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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	77,816.62

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	77,816.62
Total (SGD)					77,816.62
Grand Total (SGD Equivalent[*])					77,816.62

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			174,450.70
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 153508842	122.74		174,573.44
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 153511524	550.66		175,124.10
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 153511585	191.47		175,315.57
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 153511864	372.00		175,687.57
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 153514154	638.27		176,325.84
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 153515810	61.11		176,386.95
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 153516902	67.62		176,454.57
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 153517150	552.70		177,007.27
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 153522311	180.46		177,187.73
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 153522523	246.74		177,434.47
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 153524197	351.15		177,785.62
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 153528331	555.09		178,340.71

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 153900493		423.79	178,764.50
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 153902255		1,071.42	179,835.92
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 153902659		13.44	179,849.36
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 153906113		573.04	180,422.40
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 153905187		582.15	181,004.55
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 153908581		204.09	181,208.64
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 153909440		698.40	181,907.04
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 153910380		344.58	182,251.62
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 153912147		268.74	182,520.36
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 153912707		330.80	182,851.16
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 153912809		247.01	183,098.17
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 153916080		67.90	183,166.07
01 Jul	Misc CR-Debit Card 28 JUN 7441 UOB Cash Rebate		0.63	183,166.70

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Cheque Withdrawal 0057162	2,008.41		181,158.29
01 Jul	Cheque Withdrawal 0057166	46,561.45		134,596.84
01 Jul	Cheque Withdrawal 0057167	25,715.50		108,881.34
01 Jul	Cheque Withdrawal 0057172	25,989.00		82,892.34
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 154335813		200.91	83,093.25
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 154337558		218.76	83,312.01
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 154339604		359.92	83,671.93
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 154339979		200.30	83,872.23
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 154337549		159.82	84,032.05
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 154342272		432.50	84,464.55
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 154343391		259.63	84,724.18
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 154346692		469.19	85,193.37
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 154347381		360.39	85,553.76
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 154349155		6.38	85,560.14

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 154349209		96.54	85,656.68
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 154350039		24.17	85,680.85
02 Jul	Cash Deposit-CDM		577.00	86,257.85
02 Jul	Cash Deposit-CDM		572.00	86,829.85
02 Jul	Cash Deposit-CDM		574.00	87,403.85
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		64.90	87,468.75
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		14.80	87,483.55
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		52.48	87,536.03
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		104.02	87,640.05
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		106.60	87,746.65
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		39.72	87,786.37
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		44.82	87,831.19
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		49.16	87,880.35
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		20.64	87,900.99

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		14.12	87,915.11
02 Jul	Cheque Withdrawal 0057169	2,000.00		85,915.11
02 Jul	Cheque Withdrawal 0057170	397.55		85,517.56
02 Jul	Cheque Withdrawal 0057173	29,079.28		56,438.28
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		69.53	56,507.81
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		421.91	56,929.72
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		363.99	57,293.71
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		143.00	57,436.71
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.12	57,527.83
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 154757104		292.90	57,820.73
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFFISHWP45 154759001		96.03	57,916.76
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 154760924		464.48	58,381.24
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 154763039		160.50	58,541.74
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFFISHGP32 154763437		139.39	58,681.13
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 154763790		36.52	58,717.65

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Inward Credit-FAST CSDB Cash Disp Grab GrabPay GFFISHCV42 154763807		112.78	58,830.43
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		501.42	59,331.85
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		859.30	60,191.15
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3,261.09	63,452.24
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,111.44	64,563.68
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		76.25	64,639.93
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		103.75	64,743.68
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.17	64,811.85
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		227.45	65,039.30
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.75	65,132.05
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		624.28	65,756.33
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		198.26	65,954.59
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		434.32	66,388.91
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		225.56	66,614.47

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	73.33		66,687.80
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	256.38		66,944.18
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	60.84		67,005.02
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	118.55		67,123.57
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	122.76		67,246.33
04 Jul	Cheque Withdrawal 0057176	7,282.45		59,963.88
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	16.84		59,980.72
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	251.77		60,232.49
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	184.42		60,416.91
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	47.80		60,464.71
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	85.41		60,550.12
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	184.26		60,734.38
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	335.96		61,070.34
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	69.94		61,140.28
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	257.46		61,397.74
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	297.04		61,694.78

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	155.49		61,850.27
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	285.14		62,135.41
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	189.85		62,325.26
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	25.26		62,350.52
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	97.91		62,448.43
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	62.20		62,510.63
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	6.38		62,517.01
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	72.51		62,589.52
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	53.23		62,642.75
05 Jul	Misc Debit PMRCSHDEWT/0619 PMRSG30062019010872 OTC CASH DEPO/ WTH CHG	140.00		62,502.75
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	105.77		62,608.52
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	35.98		62,644.50
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	28.11		62,672.61
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	30.55		62,703.16
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1	11,928.59		74,631.75

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		9,545.32	84,177.07
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		17,328.43	101,505.50
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,028.74	115,534.24
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		14,382.89	129,917.13
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		16,261.36	146,178.49
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		17,305.96	163,484.45
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		6,863.88	170,348.33
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		41,689.56	212,037.89
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		13,203.12	225,241.01
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		15,192.83	240,433.84
05 Jul	Cheque Withdrawal 0057177	5,433.38		235,000.46
05 Jul	Cheque Withdrawal 0057179	4,800.00		230,200.46
05 Jul	Cheque Withdrawal 0057180	4,800.00		225,400.46
06 Jul	Cash Deposit-CDM	479.00		225,879.46
06 Jul	Cash Deposit-CDM	574.00		226,453.46
06 Jul	Cash Deposit-CDM	378.00		226,831.46

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		440.66	227,272.12
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		316.33	227,588.45
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		236.81	227,825.26
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		212.26	228,037.52
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		180.47	228,217.99
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		311.93	228,529.92
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		78.62	228,608.54
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		424.78	229,033.32
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		165.95	229,199.27
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		299.69	229,498.96
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		260.66	229,759.62
06 Jul	Misc DR-Debit Card 04 JUL 7441 1734946 Gumtree Amsterdam NL	101.00		229,658.62
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		63.69	229,722.31
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		476.07	230,198.38
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		123.44	230,321.82
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		601.29	230,923.11

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	224.21		231,147.32
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	441.45		231,588.77
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	764.20		232,352.97
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	483.35		232,836.32
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	232.43		233,068.75
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	465.16		233,533.91
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	292.36		233,826.27
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	461.41		234,287.68
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	734.77		235,022.45
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	217.82		235,240.27
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	75.63		235,315.90
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	550.65		235,866.55
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	428.17		236,294.72
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	172.32		236,467.04
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	245.22		236,712.26
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	500.48		237,212.74

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		350.87	237,563.61
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		710.17	238,273.78
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.15	238,292.93
08 Jul	Cash 0057218	1,620.00		236,672.93
08 Jul	Cheque Withdrawal 0057184	3,700.00		232,972.93
08 Jul	Cash 0057219	2,688.00		230,284.93
08 Jul	Cash 0057208	1,768.00		228,516.93
08 Jul	Cash 0057207	2,184.00		226,332.93
08 Jul	Cash 0057194	1,920.00		224,412.93
08 Jul	Cash 0057190	1,024.00		223,388.93
08 Jul	Cash 0057183	3,700.00		219,688.93
08 Jul	Cash 0057215	1,800.00		217,888.93
08 Jul	Cash 0057214	2,080.00		215,808.93
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		81.47	215,890.40
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		349.80	216,240.20
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		262.21	216,502.41
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		468.21	216,970.62
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		5.70	216,976.32
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		400.77	217,377.09
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		419.76	217,796.85
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		116.37	217,913.22

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		192.81	218,106.03
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		109.19	218,215.22
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		229.49	218,444.71
09 Jul	Cash 0057198	1,514.00		216,930.71
09 Jul	Cash 0057199	1,560.00		215,370.71
09 Jul	Cash 0057192	1,440.00		213,930.71
09 Jul	Cash 0057221	1,386.00		212,544.71
09 Jul	Cash 0057220	1,410.00		211,134.71
09 Jul	Cash 0057223	784.00		210,350.71
09 Jul	Cash 0057193	1,600.00		208,750.71
09 Jul	Cash 0056955	85.05		208,665.66
09 Jul	Cash 0057222	870.50		207,795.16
09 Jul	Cash 0057201	1,872.00		205,923.16
09 Jul	Cash Deposit-CDM		589.00	206,512.16
09 Jul	Cash Deposit-CDM		484.00	206,996.16
09 Jul	Cash Deposit-CDM		350.00	207,346.16
09 Jul	Cash 0057210	1,131.00		206,215.16
09 Jul	Cheque Withdrawal 0057191	2,808.00		203,407.16
09 Jul	Cash 0057203	2,000.00		201,407.16
09 Jul	Cash 0057204	2,052.00		199,355.16
09 Jul	Cash 0057185	2,200.00		197,155.16
09 Jul	Cash 0057197	1,792.00		195,363.16
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		98.32	195,461.48
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		68.17	195,529.65

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		42.37	195,572.02
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		142.24	195,714.26
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		53.09	195,767.35
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		7.74	195,775.09
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		74.96	195,850.05
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		6.38	195,856.43
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		128.47	195,984.90
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		67.90	196,052.80
09 Jul	Cash Deposit-CDM	359.00		196,411.80
09 Jul	Cheque Withdrawal 0057165	347.75		196,064.05
09 Jul	Cheque Withdrawal 0057217	1,722.00		194,342.05
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		22.54	194,364.59
10 Jul	Cash 0057188	1,608.00		192,756.59
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		423.81	193,180.40
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		144.49	193,324.89

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		102.19	193,427.08
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		146.93	193,574.01
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		486.00	194,060.01
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		387.13	194,447.14
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		112.57	194,559.71
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		193.94	194,753.65
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		84.06	194,837.71
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		214.57	195,052.28
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		62.47	195,114.75
10 Jul	Cash 0057187	1,472.00		193,642.75
10 Jul	Cash 0057189	1,167.00		192,475.75
10 Jul	Cash 0057216	1,680.00		190,795.75
10 Jul	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		189,864.75
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01861		1,842.85	191,707.60
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 03335		1,065.65	192,773.25
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02844		2,805.36	195,578.61

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01973		168.97	195,747.58
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02971		751.64	196,499.22
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02983		2,142.61	198,641.83
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02807		1,022.60	199,664.43
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02764		2,061.33	201,725.76
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02301		1,896.07	203,621.83
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01516		1,580.21	205,202.04
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01499		1,812.69	207,014.73
10 Jul	Cheque Withdrawal 0057205	1,800.00		205,214.73
10 Jul	Cheque Withdrawal 0057211	1,434.00		203,780.73
10 Jul	Cheque Withdrawal 0057226	6,000.00		197,780.73
10 Jul	Cheque Withdrawal 0057230	7,000.00		190,780.73
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		266.83	191,047.56
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		297.18	191,344.74
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		60.42	191,405.16

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		273.10	191,678.26
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		70.61	191,748.87
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		276.89	192,025.76
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		577.12	192,602.88
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		118.70	192,721.58
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		148.77	192,870.35
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		149.64	193,019.99
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		124.38	193,144.37
11 Jul	NETS Debit-Consumer TUNGSAN FO12510400 5592212010127441	228.30		192,916.07
11 Jul	Cash 0057209	1,872.00		191,044.07
11 Jul	Cash 0057236	400.00		190,644.07
11 Jul	Cash 0057202	224.00		190,420.07
11 Jul	Cash 0057232	200.00		190,220.07
11 Jul	Cash 0057196	2,000.00		188,220.07
11 Jul	Cash Deposit-CDM		277.00	188,497.07
11 Jul	Cash Deposit-CDM		432.00	188,929.07
11 Jul	Cash Deposit-CDM		487.00	189,416.07
11 Jul	Cash Deposit-CDM		470.00	189,886.07
11 Jul	Cash Deposit-CDM		507.00	190,393.07
11 Jul	Cheque Withdrawal 0057186	2,052.00		188,341.07
11 Jul	Cheque Withdrawal 0057213	298.00		188,043.07
11 Jul	Cheque Withdrawal 0057224	49,499.20		138,543.87

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	Cheque Withdrawal 0057225	4,888.02		133,655.85
11 Jul	Cheque Withdrawal 0057239	100.00		133,555.85
11 Jul	Cheque Withdrawal 0057241	335.98		133,219.87
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		101.78	133,321.65
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		134.71	133,456.36
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		275.87	133,732.23
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		244.45	133,976.68
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		154.12	134,130.80
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		133.89	134,264.69
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		291.90	134,556.59
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		101.02	134,657.61
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		110.95	134,768.56
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		238.59	135,007.15
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		196.35	135,203.50
12 Jul	Cash 0057235	200.00		135,003.50
12 Jul	Misc DR-Debit Card 11 JUL 7441 0691026 000455-041065-021579 HAI DI LAO - SELETA	1,372.49		133,631.01
12 Jul	Cheque Withdrawal 0057212	1,254.00		132,377.01
12 Jul	Cheque Withdrawal 0057227	2,839.03		129,537.98

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0057228	166.92		129,371.06
12 Jul	Cheque Withdrawal 0057229	1,695.09		127,675.97
12 Jul	Cheque Withdrawal 0057231	1,887.48		125,788.49
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		135.51	125,924.00
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		312.62	126,236.62
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		59.48	126,296.10
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		189.86	126,485.96
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		163.50	126,649.46
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		87.85	126,737.31
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		283.12	127,020.43
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		134.03	127,154.46
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		233.71	127,388.17
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		264.67	127,652.84
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		148.01	127,800.85
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		269.06	128,069.91
13 Jul	Misc DR-Debit Card 11 JUL 7441 0404838 Gumtree Amsterdam NL	101.00		127,968.91
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		359.72	128,328.63

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		214.03	128,542.66
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		365.42	128,908.08
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		352.66	129,260.74
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		84.05	129,344.79
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		471.89	129,816.68
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		671.49	130,488.17
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		533.28	131,021.45
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.58	131,046.03
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		174.09	131,220.12
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		183.40	131,403.52
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		851.02	132,254.54
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		555.47	132,810.01
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		495.52	133,305.53
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		66.00	133,371.53
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		178.98	133,550.51
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		224.61	133,775.12

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		687.54	134,462.66
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		195.26	134,657.92
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		423.95	135,081.87
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		262.08	135,343.95
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		82.70	135,426.65
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		165.28	135,591.93
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		327.25	135,919.18
15 Jul	Cash 0057250	750.00		135,169.18
15 Jul	Cash Deposit-CDM		258.00	135,427.18
15 Jul	Cash Deposit-CDM		200.00	135,627.18
15 Jul	Cash Deposit-CDM		572.00	136,199.18
15 Jul	Cash Deposit-CDM		580.00	136,779.18
15 Jul	Inward DR - GIRO COLL 201540382C CPF BIZ	24,045.00		112,734.18
15 Jul	Cheque Withdrawal 0057206	576.00		112,158.18
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		550.79	112,708.97
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		194.46	112,903.43
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		5.70	112,909.13
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		317.49	113,226.62

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		60.10	113,286.72
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		103.48	113,390.20
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		95.46	113,485.66
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		244.29	113,729.95
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		484.13	114,214.08
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		192.56	114,406.64
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		65.86	114,472.50
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		399.11	114,871.61
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		116.10	114,987.71
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		11.14	114,998.85
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		16.84	115,015.69
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		16.84	115,032.53
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		28.25	115,060.78
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		40.47	115,101.25

