



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	221,167.74

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	221,167.74
Total (SGD)					221,167.74
Grand Total (SGD Equivalent*)					221,167.74

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			213,683.27
01 Oct	Inward CR - GIRO OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		17,031.83	230,715.10
02 Oct	Inward Credit-FAST FCPM PymtFees&Chrgs INPHINITY (S) PTE. L 00164346		359.52	231,074.62
02 Oct	Inward CR - GIRO OTHR Other GIFTMARKET PTE. LTD. 00164337 GIFTMARKET		1,016.50	232,091.12
03 Oct	INWARD TRF - TT 1IR910036336C01 3119276940 KALBE INTNL PTE LTD-GEDUNG KIRANA		374.50	232,465.62
04 Oct	Funds Transfer iBK-GAPS		246.10	232,711.72
04 Oct	Cheque Withdrawal 0943461	795.38		231,916.34
07 Oct	Cheque Withdrawal 0943462	2,032.00		229,884.34
07 Oct	Cheque Withdrawal 0943463	1,600.00		228,284.34
07 Oct	Cheque Withdrawal 0943464	4,000.00		224,284.34
07 Oct	Cheque Withdrawal 0943465	2,420.00		221,864.34
07 Oct	Cheque Withdrawal 0943466	2,780.00		219,084.34
07 Oct	Cheque Withdrawal 0943467	2,101.00		216,983.34
07 Oct	Cheque Withdrawal 0943468	12,638.00		204,345.34
08 Oct	Cheque Deposit		302.28	204,647.62
08 Oct	Cheque Deposit		178.26	204,825.88
08 Oct	Cheque Deposit		21.40	204,847.28
08 Oct	Cheque Deposit		338.12	205,185.40
08 Oct	Cheque Deposit		203.30	205,388.70
08 Oct	Cheque Deposit		1,099.96	206,488.66
08 Oct	Cheque Deposit		725.46	207,214.12

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Inward Credit-FAST OTHR Other LEE WANYUN Inv no. 00164380		25.68	207,239.80
08 Oct	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		204,276.96
10 Oct	Cheque Withdrawal 0943470	1,637.10		202,639.86
10 Oct	Cheque Withdrawal 0943471	2,126.09		200,513.77
11 Oct	Cheque Withdrawal 0943469	1,829.70		198,684.07
14 Oct	Returned Cheque 0943469		1,829.70	200,513.77
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164187		117.70	200,631.47
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164188		117.70	200,749.17
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164189		23.54	200,772.71
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164292		117.70	200,890.41
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164293		32.10	200,922.51
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164294		36.38	200,958.89
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164295		53.50	201,012.39
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164296		139.10	201,151.49

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164297		321.00	201,472.49
14 Oct	Inward DR - GIRO COLL 201606015K CPF BIZ	6,797.50		194,674.99
14 Oct	Inward CR - GIRO OTHR Other SELECT SERVICE PARTN 164248		21.40	194,696.39
15 Oct	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Printer Poster		187.25	194,883.64
15 Oct	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. Print Poster		133.75	195,017.39
15 Oct	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		191,900.48
15 Oct	Cheque Withdrawal 0943472	2,006.25		189,894.23
17 Oct	Inward DR - GIRO COLL 201606015K CPF BFWL		1,300.00	188,594.23
18 Oct	Cheque Withdrawal 0943473	3,358.57		185,235.66
18 Oct	Cheque Withdrawal 0943474	1,829.70		183,405.96
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164382		37.45	183,443.41
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164383		117.70	183,561.11
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164348		267.50	183,828.61
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164361		329.57	184,158.18

