



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	98,624.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	98,624.04
Total (SGD)					98,624.04
Grand Total (SGD Equivalent^)					98,624.04

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			94,634.93
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	116.49		94,751.42
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	82.90		94,834.32
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	14.93		94,849.25
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	26.30		94,875.55
02 Sep	Cash Deposit-CDM	4,000.00		98,875.55
02 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C5D8F8540D	48.21		98,923.76
02 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9736074F32	81.90		99,005.66
02 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-24699F2FEB	18.60		99,024.26
02 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	553.80		99,577.86
02 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	862.74		100,440.60
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542423255	120.66		100,561.26
02 Sep	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019004217	6,961.38		93,599.88
03 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	58.40		93,658.28
03 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	47.70		93,705.98
03 Sep	Cash Deposit-CDM	1,000.00		94,705.98

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C8867772E7		52.83	94,758.81
03 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		540.21	95,299.02
03 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		720.86	96,019.88
03 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542452174		37.43	96,057.31
03 Sep	Cheque Withdrawal 0476549	1,279.25		94,778.06
04 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.71	94,803.77
04 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		98.90	94,902.67
04 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-513A5919EC		15.17	94,917.84
04 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542462094		56.83	94,974.67
04 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		606.53	95,581.20
05 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.90	95,622.10
05 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.99	95,665.09
05 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5D7C080665		64.68	95,729.77
05 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542472260		99.09	95,828.86

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		589.90	96,418.76
06 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	47.79		96,466.55
06 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	63.30		96,529.85
06 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FA411ECB5A	62.74		96,592.59
06 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	592.24		97,184.83
06 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542482227	106.97		97,291.80
06 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18801	3,935.37		93,356.43
07 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	54.50		93,410.93
07 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	32.07		93,443.00
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	73.40		93,516.40
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	19.41		93,535.81
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	54.39		93,590.20
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	41.10		93,631.30
09 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4DF3B7754E	21.34		93,652.64

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7E03237533	28.27		93,680.91
09 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7C6DF20EDE	50.83		93,731.74
09 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	612.92		94,344.66
09 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	861.39		95,206.05
09 Sep	Inward CR - GIRO OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000008281	1,287.65		96,493.70
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542493208	127.37		96,621.07
09 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190903	1,546.22		95,074.85
10 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	30.60		95,105.45
10 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	87.39		95,192.84
10 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4E2FB8318E	65.41		95,258.25
10 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	533.70		95,791.95
10 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	560.38		96,352.33
10 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542522148	52.01		96,404.34

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.20	96,495.54
11 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	12.65		96,508.19
11 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-26FF4D0CBC		56.22	96,564.41
11 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		548.38	97,112.79
11 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542532124	34.67		97,147.46
12 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	21.77		97,169.23
12 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.70	97,215.93
12 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A4108B659	27.23		97,243.16
12 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542542210	33.79		97,276.95
12 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		473.40	97,750.35
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	38.40		97,788.75
13 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-668A7FB211	31.31		97,820.06
13 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		523.16	98,343.22
13 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542552231	54.27		98,397.49

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190909	1,614.97		96,782.52
13 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18924	3,238.37		93,544.15
13 Sep	Cheque Withdrawal 0476550	7,704.00		85,840.15
14 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		78.83	85,918.98
14 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.90	85,954.88
16 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.00	85,980.88
16 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		36.94	86,017.82
16 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		100.68	86,118.50
16 Sep	Cash Deposit-CDM	5,150.00		91,268.50
16 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1F120924F8		45.08	91,313.58
16 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-379293A945		21.87	91,335.45
16 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D727DD6D5C		47.06	91,382.51
16 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		441.50	91,824.01
16 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		633.83	92,457.84
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542563208		148.05	92,605.89

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000186390	1,086.37		91,519.52
16 Sep	Inward DR - GIRO COLL 201508823G CPF BIZ	3,073.50		88,446.02
17 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.90	88,507.92
17 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.53	88,547.45
17 Sep	Cash Deposit-CDM	1,000.00		89,547.45
17 Sep	Cash Deposit-CDM		2,850.00	92,397.45
17 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F09446252D		72.98	92,470.43
17 Sep	Inward DR - GIRO COLL 201508823G CPF BFWL	1,600.00		90,870.43
17 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		511.74	91,382.17
17 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		689.09	92,071.26
17 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542592154		67.87	92,139.13
17 Sep	Cheque Withdrawal 0476552	589.00		91,550.13
18 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.35	91,595.48
18 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.80	91,631.28
18 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4F28723E67		23.99	91,655.27