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		14.12	115,115.37
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		27.70	115,143.07
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		79.37	115,222.44
16 Jul	Cash Deposit-CDM		286.00	115,508.44
16 Jul	Cheque Withdrawal 0057171	1,040.00		114,468.44
16 Jul	Cheque Withdrawal 0057178	3,222.65		111,245.79
16 Jul	Cheque Withdrawal 0057245	385.20		110,860.59
16 Jul	Cheque Withdrawal 0057248	17,790.09		93,070.50
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		73.87	93,144.37
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		258.91	93,403.28
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		129.14	93,532.42
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		458.42	93,990.84
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		264.53	94,255.37
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		236.13	94,491.50
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		143.81	94,635.31
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		76.05	94,711.36
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		396.24	95,107.60

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		350.84	95,458.44
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		89.09	95,547.53
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		165.95	95,713.48
17 Jul	Cash 0057251	500.00		95,213.48
17 Jul	Cash Deposit-CDM		390.00	95,603.48
17 Jul	Inward DR - GIRO COLL 201540382C CPF BFWL	12,759.95		82,843.53
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		419.86	83,263.39
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		111.63	83,375.02
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		270.51	83,645.53
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		187.66	83,833.19
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		108.22	83,941.41
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		384.91	84,326.32
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		56.89	84,383.21
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		279.55	84,662.76
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		249.72	84,912.48
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		178.70	85,091.18
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		165.00	85,256.18

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Cash 0057256	155.00		85,101.18
18 Jul	Cash 0057257	155.00		84,946.18
18 Jul	Cash Deposit-CDM		432.00	85,378.18
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		7.74	85,385.92
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		2,469.32	87,855.24
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		72.25	87,927.49
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,015.85	88,943.34
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		773.00	89,716.34
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		483.80	90,200.14
18 Jul	Cheque Withdrawal 0057175	25,000.00		65,200.14
18 Jul	Cheque Withdrawal 0057181	4,800.00		60,400.14
18 Jul	Cheque Withdrawal 0057234	100.00		60,300.14
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.67	60,391.81
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.78	60,453.59
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		216.60	60,670.19
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		345.34	61,015.53
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		76.46	61,091.99

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	439.85		61,531.84
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	302.15		61,833.99
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	472.72		62,306.71
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	130.90		62,437.61
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	105.92		62,543.53
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	179.79		62,723.32
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	229.91		62,953.23
19 Jul	Cheque Withdrawal 0057246	23,636.86		39,316.37
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	44.94		39,361.31
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	167.44		39,528.75
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	170.14		39,698.89
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	320.75		40,019.64
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	477.84		40,497.48
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	484.96		40,982.44
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	104.57		41,087.01
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	162.14		41,249.15

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		452.33	41,701.48
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		202.45	41,903.93
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		184.81	42,088.74
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		330.46	42,419.20
20 Jul	Cash 0057233	100.00		42,319.20
20 Jul	Cash 0057240	184.62		42,134.58
20 Jul	Misc DR-Debit Card 18 JUL 7441 3060150 POPULAR BOOK COMPANY-B SINGAPORE SG	34.39		42,100.19
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		541.26	42,641.45
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		185.22	42,826.67
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		322.88	43,149.55
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		819.24	43,968.79
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		232.75	44,201.54
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		494.72	44,696.26
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		339.07	45,035.33
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		454.93	45,490.26
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		186.85	45,677.11
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		187.25	45,864.36

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.78	45,907.14
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		274.84	46,181.98
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		598.99	46,780.97
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		263.45	47,044.42
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		180.07	47,224.49
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		5,758.49	52,982.98
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		2,801.60	55,784.58
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		6,789.95	62,574.53
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		2,254.62	64,829.15
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		2,717.79	67,546.94
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		1,001.67	68,548.61
22 Jul	Cheque Withdrawal 0057249	3,754.06		64,794.55
22 Jul	Cheque Withdrawal 0057258	1,105.31		63,689.24
22 Jul	Cheque Withdrawal 0057261	4,923.78		58,765.46
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	139.46		58,904.92

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	179.93		59,084.85
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	729.11		59,813.96
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	618.87		60,432.83
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	1,016.70		61,449.53
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	117.60		61,567.13
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	1,136.43		62,703.56
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	257.47		62,961.03
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	219.44		63,180.47
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	279.19		63,459.66
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	302.30		63,761.96
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	935.20		64,697.16
23 Jul	Cheque Withdrawal 0057242	9,575.52		55,121.64
23 Jul	Cheque Withdrawal 0057252	290.68		54,830.96
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	151.00		54,981.96
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	212.24		55,194.20
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	519.83		55,714.03

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		392.02	56,106.05
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		114.74	56,220.79
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		116.23	56,337.02
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.33	56,377.35
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		354.38	56,731.73
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		463.79	57,195.52
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		447.71	57,643.23
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		107.56	57,750.79
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		292.51	58,043.30
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		19.15	58,062.45
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		6.38	58,068.83
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		21.86	58,090.69
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		53.78	58,144.47
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		36.26	58,180.73

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		33.95	58,214.68
24 Jul	Cheque Withdrawal 0057182	2,344.00		55,870.68
24 Jul	Cheque Withdrawal 0057243	5,934.25		49,936.43
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		349.07	50,285.50
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		229.49	50,514.99
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		244.21	50,759.20
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		299.96	51,059.16
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		494.10	51,553.26
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		137.84	51,691.10
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		171.78	51,862.88
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		124.93	51,987.81
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		508.54	52,496.35
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		400.05	52,896.40
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.70	52,935.10
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		62.19	52,997.29
25 Jul	NETS Debit-Consumer TOYOGO SUP12110800 5592212010127441	43.20		52,954.09

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 03099		964.14	53,918.23
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01371		1,638.41	55,556.64
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02932		2,475.54	58,032.18
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02931		964.06	58,996.24
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02583		2,323.85	61,320.09
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02582		970.56	62,290.65
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02589		2,339.58	64,630.23
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01373		1,614.76	66,244.99
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01806		2,043.40	68,288.39
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01813		226.79	68,515.18
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 02138		1,903.90	70,419.08
25 Jul	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		66,663.49
25 Jul	Cheque Withdrawal 0057253	2,706.83		63,956.66

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		261.95	64,218.61
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.50	64,250.11
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		125.60	64,375.71
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		355.02	64,730.73
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		303.64	65,034.37
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		98.18	65,132.55
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		133.08	65,265.63
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		57.44	65,323.07
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		438.74	65,761.81
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		414.84	66,176.65
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		131.33	66,307.98
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		106.87	66,414.85
26 Jul	Misc DR-Debit Card 23 JUL 7441 9592782 SINGPOST TOWNER SG	45.00		66,369.85
26 Jul	Misc DR-Debit Card 24 JUL 7441 2310025 TRIPARTITE ALLIANCE -E SINGAPORE SG	160.00		66,209.85
26 Jul	Misc DR-Debit Card 25 JUL 7441 0026029 GIM HIN LEE - MM SINGAPORE SG	345.00		65,864.85
26 Jul	Cash 0057259	2,175.33		63,689.52
26 Jul	Cheque Withdrawal 0057260	2,000.00		61,689.52

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Cheque Withdrawal 0057262	1,312.93		60,376.59
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		394.60	60,771.19
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		229.28	61,000.47
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		241.16	61,241.63
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		629.06	61,870.69
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		233.98	62,104.67
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		133.23	62,237.90
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		268.89	62,506.79
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		49.98	62,556.77
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		164.45	62,721.22
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		118.14	62,839.36
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		246.87	63,086.23
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		216.67	63,302.90
27 Jul	Cash Withdrawal-ATM 5592212010127441	500.00		62,802.90
27 Jul	Misc DR-Debit Card 25 JUL 7441 9351114 PHOON HUAT72600365-004 SINGAPORE SG	153.60		62,649.30
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		150.74	62,800.04

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	801.43		63,601.47
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	741.71		64,343.18
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	414.03		64,757.21
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	218.23		64,975.44
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	681.15		65,656.59
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	203.42		65,860.01
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	77.55		65,937.56
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	292.78		66,230.34
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	275.60		66,505.94
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	234.05		66,739.99
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	364.81		67,104.80
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	738.75		67,843.55
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	153.18		67,996.73
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	777.71		68,774.44
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	468.09		69,242.53
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	37.61		69,280.14

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		318.30	69,598.44
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		865.26	70,463.70
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		341.39	70,805.09
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		973.61	71,778.70
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		215.78	71,994.48
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		181.28	72,175.76
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		425.98	72,601.74
29 Jul	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		69,103.74
29 Jul	Cheque Withdrawal 0057254	332.41		68,771.33
30 Jul	Cash Deposit-CDM		472.00	69,243.33
30 Jul	Cash Deposit-CDM		650.00	69,893.33
30 Jul	Cash Deposit-CDM		816.00	70,709.33
30 Jul	Cash Deposit-CDM		392.00	71,101.33
30 Jul	Cash Deposit-CDM		505.00	71,606.33
30 Jul	Cash Deposit-CDM		497.00	72,103.33
30 Jul	Cash Deposit-CDM		580.00	72,683.33
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		424.03	73,107.36
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.91	73,128.27
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		115.71	73,243.98
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		27.84	73,271.82

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		387.16	73,658.98
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		177.49	73,836.47
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		222.43	74,058.90
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		248.77	74,307.67
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		410.66	74,718.33
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		182.11	74,900.44
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		400.62	75,301.06
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		426.46	75,727.52
30 Jul	NETS Debit-Consumer AXS PTE LT16081300 5592212010127441	40.00		75,687.52
30 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190730		36.12	75,723.64
30 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190730		28.38	75,752.02
30 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190730		32.32	75,784.34
30 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190730		34.76	75,819.10
30 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190730		30.97	75,850.07
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		238.17	76,088.24

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	197.38		76,285.62
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	125.20		76,410.82
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	35.99		76,446.81
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	378.73		76,825.54
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	250.48		77,076.02
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	43.32		77,119.34
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	175.57		77,294.91
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	205.46		77,500.37
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	299.10		77,799.47
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	55.95		77,855.42
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	71.15		77,926.57
31 Jul	NETS Debit-Consumer BOTAK SIGN13242300 5592212010127441	64.20		77,862.37
31 Jul	Cheque Charges	45.75		77,816.62
Total		458,412.03	361,777.95	77,816.62

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	174,450.70

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	174,450.70
Total (SGD)					174,450.70
Grand Total (SGD Equivalent[*])					174,450.70

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			110,012.31
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 143090582	54.73		110,067.04
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 143097789	11.41		110,078.45
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 143094975	7.74		110,086.19
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 143092049	46.71		110,132.90
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 143091474	30.01		110,162.91
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 143096763	11.41		110,174.32
01 Jun	Misc CR-Debit Card 30 MAY 7441 UOB Cash Rebate	2.94		110,177.26
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 143462618	437.89		110,615.15
03 Jun	Cash Deposit-CDM	490.00		111,105.15
03 Jun	Cash Deposit-CDM	415.00		111,520.15
03 Jun	Cash Deposit-CDM	624.00		112,144.15
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 143729023	1,669.42		113,813.57
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 143729367	1,050.70		114,864.27
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 143729929	117.88		114,982.15

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 143733572		1,754.08	116,736.23
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 143733710		1,135.36	117,871.59
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 143733757		240.01	118,111.60
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 143735544		204.99	118,316.59
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 143738050		1,091.16	119,407.75
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 143739449		871.84	120,279.59
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 143740229		710.09	120,989.68
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 143741656		200.56	121,190.24
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 143743576		1,190.38	122,380.62
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 144065118		52.41	122,433.03
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 144066975		208.86	122,641.89
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 144068881		327.26	122,969.15

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 144067777		92.06	123,061.21
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 144068375		484.37	123,545.58
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 144070584		270.91	123,816.49
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 144070958		45.49	123,861.98
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 144072078		196.37	124,058.35
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 144074656		206.68	124,265.03
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 144074902		351.23	124,616.26
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 144075839		37.61	124,653.87
04 Jun	Cheque Withdrawal 0057087	7,945.60		116,708.27
06 Jun	Cash Deposit-CDM		644.00	117,352.27
06 Jun	Cash Deposit-CDM		416.00	117,768.27
06 Jun	Cash Deposit-CDM		469.00	118,237.27
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 144360596		65.31	118,302.58
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 144360984		178.99	118,481.57
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 144361403		290.60	118,772.17

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 144361622		42.50	118,814.67
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 144361801		218.50	119,033.17
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 144364565		508.36	119,541.53
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 144366349		212.99	119,754.52
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 144368871		169.74	119,924.26
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 144370853		223.46	120,147.72
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 144370950		317.28	120,465.00
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 144371973		170.28	120,635.28
06 Jun	Cash Deposit-CDM	420.00		121,055.28
06 Jun	Cash Deposit-CDM	706.00		121,761.28
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 144534846		714.21	122,475.49
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 144535384		519.97	122,995.46
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 144536588		78.22	123,073.68
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 144538087		140.95	123,214.63

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 144540222		178.17	123,392.80
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 144540495		287.75	123,680.55
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 144541859		699.90	124,380.45
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 144539747		819.64	125,200.09
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 144541249		443.67	125,643.76
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 144543864		463.45	126,107.21
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 144544583		643.13	126,750.34
06 Jun	NETS Debit-Consumer TUNGSAN FO09310400 5592212010127441	213.60		126,536.74
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		65.59	126,602.33
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		138.66	126,740.99
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		158.14	126,899.13
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		285.05	127,184.18
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		384.77	127,568.95

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		61.92	127,630.87
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		131.18	127,762.05
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		70.21	127,832.26
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		37.89	127,870.15
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		21.86	127,892.01
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		12.08	127,904.09
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,049.93	128,954.02
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		749.00	129,703.02
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		267.12	129,970.14
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,678.33	131,648.47
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		4,391.27	136,039.74
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		164.58	136,204.32
06 Jun	Cheque Withdrawal 0057086	4,787.62		131,416.70

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 144732000		66.81	131,483.51
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 144733122		66.26	131,549.77
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 144733238		38.29	131,588.06
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 144734229		169.88	131,757.94
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 144734838		368.56	132,126.50
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 144735718		412.90	132,539.40
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 144736283		147.74	132,687.14
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 144736433		293.85	132,980.99
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 144737870		136.74	133,117.73
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 144738144		567.95	133,685.68
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 144740345		164.52	133,850.20
07 Jun	Misc Debit PMRCSHDEWT/0519 PMRSG31052019011656 OTC CASH DEPO/ WTH CHG	120.00		133,730.20
07 Jun	Cheque Withdrawal 0057082	1,670.63		132,059.57

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cheque Withdrawal 0057085	802.50		131,257.07
07 Jun	Cheque Withdrawal 0057088	4,000.00		127,257.07
07 Jun	Cheque Withdrawal 0057089	4,000.00		123,257.07
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 144949727		605.03	123,862.10
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 144955698		70.21	123,932.31
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 144956031		298.70	124,231.01
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 144956728		574.47	124,805.48
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 144956471		259.37	125,064.85
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 144959574		368.02	125,432.87
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 144960211		441.40	125,874.27
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 144961027		232.21	126,106.48
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 144961495		35.58	126,142.06
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 144962529		18.47	126,160.53
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 144963351		212.79	126,373.32