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164362		1,040.06	185,198.24
21 Oct	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164363		107.00	185,305.24
21 Oct	Cheque Deposit		13,913.71	199,218.95
21 Oct	Cheque Deposit		517.88	199,736.83
21 Oct	Cheque Deposit		888.10	200,624.93
21 Oct	Cheque Deposit		53.50	200,678.43
21 Oct	Cheque Deposit		378.78	201,057.21
21 Oct	Cheque Deposit		413.02	201,470.23
21 Oct	Cheque Deposit		339.19	201,809.42
21 Oct	Cheque Deposit		222.56	202,031.98
21 Oct	Cheque Deposit		1,301.23	203,333.21
21 Oct	Cheque Deposit		118.77	203,451.98
21 Oct	Cheque Deposit		668.75	204,120.73
21 Oct	Cheque Withdrawal 0943475	350.96		203,769.77
22 Oct	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		203,230.77
22 Oct	Cheque Withdrawal 0943476	2,039.43		201,191.34
25 Oct	Inward CR - GIRO IVPT Invoice Payment SONIC PRINTING (S) P SONIC PRINTING (S) PTE LTD		2,479.73	203,671.07
25 Oct	Cheque Withdrawal 0943477	1,816.00		201,855.07
25 Oct	Cheque Withdrawal 0943478	930.90		200,924.17
25 Oct	Cheque Withdrawal 0943479	1,650.00		199,274.17
29 Oct	Returned Cheque 0943479		1,650.00	200,924.17
29 Oct	Funds Transfer-IB FT19100059305914 FT19100059305914		145.52	201,069.69

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Inward CR - GIRO OTHR Other SKECHERS SINGAPORE P 00164280, 00164290, 00164283 & etc		14,854.81	215,924.50
29 Oct	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		214,496.50
30 Oct	Inward CR - GIRO OTHR Other THOMSON MEDICAL PTE. PIGSG00331B33583		80.25	214,576.75
30 Oct	Inward CR - GIRO OTHR Other ARCHVOGUE CREATIVE P Archvogue Creative		2,884.72	217,461.47
31 Oct	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd-SGD306.02.		306.02	217,767.49
31 Oct	Inward CR - GIRO OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		3,400.25	221,167.74
Total		64,085.33	71,569.80	221,167.74

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



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	197,487.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	197,487.93
Total (SGD)					197,487.93
Grand Total (SGD Equivalent*)					197,487.93

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			221,167.74
01 Nov	Inward CR - GIRO SUPP SupplierPymt PROFOTO DIGITAL SERV Dream Print Pte Ltd		243.96	221,411.70
01 Nov	Cheque Withdrawal 0943481	288.90		221,122.80
04 Nov	Cheque Deposit		38.52	221,161.32
05 Nov	Inward Credit-FAST OTHR Other TEO WEE WAH Other		96.30	221,257.62
05 Nov	Cheque Withdrawal 0943482	1,984.00		219,273.62
06 Nov	Inward CR - GIRO SALA Salary Payment FITNESS AND HEALTH I Payment		226.84	219,500.46
06 Nov	Cheque Withdrawal 0943480	780.20		218,720.26
06 Nov	Cheque Withdrawal 0943485	2,404.00		216,316.26
06 Nov	Cheque Withdrawal 0943486	2,956.00		213,360.26
06 Nov	Cheque Withdrawal 0943487	2,094.00		211,266.26
07 Nov	Inward CR - GIRO GDDS Purchase Sale O UTS PRINTING & PUBLI 163918,163959		145.52	211,411.78
07 Nov	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print Outlet Poster		1,065.72	212,477.50
07 Nov	Cheque Withdrawal 0943488	12,638.00		199,839.50
07 Nov	Cheque Withdrawal 0943490	222.39		199,617.11
07 Nov	Cheque Withdrawal 0943491	241.82		199,375.29
08 Nov	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		196,412.45
11 Nov	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164471		37.45	196,449.90

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Inward Credit-FAST OTHR Other SEET JIA MIN (XUE JI 00164473		117.70	196,567.60
11 Nov	Inward CR - GIRO IVPT Invoice Payment GEODIS SINGAPORE PTE GEODIS		1,337.50	197,905.10
11 Nov	Cheque Deposit		328.49	198,233.59
11 Nov	Cheque Deposit		574.59	198,808.18
11 Nov	Cheque Deposit		367.01	199,175.19
11 Nov	Cheque Deposit		243.96	199,419.15
11 Nov	Cheque Deposit		1,284.00	200,703.15
11 Nov	Cheque Deposit		1,298.98	202,002.13
11 Nov	Cheque Deposit		10,381.14	212,383.27
11 Nov	Cheque Deposit		193.67	212,576.94
11 Nov	Cheque Deposit		2,155.52	214,732.46
11 Nov	Cheque Deposit		85.60	214,818.06
11 Nov	Cheque Deposit		934.11	215,752.17
11 Nov	Cheque Deposit		57.78	215,809.95
11 Nov	Cheque Deposit		240.75	216,050.70
11 Nov	Cheque Withdrawal 0943484	4,000.00		212,050.70
11 Nov	Cheque Withdrawal 0943492	480.00		211,570.70
12 Nov	Cheque Withdrawal 0943493	1,348.20		210,222.50
12 Nov	Cheque Withdrawal 0943494	1,136.34		209,086.16
14 Nov	Inward DR - GIRO COLL 201606015K CPF BIZ	6,753.50		202,332.66
14 Nov	Cheque Withdrawal 0943495	1,650.00		200,682.66
15 Nov	Inward DR - GIRO GSTX 201606015K IRAS GST	7,973.77		192,708.89