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		544.97	92,200.24
18 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542602072	19.60		92,219.84
19 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.85	92,255.69
19 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		47.20	92,302.89
19 Sep	Cash Deposit-CDM		2,450.00	94,752.89
19 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ACAA96B8E3		92.36	94,845.25
19 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542612187		27.88	94,873.13
19 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		544.07	95,417.20
20 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	70.40		95,487.60
20 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		16.97	95,504.57
20 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3D229272E1		111.48	95,616.05
20 Sep	NETS Debit-Consumer AXS PTE LT17341300 77776797	100.66		95,515.39
20 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		489.53	96,004.92
20 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542622173	34.97		96,039.89

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190916	1,693.69		94,346.20
20 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19050	2,898.22		91,447.98
21 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.20	91,486.18
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		139.30	91,625.48
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.09	91,651.57
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		96.36	91,747.93
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.80	91,840.73
23 Sep	Cash Deposit-CDM	4,000.00		95,840.73
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F0A9E9739A		62.10	95,902.83
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-50B86F4E3F		40.24	95,943.07
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0842FB6375		81.10	96,024.17
23 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		466.40	96,490.57
23 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		970.64	97,461.21
23 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542633205		184.09	97,645.30

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	74.63		97,570.67
24 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.35	97,632.02
24 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.53	97,656.55
24 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9DFE4A7D82		55.88	97,712.43
24 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		640.10	98,352.53
24 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		697.90	99,050.43
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542662208		81.56	99,131.99
25 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		48.90	99,180.89
25 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.53	99,191.42
25 Sep	NETS Debit-Consumer SIA HUAT P11006400 77776797	103.75		99,087.67
25 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6D94A979E0		88.64	99,176.31
25 Sep	Inward CR - GIRO OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000013017		1,653.30	100,829.61
25 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		481.26	101,310.87
25 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542672122		24.13	101,335.00

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.90	101,380.90
26 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.36	101,448.26
26 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E01EEB509A		27.62	101,475.88
26 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		436.74	101,912.62
26 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542682243		47.18	101,959.80
27 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		7.47	101,967.27
27 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		115.70	102,082.97
27 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6A4A681E90		65.46	102,148.43
27 Sep	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190923	1,565.53		100,582.90
27 Sep	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19175	3,893.87		96,689.03
27 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		517.59	97,206.62
27 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542692237		45.31	97,251.93
27 Sep	Cheque Withdrawal 0476553	390.00		96,861.93
28 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.68	96,900.61

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		72.70	96,973.31
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.30	97,015.61
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		11.71	97,027.32
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		174.80	97,202.12
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.59	97,269.71
30 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-218ADD4D8A		63.16	97,332.87
30 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-68EEDD81FE		59.29	97,392.16
30 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E52A91095F		79.56	97,471.72
30 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		582.88	98,054.60
30 Sep	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		472.13	98,526.73
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542703230		97.31	98,624.04
Total		43,348.78	47,337.89	98,624.04

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



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296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	94,634.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	94,634.93
Total (SGD)					94,634.93
Grand Total (SGD Equivalent^)					94,634.93

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			100,532.58
01 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	21.46		100,554.04
01 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	29.70		100,583.74
01 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7A305A2927	59.50		100,643.24
01 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542122222	52.50		100,695.74
01 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	421.67		101,117.41
01 Aug	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019003576	13,932.76		87,184.65
02 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	65.31		87,249.96
02 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	53.60		87,303.56
02 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5D6D14CF6	74.29		87,377.85
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542132266	35.36		87,413.21
02 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	663.29		88,076.50
02 Aug	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190729	1,643.65		86,432.85
02 Aug	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18170	3,266.80		83,166.05

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.91	83,233.96
03 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.70	83,280.66
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.10	83,347.76
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.05	83,364.81
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.70	83,399.51
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.03	83,433.54
05 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D3DCE57B19		18.97	83,452.51
05 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B15217FDB1		10.69	83,463.20
05 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9B624B37D4		13.14	83,476.34
05 Aug	Cash Deposit-CDM	1,000.00		84,476.34
05 Aug	Cash Deposit-CDM	2,000.00		86,476.34
05 Aug	Cheque Deposit	38.87		86,515.21
05 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		417.75	86,932.96
05 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		843.77	87,776.73
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542143268		121.65	87,898.38
06 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.37	87,915.75