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 144963602		249.31	126,622.63
08 Jun	Cash 0057113	1,825.92		124,796.71
08 Jun	Cash 0057126	1,718.52		123,078.19
08 Jun	Cash 0057112	2,255.56		120,822.63
08 Jun	Cash 0057130	550.00		120,272.63
08 Jun	Cash 0057128	1,655.56		118,617.07
08 Jun	Cash 0057105	1,777.78		116,839.29
08 Jun	Cash 0057107	650.00		116,189.29
08 Jun	Cash 0057102	2,059.34		114,129.95
08 Jun	NETS Debit-Consumer AXS PTE LT10061300 5592212010127441	60.00		114,069.95
08 Jun	NETS Debit-Consumer AXS PTE LT10071300 5592212010127441	90.00		113,979.95
08 Jun	Cash 0057097	2,700.00		111,279.95
08 Jun	Cash 0057136	3,700.00		107,579.95
08 Jun	Cash 0057101	1,739.92		105,840.03
08 Jun	Cash 0056867	500.00		105,340.03
08 Jun	Cash 0057135	3,700.00		101,640.03
08 Jun	Cash 0057104	2,148.14		99,491.89
08 Jun	Cash 0057103	1,362.96		98,128.93
08 Jun	Cash 0057095	1,611.12		96,517.81
08 Jun	Cash 0057096	1,200.00		95,317.81
08 Jun	Cash Deposit-CDM		545.00	95,862.81
08 Jun	Cash Deposit-CDM		557.00	96,419.81
08 Jun	Cash 0057098	1,663.26		94,756.55
08 Jun	Cheque Withdrawal 0057115	2,646.40		92,110.15
08 Jun	Cash 0057117	1,666.68		90,443.47
08 Jun	Cash 0057116	1,547.34		88,896.13
08 Jun	Cash 0057127	1,714.33		87,181.80
08 Jun	Cash 0057132	1,200.00		85,981.80

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 145194029		69.25	86,051.05
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 145183399		478.62	86,529.67
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 145181879		473.26	87,002.93
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 145186776		367.20	87,370.13
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 145187259		284.33	87,654.46
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 145187741		454.77	88,109.23
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 145187911		59.48	88,168.71
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 145186982		755.15	88,923.86
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 145189944		184.34	89,108.20
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 145192217		260.72	89,368.92
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 145189540		222.69	89,591.61
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 145192116		459.96	90,051.57
10 Jun	Cash 0057109	1,800.00		88,251.57

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 145434985		282.93	88,534.50
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 145435410		33.95	88,568.45
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 145434144		201.53	88,769.98
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 145435831		21.46	88,791.44
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 145437618		657.66	89,449.10
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 145437675		245.93	89,695.03
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 145438381		534.75	90,229.78
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 145440226		350.20	90,579.98
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 145441444		426.93	91,006.91
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 145441517		180.33	91,187.24
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 145438222		248.77	91,436.01
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 145443662		847.66	92,283.67
10 Jun	Cash 0057094	1,600.00		90,683.67
10 Jun	Cash 0057106	1,739.14		88,944.53

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Cash 0057118	1,998.14		86,946.39
10 Jun	Cash 0057120	350.00		86,596.39
10 Jun	Cash 0057108	2,844.44		83,751.95
10 Jun	Cash 0057124	850.00		82,901.95
10 Jun	Cash 0057131	1,873.33		81,028.62
10 Jun	Cash 0057111	2,040.74		78,987.88
10 Jun	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		78,056.88
10 Jun	Cash Deposit-CDM		434.00	78,490.88
10 Jun	Cash Deposit-CDM		350.00	78,840.88
10 Jun	Cash Deposit-CDM		568.00	79,408.88
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,984.68	90,393.56
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		56,982.93	147,376.49
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		14,713.76	162,090.25
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,922.10	177,012.35
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		8,594.37	185,606.72
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		17,686.55	203,293.27
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		15,296.01	218,589.28
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		19,583.54	238,172.82

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		7,364.29	245,537.11
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		11,996.44	257,533.55
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		14,832.87	272,366.42
10 Jun	Cheque Withdrawal 0057090	4,800.00		267,566.42
10 Jun	Cheque Withdrawal 0057093	2,040.74		265,525.68
10 Jun	Cheque Withdrawal 0057100	1,333.33		264,192.35
10 Jun	Cheque Withdrawal 0057114	1,392.00		262,800.35
10 Jun	Cheque Withdrawal 0057119	1,866.67		260,933.68
10 Jun	Cheque Withdrawal 0057122	1,933.34		259,000.34
10 Jun	Cheque Withdrawal 0057125	2,577.78		256,422.56
10 Jun	Cheque Withdrawal 0057133	1,716.67		254,705.89
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 145753784		55.40	254,761.29
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 145754199		81.00	254,842.29
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 145754964		57.04	254,899.33
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 145755741		73.88	254,973.21
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 145755864		97.50	255,070.71

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 145758031	24.18		255,094.89
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 145756960	52.96		255,147.85
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 145758710	41.96		255,189.81
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 145759467	31.23		255,221.04
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 145759575	83.25		255,304.29
11 Jun	Cash 0057121	1,739.92		253,564.37
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre	21.18		253,585.55
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza	77.88		253,663.43
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint	103.47		253,766.90
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1	61.65		253,828.55
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem	78.22		253,906.77
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint	89.76		253,996.53
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers	154.27		254,150.80

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		107.95	254,258.75
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		57.03	254,315.78
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		34.36	254,350.14
11 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		59.48	254,409.62
11 Jun	Cash 0057110	2,222.21		252,187.41
11 Jun	Cash Deposit-CDM		360.00	252,547.41
11 Jun	Cheque Withdrawal 0057083	217.60		252,329.81
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 146097502		264.52	252,594.33
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 146097512		45.36	252,639.69
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 146097774		271.32	252,911.01
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 146098591		182.24	253,093.25
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 146100545		359.86	253,453.11
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 146100623		145.71	253,598.82
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 146100815		395.72	253,994.54

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 146101920	475.58		254,470.12
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 146105058	184.01		254,654.13
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 146104561	56.49		254,710.62
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 146107444	125.74		254,836.36
12 Jun	Misc DR-Debit Card 10 JUN 7441 4934943 Gumtree Amsterdam NL	111.09		254,725.27
12 Jun	Cheque Withdrawal 0057084	1,664.06		253,061.21
12 Jun	Cheque Withdrawal 0057140	1,824.99		251,236.22
12 Jun	Cheque Withdrawal 0057142	2,447.19		248,789.03
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 146468672	368.83		249,157.86
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 146469779	146.52		249,304.38
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 146468968	165.26		249,469.64
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 146472751	286.11		249,755.75
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 146474157	79.91		249,835.66
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 146474449	59.55		249,895.21

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 146475829		44.95	249,940.16
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 146475834		417.23	250,357.39
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 146478052		316.54	250,673.93
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 146478116		158.13	250,832.06
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 146477988		397.40	251,229.46
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 146481488		70.48	251,299.94
13 Jun	Cash 0057129	992.13		250,307.81
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 04185		2,221.26	252,529.07
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02861		745.52	253,274.59
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03448		1,171.18	254,445.77
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03353		1,091.22	255,536.99
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01423		243.02	255,780.01
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 04061		1,964.34	257,744.35

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 04080		2,004.89	259,749.24
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03858		1,620.46	261,369.70
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03749		1,486.56	262,856.26
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03085		888.69	263,744.95
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03805		1,550.16	265,295.11
13 Jun	Cheque Withdrawal 0057091	2,344.00		262,951.11
13 Jun	Cheque Withdrawal 0057123	2,040.74		260,910.37
13 Jun	Cheque Withdrawal 0057139	3,490.02		257,420.35
13 Jun	Cheque Withdrawal 0057141	6,500.00		250,920.35
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 146860770		129.00	251,049.35
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 146864972		187.12	251,236.47
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 146865157		484.74	251,721.21
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 146865399		509.11	252,230.32
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 146866340		85.96	252,316.28

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 146867495		416.91	252,733.19
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 146870886		212.79	252,945.98
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 146870914		497.67	253,443.65
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 146871803		571.01	254,014.66
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 146877442		51.87	254,066.53
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 146874890		187.00	254,253.53
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 146883390		35.03	254,288.56
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 146965623		11.41	254,299.97
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 146968791		32.59	254,332.56
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 146970301		21.59	254,354.15
14 Jun	Cash 0057144	3,432.00		250,922.15
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 147152752		72.79	250,994.94
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 147156136		14.39	251,009.33

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 147156306	24.99		251,034.32
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 147159243	52.15		251,086.47
14 Jun	Inward DR - GIRO COLL 201540382C CPF BIZ	24,629.00		226,457.47
14 Jun	Cheque Withdrawal 0057143	9,558.63		216,898.84
14 Jun	Cheque Withdrawal 0057146	1,567.64		215,331.20
14 Jun	Cheque Withdrawal 0057147	1,199.90		214,131.30
14 Jun	Cheque Withdrawal 0057149	1,476.60		212,654.70
14 Jun	Cheque Withdrawal 0057150	976.50		211,678.20
14 Jun	Cheque Withdrawal 0057155	1,291.85		210,386.35
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 147251654	357.22		210,743.57
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 147252509	313.96		211,057.53
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 147250837	162.14		211,219.67
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 147253218	175.88		211,395.55
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 147256895	12.77		211,408.32
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 147259029	280.07		211,688.39

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 147259785		316.92	212,005.31
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 147262737		146.11	212,151.42
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 147264798		26.88	212,178.30
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 147265909		394.77	212,573.07
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 147266596		88.40	212,661.47
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 147267800		553.16	213,214.63
15 Jun	NETS Debit-Consumer KAICHIN11233800 5592212010127441	25.60		213,189.03
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 147643011		330.87	213,519.90
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 147643686		655.07	214,174.97
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 147645232		21.18	214,196.15
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 147721900		556.65	214,752.80
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 147722760		719.54	215,472.34
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 147731139		268.82	215,741.16

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 147731421		504.00	216,245.16
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 147735342		88.41	216,333.57
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 147736121		373.16	216,706.73
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 147739488		178.97	216,885.70
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 147741072		32.32	216,918.02
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 148115015		412.13	217,330.15
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 148117436		155.08	217,485.23
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 148120922		358.84	217,844.07
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 148121047		653.51	218,497.58
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 148123811		144.55	218,642.13
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 148125622		334.18	218,976.31
17 Jun	Inward DR - GIRO COLL 201540382C CPF BFWL	12,416.90		206,559.41

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward DR - GIRO GSTX 201540382C IRAS GST	24,803.89		181,755.52
17 Jun	Cheque Withdrawal 0057092	2,685.18		179,070.34
17 Jun	Cheque Withdrawal 0057137	171.43		178,898.91
17 Jun	Cheque Withdrawal 0057145	2,259.80		176,639.11
17 Jun	Cheque Withdrawal 0057153	1,850.00		174,789.11
17 Jun	Cheque Withdrawal 0057158	52,362.73		122,426.38
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 148357416		53.09	122,479.47
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 148359587		69.12	122,548.59
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 148359664		177.75	122,726.34
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 148360396		150.05	122,876.39
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 148360979		192.42	123,068.81
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 148362083		44.54	123,113.35
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 148361921		787.49	123,900.84
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 148363982		87.03	123,987.87
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 148367717		253.40	124,241.27

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 148364802		428.16	124,669.43
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 148368220		16.16	124,685.59
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 148368253		408.26	125,093.85
18 Jun	Cheque Withdrawal 0057148	166.92		124,926.93
18 Jun	Cheque Withdrawal 0057156	2,176.38		122,750.55
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 148781404		125.73	122,876.28
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 148772258		172.06	123,048.34
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 148772418		66.28	123,114.62
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 148772877		264.66	123,379.28
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 148773533		1,436.38	124,815.66
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 148776059		300.38	125,116.04
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 148779612		183.74	125,299.78
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 148780546		547.80	125,847.58

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 148780652		346.95	126,194.53
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 148784140		300.99	126,495.52
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 148784538		638.42	127,133.94
19 Jun	Cash 0057138	740.00		126,393.94
19 Jun	Cheque Withdrawal 0057151	734.02		125,659.92
19 Jun	Cheque Withdrawal 0057152	5,906.36		119,753.56
19 Jun	Cheque Withdrawal 0057159	18,015.97		101,737.59
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		21.18	101,758.77
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		66.80	101,825.57
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		14.53	101,840.10
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		100.08	101,940.18
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		75.03	102,015.21
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		15.48	102,030.69
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		163.37	102,194.06

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre	7.74		102,201.80
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza	108.90		102,310.70
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint	145.58		102,456.28
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands	118.69		102,574.97
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 149197568	142.29		102,717.26
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 149198003	133.01		102,850.27
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 149182641	22.54		102,872.81
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 149182762	98.59		102,971.40
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 149183836	216.47		103,187.87
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 149184272	564.49		103,752.36
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 149188940	234.24		103,986.60
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 149190236	88.27		104,074.87

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 149193625	430.87		104,505.74
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 149193742	310.88		104,816.62
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 149194433	477.46		105,294.08
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 149195806	27.56		105,321.64
20 Jun	Cash Deposit-CDM	484.00		105,805.64
20 Jun	Cash Deposit-CDM	332.00		106,137.64
20 Jun	Cash Deposit-CDM	446.00		106,583.64
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	1,448.19		108,031.83
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	1,087.05		109,118.88
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	120.80		109,239.68
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	3,982.37		113,222.05
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	872.76		114,094.81
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	55.41		114,150.22
20 Jun	Cheque Withdrawal 0057160	450.00		113,700.22
20 Jun	Cheque Withdrawal 0057161	332.41		113,367.81

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 149608478		296.10	113,663.91
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 149609293		325.91	113,989.82
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 149611223		679.55	114,669.37
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 149612265		1,170.17	115,839.54
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 149614076		349.00	116,188.54
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 149617373		33.00	116,221.54
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 149617429		335.14	116,556.68
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 149617543		509.83	117,066.51
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 149619564		82.02	117,148.53
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 149621129		155.82	117,304.35
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 149622051		325.76	117,630.11
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 149623355		342.13	117,972.24
21 Jun	NETS Debit-Consumer TUNGSAN FO11380400 5592212010127441	346.20		117,626.04

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		5,572.51	123,198.55
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		6,086.65	129,285.20
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		4,013.91	133,299.11
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		762.70	134,061.81
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		4,936.71	138,998.52
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		7,960.64	146,959.16
22 Jun	Cash Deposit-CDM	420.00		147,379.16
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 150062842		248.37	147,627.53
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 150062853		345.86	147,973.39
22 Jun	Cash Deposit-CDM	430.00		148,403.39
22 Jun	Cash Deposit-CDM	548.00		148,951.39
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 150043402		264.95	149,216.34
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 150046290		207.43	149,423.77
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 150047182		172.05	149,595.82

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 150048332		96.68	149,692.50
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 150045793		488.34	150,180.84
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 150051037		108.77	150,289.61
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 150051537		31.91	150,321.52
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 150054227		175.05	150,496.57
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 150056263		198.81	150,695.38
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 150057999		182.90	150,878.28
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 150491098		157.99	151,036.27
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 150494977		379.96	151,416.23
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 150493877		288.15	151,704.38
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 150486312		98.18	151,802.56
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 150483072		383.23	152,185.79