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		189,591.98
18 Nov	Inward DR - GIRO COLL 201606015K CPF BFWL	1,180.00		188,411.98
18 Nov	Cheque Withdrawal 0943483	1,600.00		186,811.98
19 Nov	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 32290NKHJA6		647.35	187,459.33
22 Nov	Inward Credit-FAST SUPP SupplierPymt PAPER HOUSE PRINT poster payment		134.82	187,594.15
22 Nov	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		187,055.15
25 Nov	Inward CR - GIRO OTHR Other SODEXO SERVICES ASIA 32490NNIA7U		9.63	187,064.78
25 Nov	Cheque Deposit		1,634.96	188,699.74
25 Nov	Cheque Deposit		42.80	188,742.54
25 Nov	Cheque Deposit		2,481.33	191,223.87
25 Nov	Cheque Deposit		89.88	191,313.75
25 Nov	Cheque Deposit		1,107.45	192,421.20
25 Nov	Cheque Deposit		963.00	193,384.20
25 Nov	Cheque Deposit		2,521.99	195,906.19
25 Nov	Cheque Withdrawal 0943496	94.54		195,811.65
26 Nov	Funds Transfer-IB FT19110061065239 FT19110061065239		555.33	196,366.98
28 Nov	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD941.60.		941.60	197,308.58
28 Nov	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		195,880.58

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Inward CR - GIRO OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		2,574.42	198,455.00
29 Nov	Inward Credit-FAST OTHR Other DESMOND TAN SIANG LO 00164597		47.08	198,502.08
29 Nov	Cheque Withdrawal 0943489	849.37		197,652.71
29 Nov	Cheque Withdrawal 0943498	164.78		197,487.93
	Total	58,886.56	35,206.75	197,487.93

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



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	222,716.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	222,716.25
Total (SGD)					222,716.25
Grand Total (SGD Equivalent*)					222,716.25

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			197,487.93
02 Dec	Cheque Withdrawal 0943497	802.67		196,685.26
04 Dec	Cheque Withdrawal 0943499	620.60		196,064.66
05 Dec	Inward Credit-FAST SUPP SupplierPymt PAPER HOUSE PRINT banner payment		56.71	196,121.37
05 Dec	Cheque Withdrawal 0943500	592.78		195,528.59
05 Dec	Cheque Withdrawal 0943501	2,352.00		193,176.59
05 Dec	Cheque Withdrawal 0943502	1,600.00		191,576.59
05 Dec	Cheque Withdrawal 0943503	4,000.00		187,576.59
05 Dec	Cheque Withdrawal 0943504	2,470.00		185,106.59
05 Dec	Cheque Withdrawal 0943505	3,052.00		182,054.59
06 Dec	INWARD TRF - TT 1IR912062657C01 00160I4528472 1/MAUI JIM ASIA LIMITED		4,140.90	186,195.49
06 Dec	Cheque Withdrawal 0943507	2,142.05		184,053.44
06 Dec	Cheque Withdrawal 0943508	1,733.40		182,320.04
09 Dec	Funds Transfer FT1912061953823 INV:00164580		217.21	182,537.25
09 Dec	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		179,574.41
10 Dec	Inward CR - GIRO OTHR Other GIFTMARKET PTE. LTD. 164662 GIFTMARKET		6,626.30	186,200.71
12 Dec	Cheque Deposit	9,990.59		196,191.30
12 Dec	Cheque Deposit	85.60		196,276.90
12 Dec	Cheque Deposit	101.65		196,378.55
12 Dec	Cheque Deposit	701.92		197,080.47
12 Dec	Cheque Deposit	889.44		197,969.91

