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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	532,372.78

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 120-312-755-9	SGD	0.00	0.00	-	532,372.78
<b>Total (SGD)</b>					<b>532,372.78</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>532,372.78</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 120-312-755-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			579,499.29
01 Nov	<b>Cheque Withdrawal</b> 0524805	577.80		578,921.49
01 Nov	<b>Cheque Withdrawal</b> 0524809	449.40		578,472.09
01 Nov	<b>Cheque Withdrawal</b> 0524812	411.17		578,060.92
01 Nov	<b>Cheque Withdrawal</b> 0524814	1,235.85		576,825.07
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059719404 FT19110059719404 OTHR DIRECTOR FEE	4,500.00		572,325.07
04 Nov	<b>SVC Chg</b> GEBFT19110059719404 FT19110059719404 OTHR DIRECTOR FEE	0.50		572,324.57
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059719450 FT19110059719450 SALA TAN MUI HUAT SALARY	2,071.00		570,253.57
04 Nov	<b>SVC Chg</b> GEBFT19110059719450 FT19110059719450 SALA TAN MUI HUAT SALARY	0.50		570,253.07
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059719482 FT19110059719482 SALA LOW BEE LONG SALARY	1,810.00		568,443.07
04 Nov	<b>SVC Chg</b> GEBFT19110059719482 FT19110059719482 SALA LOW BEE LONG SALARY	0.50		568,442.57
04 Nov	<b>Funds Transfer-IB</b> FT19110059719537 DIRECTOR FEE	8,400.00		560,042.57
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059720466 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,548.33		556,494.24
04 Nov	<b>SVC Chg</b> GEBFT19110059720466 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		556,493.74
04 Nov	<b>Funds Transfer-IB</b> FT19110059673373 HIAP TECK		1,000.00	557,493.74

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Inward CR - GIRO</b> REFU Refund IRAS 197000226M GST		14,614.05	572,107.79
04 Nov	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000461197		29,607.70	601,715.49
04 Nov	<b>Cheque Withdrawal</b> 0524811	4,553.92		597,161.57
05 Nov	<b>Funds Transfer-IB</b> FT19110059801088 FT19110059801088	2,514.50		594,647.07
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059801239 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	525.12		594,121.95
05 Nov	<b>SVC Chg</b> GEBFT19110059801239 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		594,121.45
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059802229 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	3,869.54		590,251.91
05 Nov	<b>SVC Chg</b> GEBFT19110059802229 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	0.50		590,251.41
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059802664 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	7,146.53		583,104.88
05 Nov	<b>SVC Chg</b> GEBFT19110059802664 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		583,104.38
05 Nov	<b>Funds Transfer-IB</b> FT19110059809185 HIAPTECK PAYMENT	6,558.03		576,546.35
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059809519 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,498.90		573,047.45
05 Nov	<b>SVC Chg</b> GEBFT19110059809519 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		573,046.95

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059812867 FT19110059812867 OTHR PETTY CASH	2,000.00		571,046.95
05 Nov	<b>SVC Chg</b> GEBFT19110059812867 FT19110059812867 OTHR PETTY CASH	0.50		571,046.45
05 Nov	<b>Funds Transfer-IB</b> FT19110059823950 FT19110059823950	4,066.00		566,980.45
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059825496 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	173.34		566,807.11
05 Nov	<b>SVC Chg</b> GEBFT19110059825496 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		566,806.61
05 Nov	<b>Cheque Withdrawal</b> 0524808	2,114.37		564,692.24
05 Nov	<b>Cheque Withdrawal</b> 0524813	706.20		563,986.04
05 Nov	<b>Cheque Withdrawal</b> 0524815	384.24		563,601.80
05 Nov	<b>Cheque Withdrawal</b> 0524816	310.30		563,291.50
06 Nov	<b>Funds Trf - FAST</b> GEBFT19110059884659 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	14,120.82		549,170.68
06 Nov	<b>SVC Chg</b> GEBFT19110059884659 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		549,170.18
06 Nov	<b>Funds Trf - FAST</b> GEBFT19110059884950 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,040.36		548,129.82
06 Nov	<b>SVC Chg</b> GEBFT19110059884950 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		548,129.32
06 Nov	<b>Funds Transfer-IB</b> FT19110059885279 FT19110059885279	529.65		547,599.67
06 Nov	<b>Inward DR - GIRO</b> TAXS 197000226M IRAS ITX	19,192.70		528,406.97