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 150504800		461.30	152,647.09
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 150504846		289.12	152,936.21
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 150504910		462.94	153,399.15
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 150505521		369.62	153,768.77
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 150505552		362.39	154,131.16
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 150506162		172.39	154,303.55
24 Jun	Cash Deposit-CDM		530.00	154,833.55
24 Jun	Cash Deposit-CDM		500.00	155,333.55
24 Jun	Cash Deposit-CDM		462.00	155,795.55
24 Jun	Misc DR-Debit Card 21 JUN 7441 1754839 Gumtree Amsterdam NL	101.00		155,694.55
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 151298567		645.58	156,340.13
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 151299280		39.11	156,379.24
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 151298734		812.87	157,192.11
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 151301129		136.75	157,328.86
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 151301162		957.48	158,286.34

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 151303214		602.70	158,889.04
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 151306519		260.86	159,149.90
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 151307738		1,048.36	160,198.26
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 151308600		302.69	160,500.95
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 151310847		416.90	160,917.85
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 151310914		718.93	161,636.78
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 151311226		726.38	162,363.16
25 Jun	NETS Debit-Consumer AXS PTE LT09471300 5592212010127441	291.00		162,072.16
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		28.52	162,100.68
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		18.47	162,119.15
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		40.74	162,159.89
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		104.43	162,264.32
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		49.97	162,314.29

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		51.06	162,365.35
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		43.73	162,409.08
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		35.58	162,444.66
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		68.78	162,513.44
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		36.39	162,549.83
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		46.17	162,596.00
25 Jun	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		158,840.41
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 151739814		200.43	159,040.84
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 151743054		151.54	159,192.38
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 151746713		216.86	159,409.24
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 151747258		253.65	159,662.89
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 151751105		187.41	159,850.30

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 151753409		392.43	160,242.73
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 151755095		153.58	160,396.31
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 151755737		77.20	160,473.51
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 151757302		47.80	160,521.31
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 151758195		321.02	160,842.33
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 151759329		267.66	161,109.99
26 Jun	Cash Deposit-CDM		520.00	161,629.99
26 Jun	Cash Deposit-CDM		300.00	161,929.99
26 Jun	Cash Deposit-CDM		530.00	162,459.99
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01369		1,390.48	163,850.47
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02602		716.22	164,566.69
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02718		2,078.46	166,645.15
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02436		1,802.94	168,448.09
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03318		986.27	169,434.36

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01866		296.07	169,730.43
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01449		1,639.41	171,369.84
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03141		2,394.38	173,764.22
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02932		2,103.37	175,867.59
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01663		1,922.17	177,789.76
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 02779		1,119.41	178,909.17
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 152188659		151.55	179,060.72
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 152190345		99.54	179,160.26
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 152190357		162.54	179,322.80
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 152192901		177.88	179,500.68
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 152194132		236.49	179,737.17
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 152195173		375.94	180,113.11

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 152196019		330.53	180,443.64
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 152198512		313.16	180,756.80
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 152198746		346.00	181,102.80
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 152197146		17.11	181,119.91
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 152200773		98.18	181,218.09
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 152205920		231.66	181,449.75
27 Jun	NETS Debit-Consumer TOYOGO SUP11530800 5592212010127441	131.70		181,318.05
27 Jun	Inward DR - GIRO COLL 201540382C CPF BIZ	633.00		180,685.05
27 Jun	Cheque Withdrawal 0057154	1,400.00		179,285.05
27 Jun	Cheque Withdrawal 0057163	6,047.45		173,237.60
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 152639871		147.75	173,385.35
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 152639175		314.65	173,700.00
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 152641402		261.53	173,961.53
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 152641106		365.90	174,327.43

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 152643928	24.99		174,352.42
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 152647305	143.53		174,495.95
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 152650093	118.28		174,614.23
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 152653390	125.34		174,739.57
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 152653925	291.95		175,031.52
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 152654367	376.02		175,407.54
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 152654960	300.51		175,708.05
28 Jun	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		172,210.05
28 Jun	Cheque Withdrawal 0057164	1,151.19		171,058.86
28 Jun	Cheque Withdrawal 0057168	1,217.02		169,841.84
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 153084386	411.79		170,253.63
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 153085908	250.55		170,504.18
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 153086243	46.17		170,550.35
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 153086972	321.50		170,871.85

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 1530955581	307.56		171,179.41
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 153096544	195.74		171,375.15
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 153095892	599.38		171,974.53
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 153098193	51.47		172,026.00
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 153102545	303.11		172,329.11
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 153105411	280.29		172,609.40
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 153106038	415.00		173,024.40
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 153107371	307.30		173,331.70
29 Jun	Cash Withdrawal-ATM 5592212010127441	500.00		172,831.70
29 Jun	Cash Deposit-CDM		600.00	173,431.70
29 Jun	Cash Deposit-CDM		574.00	174,005.70
29 Jun	Cash Deposit-CDM		445.00	174,450.70
Total		312,865.91	377,304.30	174,450.70

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	110,012.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	110,012.31
Total (SGD)					110,012.31
Grand Total (SGD Equivalent^)					110,012.31

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			103,164.45
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 131299195	174.64		103,339.09
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 131648209	363.38		103,702.47
02 May	Misc CR-Debit Card 29 APR 7441 UOB Cash Rebate	1.02		103,703.49
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2	297.13		104,000.62
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza	155.75		104,156.37
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers	296.36		104,452.73
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre	1,167.17		105,619.90
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView	191.87		105,811.77
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView	221.22		106,032.99
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem	124.66		106,157.65
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands	557.58		106,715.23
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint	332.15		107,047.38

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint	299.96		107,347.34
02 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1	289.77		107,637.11
02 May	Cheque Withdrawal 0056998	1,331.82		106,305.29
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 132003943	48.34		106,353.63
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 132005060	205.31		106,558.94
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 132005734	54.99		106,613.93
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 132009481	169.60		106,783.53
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 132010906	99.81		106,883.34
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 132012394	41.69		106,925.03
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 132016368	196.51		107,121.54
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 132018958	102.12		107,223.66
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 132018163	85.96		107,309.62
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 132020577	121.68		107,431.30

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 132020666		197.72	107,629.02
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 132021068		41.96	107,670.98
03 May	Misc CR-Debit Card 30 APR 7441 YOUR ANNUAL CARD FEE IS WAIVED		36.00	107,706.98
03 May	Misc DR-Debit Card 30 APR 7441 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		107,670.98
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		4,075.86	111,746.84
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		475.97	112,222.81
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		968.21	113,191.02
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		120.19	113,311.21
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,254.17	114,565.38
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		75.23	114,640.61
03 May	Cheque Withdrawal 0056995	2,800.00		111,840.61
03 May	Cheque Withdrawal 0056997	217.60		111,623.01
03 May	Cheque Withdrawal 0057000	6,402.77		105,220.24
04 May	Cash Deposit-CDM		628.00	105,848.24
04 May	Cash Deposit-CDM		437.00	106,285.24
04 May	Cash Deposit-CDM		579.00	106,864.24

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 132398120		140.42	107,004.66
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 132398368		128.72	107,133.38
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 132399032		21.18	107,154.56
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 132399209		72.24	107,226.80
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 132401336		131.85	107,358.65
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 132407343		98.73	107,457.38
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 132409135		105.77	107,563.15
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 132409821		203.82	107,766.97
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 132411992		23.22	107,790.19
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 132412387		97.10	107,887.29
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 132415631		39.65	107,926.94
04 May	Misc DR-Debit Card 01 MAY 7441 3470173 POPULAR BOOK COMPANY-B SINGAPORE SG	181.30		107,745.64
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 132747909		80.94	107,826.58

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 132748247		40.60	107,867.18
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 132749135		349.27	108,216.45
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 132750594		219.72	108,436.17
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 132750734		123.99	108,560.16
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 132750888		100.91	108,661.07
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 132751321		385.38	109,046.45
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 132752081		186.05	109,232.50
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 132752500		159.55	109,392.05
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 132754299		396.12	109,788.17
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 132762408		181.02	109,969.19
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 132763050		59.08	110,028.27
06 May	Cash Deposit-CDM	469.00		110,497.27
06 May	Cash Deposit-CDM	779.00		111,276.27
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 133070253		145.98	111,422.25

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 133070327	86.63		111,508.88
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 133071438	199.90		111,708.78
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 133072597	437.12		112,145.90
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 133074148	111.63		112,257.53
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 133075935	214.28		112,471.81
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 133075701	159.98		112,631.79
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 133077516	522.94		113,154.73
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 133078735	284.78		113,439.51
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 133078760	25.12		113,464.63
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 133079836	12.09		113,476.72
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 133080586	316.41		113,793.13
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint	432.79		114,225.92

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		57.70	114,283.62
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		132.27	114,415.89
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		252.98	114,668.87
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		499.02	115,167.89
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		1,075.12	116,243.01
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		69.26	116,312.27
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		472.18	116,784.45
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		107.13	116,891.58
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		52.15	116,943.73
06 May	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		183.58	117,127.31
06 May	Cheque Withdrawal 0056996	180.00		116,947.31
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 133418519		14.39	116,961.70
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 133418595		188.49	117,150.19

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 133419740		60.42	117,210.61
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 133420361		111.77	117,322.38
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 133420646		385.67	117,708.05
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 133421764		134.99	117,843.04
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 133423042		48.07	117,891.11
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 133424386		34.22	117,925.33
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 133426137		35.30	117,960.63
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 133429529		276.49	118,237.12
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 133431660		397.78	118,634.90
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 133432007		90.03	118,724.93
07 May	NETS Debit-Consumer GIM HIN LE11316600 5592212010127441	450.00		118,274.93
07 May	NETS Debit-Consumer TUNGSAN FO12170400 5592212010127441	228.30		118,046.63
07 May	Misc Debit PMRCSHDEWT/0419 PMRSG30042019011535 OTC CASH DEPO/ WTH CHG	150.00		117,896.63

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 133776872	166.62		118,063.25
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 133777440	144.88		118,208.13
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 133777687	55.81		118,263.94
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 133780069	78.89		118,342.83
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 133784748	108.51		118,451.34
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 133786038	368.54		118,819.88
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 133784961	88.41		118,908.29
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 133790312	176.95		119,085.24
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 133790002	135.53		119,220.77
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 133792110	47.39		119,268.16
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 133792244	111.90		119,380.06
08 May	Cash 0057009	1,911.46		117,468.60
08 May	Cheque Withdrawal 0057013	1,672.91		115,795.69
08 May	Cash 0057011	2,300.00		113,495.69
08 May	Cash 0057026	1,557.69		111,938.00

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cash 0057027	1,661.54		110,276.46
08 May	Cash 0057041	246.15		110,030.31
08 May	Cash 0057024	1,900.00		108,130.31
08 May	Cash 0057007	3,115.38		105,014.93
08 May	Cash 0057006	2,400.00		102,614.93
08 May	Cash 0057037	2,046.16		100,568.77
08 May	Cheque Withdrawal 0057008	3,500.00		97,068.77
08 May	Cash 0057004	3,500.00		93,568.77
08 May	Cash 0057040	553.85		93,014.92
08 May	Cash 0057012	1,900.00		91,114.92
08 May	Cash 0057030	1,557.69		89,557.23
08 May	Cash 0057036	1,080.00		88,477.23
08 May	Cash 0057025	1,496.23		86,981.00
08 May	Cash 0057018	2,077.15		84,903.85
08 May	Cash 0057020	2,224.42		82,679.43
08 May	Cash 0057033	1,729.42		80,950.01
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		9,184.70	90,134.71
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		10,972.36	101,107.07
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		14,264.15	115,371.22
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		15,767.14	131,138.36
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		15,608.43	146,746.79
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		16,291.66	163,038.45

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,945.53	173,983.98
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		21,557.41	195,541.39
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		19,540.88	215,082.27
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		18,314.03	233,396.30
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		61,952.08	295,348.38
08 May	Cheque Withdrawal 0056971	1,500.00		293,848.38
08 May	Cheque Withdrawal 0057001	4,000.00		289,848.38
08 May	Cheque Withdrawal 0057002	4,000.00		285,848.38
08 May	Cheque Withdrawal 0057019	2,388.46		283,459.92
08 May	Cheque Withdrawal 0057043	1,305.00		282,154.92
08 May	Cheque Withdrawal 0057062	25,000.00		257,154.92
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 134142207		52.83	257,207.75
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 134143024		109.05	257,316.80
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 134147395		113.93	257,430.73
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 134148270		272.69	257,703.42

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 134148459		152.64	257,856.06
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 134148873		130.09	257,986.15
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 134151206		102.94	258,089.09
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 134149514		71.84	258,160.93
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 134152754		490.64	258,651.57
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 134152363		32.46	258,684.03
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 134155517		90.98	258,775.01
09 May	Cheque Withdrawal 0057005	2,700.00		256,075.01
09 May	Cash 0057014	1,300.48		254,774.53
09 May	Cash 0057042	960.00		253,814.53
09 May	Cash 0057039	834.62		252,979.91
09 May	Cash 0057029	986.54		251,993.37
09 May	Cash 0057028	1,557.69		250,435.68
09 May	Cash 0057022	2,476.92		247,958.76
09 May	Cash 0057045	569.00		247,389.76
09 May	Cash 0057021	1,715.38		245,674.38
09 May	Cash 0057031	1,973.08		243,701.30
09 May	Cash 0057023	1,661.54		242,039.76
09 May	Misc DR-Debit Card 07 MAY 7441 1711783 PHOON HUAT PTE LTD A SINGAPORE SG	160.00		241,879.76
09 May	Cheque Withdrawal 0057003	4,800.00		237,079.76

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Cheque Withdrawal 0057010	1,973.08		235,106.68
09 May	Cheque Withdrawal 0057015	2,492.31		232,614.37
09 May	Cheque Withdrawal 0057048	1,873.25		230,741.12
10 May	Cash Deposit-CDM		340.00	231,081.12
10 May	Cash Deposit-CDM		288.00	231,369.12
10 May	Cash Deposit-CDM		318.00	231,687.12
10 May	Cash 0057035	1,600.00		230,087.12
10 May	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		229,156.12
10 May	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I04I584036	82.48		229,073.64
10 May	Cheque Withdrawal 0057032	512.03		228,561.61
10 May	Cheque Withdrawal 0057049	2,712.45		225,849.16
10 May	Cheque Withdrawal 0057050	1,421.39		224,427.77
10 May	Cheque Withdrawal 0057059	166.92		224,260.85
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 134888704		46.98	224,307.83
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 134888920		670.61	224,978.44
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 134892032		194.88	225,173.32
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 134893493		267.12	225,440.44
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 134893959		80.66	225,521.10

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 134895691	314.93		225,836.03
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 134895785	189.43		226,025.46
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 134896808	661.40		226,686.86
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 134900308	258.29		226,945.15
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 134899149	188.76		227,133.91
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 134904771	217.95		227,351.86
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 134906310	423.82		227,775.68
11 May	Cash Deposit-CDM	489.00		228,264.68
11 May	Cash Deposit-CDM	500.00		228,764.68
11 May	Cash Deposit-CDM	474.00		229,238.68
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382310 135595965	14.39		229,253.07
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382281 135594473	203.68		229,456.75
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 135598799	169.34		229,626.09
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382873 135599168	100.08		229,726.17

