26
22 Jan	<b>Cheque Withdrawal</b> 0313755	75.00		151,041.26
22 Jan	<b>Cheque Withdrawal</b> 0313757	5,431.32		145,609.94
23 Jan	<b>Cheque Deposit</b>		3,877.89	149,487.83
23 Jan	<b>Cheque Deposit</b>		2,118.60	151,606.43
23 Jan	<b>Misc Debit</b> 1138011890-00001 Trf. Wd. Loans	2,815.90		148,790.53
23 Jan	<b>Misc Debit</b> 1138011890-00000 Trf. Wd. Loans	1,000.00		147,790.53
23 Jan	<b>Cheque Withdrawal</b> 0313760	9,800.00		137,990.53
23 Jan	<b>Cheque Withdrawal</b> 0313761	9,900.00		128,090.53
24 Jan	<b>Inward DR - GIRO</b> COLL 53031261A BEST PETROL AND DIES 20I01I683484	1,386.04		126,704.49
28 Jan	<b>Cheque Withdrawal</b> 0313753	1,730.62		124,973.87
31 Jan	<b>Misc Debit</b> 6018923855-00000 Trf. Wd. Loans	958.00		124,015.87
31 Jan	<b>Cheque Withdrawal</b> 0313676	477.76		123,538.11
31 Jan	<b>Cheque Withdrawal</b> 0313750	585.00		122,953.11
31 Jan	<b>Cheque Charges</b>	1.50		122,951.61
<b>Total</b>		<b>155,434.70</b>	<b>170,124.86</b>	<b>122,951.61</b>

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