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Deposit		2,233.09	200,203.00
12 Dec	Cheque Deposit		261.08	200,464.08
12 Dec	Cheque Deposit		176.55	200,640.63
12 Dec	Cheque Deposit		14.98	200,655.61
12 Dec	Cheque Deposit		57.78	200,713.39
12 Dec	Cheque Deposit		1,042.18	201,755.57
12 Dec	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print poster		241.82	201,997.39
13 Dec	Inward CR - GIRO OTHR Other TOY OUTPOST PTE LTD 00001		299.60	202,296.99
13 Dec	Cheque Withdrawal 0943506	12,638.00		189,658.99
16 Dec	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Roll Up Banner		267.50	189,926.49
16 Dec	Inward DR - GIRO COLL 201606015K CPF BIZ	6,921.50		183,004.99
16 Dec	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		179,888.08
16 Dec	Cheque Withdrawal 0943509	930.90		178,957.18
17 Dec	Inward CR - GIRO SUPP SupplierPymt THYME FOOD & THYME INV00163847		78.75	179,035.93
17 Dec	Inward DR - GIRO COLL 201606015K CPF BFWL	971.10		178,064.83
18 Dec	Inward Credit-FAST COLL CollPymt INPHINITY (S) PTE. L banner poster		261.08	178,325.91
18 Dec	Inward CR - GIRO SUPP SupplierPymt PROFOTO DIGITAL SERV Dream Print Pte Ltd		262.15	178,588.06

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Inward Credit-FAST SUPP SupplierPymt PAPER HOUSE PRINT poster		8.56	178,596.62
20 Dec	INWARD TRF - TT 1IR912203058C01 00160I4550027 1/CITIZEN WATCHES (HK) LTD	194.00		178,790.62
20 Dec	Cheque Deposit	208.65		178,999.27
20 Dec	Cheque Deposit	9,135.82		188,135.09
20 Dec	Cheque Deposit	119.84		188,254.93
20 Dec	Cheque Deposit	78.22		188,333.15
20 Dec	Cheque Deposit	2,792.70		191,125.85
20 Dec	Inward CR - GIRO OTHR Other SKECHERS SINGAPORE P 00164445-4448, 4561-4569		7,238.55	198,364.40
20 Dec	Inward CR - GIRO OTHR Other LAGARDERE TRAVEL RET DREAM PRINT	24,461.60		222,826.00
23 Dec	Inward CR - GIRO OTHR Other SODEXO SERVICES ASIA 35290ODE0WM		41.73	222,867.73
23 Dec	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		222,328.73
23 Dec	Cheque Withdrawal 0943510	95.30		222,233.43
24 Dec	Inward Credit-FAST BEXP BizExpenses UNION PREMIUM FOOD (811.06	223,044.49
24 Dec	00164700			
26 Dec	Inward CR - GIRO OTHR Other BA.LI.BA Payment		151.94	223,196.43
26 Dec	Inward CR - GIRO OTHR Other THE DRUNKEN POET Payment		90.95	223,287.38
26 Dec	Inward CR - GIRO OTHR Other MEATS N MALTS PTE LT Payment		23.54	223,310.92
26 Dec	Cheque Withdrawal 0943511	2,272.68		221,038.24

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO OTHR Other ICMG PTE. LTD. INVOICE NO 00164690		43.34	221,081.58
30 Dec	Inward CR - GIRO OTHR Other GIFTMARKET PTE. LTD. 00164733 GIFTMARKET		1,829.17	222,910.75
30 Dec	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		221,482.75
30 Dec	Cheque Deposit		535.00	222,017.75
30 Dec	Cheque Withdrawal 0943512	65.48		221,952.27
31 Dec	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD710.48.		710.48	222,662.75
31 Dec	Inward Credit-FAST OTHR Other TEO WEE WAH Other		53.50	222,716.25
Total		51,307.21	76,535.53	222,716.25

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



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	229,921.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	229,921.26
Total (SGD)					229,921.26
Grand Total (SGD Equivalent*)					229,921.26