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382760 135599183		462.79	230,188.96
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382931 135599818		56.50	230,245.46
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 135601054		583.66	230,829.12
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382810 135603218		169.47	230,998.59
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 135606414		311.52	231,310.11
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382601 135607479		421.77	231,731.88
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 135607869		272.40	232,004.28
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 135608247		114.34	232,118.62
13 May	Cash Deposit-CDM	40.00		232,158.62
13 May	Cash Deposit-CDM	415.00		232,573.62
13 May	Cash Deposit-CDM	487.00		233,060.62
13 May	Cheque Withdrawal 0057016	2,596.15		230,464.47
13 May	Cheque Withdrawal 0057034	1,765.38		228,699.09
13 May	Cheque Withdrawal 0057046	190.91		228,508.18
13 May	Cheque Withdrawal 0057064	1,236.22		227,271.96
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382731 135992417		208.30	227,480.26

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 135991061		177.34	227,657.60
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382221 135993347		48.75	227,706.35
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382893 135994015		295.56	228,001.91
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382522 135995006		206.01	228,207.92
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		114.21	228,322.13
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		112.85	228,434.98
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		19.83	228,454.81
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		32.18	228,486.99
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		57.45	228,544.44
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		254.48	228,798.92
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		28.11	228,827.03
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		65.86	228,892.89

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		127.09	229,019.98
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		76.32	229,096.30
14 May	Cheque Withdrawal 0057017	1,973.08		227,123.22
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 136397209		544.00	227,667.22
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 136398203		403.70	228,070.92
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 136399339		79.71	228,150.63
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 136404329		679.98	228,830.61
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 136405407		263.84	229,094.45
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 136405533		237.98	229,332.43
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 136405616		442.55	229,774.98
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 136405970		635.92	230,410.90
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 136407265		267.46	230,678.36
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 136409790		530.30	231,208.66

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 136409947		70.69	231,279.35
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 136411231		1,259.16	232,538.51
15 May	Misc DR-Debit Card 13 MAY 7441 2480077 LAU CHOY SENG PTE LTD SINGAPORE SG	521.46		232,017.05
15 May	Misc DR-Debit Card 13 MAY 7441 2480085 LAU CHOY SENG PTE LTD SINGAPORE SG	45.53		231,971.52
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		61.25	232,032.77
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		60.56	232,093.33
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		38.63	232,131.96
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		59.89	232,191.85
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		65.18	232,257.03
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		38.84	232,295.87
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		132.53	232,428.40
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		22.54	232,450.94
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		47.67	232,498.61

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem	24.17		232,522.78
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands	29.60		232,552.38
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01497		1,630.11	234,182.49
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01490		819.79	235,002.28
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02917		525.79	235,528.07
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 03107		999.28	236,527.35
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02950		1,477.61	238,004.96
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02785		777.40	238,782.36
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02286		1,407.54	240,189.90
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02809		1,778.04	241,967.94
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02899		1,729.94	243,697.88
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01995		1,748.83	245,446.71

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01914		229.17	245,675.88
15 May	Inward DR - GIRO COLL 201540382C CPF BIZ	23,562.00		222,113.88
15 May	Cheque Withdrawal 0056999	4,755.30		217,358.58
15 May	Cheque Withdrawal 0057047	865.80		216,492.78
15 May	Cheque Withdrawal 0057051	5,835.00		210,657.78
15 May	Cheque Withdrawal 0057060	1,026.70		209,631.08
15 May	Cheque Withdrawal 0057068	25,810.00		183,821.08
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 136800805		172.73	183,993.81
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 136801616		8.76	184,002.57
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 136805169		97.36	184,099.93
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 136806049		165.40	184,265.33
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 136806680		7.06	184,272.39
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 136808209		349.46	184,621.85
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 136809340		286.12	184,907.97
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 136812355		253.75	185,161.72

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 136812399		90.51	185,252.23
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 136814510		92.75	185,344.98
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 136817985		207.76	185,552.74
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 136818147		265.62	185,818.36
16 May	Cheque Withdrawal 0057044	2,344.00		183,474.36
16 May	Cheque Withdrawal 0057052	31,453.65		152,020.71
16 May	Cheque Withdrawal 0057053	3,537.42		148,483.29
16 May	Cheque Withdrawal 0057056	21,695.92		126,787.37
16 May	Cheque Withdrawal 0057061	48,184.07		78,603.30
16 May	Cheque Withdrawal 0057063	2,157.12		76,446.18
16 May	Cheque Withdrawal 0057066	5,688.02		70,758.16
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 137205237		103.07	70,861.23
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 137206361		182.25	71,043.48
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 137206720		94.39	71,137.87
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 137208866		242.67	71,380.54

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 137212356		93.70	71,474.24
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 137214202		132.96	71,607.20
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 137216015		296.30	71,903.50
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 137216872		112.98	72,016.48
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 137218643		82.56	72,099.04
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 137220846		386.89	72,485.93
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 137222103		43.86	72,529.79
17 May	Cash 0057065	698.73		71,831.06
17 May	Cash Deposit-CDM		400.00	72,231.06
17 May	Cash Deposit-CDM		469.00	72,700.06
17 May	Cash Deposit-CDM		574.00	73,274.06
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		964.07	74,238.13
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		71.50	74,309.63
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3,588.57	77,898.20
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		565.75	78,463.95

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,836.08	80,300.03
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		15.48	80,315.51
17 May	Inward DR - GIRO COLL 201540382C CPF BFWL	11,237.03		69,078.48
17 May	Cheque Withdrawal 0057054	1,410.26		67,668.22
17 May	Cheque Withdrawal 0057067	332.41		67,335.81
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 137627279		74.14	67,409.95
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 137628533		196.76	67,606.71
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 137633345		217.43	67,824.14
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 137631510		158.07	67,982.21
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 137637280		107.15	68,089.36
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 137640539		57.99	68,147.35
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 137640991		122.62	68,269.97
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 137641491		417.10	68,687.07

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 137639749		167.02	68,854.09
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 137642731		214.50	69,068.59
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 137644463		231.19	69,299.78
18 May	Cash Withdrawal-ATM 5592212010127441	200.00		69,099.78
18 May	Misc DR-Debit Card 16 MAY 7441 3220161 POPULAR BOOK COMPANY-B SINGAPORE SG	74.70		69,025.08
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 138035147		64.36	69,089.44
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 138038639		357.68	69,447.12
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 138043170		483.50	69,930.62
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 138041968		65.24	69,995.86
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 138045419		134.98	70,130.84
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 138043673		464.04	70,594.88
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 138045919		112.16	70,707.04
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 138046362		61.65	70,768.69

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 138047200		505.44	71,274.13
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 138049839		561.05	71,835.18
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 138050641		169.75	72,004.93
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 138055060		440.25	72,445.18
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 138399992		354.55	72,799.73
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 138402758		115.71	72,915.44
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 138405801		89.51	73,004.95
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 138407195		301.33	73,306.28
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 138410080		238.87	73,545.15
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 138410333		103.07	73,648.22
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 138412925		325.36	73,973.58
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 138411957		120.72	74,094.30

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 138413426		572.85	74,667.15
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 138415071		369.52	75,036.67
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 138415229		485.19	75,521.86
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 138415434		421.43	75,943.29
21 May	Cash Deposit-CDM		752.00	76,695.29
21 May	Cash Deposit-CDM		569.00	77,264.29
21 May	Cash Deposit-CDM		646.00	77,910.29
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 138796589		51.19	77,961.48
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 138796662		562.81	78,524.29
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 138797083		824.27	79,348.56
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 138797730		540.11	79,888.67
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 138801888		178.16	80,066.83
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 138806162		262.90	80,329.73
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 138804584		43.32	80,373.05

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 138807142		389.08	80,762.13
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 138809231		277.97	81,040.10
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 138809666		155.14	81,195.24
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 138810161		353.44	81,548.68
21 May	Cash Deposit-CDM		862.00	82,410.68
21 May	Cheque Withdrawal 0057055	5,469.03		76,941.65
21 May	Cheque Withdrawal 0057072	16,738.32		60,203.33
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 139201685		98.18	60,301.51
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 139202872		251.50	60,553.01
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 139206965		62.47	60,615.48
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 139207405		132.67	60,748.15
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 139208067		271.72	61,019.87
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 139208875		135.24	61,155.11
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 139211377		12.76	61,167.87

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 139212455	309.77		61,477.64
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 139215028	79.03		61,556.67
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 139215493	80.67		61,637.34
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 139218049	247.90		61,885.24
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2	13.85		61,899.09
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands	30.28		61,929.37
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView	130.10		62,059.47
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView	23.49		62,082.96
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers	110.14		62,193.10
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1	13.44		62,206.54
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza	15.07		62,221.61
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint	15.48		62,237.09
22 May	Cheque Withdrawal 0057058	2,761.67		59,475.42

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0057069	1,850.00		57,625.42
22 May	Cheque Withdrawal 0057070	451.29		57,174.13
22 May	Cheque Withdrawal 0057071	1,031.98		56,142.15
22 May	Cheque Withdrawal 0057074	2,000.00		54,142.15
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 139585883		204.08	54,346.23
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 139588064		220.40	54,566.63
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 139586729		285.04	54,851.67
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 139588973		105.77	54,957.44
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 139589131		135.11	55,092.55
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 139589608		53.78	55,146.33
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 139590244		456.00	55,602.33
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 139591800		130.49	55,732.82
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 139595768		65.73	55,798.55
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 139596176		105.78	55,904.33

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 139593402		248.93	56,153.26
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 139599771		249.93	56,403.19
23 May	Cash 0057079	740.00		55,663.19
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		6,563.57	62,226.76
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		6,646.55	68,873.31
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		5,734.64	74,607.95
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		4,996.11	79,604.06
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		3,875.84	83,479.90
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		3,051.95	86,531.85
23 May	Inward CR - GIRO OTHR Other KOUFU PTE LTD 00001		3,450.00	89,981.85
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 139972194	22.54		90,004.39
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 139972259	439.23		90,443.62
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 139974865	466.19		90,909.81

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 139976089	514.86		91,424.67
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 139976063	221.07		91,645.74
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 139978204	228.86		91,874.60
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 139979937	410.48		92,285.08
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 139980552	114.35		92,399.43
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 139981136	110.33		92,509.76
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 139981543	307.18		92,816.94
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 139986728	6.38		92,823.32
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 139988674	90.03		92,913.35
24 May	Cash 0057077	3,312.00		89,601.35
24 May	Cheque Withdrawal 0057073	3,293.95		86,307.40
24 May	Cheque Withdrawal 0057078	2,785.88		83,521.52
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 140374888	460.96		83,982.48
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 140376009	236.95		84,219.43

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 140379150		242.39	84,461.82
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 140379754		90.85	84,552.67
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 140379608		33.07	84,585.74
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 140384034		216.17	84,801.91
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 140386618		334.88	85,136.79
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 140386671		225.28	85,362.07
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 140387579		573.12	85,935.19
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 140387884		119.63	86,054.82
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 140390143		86.49	86,141.31
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 140390671		213.89	86,355.20
25 May	Cash Deposit-CDM	254.00		86,609.20
25 May	Cash Deposit-CDM	409.00		87,018.20
25 May	Cash Deposit-CDM	547.00		87,565.20
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 140755295		1,022.26	88,587.46

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 140755489		301.61	88,889.07
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 140759368		83.66	88,972.73
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 140763494		304.33	89,277.06
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 140766020		57.98	89,335.04
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 140767319		473.92	89,808.96
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 140767907		699.23	90,508.19
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 140768698		199.48	90,707.67
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 140769293		667.30	91,374.97
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 140769319		610.94	91,985.91
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 140768516		247.97	92,233.88
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 140772065		833.43	93,067.31
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 141111932		148.84	93,216.15

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 141113970		836.45	94,052.60
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 141114524		330.54	94,383.14
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 141117882		252.85	94,635.99
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 141118791		177.89	94,813.88
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 141119889		793.09	95,606.97
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 141120329		1,064.88	96,671.85
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 141123984		537.07	97,208.92
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 141124003		405.16	97,614.08
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 141124498		15.48	97,629.56
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 141129719		666.46	98,296.02
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 141130107		641.12	98,937.14
27 May	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		95,181.55
27 May	Cheque Withdrawal 0057076	9,548.64		85,632.91
28 May	Cash Deposit-CDM		416.00	86,048.91

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Cash Deposit-CDM		458.00	86,506.91
28 May	Cash Deposit-CDM		568.00	87,074.91
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 141515924		125.74	87,200.65
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 141516437		90.72	87,291.37
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 141518163		103.07	87,394.44
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 141519075		710.08	88,104.52
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 141523226		124.25	88,228.77
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 141523478		297.26	88,526.03
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 141523672		479.62	89,005.65
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 141526209		651.23	89,656.88
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 141527246		274.58	89,931.46
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 141528803		22.14	89,953.60
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 141530107		311.65	90,265.25
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 141531509		155.82	90,421.07

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		86,923.07
28 May	Cheque Withdrawal 0057075	827.71		86,095.36
28 May	Cheque Withdrawal 0057081	400.00		85,695.36
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 141929134		146.12	85,841.48
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 141932891		267.10	86,108.58
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 141933924		15.75	86,124.33
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 141937031		301.33	86,425.66
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 141936021		324.48	86,750.14
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 141936924		122.75	86,872.89
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 141940296		317.56	87,190.45
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 141941666		499.33	87,689.78
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 141942455		394.96	88,084.74
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 141942508		189.03	88,273.77
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 141942923		99.61	88,373.38

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Inward Credit-FAST CSDB Cash Disp Grab GrabPay GFFISHWP45 141944904		270.50	88,643.88
29 May	Cash Deposit-CDM		400.00	89,043.88
29 May	Cash Deposit-CDM		600.00	89,643.88
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		149.50	89,793.38
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		347.22	90,140.60
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		5.70	90,146.30
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		76.59	90,222.89
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		175.72	90,398.61
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		24.58	90,423.19
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		41.01	90,464.20
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		62.88	90,527.08
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		36.33	90,563.41
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		13.44	90,576.85
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		42.64	90,619.49

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 142337825		193.16	90,812.65
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 142338225		239.48	91,052.13
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 142338124		243.35	91,295.48
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 142338278		184.28	91,479.76
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCC43 142343430		104.98	91,584.74
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 142345048		7.06	91,591.80
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 142345186		105.51	91,697.31
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 142347248		167.44	91,864.75
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 142344780		263.86	92,128.61
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 142351581		99.13	92,227.74
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 142351652		685.49	92,913.23
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 142352787		439.02	93,352.25

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01197		1,580.97	94,933.22
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02108		146.85	95,080.07
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02199		1,346.26	96,426.33
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 03249		1,623.96	98,050.29
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01560		1,926.79	99,977.08
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02625		1,658.91	101,635.99
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 03047		804.39	102,440.38
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01257		741.31	103,181.69
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02701		1,204.11	104,385.80
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02596		1,888.14	106,273.94
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 02716		1,033.32	107,307.26
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHTB39 142711496		305.40	107,612.66

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHYT36 142712726		460.08	108,072.74
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHNS31 142713114		134.57	108,207.31
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHCV42 142714791		99.94	108,307.25
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHHH40 142714833		478.55	108,785.80
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHBN46 142714619		163.22	108,949.02
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHPP41 142717498		217.14	109,166.16
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWS44 142719045		221.48	109,387.64
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHJ38 142719669		43.86	109,431.50
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHWP45 142723182		304.26	109,735.76
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFFISHGP32 142723318		276.55	110,012.31
Total		381,722.38	388,570.24	110,012.31

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	103,164.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	103,164.45
Total (SGD)					103,164.45
Grand Total (SGD Equivalent^)					103,164.45