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	14.00		87,929.75
06 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-589AF150B3	33.70		87,963.45
06 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	503.11		88,466.56
06 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	503.53		88,970.09
06 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542172200	42.35		89,012.44
07 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	30.25		89,042.69
07 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	106.60		89,149.29
07 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-94D94AB485	61.17		89,210.46
07 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	510.97		89,721.43
07 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542182207	16.15		89,737.58
08 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	57.30		89,794.88
08 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	10.53		89,805.41
08 Aug	Cash Deposit-CDM	3,000.00		92,805.41
08 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8BC2030D49	70.53		92,875.94

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.59	93,397.53
08 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542192268		23.84	93,421.37
08 Aug	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18294	3,532.56		89,888.81
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.00	89,928.81
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		8.49	89,937.30
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.10	89,968.40
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		52.00	90,020.40
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		72.47	90,092.87
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		66.80	90,159.67
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		30.34	90,190.01
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		43.78	90,233.79
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.20	90,253.99
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-38C36CACC9		21.02	90,275.01
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AE674A2B34		33.70	90,308.71

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C2C4FE6518		60.11	90,368.82
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BB85E6E2D7		76.30	90,445.12
13 Aug	Inward CR - GIRO OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 612000005055		0.01	90,445.13
13 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		594.95	91,040.08
13 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		136.25	91,176.33
13 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		660.10	91,836.43
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542202203		10.74	91,847.17
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542212864		93.78	91,940.95
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542242038		11.62	91,952.57
13 Aug	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190805	1,598.45		90,354.12
14 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		43.70	90,397.82
14 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-37B7FFD6EC		37.92	90,435.74
14 Aug	NETS Debit-Consumer AXS PTE LT16321300 77776797	100.89		90,334.85

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		522.18	90,857.03
14 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		448.45	91,305.48
14 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		234.16	91,539.64
14 Aug	Inward CR - GIRO OTHR Other Foodpanda Singapore 00652		1,622.63	93,162.27
14 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542251870		42.26	93,204.53
14 Aug	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000185916	1,064.26		92,140.27
14 Aug	Inward DR - GIRO COLL 201508823G CPF BIZ	3,142.50		88,997.77
15 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		37.41	89,035.18
15 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		56.10	89,091.28
15 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C6AABF8E54		67.21	89,158.49
15 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542262192		20.68	89,179.17
15 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		563.58	89,742.75
16 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.81	89,794.56

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.60	89,863.16
16 Aug	Cash Deposit-CDM	1,000.00		90,863.16
16 Aug	Cash Deposit-CDM	2,200.00		93,063.16
16 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AF3E811237		76.81	93,139.97
16 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		425.85	93,565.82
16 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542272182		52.01	93,617.83
16 Aug	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190812	1,577.90		92,039.93
16 Aug	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18419	3,834.79		88,205.14
17 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.50	88,245.64
17 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		44.79	88,290.43
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.45	88,325.88
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		106.80	88,432.68
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.12	88,452.80
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.00	88,498.80
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A8A27AF951		37.15	88,535.95

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5A753786B2	54.90		88,590.85
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1C0AA03612	54.32		88,645.17
19 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	489.22		89,134.39
19 Aug	Inward CR - GIRO REFU Refund SUBWAY FRANCHISEE AD INV FC VARIOUS	170.00		89,304.39
19 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	772.84		90,077.23
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542283225	202.02		90,279.25
19 Aug	Inward DR - GIRO COLL 201508823G CPF BFWL	1,620.00		88,659.25
20 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	59.50		88,718.75
20 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	59.88		88,778.63
20 Aug	Cash Deposit-CDM	3,550.00		92,328.63
20 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D3CEA1189B	59.29		92,387.92
20 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	752.48		93,140.40
20 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	668.64		93,809.04
20 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542312200	52.89		93,861.93

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	20.50		93,882.43
21 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	23.42		93,905.85
21 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE F409BAB622	72.23		93,978.08
21 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	594.96		94,573.04
21 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542322152	37.53		94,610.57
22 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	85.70		94,696.27
22 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	67.36		94,763.63
22 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-44443305EA	41.18		94,804.81
22 Aug	Cash Deposit-CDM	1,500.00		96,304.81
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542332277	32.60		96,337.41
22 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	481.37		96,818.78
23 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	65.30		96,884.08
23 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	20.67		96,904.75
23 Aug	Cash Deposit-CDM	800.00		97,704.75
23 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9BFE46BE83	70.96		97,775.71