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			222,716.25
02 Jan	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. A0 Poster Mounted	96.30		222,812.55
02 Jan	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. Roll up Banner for Seletar Mall	80.25		222,892.80
02 Jan	Inward CR - GIRO OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		8,407.53	231,300.33
02 Jan	Cheque Withdrawal 0943513	545.70		230,754.63
03 Jan	Cheque Deposit		902.01	231,656.64
03 Jan	Cheque Deposit		424.79	232,081.43
03 Jan	Cheque Deposit		214.00	232,295.43
03 Jan	Cheque Deposit		186.18	232,481.61
03 Jan	Cheque Deposit		2,173.17	234,654.78
03 Jan	Cheque Deposit		112.35	234,767.13
03 Jan	Cheque Deposit		252.52	235,019.65
03 Jan	Cheque Deposit		57.78	235,077.43
03 Jan	Cheque Deposit		774.68	235,852.11
03 Jan	Cheque Deposit		267.50	236,119.61
03 Jan	Cheque Deposit		3,533.14	239,652.75
03 Jan	Cheque Withdrawal 0943515	5,039.70		234,613.05
03 Jan	Cheque Withdrawal 0943516	1,712.00		232,901.05
06 Jan	Inward CR - GIRO OTHR Other THOMSON MEDICAL PTE. PIGSG00331B35940		1,215.84	234,116.89
07 Jan	Inward CR - GIRO OTHR Other THOMSON MEDICAL PTE. PIGSG00331B36044	64.20		234,181.09
07 Jan	Cheque Withdrawal 0943514	816.90		233,364.19
07 Jan	Cheque Withdrawal 0943518	3,904.00		229,460.19

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Withdrawal 0943519	3,200.00		226,260.19
07 Jan	Cheque Withdrawal 0943521	3,700.00		222,560.19
08 Jan	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		219,597.35
08 Jan	Inward CR - GIRO OTHR Other MEATS N MALTS PTE LT Payment		23.54	219,620.89
08 Jan	Cheque Withdrawal 0943517	2,041.03		217,579.86
08 Jan	Cheque Withdrawal 0943520	5,000.00		212,579.86
08 Jan	Cheque Withdrawal 0943522	5,132.00		207,447.86
08 Jan	Cheque Withdrawal 0943523	12,638.00		194,809.86
09 Jan	Funds Transfer-IB FT20010064112185 FT20010064112185		582.08	195,391.94
09 Jan	Inward CR - GIRO SUPP SupplierPymt SIMPLY TOYS 00001		323.14	195,715.08
09 Jan	Cheque Withdrawal 0943524	1,617.89		194,097.19
10 Jan	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. Seletar Mall Poster		96.30	194,193.49
10 Jan	Inward CR - GIRO SUPP SupplierPymt INKZPIRATION PTE. LT Inkzpiration		243.64	194,437.13
10 Jan	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print poster		155.15	194,592.28
14 Jan	Inward DR - GIRO COLL 201606015K CPF BIZ	8,397.50		186,194.78
15 Jan	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		183,077.87

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Inward CR - GIRO OTHR Other TORII GROUP PTE LTD Payment		20.33	183,098.20
15 Jan	Cheque Withdrawal 0943526	738.30		182,359.90
16 Jan	Inward CR - GIRO OTHR Other SKECHERS SINGAPORE P Dec'19 Invoice		2,121.81	184,481.71
16 Jan	Inward Credit-FAST BEXP BizExpenses DERKAZE DESIGN & CON 00164832		12.84	184,494.55
16 Jan	Cheque Withdrawal 0943525	2,530.46		181,964.09
16 Jan	Cheque Withdrawal 0943528	1,040.00		180,924.09
16 Jan	Funds Transfer-IB FT20010064656045 FT20010064656045		93.09	181,017.18
17 Jan	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 01500P1XZN9		2,852.62	183,869.80
17 Jan	Inward DR - GIRO COLL 201606015K CPF BFWL	930.00		182,939.80
17 Jan	Cheque Withdrawal 0943529	603.48		182,336.32
20 Jan	Cheque Deposit		171.20	182,507.52
20 Jan	Cheque Deposit		513.60	183,021.12
20 Jan	Cheque Deposit		68.48	183,089.60
20 Jan	Cheque Deposit		207.58	183,297.18
20 Jan	Cheque Deposit		989.75	184,286.93
20 Jan	Cheque Deposit		1,628.54	185,915.47
20 Jan	Cheque Deposit		818.55	186,734.02
20 Jan	Cheque Deposit		1,016.50	187,750.52
20 Jan	Cheque Deposit		36.38	187,786.90
20 Jan	Cheque Deposit		890.45	188,677.35
20 Jan	Cheque Deposit		107.86	188,785.21
20 Jan	Cheque Deposit		289.97	189,075.18

