



AITECH MECHATRONICS (S) PTE LTD
23 FLORA ROAD
#01-07 ESTELLA GARDENS
SINGAPORE 509739

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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	720,653.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	441.68	720,653.27
Total (SGD)					720,653.27
Grand Total (SGD Equivalent*)					720,653.27

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			507,394.39
01 Nov	Cheque Withdrawal 0069602	200.52		507,193.87
05 Nov	Cheque Withdrawal 0069608	1,950.00		505,243.87
05 Nov	Cheque Withdrawal 0069610	3,044.00		502,199.87
06 Nov	Misc Credit PMRRTISGPRR/1019 PMRSG31102019003378 Single Svc Reb	0.50		502,200.37
06 Nov	Cheque Withdrawal 0069611	2,879.80		499,320.57
07 Nov	Cheque Withdrawal 0069615	585.29		498,735.28
07 Nov	Cheque Withdrawal 0069616	216.29		498,518.99
07 Nov	Cheque Withdrawal 0069619	486.85		498,032.14
07 Nov	Cheque Withdrawal 0069620	5,136.00		492,896.14
07 Nov	Cheque Withdrawal 0069621	2,700.00		490,196.14
11 Nov	CA Fee Charged	800.00		489,396.14
11 Nov	Cheque Withdrawal 0069614	53.50		489,342.64
12 Nov	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		485,429.24
12 Nov	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		484,406.29
13 Nov	Cheque Withdrawal 0069612	19,474.00		464,932.29
13 Nov	Cheque Withdrawal 0069613	6,206.00		458,726.29
13 Nov	Cheque Withdrawal 0069617	37.45		458,688.84
13 Nov	Cheque Withdrawal 0069622	883.00		457,805.84
14 Nov	Inward CR - GIRO SUPP SupplierPymt OCTOPACK SEA PTE. LT 2019/048,49,50,51,62	22,427.20		480,233.04

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward DR - GIRO COLL 199601268N CPF BIZ	1,889.00		478,344.04
15 Nov	Funds Trf - FAST GEBFT19110060462417 FT19110060462417 BEXP EXP CLAIM	5,000.00		473,344.04
15 Nov	SVC Chg GEBFT19110060462417 FT19110060462417 BEXP EXP CLAIM	0.50		473,343.54
18 Nov	Cheque Deposit		22,523.50	495,867.04
20 Nov	Cheque Withdrawal 0069603	3,000.00		492,867.04
20 Nov	Cheque Withdrawal 0069623	336.52		492,530.52
22 Nov	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 1911EGL02133	950.00		491,580.52
26 Nov	Cheque Withdrawal 0069625	172.78		491,407.74
26 Nov	Cheque Withdrawal 0069626	4,718.70		486,689.04
27 Nov	Cash 0069628	1,040.00		485,649.04
27 Nov	Cheque Deposit		428.00	486,077.04
27 Nov	Cheque Deposit		246,837.23	732,914.27
27 Nov	Cheque Withdrawal 0069629	3,998.50		728,915.77
28 Nov	Cheque Withdrawal 0069631	1,040.00		727,875.77
29 Nov	Cheque Withdrawal 0069627	7,222.50		720,653.27
Total		78,957.55	292,216.43	720,653.27

----- 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		Amount (SGD)
Deposits		658,051.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	441.68	658,051.02
Total (SGD)					658,051.02
Grand Total (SGD Equivalent*)					658,051.02

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			720,653.27
02 Dec	SERV CHARGE 1OR912022701C01 NONE SUZHOU HARMONY ELECTRONIC	30.00		720,623.27
02 Dec	FUNDS TRF - TT 1OR912022701C01 NONE SUZHOU HARMONY ELECTRONIC	3,004.04		717,619.23
02 Dec	SERV CHARGE 1OR912022758C01 NONE GEBHARDT FODERTECHNIK GMBH	47.32		717,571.91
02 Dec	FUNDS TRF - TT 1OR912022758C01 NONE GEBHARDT FODERTECHNIK GMBH	21,853.63		695,718.28
02 Dec	Cheque Withdrawal 0069630	1,012.00		694,706.28
02 Dec	Cheque Withdrawal 0069635	178.69		694,527.59
02 Dec	Cheque Withdrawal 0069638	1,000.00		693,527.59
03 Dec	Cheque Withdrawal 0069591	107.00		693,420.59
03 Dec	Cheque Withdrawal 0069618	238.61		693,181.98
03 Dec	Cheque Withdrawal 0069633	207.28		692,974.70
03 Dec	Cheque Withdrawal 0069637	147.15		692,827.55
03 Dec	Cheque Withdrawal 0069639	2,496.22		690,331.33
04 Dec	Cheque Withdrawal 0069640	3,044.00		687,287.33
05 Dec	Funds Trf - FAST GEBFT19120061827515 BEXP BEXP BEXP	20,000.00		667,287.33
05 Dec	SVC Chg GEBFT19120061827515 BEXP BEXP BEXP	0.50		667,286.83
05 Dec	Cheque Withdrawal 0069634	1,243.34		666,043.49
06 Dec	Cheque Deposit		9,202.00	675,245.49