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		467.08	98,242.79
23 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542342271		48.95	98,291.74
23 Aug	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190819	1,232.97		97,058.77
23 Aug	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18547	3,841.48		93,217.29
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		47.07	93,264.36
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		94.40	93,358.76
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.84	93,427.60
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		86.00	93,513.60
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.90	93,539.50
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.05	93,574.55
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-95637CA7A1		60.35	93,634.90
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2C898556C3		33.61	93,668.51
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A7D6EDB778		60.32	93,728.83
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542353236	145.39		93,874.22

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		882.00	94,756.22
26 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		471.93	95,228.15
26 Aug	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	76.08		95,152.07
27 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		43.54	95,195.61
27 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.20	95,234.81
27 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-649270ADBO		6.91	95,241.72
27 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		737.84	95,979.56
27 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		516.76	96,496.32
27 Aug	Inward CR - GIRO OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 638000000115		1,545.14	98,041.46
27 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542382177		67.87	98,109.33
28 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		66.70	98,176.03
28 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.43	98,207.46
28 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-00BD77814D		16.51	98,223.97

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		486.32	98,710.29
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542392201		36.54	98,746.83
29 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.43	98,767.26
29 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		72.60	98,839.86
29 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B62E76A184		43.32	98,883.18
29 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542402268		26.79	98,909.97
29 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		520.61	99,430.58
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		44.79	99,475.37
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		18.10	99,493.47
30 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-48E307C1A6		90.32	99,583.79
30 Aug	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		555.10	100,138.89
30 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542412272		17.34	100,156.23
30 Aug	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190826	1,608.99		98,547.24

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18673	4,007.43		94,539.81
31 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		62.32	94,602.13
31 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.80	94,634.93
Total		46,081.51	40,183.86	94,634.93

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



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	100,532.58

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	100,532.58
Total (SGD)					100,532.58
Grand Total (SGD Equivalent[*])					100,532.58

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			94,990.84
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153510915	7.07		94,997.91
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153523231	40.80		95,038.71
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153903744	57.80		95,096.51
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153913662	21.22		95,117.73
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F3C6AF905B	48.71		95,166.44
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6AF9F058BB	40.80		95,207.24
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-836CE657EF	27.25		95,234.49
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541793311	153.66		95,388.15
01 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	517.66		95,905.81
01 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	507.04		96,412.85
01 Jul	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019003137	13,967.76		82,445.09
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 154343994	56.67		82,501.76

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 154345356	40.50		82,542.26
02 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DBF3AECEFC	74.37		82,616.63
02 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	406.28		83,022.91
02 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	482.10		83,505.01
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541822185	29.94		83,534.95
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	25.90		83,560.85
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 154758937	11.00		83,571.85
03 Jul	Cash Deposit-CDM	1,000.00		84,571.85
03 Jul	Cash Deposit-CDM	600.00		85,171.85
03 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-71AA2FF1FA	56.00		85,227.85
03 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	553.64		85,781.49
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541832164	46.79		85,828.28
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	129.00		85,957.28
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	104.14		86,061.42

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6A89910CB1		73.54	86,134.96
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541842203		67.18	86,202.14
04 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		470.75	86,672.89
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.40	86,705.29
05 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3E9661FA37		85.64	86,790.93
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.00	86,796.93
05 Jul	Misc Debit PMRGEBTC/0619 PMRSG30062019019826 BIBPlus Token Charge	20.00		86,776.93
05 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		696.93	87,473.86
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541852243		19.01	87,492.87
05 Jul	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190701	1,454.12		86,038.75
05 Jul	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17672	3,191.60		82,847.15
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		56.20	82,903.35
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.77	82,921.12
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		74.00	82,995.12

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		11.79	83,006.91
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.70	83,075.61
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.41	83,095.02
08 Jul	Cash Deposit-CDM		4,000.00	87,095.02
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9C0349ABBO		69.69	87,164.71
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-37253903C8		36.26	87,200.97
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-376368EFA7		21.04	87,222.01
08 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		497.21	87,719.22
08 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		653.81	88,373.03
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541863298		136.23	88,509.26
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		72.40	88,581.66
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		50.46	88,632.12
09 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6196B8B4AO		10.37	88,642.49
09 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		478.54	89,121.03