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward Credit-FAST OTHR Other MUHAMMAD NURUDDIN BI Transfer		395.90	189,471.08
20 Jan	Cheque Withdrawal 0943527	248.00		189,223.08
20 Jan	Cheque Withdrawal 0943530	487.92		188,735.16
20 Jan	Cheque Withdrawal 0943531	128.40		188,606.76
21 Jan	Cheque Deposit		1,767.64	190,374.40
21 Jan	Inward CR - GIRO OTHR Other FITNESS AND HEALTH I Payment		893.45	191,267.85
22 Jan	Inward Credit-FAST OTHR Other TEO WEE WAH Other		256.80	191,524.65
22 Jan	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		190,985.65
22 Jan	Inward CR - GIRO OTHR Other MEATS N MALTS PTE LT Payment		51.36	191,037.01
22 Jan	Inward CR - GIRO OTHR Other TORII GROUP PTE LTD Payment		23.54	191,060.55
23 Jan	Funds Transfer-IB FT20010065169861 Inv: 00164844		417.30	191,477.85
24 Jan	Inward CR - GIRO SUPP SupplierPymt MT ALVERNIA HOSPITAL 70687		393.76	191,871.61
28 Jan	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		190,443.61
31 Jan	INWARD TRF - TT 1IR001318020C01 XMO71542 1/LAGARDERE TRAVEL RETAIL SINGAPOR		3,092.30	193,535.91
31 Jan	Inward CR - GIRO OTHR Other ARCHVOGUE CREATIVE P Archvogue Creative		35,669.52	229,205.43

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD715.83.		715.83	229,921.26
	Total	68,498.03	75,703.04	229,921.26

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



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	235,078.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	235,078.69
Total (SGD)					235,078.69
Grand Total (SGD Equivalent*)					235,078.69

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			229,921.26
03 Feb	Cheque Deposit	449.40		230,370.66
03 Feb	Cheque Deposit		1,162.77	231,533.43
03 Feb	Cheque Deposit	492.20		232,025.63
03 Feb	Cheque Deposit	214.00		232,239.63
03 Feb	Cheque Deposit	96.30		232,335.93
03 Feb	Cheque Deposit	829.25		233,165.18
03 Feb	Cheque Deposit	280.34		233,445.52
03 Feb	Cheque Deposit	960.86		234,406.38
03 Feb	Cheque Deposit	361.66		234,768.04
03 Feb	Cheque Deposit	438.70		235,206.74
03 Feb	Cheque Deposit	1,084.98		236,291.72
03 Feb	Cheque Deposit	21.40		236,313.12
04 Feb	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. Printer Poster	114.49		236,427.61
06 Feb	Cheque Deposit	350.96		236,778.57
06 Feb	Cheque Deposit		2,745.62	239,524.19
06 Feb	Cheque Withdrawal 0943533	658.52		238,865.67
06 Feb	Cheque Withdrawal 0943534	2,152.00		236,713.67
06 Feb	Cheque Withdrawal 0943535	1,600.00		235,113.67
06 Feb	Cheque Withdrawal 0943536	4,000.00		231,113.67
06 Feb	Cheque Withdrawal 0943537	2,420.00		228,693.67
06 Feb	Cheque Withdrawal 0943538	2,748.00		225,945.67
06 Feb	Cheque Withdrawal 0943539	12,638.00		213,307.67
07 Feb	Cheque Deposit	321.00		213,628.67
10 Feb	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print Outlet Poster	299.60		213,928.27

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		210,965.43
11 Feb	Cheque Withdrawal 0943541	2,922.17		208,043.26
12 Feb	Cheque Withdrawal 0943542	1,112.80		206,930.46
13 Feb	Inward CR - GIRO IVPT Invoice Payment J5 PRODUCTIONS PTE. DREAMPRINT 00164917		695.50	207,625.96
13 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 8797102 629360272001		810.00	208,435.96
14 Feb	Inward CR - GIRO OTHR Other GIFTMARKET PTE. LTD. 164919 GIFTMARKET		2,801.26	211,237.22
14 Feb	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		208,120.31
14 Feb	Inward DR - GIRO COLL 201606015K CPF BIZ	6,825.50		201,294.81
17 Feb	Cheque Deposit		695.50	201,990.31
17 Feb	Cheque Deposit		668.75	202,659.06
17 Feb	Cheque Deposit		7,461.91	210,120.97
17 Feb	Inward CR - GIRO SUPP SupplierPymt SIMPLY TOYS 00001		260.01	210,380.98
17 Feb	Inward CR - GIRO OTHR Other SIMPLY TOYS (RETAIL) 00001		505.04	210,886.02
17 Feb	Inward DR - GIRO COLL 201606015K CPF BFWL	930.00		209,956.02
17 Feb	Inward DR - GIRO GSTX 201606015K IRAS GST	9,771.26		200,184.76
17 Feb	Cheque Withdrawal 0943540	198.49		199,986.27