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019003334 Single Svc Reb		0.50	675,245.99
06 Dec	Cheque Withdrawal 0069624	856.00		674,389.99
09 Dec	Cheque Withdrawal 0069641	3,559.25		670,830.74
11 Dec	Funds Trf - FAST GEBFT19120062187551 SG/INV2019/091 SUPP SG/INV2019/091	3,498.90		667,331.84
11 Dec	SVC Chg GEBFT19120062187551 SG/INV2019/091 SUPP SG/INV2019/091	0.50		667,331.34
12 Dec	Cheque Deposit		802.50	668,133.84
12 Dec	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		664,220.44
12 Dec	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		663,197.49
13 Dec	Cheque Withdrawal 0069642	2,568.00		660,629.49
13 Dec	Cheque Withdrawal 0069643	1,040.00		659,589.49
16 Dec	Inward DR - GIRO COLL 199601268N CPF BIZ	1,956.00		657,633.49
19 Dec	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 1912EGL02098	950.00		656,683.49
24 Dec	Cheque Withdrawal 0069644	129.97		656,553.52
26 Dec	Cheque Deposit		26,750.00	683,303.52
30 Dec	Funds Trf - FAST GEBFT19120063376991 FT19120063376991 LOAN REPAYMENT	20,000.00		663,303.52
30 Dec	SVC Chg GEBFT19120063376991 FT19120063376991 LOAN REPAYMENT	0.50		663,303.02
30 Dec	Cheque Deposit		880.00	664,183.02

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Withdrawal 0069645	3,998.50		660,184.52
30 Dec	Cheque Withdrawal 0069646	1,183.00		659,001.52
31 Dec	Funds Trf - FAST GEBFT19120063512200 FT19120063512200 SUPP MCLEAN N2	950.00		658,051.52
31 Dec	SVC Chg GEBFT19120063512200 FT19120063512200 SUPP MCLEAN N2	0.50		658,051.02
Total		100,237.25	37,635.00	658,051.02

----- 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

	Amount (SGD)
Deposits	645,674.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	645,674.11
Total (SGD)					645,674.11
Grand Total (SGD Equivalent*)					645,674.11

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			658,051.02
02 Jan	Inward CR - GIRO OTHR Other Baxter Healthcare SA 9245520		2,140.00	660,191.02
06 Jan	Cheque Withdrawal 0069647	3,044.00		657,147.02
07 Jan	Cheque Deposit		995.10	658,142.12
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019003358 Single Svc Reb		1.50	658,143.62
07 Jan	Cheque Withdrawal 0069650	2,568.00		655,575.62
08 Jan	Cheque Withdrawal 0069649	123.69		655,451.93
09 Jan	Cheque Withdrawal 0069648	2,730.00		652,721.93
13 Jan	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		648,808.53
13 Jan	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		647,785.58
14 Jan	Cash 0069652	2,600.00		645,185.58
14 Jan	Inward DR - GIRO COLL 199601268N CPF BIZ		1,956.00	643,229.58
15 Jan	Cheque Withdrawal 0069654	3,044.00		640,185.58
16 Jan	Cheque Deposit		1,979.50	642,165.08
16 Jan	Cheque Deposit		19,310.16	661,475.24
16 Jan	Cheque Withdrawal 0069657	1,484.00		659,991.24
17 Jan	Cheque Withdrawal 0069653	194.55		659,796.69
20 Jan	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 2001EGL02146		950.00	658,846.69
20 Jan	Cheque Withdrawal 0069656	3,867.81		654,978.88
20 Jan	Cheque Withdrawal 0069661	3,542.50		651,436.38