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		692.65	89,813.68
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541892198		5.91	89,819.59
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		36.70	89,856.29
10 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5453549F05		70.85	89,927.14
10 Jul	NETS Debit-Consumer AXS PTE LT14531300 77776797	143.51		89,783.63
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		58.95	89,842.58
10 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		457.11	90,299.69
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 00725		1,167.97	91,467.66
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541902156		33.59	91,501.25
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.10	91,511.35
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		16.35	91,527.70
11 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9A82A1E936		49.78	91,577.48
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541912210		21.57	91,599.05
11 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.63	92,159.68

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		15.30	92,174.98
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		44.88	92,219.86
12 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-396CF9F696		70.30	92,290.16
12 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		624.96	92,915.12
12 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541922274		29.06	92,944.18
12 Jul	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190708	1,482.56		91,461.62
12 Jul	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17796	3,594.42		87,867.20
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		23.75	87,890.95
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.62	87,923.57
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		28.90	87,952.47
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		22.48	87,974.95
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.99	87,995.94
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		69.60	88,065.54
15 Jul	Cash Deposit-CDM	5,000.00		93,065.54
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-75429B9C8B		42.72	93,108.26

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CB00698AC1	35.34		93,143.60
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-12D1F5C8B1	24.09		93,167.69
15 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		502.55	93,670.24
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541933266		164.40	93,834.64
15 Jul	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000185447	1,082.71		92,751.93
15 Jul	Inward DR - GIRO COLL 201508823G CPF BIZ	3,039.00		89,712.93
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	47.20		89,760.13
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	25.32		89,785.45
16 Jul	Cash Deposit-CDM	1,000.00		90,785.45
16 Jul	Cash Deposit-CDM	1,000.00		91,785.45
16 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1EAB11C42F		53.50	91,838.95
16 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	1,357.18		93,196.13
16 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	570.16		93,766.29
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541962170	39.50		93,805.79

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		65.01	93,870.80
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		37.50	93,908.30
17 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B08AB84E30		70.29	93,978.59
17 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.60	94,500.19
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541972184		11.92	94,512.11
17 Jul	Inward DR - GIRO COLL 201508823G CPF BFWL	1,705.28		92,806.83
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		49.91	92,856.74
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		52.40	92,909.14
18 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EAC0B53801		68.10	92,977.24
18 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		669.98	93,647.22
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541982238		57.52	93,704.74
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.60	93,756.34
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		30.11	93,786.45
19 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DC6D82F7E9		66.78	93,853.23

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		773.92	94,627.15
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541992176		4.83	94,631.98
19 Jul	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190715	1,624.47		93,007.51
19 Jul	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17920	3,442.03		89,565.48
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		77.30	89,642.78
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		27.90	89,670.68
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		28.77	89,699.45
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		57.80	89,757.25
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		71.76	89,829.01
22 Jul	Cash Deposit-CDM	4,700.00		94,529.01
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3D4B37B1BE		92.36	94,621.37
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8F403CB361		69.14	94,690.51
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F3025DDF8D		37.17	94,727.68
22 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		653.06	95,380.74

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		648.90	96,029.64
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542003302		206.45	96,236.09
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.28	96,267.37
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		70.30	96,337.67
23 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8B76A2F863		59.87	96,397.54
23 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		475.32	96,872.86
23 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		603.07	97,475.93
23 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542032179		23.84	97,499.77
23 Jul	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	70.24		97,429.53
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.57	97,481.10
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		109.90	97,591.00
24 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5C9A98FC20		62.22	97,653.22
24 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		799.85	98,453.07

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542042156		38.51	98,491.58
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.57	98,511.15
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		28.90	98,540.05
25 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7EDBD6FCAE		51.35	98,591.40
25 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542052249		30.04	98,621.44
25 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		490.43	99,111.87
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 00558		1,539.16	100,651.03
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.10	100,685.13
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.11	100,730.24
26 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A862D05FD0		42.80	100,773.04
26 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		576.13	101,349.17
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542062216		29.94	101,379.11
26 Jul	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190722	1,581.50		99,797.61

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18044	2,930.74		96,866.87
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	40.60		96,907.47
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	31.36		96,938.83
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	19.02		96,957.85
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	53.70		97,011.55
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	36.20		97,047.75
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	29.00		97,076.75
29 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-78406430D3	95.82		97,172.57
29 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FCC602ED38	23.72		97,196.29
29 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A2C0B9549	41.35		97,237.64
29 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	692.99		97,930.63
29 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	543.81		98,474.44
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542073240	140.85		98,615.29
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	8.90		98,624.19