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 04800PTVXQR		1,749.45	201,735.72
21 Feb	Cheque Deposit		535.00	202,270.72
21 Feb	Cheque Withdrawal 0943543	963.00		201,307.72
24 Feb	Funds Transfer-IB FT20020067088807 9038/000		13.91	201,321.63
24 Feb	Cheque Deposit		4,948.22	206,269.85
24 Feb	Cheque Deposit		87.74	206,357.59
24 Feb	Cheque Deposit		476.15	206,833.74
24 Feb	Cheque Deposit		762.91	207,596.65
24 Feb	Cheque Deposit		1,373.88	208,970.53
24 Feb	Cheque Deposit		3,794.03	212,764.56
24 Feb	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		212,225.56
25 Feb	Inward Credit-FAST OTHR Other DESMOND TAN SIANG LO 00164899		44.94	212,270.50
26 Feb	Inward CR - GIRO SUPP SupplierPymt MT ALVERNIA HOSPITAL 71247		162.64	212,433.14
27 Feb	Funds Transfer-IB FT20020067438499 9038/000		20.87	212,454.01
27 Feb	Cheque Withdrawal 0943532	849.37		211,604.64
28 Feb	INWARD TRF - TT 1IR002285103C01 XMO73118 1/LAGARDERE TRAVEL RETAIL SINGAPOR		26,552.05	238,156.69
28 Feb	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		236,728.69
28 Feb	Cheque Withdrawal 0943545	1,650.00		235,078.69
Total		59,485.86	64,643.29	235,078.69

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



DREAM PRINT PTE. LTD.
52 UBI AVENUE 3
#03-30 FRONTIER
SINGAPORE 408867

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	239,311.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-304-156-8	SGD	0.00	0.00	-	239,311.96
Total (SGD)					239,311.96
Grand Total (SGD Equivalent*)					239,311.96

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 379-304-156-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			235,078.69
02 Mar	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd	605.62		235,684.31
02 Mar	Cheque Deposit	991.89		236,676.20
02 Mar	Cheque Deposit	295.32		236,971.52
02 Mar	Cheque Deposit	588.50		237,560.02
03 Mar	Inward CR - GIRO IVPT Invoice Payment WIN N WIN PRINTER PT SGGP200229113325	2,728.50		240,288.52
03 Mar	Cheque Withdrawal 0943546	3,980.40		236,308.12
04 Mar	Inward CR - GIRO IVPT Invoice Payment GEODIS SINGAPORE PTE GEODIS	834.60		237,142.72
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201606015K-PTE-01 20021	1,752.00		238,894.72
05 Mar	Inward CR - GIRO OTHR Other BA.LI.BA Payment	12.84		238,907.56
05 Mar	Inward CR - GIRO OTHR Other THE DRUNKEN POET Payment	128.40		239,035.96
05 Mar	Inward CR - GIRO OTHR Other MEATS N MALTS PTE LT Payment	90.95		239,126.91
05 Mar	Inward CR - GIRO OTHR Other DOLLY UNDERGROUND PT Payment	240.75		239,367.66
05 Mar	Cheque Withdrawal 0943544	620.01		238,747.65
05 Mar	Cheque Withdrawal 0943547	100.00		238,647.65
05 Mar	Cheque Withdrawal 0943548	3,512.81		235,134.84
06 Mar	Cheque Deposit	1,305.40		236,440.24
06 Mar	Cheque Deposit	219.35		236,659.59