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0069658	235.77		651,200.61
21 Jan	Cheque Withdrawal 0069659	3,726.25		647,474.36
22 Jan	Cheque Withdrawal 0069660	1,720.00		645,754.36
22 Jan	Cheque Withdrawal 0069663	823.90		644,930.46
22 Jan	Cheque Withdrawal 0069664	1,050.00		643,880.46
23 Jan	Cheque Deposit		802.50	644,682.96
24 Jan	Cheque Deposit		1,050.00	645,732.96
24 Jan	Cheque Withdrawal 0069655	58.85		645,674.11
Total		38,655.67	26,278.76	645,674.11

----- 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	480,068.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	480,068.70
Total (SGD)					480,068.70
Grand Total (SGD Equivalent*)					480,068.70

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			645,674.11
03 Feb	Inward CR - GIRO OTHR Other Baxter Healthcare SA 9245520		9,630.00	655,304.11
04 Feb	Cheque Deposit		374.50	655,678.61
04 Feb	Cheque Withdrawal 0069662	1,059.30		654,619.31
04 Feb	Cheque Withdrawal 0069666	1,039.00		653,580.31
05 Feb	Cheque Withdrawal 0069665	3,044.00		650,536.31
06 Feb	Misc Credit PMRRTISGPRR/0120 PMRSG31012020092030 Single Svc Reb		0.50	650,536.81
10 Feb	Cheque Withdrawal 0069651	100,000.00		550,536.81
11 Feb	Cheque Withdrawal 0069667	86.67		550,450.14
12 Feb	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		546,536.74
12 Feb	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		545,513.79
14 Feb	Inward DR - GIRO COLL 199601268N CPF BIZ	4,216.00		541,297.79
14 Feb	Cheque Withdrawal 0069669	2,568.00		538,729.79
17 Feb	Funds Trf - FAST GEBFT20020066584464 FT20020066584464 BEXP Aitech	50,000.00		488,729.79
17 Feb	SVC Chg GEBFT20020066584464 FT20020066584464 BEXP Aitech	0.50		488,729.29
17 Feb	Inward DR - GIRO GSTX 199601268N IRAS GST	17,193.91		471,535.38
19 Feb	INWARD TRF - TT 1IR002195008C01 3100050979 Q SQUARED SOLUTIONS PTE. LTD.	27,820.00		499,355.38

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 2002EGL02125	950.00		498,405.38
19 Feb	Cheque Withdrawal 0069670	169.68		498,235.70
19 Feb	Cheque Withdrawal 0069671	75.00		498,160.70
19 Feb	Cheque Withdrawal 0069672	1,520.00		496,640.70
19 Feb	Cheque Withdrawal 0069673	700.00		495,940.70
21 Feb	Cheque Withdrawal 0069675	700.00		495,240.70
24 Feb	Cheque Withdrawal 0069668	288.90		494,951.80
24 Feb	Cheque Withdrawal 0069674	17,997.40		476,954.40
25 Feb	Cheque Deposit		2,086.50	479,040.90
25 Feb	Cheque Deposit		1,112.80	480,153.70
26 Feb	Cheque Withdrawal 0069676	85.00		480,068.70
Total		206,629.71	41,024.30	480,068.70

----- 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		Amount (SGD)
Deposits		487,045.21

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	487,045.21
Total (SGD)					487,045.21
Grand Total (SGD Equivalent*)					487,045.21

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			480,068.70
02 Mar	Inward CR - GIRO IVPT Invoice Payment FUJICON ENGINEERING FUJICON ENGINEERING PTE LTD		9,630.00	489,698.70
03 Mar	Cheque Withdrawal 0069677	3,044.00		486,654.70
03 Mar	Cheque Withdrawal 0069686	85.60		486,569.10
03 Mar	Cheque Withdrawal 0069687	2,568.00		484,001.10
05 Mar	Cheque Withdrawal 0069678	3,408.40		480,592.70
06 Mar	Misc Credit PMRRTISGPRR/0220 PMRSG29022020002743 Single Svc Reb		0.50	480,593.20
06 Mar	Cheque Withdrawal 0069679	1,231.00		479,362.20
06 Mar	Cheque Withdrawal 0069681	857.90		478,504.30
06 Mar	Cheque Withdrawal 0069682	150.21		478,354.09
06 Mar	Cheque Withdrawal 0069683	327.42		478,026.67
10 Mar	Cheque Withdrawal 0069685	129.58		477,897.09
11 Mar	Funds Trf - FAST GEBFT20030068367565 FT20030068367565 SUPP INV FEB	5,248.75		472,648.34
11 Mar	SVC Chg GEBFT20030068367565 FT20030068367565 SUPP INV FEB	0.50		472,647.84
12 Mar	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		468,734.44
12 Mar	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		467,711.49
12 Mar	Cheque Withdrawal 0069684	2,400.00		465,311.49
16 Mar	Inward DR - GIRO COLL 199601268N CPF BIZ	2,202.00		463,109.49