## Account Transaction Details

## CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	<b>Misc Debit</b> PMRGEBSC/1019 PMRSG31102019005360 BIBPlus Subscription Charge	20.00		528,386.97
06 Nov	<b>Misc Debit</b> PMRCSELTSC/1019 PMRSG31102019005360 Cash eAlerts Sub Chg	8.00		528,378.97
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059974183 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	1,395.65		526,983.32
07 Nov	<b>SVC Chg</b> GEBFT19110059974183 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		526,982.82
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059974354 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	2,824.80		524,158.02
07 Nov	<b>SVC Chg</b> GEBFT19110059974354 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		524,157.52
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059974404 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	481.50		523,676.02
07 Nov	<b>SVC Chg</b> GEBFT19110059974404 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		523,675.52
07 Nov	<b>Cheque Withdrawal</b> 0524817	93.73		523,581.79
07 Nov	<b>Cheque Withdrawal</b> 0524821	278.20		523,303.59
07 Nov	<b>Cheque Withdrawal</b> 0524822	794.48		522,509.11
08 Nov	<b>Funds Trf - FAST</b> GEBFT19110060035783 FT19110060035783 DNTS DAVID DENTAL	480.00		522,029.11
08 Nov	<b>SVC Chg</b> GEBFT19110060035783 FT19110060035783 DNTS DAVID DENTAL	0.50		522,028.61
08 Nov	<b>Funds Transfer-IB</b> FT19110060036869 FT19110060036869	9,550.82		512,477.79

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 191101650482	341.07		512,136.72
08 Nov	<b>Cheque Withdrawal</b> 0524711	260.00		511,876.72
11 Nov	<b>Cheque Withdrawal</b> 0524820	12,264.61		499,612.11
11 Nov	<b>Cheque Withdrawal</b> 0524826	359.52		499,252.59
12 Nov	<b>Funds Trf - FAST</b> GEBFT19110060222758 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	943.74		498,308.85
12 Nov	<b>SVC Chg</b> GEBFT19110060222758 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		498,308.35
12 Nov	<b>Funds Trf - FAST</b> GEBFT19110060225317 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	107.00		498,201.35
12 Nov	<b>SVC Chg</b> GEBFT19110060225317 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		498,200.85
12 Nov	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000462028		23,704.40	521,905.25
12 Nov	<b>Cheque Withdrawal</b> 0524819	2,247.00		519,658.25
12 Nov	<b>Cheque Withdrawal</b> 0524825	267.50		519,390.75
13 Nov	<b>Funds Transfer-IB</b> FT19110060280973 HIAPTECK PAYMENT	1,306.47		518,084.28
13 Nov	<b>Funds Transfer-IB</b> FT19110060281370 HIAPTECK PAYMENT	1,149.19		516,935.09
13 Nov	<b>Funds Trf - FAST</b> GEBFT19110060281768 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	344.21		516,590.88
13 Nov	<b>SVC Chg</b> GEBFT19110060281768 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		516,590.38