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Deposit		7,989.16	244,648.75
06 Mar	Cheque Deposit		38.52	244,687.27
06 Mar	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print Outlet poster		331.70	245,018.97
06 Mar	Cheque Withdrawal 0943549	1,922.79		243,096.18
06 Mar	Cheque Withdrawal 0943550	2,048.00		241,048.18
06 Mar	Cheque Withdrawal 0943552	4,000.00		237,048.18
06 Mar	Cheque Withdrawal 0943553	2,250.00		234,798.18
06 Mar	Cheque Withdrawal 0943554	2,676.00		232,122.18
09 Mar	Misc Debit 1468024123-00001 Trf. Wd. Loans	2,962.84		229,159.34
09 Mar	Cheque Withdrawal 0943555	12,638.00		216,521.34
09 Mar	Cheque Withdrawal 0943556	770.40		215,750.94
10 Mar	Cheque Withdrawal 0943557	720.11		215,030.83
12 Mar	Inward CR - GIRO OTHR Other THOMSON MEDICAL PTE. PIGSG00331B38527		3,994.31	219,025.14
12 Mar	Cheque Withdrawal 0943558	1,136.34		217,888.80
16 Mar	INWARD TRF - TT 1IR003162379C01 00160I4674206 1/MAUI JIM ASIA LIMITED		3,413.30	221,302.10
16 Mar	Inward CR - GIRO SUPP SupplierPymt SINGAPORE HEART INVOICE:00164947		214.00	221,516.10
16 Mar	Inward CR - GIRO OTHR Other ARCHVOGUE CREATIVE P archvogue creative		1,879.99	223,396.09
16 Mar	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print outlet poster		149.80	223,545.89

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Inward DR - GIRO COLL 201606015K CPF BIZ	6,776.50		216,769.39
16 Mar	Inward DR - GIRO COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		213,652.48
16 Mar	Cheque Deposit		203.30	213,855.78
16 Mar	Cheque Deposit		1,104.24	214,960.02
16 Mar	Cheque Deposit		54.47	215,014.49
16 Mar	Cheque Withdrawal 0943551	1,600.00		213,414.49
16 Mar	Cheque Withdrawal 0943559	3,483.92		209,930.57
17 Mar	Funds Transfer-IB FT20030068727755 FT20030068727755		184.04	210,114.61
17 Mar	Inward DR - GIRO COLL 201606015K CPF BFWL	930.00		209,184.61
18 Mar	Inward CR - GIRO OTHR Other BA.LI.BA Payment		240.75	209,425.36
18 Mar	Inward CR - GIRO OTHR Other MEATS N MALTS PTE LT Payment		36.38	209,461.74
18 Mar	Inward CR - GIRO OTHR Other TORII GROUP PTE LTD Payment		71.69	209,533.43
18 Mar	Cheque Withdrawal 0943560	690.15		208,843.28
19 Mar	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 07800QM2DKL		1,036.83	209,880.11
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		3,021.07	212,901.18
20 Mar	Inward CR - GIRO OTHR Other SKECHERS SINGAPORE P Inv for Jan-Feb'20		7,654.78	220,555.96

Account Transaction Details**CORPORATE 379-304-156-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Cheque Deposit		8,437.80	228,993.76
23 Mar	Cheque Deposit		69.55	229,063.31
23 Mar	Cheque Deposit		527.51	229,590.82
23 Mar	Cheque Deposit		373.43	229,964.25
23 Mar	Cheque Deposit		604.55	230,568.80
23 Mar	Misc Debit 6018724518-00000 Trf. Wd. Loans	539.00		230,029.80
23 Mar	Cheque Withdrawal 0943561	222.36		229,807.44
25 Mar	Inward Credit-FAST OTHR Other LIM CHIN CHONG Transfer		2,620.43	232,427.87
26 Mar	Inward CR - GIRO OTHR Other GIFTMARKET PTE. LTD. 165089 GIFTMARKET		3,658.87	236,086.74
26 Mar	Inward CR - GIRO SUPP SupplierPymt MT ALVERNIA HOSPITAL 71724		17.12	236,103.86
27 Mar	Cheque Withdrawal 0943562	602.62		235,501.24
30 Mar	INWARD TRF - TT 1IR003304079C01 XMO75284 1/LAGARDERE TRAVEL RETAIL SINGAPOR		5,185.22	240,686.46
30 Mar	Inward DR - GIRO IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		239,258.46
31 Mar	Inward CR - GIRO SUPP SupplierPymt PROFOTO DIGITAL SERV IBG0320-34T		53.50	239,311.96
Total		58,727.16	62,960.43	239,311.96

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