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward CR - GIRO IVPT Invoice Payment FUJICON ENGINEERING FUJICON ENGINEERING PTE LTD		9,630.00	472,739.49
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		456.00	473,195.49
19 Mar	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 2003EGL02163	950.00		472,245.49
19 Mar	Cheque Withdrawal 0069688	100.92		472,144.57
20 Mar	Cheque Deposit		15,000.00	487,144.57
20 Mar	Cheque Withdrawal 0069692	1,000.00		486,144.57
23 Mar	Cheque Withdrawal 0069680	300.00		485,844.57
24 Mar	Cheque Withdrawal 0069689	160.50		485,684.07
27 Mar	Cash 0069693	250.00		485,434.07
30 Mar	Cheque Withdrawal 0069694	650.56		484,783.51
31 Mar	Cheque Deposit		5,307.20	490,090.71
31 Mar	Cheque Withdrawal 0069695	160.50		489,930.21
31 Mar	Cheque Withdrawal 0069697	2,385.00		487,545.21
31 Mar	Cheque Withdrawal 0069698	500.00		487,045.21
Total		33,047.19	40,023.70	487,045.21

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		454,275.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	454,275.27
Total (SGD)					454,275.27
Grand Total (SGD Equivalent*)					454,275.27

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 145-301-061-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			487,045.21
01 Apr	Cheque Withdrawal 0069691	40.61		487,004.60
02 Apr	Cheque Withdrawal 0069699	2,210.00		484,794.60
06 Apr	Misc Credit PMRRTISGPRR/0320 PMRSG31032020002437 Single Svc Reb		0.50	484,795.10
06 Apr	Cheque Withdrawal 0069700	3,044.00		481,751.10
06 Apr	Cheque Withdrawal 0069751	2,568.00		479,183.10
07 Apr	Cheque Withdrawal 0069753	777.89		478,405.21
07 Apr	Cheque Withdrawal 0069755	500.00		477,905.21
08 Apr	Cheque Withdrawal 0069752	33.32		477,871.89
09 Apr	Cheque Withdrawal 0069756	2,218.12		475,653.77
13 Apr	Funds Trf - FAST GEBFT20040070571353 FT20040070571353 SUPP SCI4523 20	6,000.00		469,653.77
13 Apr	SVC Chg GEBFT20040070571353 FT20040070571353 SUPP SCI4523 20	0.50		469,653.27
13 Apr	Inward CR - GIRO SUPP SupplierPymt DSV SOLUTIONS PTE. L DDR-AITECH-PVAPR2		21,517.70	491,170.97
13 Apr	Misc Debit 4018474551-00000 Trf. Wd. Loans	3,913.40		487,257.57
13 Apr	Misc Debit 4018474578-00000 Trf. Wd. Loans	1,022.95		486,234.62
14 Apr	Inward DR - GIRO COLL 199601268N CPF BIZ	2,032.00		484,202.62
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		7,715.00	491,917.62

Account Transaction Details**BizTransact 145-301-061-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Cheque Withdrawal 0069696	450.00		491,467.62
17 Apr	Funds Trf - FAST GEBFT20040070868313 FT20040070868313 BEXP Petty cash claim	30,000.00		461,467.62
17 Apr	SVC Chg GEBFT20040070868313 FT20040070868313 BEXP Petty cash claim	0.50		461,467.12
20 Apr	Inward DR - GIRO COLL EGL1902043 ETHOZ GROUP LTD 2004EGL02116	950.00		460,517.12
21 Apr	Cheque Withdrawal 0069759	108.05		460,409.07
23 Apr	Cheque Withdrawal 0069758	5,200.00		455,209.07
24 Apr	Cheque Withdrawal 0069754	470.80		454,738.27
28 Apr	Cheque Withdrawal 0069760	213.98		454,524.29
28 Apr	Cheque Withdrawal 0069761	249.02		454,275.27
Total		62,003.14	29,233.20	454,275.27

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