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			131,440.81
01 Apr	Cash Deposit-CDM	632.00		132,072.81
01 Apr	Cash Deposit-CDM	478.00		132,550.81
01 Apr	Misc CR-Debit Card 29 MAR 7441 UOB Cash Rebate	0.68		132,551.49
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre	474.74		133,026.23
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView	126.98		133,153.21
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2	175.57		133,328.78
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint	203.40		133,532.18
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem	69.25		133,601.43
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza	50.65		133,652.08
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint	161.47		133,813.55
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands	218.36		134,031.91
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers	193.60		134,225.51
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1	198.53		134,424.04
01 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView	87.04		134,511.08

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward DR - GIRO COLL 201540382C CPF BIZ	2,904.00		131,607.08
01 Apr	Cheque Withdrawal 0056815	4,000.00		127,607.08
01 Apr	Cheque Withdrawal 0056816	4,000.00		123,607.08
01 Apr	Cheque Withdrawal 0056894	2,000.00		121,607.08
01 Apr	Cheque Withdrawal 0056899	23,268.00		98,339.08
01 Apr	Cheque Withdrawal 0056900	3,589.72		94,749.36
02 Apr	NETS Debit-Consumer BIN ZHONG18236200 5592212010127441	99.00		94,650.36
02 Apr	Cash Deposit-CDM		338.00	94,988.36
02 Apr	Cash Deposit-CDM		432.00	95,420.36
02 Apr	Cheque Withdrawal 0056889	1,850.00		93,570.36
02 Apr	Cheque Withdrawal 0056890	471.69		93,098.67
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		4,064.81	97,163.48
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,779.63	98,943.11
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		736.72	99,679.83
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		304.33	99,984.16
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,315.44	101,299.60
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		192.54	101,492.14

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		1,220.01	102,712.15
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		376.71	103,088.86
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		184.69	103,273.55
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		357.00	103,630.55
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		333.76	103,964.31
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		1,689.61	105,653.92
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		271.61	105,925.53
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		131.59	106,057.12
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		535.99	106,593.11
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		442.54	107,035.65
03 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		957.23	107,992.88
03 Apr	Cheque Withdrawal 0056876	3,989.38		104,003.50
04 Apr	Cash Deposit-CDM		417.00	104,420.50
04 Apr	Cash Deposit-CDM		554.00	104,974.50
04 Apr	Cash Deposit-CDM		464.00	105,438.50

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Cheque Withdrawal 0056895	5,835.00		99,603.50
04 Apr	Cheque Withdrawal 0056902	217.60		99,385.90
05 Apr	NETS Debit-Consumer C L ENTERP15202300 5592212010127441	53.30		99,332.60
05 Apr	Misc Debit PMRCSHDEWT/0319 PMRSG31032019011352 OTC CASH DEPO/ WTH CHG	145.00		99,187.60
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		15,865.54	115,053.14
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		17,235.37	132,288.51
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		10,602.56	142,891.07
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		47,002.30	189,893.37
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		18,140.38	208,033.75
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		16,745.17	224,778.92
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		14,931.92	239,710.84
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,295.20	250,006.04
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		20,287.09	270,293.13
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		10,832.85	281,125.98

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,707.65	295,833.63
05 Apr	Cheque Withdrawal 0056901	331.70		295,501.93
05 Apr	Cheque Withdrawal 0056904	650.00		294,851.93
05 Apr	Cheque Withdrawal 0056905	4,000.00		290,851.93
05 Apr	Cheque Withdrawal 0056906	4,000.00		286,851.93
06 Apr	NETS Debit-Consumer TOYOGO SUP15200800 5592212010127441	48.00		286,803.93
08 Apr	Cash 0056912	3,000.00		283,803.93
08 Apr	Cash 0056929	2,000.00		281,803.93
08 Apr	Cash 0056931	2,476.92		279,327.01
08 Apr	Cash 0056943	261.54		279,065.47
08 Apr	Cash 0056938	1,500.00		277,565.47
08 Apr	Cash 0056909	3,200.00		274,365.47
08 Apr	Cash 0056925	2,292.33		272,073.14
08 Apr	Cash 0056935	1,384.77		270,688.37
08 Apr	Cash 0056952	270.00		270,418.37
08 Apr	Cash Deposit-CDM		460.00	270,878.37
08 Apr	Cash Deposit-CDM		649.00	271,527.37
08 Apr	Cash Deposit-CDM		564.00	272,091.37
08 Apr	Cash 0056936	1,500.00		270,591.37
08 Apr	Cash 0056937	1,600.00		268,991.37
08 Apr	Cash 0056922	2,400.00		266,591.37
08 Apr	Cash 0056934	1,900.00		264,691.37
08 Apr	Cash 0056951	895.13		263,796.24
08 Apr	Cash 0056939	1,442.31		262,353.93
08 Apr	Cash 0056917	2,300.00		260,053.93
08 Apr	Cash 0056920	1,130.14		258,923.79
08 Apr	Cash 0056944	1,496.73		257,427.06
08 Apr	Cash 0056949	346.15		257,080.91

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Cash 0056914	3,000.00		254,080.91
08 Apr	Cash 0056940	1,028.95		253,051.96
08 Apr	Cash 0056915	1,760.00		251,291.96
08 Apr	Cash 0056945	415.38		250,876.58
08 Apr	Cash 0056921	1,034.31		249,842.27
08 Apr	Cash 0056928	1,000.00		248,842.27
08 Apr	Cash 0056927	901.92		247,940.35
08 Apr	Cash 0056947	1,503.85		246,436.50
08 Apr	Cash 0056910	2,700.00		243,736.50
08 Apr	Cash 0056911	2,400.00		241,336.50
08 Apr	Cash 0056908	3,300.00		238,036.50
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		167.71	238,204.21
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		445.54	238,649.75
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		515.09	239,164.84
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		310.28	239,475.12
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		57.58	239,532.70
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		64.78	239,597.48
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		251.36	239,848.84
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		93.42	239,942.26

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		1,061.32	241,003.58
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		205.45	241,209.03
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		554.29	241,763.32
08 Apr	Cheque Withdrawal 0056926	2,388.46		239,374.86
08 Apr	Cheque Withdrawal 0056953	1,392.00		237,982.86
09 Apr	Cash 0056933	1,500.00		236,482.86
09 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1911834		175.08	236,657.94
09 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1911835		126.30	236,784.24
09 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1911833		408.25	237,192.49
09 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1911832		299.26	237,491.75
10 Apr	Cash Deposit-CDM		378.00	237,869.75
10 Apr	Cash Deposit-CDM		550.00	238,419.75
10 Apr	Cash 0056919	1,550.19		236,869.56
10 Apr	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		235,938.56
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		443.92	236,382.48
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		229.90	236,612.38

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		742.80	237,355.18
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		104.15	237,459.33
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		427.77	237,887.10
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		692.22	238,579.32
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		130.36	238,709.68
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		129.97	238,839.65
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		285.17	239,124.82
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		485.35	239,610.17
10 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		115.71	239,725.88
10 Apr	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I03I570969	154.20		239,571.68
10 Apr	Cheque Withdrawal 0056903	251.90		239,319.78
10 Apr	Cheque Withdrawal 0056907	4,800.00		234,519.78
10 Apr	Cheque Withdrawal 0056916	1,900.00		232,619.78
10 Apr	Cheque Withdrawal 0056924	1,900.00		230,719.78
10 Apr	Cheque Withdrawal 0056958	3,565.00		227,154.78

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Cheque Withdrawal 0056961	4,684.28		222,470.50
11 Apr	NETS Debit-Consumer SINGAPORE11004500 5592212010127441	97.45		222,373.05
11 Apr	NETS Debit-Consumer AXS PTE LT14581300 5592212010127441	32.00		222,341.05
11 Apr	Misc DR-Debit Card 09 APR 7441 3820052 POPULAR BOOK COMPANY-B SINGAPORE SG	40.30		222,300.75
11 Apr	Cash Deposit-CDM		426.00	222,726.75
11 Apr	Cash Deposit-CDM		668.00	223,394.75
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01920		213.21	223,607.96
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01759		1,205.42	224,813.38
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 04749		2,199.81	227,013.19
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01772		1,802.95	228,816.14
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 03283		1,157.21	229,973.35
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 03118		870.73	230,844.08
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02732		1,760.77	232,604.85
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02594		977.98	233,582.83
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02226		2,112.80	235,695.63

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02240		1,988.67	237,684.30
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 03420		1,918.57	239,602.87
11 Apr	Cheque Withdrawal 0056913	1,923.08		237,679.79
11 Apr	Cheque Withdrawal 0056948	1,038.46		236,641.33
11 Apr	Cheque Withdrawal 0056963	13,156.37		223,484.96
12 Apr	Cash 0056980	770.00		222,714.96
12 Apr	Cash Deposit-CDM		529.00	223,243.96
12 Apr	Cheque Withdrawal 0056923	2,496.80		220,747.16
13 Apr	Cash Deposit-CDM		687.00	221,434.16
15 Apr	Cash Deposit-CDM		470.00	221,904.16
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		331.33	222,235.49
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		100.35	222,335.84
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		304.33	222,640.17
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		121.97	222,762.14
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		136.19	222,898.33
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		186.85	223,085.18
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		27.83	223,113.01

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		249.47	223,362.48
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		107.40	223,469.88
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		120.99	223,590.87
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		334.04	223,924.91
15 Apr	Cash Deposit-CDM	300.00		224,224.91
15 Apr	Inward DR - GIRO COLL 201540382C CPF BIZ	21,188.00		203,036.91
15 Apr	Cheque Withdrawal 0056918	1,438.48		201,598.43
15 Apr	Cheque Withdrawal 0056986	24,850.00		176,748.43
16 Apr	Misc DR-Debit Card 12 APR 7441 3799531 SINGPOST TOWNER SG	30.00		176,718.43
16 Apr	Cash Deposit-CDM	412.00		177,130.43
16 Apr	Cheque Withdrawal 0056954	2,344.00		174,786.43
16 Apr	Cheque Withdrawal 0056962	1,123.50		173,662.93
16 Apr	Cheque Withdrawal 0056967	165.53		173,497.40
16 Apr	Cheque Withdrawal 0056969	85.60		173,411.80
16 Apr	Cheque Withdrawal 0056975	2,724.52		170,687.28
16 Apr	Cheque Withdrawal 0056983	1,357.33		169,329.95
16 Apr	Cheque Withdrawal 0056984	1,000.52		168,329.43
17 Apr	Cash 0056930	317.70		168,011.73

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Misc DR-Debit Card 16 APR 7441 0002369 GIM HIN LEE - MM SINGAPORE SG	300.00		167,711.73
17 Apr	Cash 0056982	3,312.00		164,399.73
17 Apr	Cash Deposit-CDM		581.00	164,980.73
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		128.05	165,108.78
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		181.69	165,290.47
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		482.88	165,773.35
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		320.20	166,093.55
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		174.10	166,267.65
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		158.20	166,425.85
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		699.38	167,125.23
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		412.94	167,538.17
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		293.03	167,831.20
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		56.76	167,887.96
17 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		178.17	168,066.13

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		495.92	168,562.05
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		754.71	169,316.76
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		49.71	169,366.47
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		339.51	169,705.98
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,424.44	171,130.42
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3,589.08	174,719.50
17 Apr	Inward DR - GIRO COLL 201540382C CPF BFWL	11,818.75		162,900.75
17 Apr	Cheque Withdrawal 0056965	3,252.88		159,647.87
17 Apr	Cheque Withdrawal 0056966	876.30		158,771.57
17 Apr	Cheque Withdrawal 0056970	2,000.00		156,771.57
17 Apr	Cheque Withdrawal 0056973	1,421.39		155,350.18
17 Apr	Cheque Withdrawal 0056974	2,513.54		152,836.64
17 Apr	Cheque Withdrawal 0056976	35,982.52		116,854.12
17 Apr	Cheque Withdrawal 0056978	17,523.22		99,330.90
17 Apr	Cheque Withdrawal 0056981	332.41		98,998.49
18 Apr	Cash Deposit-CDM		595.00	99,593.49
18 Apr	Cheque Withdrawal 0056972	1,926.00		97,667.49

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Cheque Withdrawal 0056979	1,850.00		95,817.49
18 Apr	Cheque Withdrawal 0056985	9,522.64		86,294.85
20 Apr	Cash Deposit-CDM		440.00	86,734.85
20 Apr	Cash 0056987	521.55		86,213.30
22 Apr	Cash Deposit-CDM		496.00	86,709.30
22 Apr	Cash Deposit-CDM		589.00	87,298.30
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		554.73	87,853.03
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		327.41	88,180.44
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		324.69	88,505.13
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		153.04	88,658.17
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		57.85	88,716.02
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		56.48	88,772.50
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		237.14	89,009.64
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		219.86	89,229.50
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		63.55	89,293.05
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		292.08	89,585.13

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		270.51	89,855.64
22 Apr	Cash Deposit-CDM		377.00	90,232.64
22 Apr	Cheque Withdrawal 0056950	266.67		89,965.97
22 Apr	Cheque Withdrawal 0056968	23,420.78		66,545.19
22 Apr	Cheque Withdrawal 0056989	259.62		66,285.57
22 Apr	Cheque Withdrawal 0056991	1,424.46		64,861.11
23 Apr	NETS Debit-Consumer TUNGSAN FO10020400 5592212010127441	244.50		64,616.61
23 Apr	Cash 0056942	259.62		64,356.99
23 Apr	Cash Withdrawal-ATM 5592212010127441	500.00		63,856.99
23 Apr	Cash Deposit-CDM		485.00	64,341.99
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1913861		103.39	64,445.38
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1913135		664.70	65,110.08
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1913137		250.20	65,360.28
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1913138		268.46	65,628.74
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1913136		456.60	66,085.34
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		6,976.17	73,061.51
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		6,962.19	80,023.70

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		3,209.59	83,233.29
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		1,142.22	84,375.51
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		621.10	84,996.61
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		7,785.05	92,781.66
23 Apr	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		6,528.96	99,310.62
24 Apr	Cash Deposit-CDM	479.00		99,789.62
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		425.86	100,215.48
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		537.51	100,752.99
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		277.71	101,030.70
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		922.07	101,952.77
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		435.10	102,387.87
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		362.16	102,750.03
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		255.97	103,006.00

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		213.60	103,219.60
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		516.72	103,736.32
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		480.91	104,217.23
24 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		103.21	104,320.44
24 Apr	Cheque Withdrawal 0056977	4,275.85		100,044.59
24 Apr	Cheque Withdrawal 0056988	4,408.22		95,636.37
24 Apr	Cheque Withdrawal 0056990	827.71		94,808.66
25 Apr	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK		3,755.59	91,053.07
25 Apr	Cheque Withdrawal 0056993	1,440.70		89,612.37
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 129467757		352.54	89,964.91
26 Apr	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 191041578511	72.20		89,892.71
26 Apr	Cheque Withdrawal 0056964	2,118.60		87,774.11
26 Apr	Cheque Withdrawal 0056994	1,120.00		86,654.11
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 129850619		228.81	86,882.92
27 Apr	Cash Deposit-CDM	590.00		87,472.92
27 Apr	Cash Deposit-CDM	610.00		88,082.92
27 Apr	Cash Deposit-CDM	425.00		88,507.92

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 130203686		431.40	88,939.32
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 130519755		230.44	89,169.76
29 Apr	Cash 0056992	615.38		88,554.38
29 Apr	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		85,056.38
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02812		813.63	85,870.01
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02786		1,848.78	87,718.79
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01966		240.79	87,959.58
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02731		1,878.30	89,837.88
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01776		2,096.28	91,934.16
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01496		947.31	92,881.47
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01514		1,502.24	94,383.71
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02330		1,256.41	95,640.12
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 03656		847.64	96,487.76