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Cheque Withdrawal</b> 0524827	813.20		515,777.18
14 Nov	<b>Funds Trf - FAST</b> GEBFT19110060354260 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	845.30		514,931.88
14 Nov	<b>SVC Chg</b> GEBFT19110060354260 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		514,931.38
14 Nov	<b>Inward DR - GIRO</b> COLL 0044555 CPF BIZ	1,898.00		513,033.38
15 Nov	<b>Funds Transfer-IB</b> FT19110060421739 HIAPTECK PAYMENT	802.50		512,230.88
15 Nov	<b>Funds Trf - FAST</b> GEBFT19110060425417 FT19110060425417 IVPT BN43425290	821.17		511,409.71
15 Nov	<b>SVC Chg</b> GEBFT19110060425417 FT19110060425417 IVPT BN43425290	0.50		511,409.21
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060517453 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	705.00		510,704.21
18 Nov	<b>SVC Chg</b> GEBFT19110060517453 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		510,703.71
18 Nov	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000462837		41,122.25	551,825.96
18 Nov	<b>Cheque Withdrawal</b> 0524828	2,086.50		549,739.46
19 Nov	<b>Funds Trf - FAST</b> GEBFT19110060619195 HIAPTECK PAYMENT IVPT SINIR03478702	1,201.19		548,538.27
19 Nov	<b>SVC Chg</b> GEBFT19110060619195 HIAPTECK PAYMENT IVPT SINIR03478702	0.50		548,537.77
21 Nov	<b>Funds Trf - FAST</b> GEBFT19110060770722 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	845.30		547,692.47

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	<b>SVC Chg</b> GEBFT19110060770722 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		547,691.97
21 Nov	<b>Funds Trf - FAST</b> GEBFT19110060770875 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	2,354.00		545,337.97
21 Nov	<b>SVC Chg</b> GEBFT19110060770875 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		545,337.47
21 Nov	<b>Funds Trf - FAST</b> GEBFT19110060790050 FT19110060790050 SALA TAN MUI HUAT SALARY	2,071.00		543,266.47
21 Nov	<b>SVC Chg</b> GEBFT19110060790050 FT19110060790050 SALA TAN MUI HUAT SALARY	0.50		543,265.97
21 Nov	<b>Cheque Withdrawal</b> 0524830	199.44		543,066.53
22 Nov	<b>Funds Trf - FAST</b> GEBFT19110060849830 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	436.56		542,629.97
22 Nov	<b>SVC Chg</b> GEBFT19110060849830 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		542,629.47
22 Nov	<b>Funds Transfer-IB</b> FT19110060851355 FT19110060851355	539.28		542,090.19
22 Nov	<b>Inward CR - GIRO</b> OTHR Other TOLL LOGISTICS (ASIA 2059000735		481.50	542,571.69
22 Nov	<b>Cheque Withdrawal</b> 0524831	197.71		542,373.98
25 Nov	<b>Funds Trf - FAST</b> GEBFT19110060987162 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,072.14		541,301.84
25 Nov	<b>SVC Chg</b> GEBFT19110060987162 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		541,301.34
25 Nov	<b>Funds Transfer-IB</b> FT19110060990302 HIAPTECK PAYMENT	9,779.80		531,521.54



## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000463718		22,975.80	554,497.34
25 Nov	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 19111657208	281.70		554,215.64
25 Nov	<b>Cheque Withdrawal</b> 0524832	262.15		553,953.49
26 Nov	<b>Cheque Withdrawal</b> 0524833	211.86		553,741.63
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061214923 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	513.60		553,228.03
27 Nov	<b>SVC Chg</b> GEBFT19110061214923 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		553,227.53
27 Nov	<b>Funds Transfer-IB</b> FT19110061214961 FT19110061214961	2,600.10		550,627.43
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061215003 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	11,823.50		538,803.93
27 Nov	<b>SVC Chg</b> GEBFT19110061215003 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		538,803.43
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061223894 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	481.50		538,321.93
27 Nov	<b>SVC Chg</b> GEBFT19110061223894 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		538,321.43
27 Nov	<b>Cheque Withdrawal</b> 0524835	77.23		538,244.20
28 Nov	<b>Cheque Withdrawal</b> 0524836	306.02		537,938.18
28 Nov	<b>Cheque Withdrawal</b> 0524837	407.45		537,530.73
29 Nov	<b>Funds Transfer-IB</b> FT19110061408257 FT19110061408257	385.20		537,145.53

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>Funds Transfer-IB</b> FT19110061408462 FT19110061408462	882.75		536,262.78
29 Nov	<b>Misc Debit</b> 6018732979-00000 Trf. Wd. Loans	3,890.00		532,372.78
<b>Total</b>		<b>180,632.21</b>	<b>133,505.70</b>	<b>532,372.78</b>

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