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 02955		1,655.33	98,143.09
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 03177		680.68	98,823.77
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		388.25	99,212.02
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		191.34	99,403.36
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		166.88	99,570.24
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		153.43	99,723.67
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		666.21	100,389.88
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		296.86	100,686.74
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		110.67	100,797.41
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		429.25	101,226.66
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		78.63	101,305.29
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		62.06	101,367.35

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		151.43	101,518.78
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201540382728 130893563		154.67	101,673.45
30 Apr	Cash Deposit-CDM		324.00	101,997.45
30 Apr	Cash Deposit-CDM		400.00	102,397.45
30 Apr	Cash Deposit-CDM		767.00	103,164.45
Total		354,750.59	326,474.23	103,164.45

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	131,440.81

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	131,440.81
Total (SGD)					131,440.81
Grand Total (SGD Equivalent[^])					131,440.81

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			15,514.81
01 Mar	Cash Deposit-CDM		468.00	15,982.81
01 Mar	Misc CR-Debit Card 27 FEB 7441 UOB Cash Rebate		0.48	15,983.29
02 Mar	NETS Debit-Consumer BIN ZHONG10026200 5592212010127441	52.00		15,931.29
02 Mar	Cash Deposit-CDM		638.00	16,569.29
02 Mar	Cash Deposit-CDM		536.00	17,105.29
04 Mar	Cash Deposit-CDM		507.00	17,612.29
04 Mar	NETS Debit-Consumer BIN ZHONG15516200 5592212010127441	18.00		17,594.29
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		2,962.87	20,557.16
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		568.09	21,125.25
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,367.21	22,492.46
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		398.95	22,891.41
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		128.47	23,019.88
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		173.41	23,193.29
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		489.27	23,682.56
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		99.54	23,782.10

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		178.71	23,960.81
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		49.30	24,010.11
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		166.17	24,176.28
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		125.07	24,301.35
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		158.62	24,459.97
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		271.99	24,731.96
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		294.29	25,026.25
04 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		264.64	25,290.89
05 Mar	Cash Deposit-CDM		444.00	25,734.89
05 Mar	NETS Debit-Consumer BIN ZHONG15196200 5592212010127441	90.00		25,644.89
06 Mar	Cash Deposit-CDM		356.00	26,000.89
06 Mar	Misc Debit PMRCSHDEWT/0219 PMRSG28022019010720 OTC CASH DEPO/ WTH CHG	130.00		25,870.89
06 Mar	Cash Deposit-CDM		505.00	26,375.89
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 201540382C-PTE-01 19021		3,054.00	29,429.89

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		176.95	29,606.84
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		293.34	29,900.18
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		817.07	30,717.25
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		829.98	31,547.23
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		221.62	31,768.85
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		264.53	32,033.38
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		474.88	32,508.26
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		107.83	32,616.09
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		463.89	33,079.98
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		605.64	33,685.62
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		179.92	33,865.54
07 Mar	Cash Deposit-CDM	437.00		34,302.54
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		31,150.99	65,453.53

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		13,840.85	79,294.38
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		14,924.09	94,218.47
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		14,724.74	108,943.21
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		5,146.97	114,090.18
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		6,827.70	120,917.88
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		9,734.06	130,651.94
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		5,195.78	135,847.72
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		10,520.57	146,368.29
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1		5,107.59	151,475.88
07 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		9,546.79	161,022.67
08 Mar	Inward Credit-FAST DIVD Dividend KEE NING JOE JUSTIN		50,000.00	211,022.67
08 Mar	Cheque Withdrawal 0056832	1,832.42		209,190.25
08 Mar	Cash 0056820	3,200.00		205,990.25
08 Mar	Cash 0056826	1,760.00		204,230.25
08 Mar	Cash 0056869	1,650.00		202,580.25

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	Cheque Withdrawal 0056825	3,000.00		199,580.25
08 Mar	NETS Debit-Consumer BIN ZHONG15596200 5592212010127441	84.00		199,496.25
08 Mar	Cash 0056819	3,300.00		196,196.25
08 Mar	Cash 0056866	740.00		195,456.25
08 Mar	Misc DR-Debit Card 07 MAR 7441 0008489 GIM HIN LEE - MM SINGAPORE SG	225.00		195,231.25
08 Mar	NETS Debit-Consumer BIN ZHONG17486200 5592212010127441	20.00		195,211.25
08 Mar	Cash Deposit-CDM		657.00	195,868.25
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907676		95.06	195,963.31
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907677		17.48	195,980.79
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907678		149.20	196,129.99
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907679		71.22	196,201.21
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907680		76.32	196,277.53
08 Mar	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I02I560979	147.32		196,130.21
08 Mar	Cheque Withdrawal 0056813	2,205.84		193,924.37
09 Mar	Cash 0056855	350.00		193,574.37
09 Mar	Cash 0056828	2,189.82		191,384.55
09 Mar	Cash 0056834	2,400.00		188,984.55
09 Mar	Cash 0056863	622.00		188,362.55
09 Mar	Cash 0056851	1,900.00		186,462.55

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cash 0056854	337.50		186,125.05
09 Mar	NETS Debit-Consumer BIN ZHONG09596200 5592212010127441	58.00		186,067.05
09 Mar	Cash 0056837	1,034.20		185,032.85
09 Mar	Cash 0056845	1,500.00		183,532.85
09 Mar	Cash 0056844	1,900.00		181,632.85
09 Mar	Cash 0056846	2,381.48		179,251.37
09 Mar	Cash 0056848	1,600.00		177,651.37
09 Mar	Cash 0056830	1,770.83		175,880.54
09 Mar	Cash 0056824	2,500.00		173,380.54
09 Mar	Cash 0056823	3,000.00		170,380.54
09 Mar	Cash 0056857	450.00		169,930.54
09 Mar	Cash 0056822	2,400.00		167,530.54
09 Mar	Cash 0056859	281.25		167,249.29
09 Mar	Cash 0056852	1,410.50		165,838.79
09 Mar	Cash 0056841	2,120.08		163,718.71
09 Mar	Cash 0056856	1,125.00		162,593.71
09 Mar	Cash Deposit-CDM		514.00	163,107.71
11 Mar	Cash Deposit-CDM		656.00	163,763.71
11 Mar	Cash 0056862	343.20		163,420.51
11 Mar	Cash 0056861	767.75		162,652.76
11 Mar	Cash 0056847	450.00		162,202.76
11 Mar	Cash 0056833	1,227.35		160,975.41
11 Mar	Cash 0056858	1,237.50		159,737.91
11 Mar	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		158,806.91
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		307.29	159,114.20
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		118.67	159,232.87

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		46.71	159,279.58
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		430.88	159,710.46
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		246.47	159,956.93
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		321.85	160,278.78
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		179.37	160,458.15
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		220.14	160,678.29
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		251.89	160,930.18
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		168.26	161,098.44
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		252.17	161,350.61
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907678		216.10	161,566.71
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907679		103.16	161,669.87
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907677		25.34	161,695.21

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907676		137.68	161,832.89
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907680		110.56	161,943.45
11 Mar	Cheque Withdrawal 0056814	217.60		161,725.85
11 Mar	Cheque Withdrawal 0056829	1,770.83		159,955.02
11 Mar	Cheque Withdrawal 0056835	2,585.19		157,369.83
11 Mar	Cheque Withdrawal 0056836	686.09		156,683.74
11 Mar	Cheque Withdrawal 0056840	1,620.00		155,063.74
11 Mar	Cheque Withdrawal 0056842	2,311.79		152,751.95
11 Mar	Cheque Withdrawal 0056870	5,176.10		147,575.85
12 Mar	Cash Deposit-CDM		279.00	147,854.85
12 Mar	Cash 0056849	1,558.34		146,296.51
12 Mar	Cash 0056850	1,556.25		144,740.26
12 Mar	Cheque Withdrawal 0056873	1,824.99		142,915.27
12 Mar	Cheque Withdrawal 0056879	1,120.00		141,795.27
13 Mar	NETS Debit-Consumer BIN ZHONG09076200 5592212010127441	12.90		141,782.37
13 Mar	Cash 0056821	2,684.00		139,098.37
13 Mar	Cash 0056853	168.75		138,929.62
13 Mar	Cash 0056831	1,955.46		136,974.16
13 Mar	NETS Debit-Consumer TOYOGO SUP14540800 5592212010127441	33.80		136,940.36
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02556		909.83	137,850.19

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02466		1,337.67	139,187.86
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02507		818.13	140,005.99
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02323		1,675.62	141,681.61
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02363		1,206.72	142,888.33
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 03755		986.57	143,874.90
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02014		1,917.12	145,792.02
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 03590		701.81	146,493.83
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02949		217.83	146,711.66
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01710		1,116.89	147,828.55
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 04457		752.71	148,581.26
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		360.41	148,941.67
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		450.09	149,391.76

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		350.36	149,742.12
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		673.65	150,415.77
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		363.39	150,779.16
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		465.78	151,244.94
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		381.60	151,626.54
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		280.00	151,906.54
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		709.67	152,616.21
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		180.88	152,797.09
13 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		7.74	152,804.83
13 Mar	Cheque Withdrawal 0056809	7,301.00		145,503.83
13 Mar	Cheque Withdrawal 0056817	4,800.00		140,703.83
13 Mar	Cheque Withdrawal 0056827	1,275.00		139,428.83
13 Mar	Cheque Withdrawal 0056865	2,206.13		137,222.70
13 Mar	Cheque Withdrawal 0056868	26,477.19		110,745.51
13 Mar	Cheque Withdrawal 0056871	50,399.51		60,346.00

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Cheque Withdrawal 0056878	7,961.40		52,384.60
14 Mar	Cash Deposit-CDM		492.00	52,876.60
14 Mar	Cash Deposit-CDM		401.00	53,277.60
14 Mar	Misc Credit BY ORDER OF LIM CHIN LEONG		50,000.00	103,277.60
14 Mar	Inward DR - GIRO COLL 201540382C CPF BIZ	18,683.00		84,594.60
14 Mar	Cheque Withdrawal 0056875	1,314.17		83,280.43
15 Mar	Cash Deposit-CDM		511.00	83,791.43
15 Mar	Inward DR - GIRO GSTX 201540382C IRAS GST	26,070.10		57,721.33
16 Mar	NETS Debit-Consumer BIN ZHONG09486200 5592212010127441	110.00		57,611.33
18 Mar	Cash Deposit-CDM		468.00	58,079.33
18 Mar	Cash Deposit-CDM		640.00	58,719.33
18 Mar	Cash Deposit-CDM		795.00	59,514.33
18 Mar	Cash 0056860	506.25		59,008.08
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		179.78	59,187.86
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		568.14	59,756.00
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		161.18	59,917.18
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		291.74	60,208.92
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		92.35	60,301.27

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		164.04	60,465.31
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		146.38	60,611.69
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		119.64	60,731.33
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		12.77	60,744.10
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		242.95	60,987.05
18 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		239.40	61,226.45
18 Mar	Inward DR - GIRO COLL 201540382C CPF BFWL	11,887.75		49,338.70
18 Mar	Cheque Withdrawal 0056839	1,800.00		47,538.70
18 Mar	Cheque Withdrawal 0056872	5,197.85		42,340.85
19 Mar	Cash Deposit-CDM		429.00	42,769.85
19 Mar	Misc Credit BY ORDER OF LIM CHIN LEONG		30,000.00	72,769.85
19 Mar	Cheque Withdrawal 0056864	2,344.00		70,425.85
20 Mar	NETS Debit-Consumer BIN ZHONG10016200 5592212010127441	44.00		70,381.85
20 Mar	Cash Deposit-CDM		427.00	70,808.85
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		32.18	70,841.03
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		94.72	70,935.75

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		2,054.40	72,990.15
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,295.09	74,285.24
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		519.97	74,805.21
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3,266.74	78,071.95
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		439.98	78,511.93
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		678.72	79,190.65
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		89.08	79,279.73
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		555.52	79,835.25
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		104.56	79,939.81
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		182.91	80,122.72
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		131.59	80,254.31
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		416.21	80,670.52

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		788.15	81,458.67
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		269.00	81,727.67
20 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		492.95	82,220.62
21 Mar	Cash Deposit-CDM		335.00	82,555.62
21 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		23,878.26	106,433.88
21 Mar	Cheque Withdrawal 0056880	332.41		106,101.47
21 Mar	Cheque Withdrawal 0056882	17,011.36		89,090.11
21 Mar	Cheque Withdrawal 0056884	14,766.00		74,324.11
22 Mar	Cash Deposit-CDM		582.00	74,906.11
22 Mar	Misc Credit BY ORDER FROM LIM CHIN LEONG		100,000.00	174,906.11
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		6,391.57	181,297.68
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		6,983.25	188,280.93
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		1,292.75	189,573.68
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		674.50	190,248.18
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		4,626.97	194,875.15

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		132.85	195,008.00
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		5,835.34	200,843.34
22 Mar	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		2,179.29	203,022.63
22 Mar	Cheque Withdrawal 0056874	1,090.20		201,932.43
22 Mar	Cheque Withdrawal 0056885	250.38		201,682.05
23 Mar	NETS Debit-Consumer BIN ZHONG08526200 5592212010127441	54.00		201,628.05
23 Mar	Cash Deposit-CDM		527.00	202,155.05
25 Mar	Cash Deposit-CDM		836.00	202,991.05
25 Mar	Cash Deposit-CDM		592.00	203,583.05
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		294.27	203,877.32
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		220.40	204,097.72
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		77.28	204,175.00
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		335.83	204,510.83
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		320.77	204,831.60
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		52.01	204,883.61

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		156.43	205,040.04
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		283.94	205,323.98
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		39.38	205,363.36
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		205.18	205,568.54
25 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		149.12	205,717.66
25 Mar	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I03I567269	71.34		205,646.32
25 Mar	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		201,890.73
25 Mar	Cheque Withdrawal 0056881	5,183.67		196,707.06
25 Mar	Cheque Withdrawal 0056891	827.71		195,879.35
25 Mar	Cheque Withdrawal 0056893	1,158.17		194,721.18
26 Mar	Cash Deposit-CDM		484.00	195,205.18
26 Mar	NETS Debit-Consumer BIN ZHONG11506200 5592212010127441	130.00		195,075.18
26 Mar	NETS Debit-Consumer LAU CHOY S13012100 5592212010127441	198.59		194,876.59
26 Mar	NETS Debit-Consumer TUNGSAN FO13320400 5592212010127441	294.60		194,581.99
26 Mar	NETS Debit-Consumer BIN ZHONG17056200 5592212010127441	8.00		194,573.99
26 Mar	Cash Deposit-CDM		534.00	195,107.99

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0056892	1,560.06		193,547.93
27 Mar	Cash 0056888	3,312.00		190,235.93
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		228.13	190,464.06
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		654.68	191,118.74
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		309.76	191,428.50
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		32.59	191,461.09
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		205.39	191,666.48
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		356.19	192,022.67
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		138.39	192,161.06
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		694.44	192,855.50
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		205.45	193,060.95
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		371.40	193,432.35
27 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		251.64	193,683.99
27 Mar	Cheque Withdrawal 0056897	1,423.22		192,260.77

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		188,762.77
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 03121		921.98	189,684.75
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01471		742.96	190,427.71
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 03007		801.83	191,229.54
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01372		1,878.89	193,108.43
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02859		937.28	194,045.71
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02860		1,939.57	195,985.28
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01821		190.38	196,175.66
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01924		1,696.76	197,872.42
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02569		1,686.35	199,558.77
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 03395		1,038.06	200,596.83
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02220		1,002.39	201,599.22
28 Mar	Cheque Withdrawal 0056883	5,973.71		195,625.51

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Withdrawal 0056886	4,226.50		191,399.01
28 Mar	Cheque Withdrawal 0056887	22,707.65		168,691.36
28 Mar	Cheque Withdrawal 0056898	29,658.34		139,033.02
29 Mar	Cash Deposit-CDM		358.00	139,391.02
29 Mar	Cash Deposit-CDM		489.00	139,880.02
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909985		282.51	140,162.53
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909987		313.46	140,475.99
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909986		138.52	140,614.51
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909988		189.64	140,804.15
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909989		228.90	141,033.05
29 Mar	Cheque Withdrawal 0056896	9,534.24		131,498.81
30 Mar	NETS Debit-Consumer BIN ZHONG09156200 5592212010127441	58.00		131,440.81
Total		375,485.22	491,411.22	131,440.81

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



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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	15,514.81

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 379-304-182-7	SGD	0.00	0.00	-	15,514.81
Total (SGD)					15,514.81
Grand Total (SGD Equivalent[^])					15,514.81

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 379-304-182-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			27,190.22
01 Feb	NETS Debit-Consumer BIN ZHONG09306200 5592212010127441	46.00		27,144.22
01 Feb	Cash 0056733	1,000.00		26,144.22
01 Feb	Cash 0056735	2,400.00		23,744.22
01 Feb	Misc CR-Debit Card 30 JAN 7441 UOB Cash Rebate		1.37	23,745.59
01 Feb	Cash Deposit-CDM		708.00	24,453.59
01 Feb	Cheque Withdrawal 0056702	5,347.90		19,105.69
01 Feb	Cheque Withdrawal 0056713	1,276.08		17,829.61
01 Feb	Cheque Withdrawal 0056736	2,300.00		15,529.61
01 Feb	Cheque Withdrawal 0056739	1,000.00		14,529.61
02 Feb	NETS Debit-Consumer BIN ZHONG09366200 5592212010127441	105.00		14,424.61
02 Feb	NETS Debit-Consumer AXS PTE LT21581300 5592212010127441	270.00		14,154.61
02 Feb	Cash Deposit-CDM		710.00	14,864.61
04 Feb	Cash Deposit-CDM		430.00	15,294.61
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		402.91	15,697.52
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		290.27	15,987.79
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		176.69	16,164.48
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		168.66	16,333.14
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		597.78	16,930.92

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem	15.07		16,945.99
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza	42.37		16,988.36
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView	153.58		17,141.94
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint	235.89		17,377.83
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1	309.22		17,687.05
04 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands	455.24		18,142.29
04 Feb	Cheque Withdrawal 0056750	800.00		17,342.29
04 Feb	Cheque Withdrawal 0056752	302.28		17,040.01
04 Feb	Cheque Withdrawal 0056753	302.28		16,737.73
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers	552.03		17,289.76
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView	235.35		17,525.11
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView	211.71		17,736.82
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2	478.43		18,215.25
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre	586.39		18,801.64

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		277.03	19,078.67
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		723.41	19,802.08
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		574.95	20,377.03
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		482.74	20,859.77
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		145.03	21,004.80
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		405.48	21,410.28
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		4,845.06	26,255.34
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		716.94	26,972.28
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		292.46	27,264.74
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,724.48	28,989.22
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		2,343.25	31,332.47
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		106.34	31,438.81
08 Feb	NETS Debit-Consumer BIN ZHONG11026200 5592212010127441	10.00		31,428.81

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	Misc Debit PMRCSHDEWT/0119 PMRSG31012019012171 OTC CASH DEPO/ WTH CHG	185.00		31,243.81
08 Feb	Cash Deposit-CDM		335.00	31,578.81
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904018		110.33	31,689.14
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904023		303.17	31,992.31
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904019		644.89	32,637.20
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904024		12.63	32,649.83
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904021		172.88	32,822.71
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904020		586.67	33,409.38
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904022		945.29	34,354.67
09 Feb	Cash Deposit-CDM		555.00	34,909.67
11 Feb	NETS Debit-Consumer BIN ZHONG09506200 5592212010127441	12.00		34,897.67
11 Feb	Cash Deposit-CDM		552.00	35,449.67
11 Feb	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		34,518.67
11 Feb	Cash Deposit-CDM		545.00	35,063.67
12 Feb	Cash Deposit-CDM		490.00	35,553.67
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 531001/8		38.051.01	73,604.68

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,465.84	88,070.52
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		11,045.59	99,116.11
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD B204007/1		13,067.61	112,183.72
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		14,819.68	127,003.40
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		18,903.74	145,907.14
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		16,437.65	162,344.79
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		12,421.20	174,765.99
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		17,151.05	191,917.04
12 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		13,636.46	205,553.50
12 Feb	Cheque Withdrawal 0056751	2,344.00		203,209.50
12 Feb	Cheque Withdrawal 0056755	1,280.00		201,929.50
13 Feb	NETS Debit-Consumer BIN ZHONG09586200 5592212010127441	105.00		201,824.50
13 Feb	Cash 0056776	1,461.79		200,362.71
13 Feb	Cash 0056787	780.00		199,582.71
13 Feb	Cash 0056788	510.00		199,072.71
13 Feb	Cash 0056765	596.26		198,476.45
13 Feb	Cash 0056757	2,115.38		196,361.07

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Cash 0056758	798.78		195,562.29
13 Feb	Cash 0056780	1,455.61		194,106.68
13 Feb	Cash 0056768	1,207.21		192,899.47
13 Feb	Cash 0056785	1,362.96		191,536.51
13 Feb	Cash 0056763	1,736.92		189,799.59
13 Feb	Cash 0056770	1,520.82		188,278.77
13 Feb	Cash 0056783	2,139.94		186,138.83
13 Feb	Cash 0056773	1,243.33		184,895.50
13 Feb	Cash 0056762	1,007.41		183,888.09
13 Feb	Cash 0056761	1,694.99		182,193.10
13 Feb	Cash 0056786	1,022.78		181,170.32
13 Feb	Cash 0056764	975.23		180,195.09
13 Feb	Cash 0056767	1,511.03		178,684.06
13 Feb	Cash 0056781	210.70		178,473.36
13 Feb	Cash 0056782	535.72		177,937.64
13 Feb	Cash Deposit-CDM		560.00	178,497.64
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		215.78	178,713.42
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		144.22	178,857.64
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		421.23	179,278.87
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		520.35	179,799.22
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		91.40	179,890.62
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		400.25	180,290.87

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		267.00	180,557.87
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		432.66	180,990.53
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		65.87	181,056.40
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		293.86	181,350.26
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		355.53	181,705.79
13 Feb	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I01I550702	132.54		181,573.25
13 Feb	Cheque Withdrawal 0056759	849.13		180,724.12
13 Feb	Cheque Withdrawal 0056790	592.00		180,132.12
14 Feb	Cash 0056794	620.00		179,512.12
14 Feb	Cash 0056793	500.00		179,012.12
14 Feb	Cash 0056784	300.00		178,712.12
14 Feb	Cash Deposit-CDM		469.00	179,181.12
14 Feb	Cheque Withdrawal 0056795	25.000.00		154,181.12
14 Feb	Cheque Withdrawal 0056796	25.000.00		129,181.12
15 Feb	Cheque Withdrawal 0056756	1,492.31		127,688.81
15 Feb	Cash 0056747	1,000.00		126,688.81
15 Feb	Cash 0056734	1,000.00		125,688.81
15 Feb	Cash Deposit-CDM		776.00	126,464.81
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01624		918.37	127,383.18

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02561		1,146.73	128,529.91
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 04339		47.46	128,577.37
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03523		654.76	129,232.13
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02306		301.00	129,533.13
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02226		1,580.30	131,113.43
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03264		1,642.69	132,756.12
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03555		1,163.24	133,919.36
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03093		1,164.76	135,084.12
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03580		1,001.67	136,085.79
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02809		1,818.42	137,904.21
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01806		1,983.89	139,888.10
15 Feb	Inward DR - GIRO COLL 201540382C CPF BIZ	22,774.50		117,113.60
15 Feb	Cheque Withdrawal 0056703	1,501.64		115,611.96

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	Cheque Withdrawal 0056715	83.46		115,528.50
15 Feb	Cheque Withdrawal 0056722	4,800.00		110,728.50
15 Feb	Cheque Withdrawal 0056798	1,666.39		109,062.11
16 Feb	NETS Debit-Consumer BIN ZHONG09466200 5592212010127441	33.00		109,029.11
16 Feb	NETS Debit-Consumer GIM HIN LE18286600 5592212010127441	135.00		108,894.11
16 Feb	Cash Deposit-CDM		590.00	109,484.11
18 Feb	Cash Deposit-CDM		782.00	110,266.11
18 Feb	Cash 0056778	430.13		109,835.98
18 Feb	Cash 0056746	1,000.00		108,835.98
18 Feb	Cash Deposit-CDM		714.00	109,549.98
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		190.93	109,740.91
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		139.47	109,880.38
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		405.36	110,285.74
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		368.01	110,653.75
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		60.42	110,714.17
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksBedokNorthStreet1		317.34	111,031.51
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		371.20	111,402.71

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWaterwayPoint		160.79	111,563.50
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		112.04	111,675.54
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		189.58	111,865.12
18 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		246.73	112,111.85
18 Feb	Inward DR - GIRO COLL 201540382C CPF BFWL	11,358.00		100,753.85
18 Feb	Cheque Withdrawal 0056799	332.41		100,421.44
18 Feb	Cheque Withdrawal 0056800	3,314.01		97,107.43
19 Feb	Misc DR-Debit Card 16 FEB 7441 1293247 PHOON HUAT PTE LTD SINGAPORE SG	160.00		96,947.43
19 Feb	Cheque Withdrawal 0056706	15,651.31		81,296.12
19 Feb	Cheque Withdrawal 0056804	1,850.00		79,446.12
20 Feb	NETS Debit-Consumer BIN ZHONG09556200 5592212010127441	43.00		79,403.12
20 Feb	Cash Deposit-CDM		380.00	79,783.12
20 Feb	NETS Debit-Consumer AXS PTE LT17491300 5592212010127441	32.00		79,751.12
20 Feb	Cash Deposit-CDM		639.00	80,390.12
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		836.65	81,226.77
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		72.37	81,299.14

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		231.64	81,530.78
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,734.71	83,265.49
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3,549.86	86,815.35
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		37.00	86,852.35
20 Feb	Cheque Withdrawal 0056707	19,910.04		66,942.31
20 Feb	Cheque Withdrawal 0056801	1,887.48		65,054.83
20 Feb	Cheque Withdrawal 0056803	2,848.48		62,206.35
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		124.14	62,330.49
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		336.10	62,666.59
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		679.25	63,345.84
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		100.49	63,446.33
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		461.83	63,908.16
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		383.35	64,291.51
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		744.74	65,036.25

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		282.06	65,318.31
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		230.18	65,548.49
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		470.46	66,018.95
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		251.23	66,270.18
21 Feb	Cash Deposit-CDM		672.00	66,942.18
21 Feb	Cheque Withdrawal 0056709	2,458.75		64,483.43
21 Feb	Cheque Withdrawal 0056711	310.30		64,173.13
21 Feb	Cheque Withdrawal 0056714	363.80		63,809.33
21 Feb	Cheque Withdrawal 0056718	1,100.10		62,709.23
22 Feb	Cash 0056792	50.00		62,659.23
22 Feb	Cash 0056806	3,312.00		59,347.23
22 Feb	Cash Deposit-CDM		728.00	60,075.23
22 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD WS01007		1,476.15	61,551.38
22 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD C008R02		578.78	62,130.16
22 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		497.06	62,627.22
22 Feb	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD W001009		3,823.89	66,451.11
22 Feb	Cheque Withdrawal 0056791	311.11		66,140.00

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	Cheque Withdrawal 0056802	481.50		65,658.50
22 Feb	Cheque Withdrawal 0056810	4,300.00		61,358.50
23 Feb	NETS Debit-Consumer BIN ZHONG10026200 5592212010127441	15.40		61,343.10
23 Feb	Cash Deposit-CDM		720.00	62,063.10
25 Feb	Cash Deposit-CDM		554.00	62,617.10
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		535.46	63,152.56
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		122.50	63,275.06
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		194.60	63,469.66
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		425.71	63,895.37
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		72.79	63,968.16
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		257.98	64,226.14
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		64.51	64,290.65
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		176.54	64,467.19
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		344.25	64,811.44
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		41.55	64,852.99

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		189.44	65,042.43
25 Feb	Cash Deposit-CDM		758.00	65,800.43
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906121		117.36	65,917.79
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906119		290.03	66,207.82
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906123		161.46	66,369.28
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906122		409.74	66,779.02
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906120		288.75	67,067.77
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906124		176.29	67,244.06
25 Feb	Inward DR - GIRO COLL 201540382C BEST PETROL AND DIES 19I02I556053	133.31		67,110.75
25 Feb	Inward DR - GIRO OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		63,355.16
25 Feb	Cheque Withdrawal 0056704	251.45		63,103.71
25 Feb	Cheque Withdrawal 0056769	849.13		62,254.58
25 Feb	Cheque Withdrawal 0056797	9,576.67		52,677.91
25 Feb	Cheque Withdrawal 0056805	2,000.00		50,677.91
25 Feb	Cheque Withdrawal 0056807	5,835.00		44,842.91
25 Feb	Cheque Withdrawal 0056808	695.50		44,147.41

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Cheque Withdrawal 0056811	827.71		43,319.70
25 Feb	Cheque Withdrawal 0056812	1,326.80		41,992.90
26 Feb	Cash 0056774	643.68		41,349.22
26 Feb	NETS Debit-Consumer BIN ZHONG16386200 5592212010127441	45.00		41,304.22
26 Feb	Cash Deposit-CDM		754.00	42,058.22
26 Feb	Cheque Withdrawal 0056710	5,375.68		36,682.54
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		184.42	36,866.96
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		288.71	37,155.67
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		476.80	37,632.47
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		371.41	38,003.88
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksJem		122.49	38,126.37
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		377.12	38,503.49
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		866.00	39,369.49
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		292.64	39,662.13
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		225.28	39,887.41

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		66.54	39,953.95
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		374.24	40,328.19
27 Feb	Cheque Withdrawal 0056708	31,409.39		8,918.80
28 Feb	Cash Deposit-CDM		476.00	9,394.80
28 Feb	NETS Debit-Consumer TUNGSAN FO10550400 5592212010127441	360.90		9,033.90
28 Feb	Misc Debit 4018255574-00000 Trf. Wd. Loans	3,498.00		5,535.90
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02156		677.64	6,213.54
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01941		1,486.46	7,700.00
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02908		1,406.97	9,106.97
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02896		1,105.53	10,212.50
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01545		559.28	10,771.78
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01512		1,302.02	12,073.80
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02737		1,562.74	13,636.54
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 02856		668.22	14,304.76

Account Transaction Details**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03463		259.56	14,564.32
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01886		219.52	14,783.84
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 03541		810.97	15,594.81
28 Feb	Service Charge	80.00		15,514.81
	Total	269,567.00	257,891.59	15,514.81

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