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		50.60	98,674.79
30 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-11D0F15E87		52.63	98,727.42
30 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		717.78	99,445.20
30 Jul	Inward CR - GIRO CCRD CrdtOrdPymt MERCHANT SERVICES-SG 888100065081		435.37	99,880.57
30 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542102250		42.55	99,923.12
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.61	99,944.73
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.00	99,950.73
31 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7ADF398EBF		49.71	100,000.44
31 Jul	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		512.83	100,513.27
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542112221		19.31	100,532.58
Total		39,329.94	44,871.68	100,532.58

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



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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	94,990.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	94,990.84
Total (SGD)					94,990.84
Grand Total (SGD Equivalent*)					94,990.84

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			91,907.68
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143098989	5.20		91,912.88
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143736806	145.90		92,058.78
03 Jun	Cash Deposit-CDM	5,000.00		97,058.78
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ECFAA29FA2	100.51		97,159.29
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-987C105687	10.48		97,169.77
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FC434D99A1	19.74		97,189.51
03 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	460.75		97,650.26
03 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	700.67		98,350.93
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541513320	262.31		98,613.24
03 Jun	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019002449	13,947.76		84,665.48
03 Jun	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190528	1,408.45		83,257.03
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144067789	31.10		83,288.13
04 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CFC24D823D	82.06		83,370.19

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Cash Deposit-CDM		1,000.00	84,370.19
04 Jun	Cash Deposit-CDM		840.00	85,210.19
04 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		582.53	85,792.72
04 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		509.88	86,302.60
04 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541542158		10.74	86,313.34
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144362479		55.80	86,369.14
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144535541		22.90	86,392.04
06 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7E8B4C7578		12.23	86,404.27
06 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5EAD48A5D4		17.77	86,422.04
06 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		569.67	86,991.71
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541552213		33.49	87,025.20
06 Jun	Cheque Withdrawal 0476548	35.14		86,990.06
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144735218		63.40	87,053.46
07 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2CCB88E786		65.39	87,118.85

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		176.44	87,295.29
07 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		457.48	87,752.77
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541572199		46.59	87,799.36
07 Jun	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17171	4,143.87		83,655.49
07 Jun	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190603	1,522.89		82,132.60
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144952838		44.70	82,177.30
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145189189		56.40	82,233.70
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145441577		63.40	82,297.10
10 Jun	Cash Deposit-CDM	5,000.00		87,297.10
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0396F17F07		7.37	87,304.47
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-30802875D6		21.02	87,325.49
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7CD4641068		12.23	87,337.72
10 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		452.49	87,790.21

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		387.25	88,177.46
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541583235		76.44	88,253.90
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145755441		10.50	88,264.40
11 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FF36EA1230		69.23	88,333.63
11 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		389.10	88,722.73
11 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		604.65	89,327.38
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541612192		17.14	89,344.52
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146101770		11.50	89,356.02
12 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-332DC08B5A		66.97	89,422.99
12 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		530.58	89,953.57
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541622130		17.34	89,970.91
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146475813		75.90	90,046.81

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C3EF8903C6		39.17	90,085.98
13 Jun	NETS Debit-Consumer AXS PTE LT13371300 77776797	100.19		89,985.79
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541632349		66.29	90,052.08
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 03573		1,288.96	91,341.04
13 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.84	91,901.88
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 146861141		43.70	91,945.58
14 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CCF70E5759		57.71	92,003.29
14 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		463.05	92,466.34
14 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541642025		75.75	92,542.09
14 Jun	Inward DR - GIRO COLL 201508823G CPF BIZ	2,979.50		89,562.59
14 Jun	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17299	3,455.32		86,107.27
14 Jun	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000184963	905.92		85,201.35
14 Jun	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190610	1,513.67		83,687.68

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 147261823		49.60	83,737.28
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 147724839		35.80	83,773.08
17 Jun	Cash Deposit-CDM		4,950.00	88,723.08
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148115996		87.90	88,810.98
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EF054BF0AO		37.87	88,848.85
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F16B127F1F		26.40	88,875.25
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BE150729A4		5.22	88,880.47
17 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		1,156.19	90,036.66
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541653249		158.39	90,195.05
17 Jun	Inward DR - GIRO COLL 201508823G CPF BFWL	1,473.54		88,721.51
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148365305		43.90	88,765.41
18 Jun	Cash Deposit-CDM		1,000.00	89,765.41
18 Jun	Cash Deposit-CDM		1,000.00	90,765.41
18 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-10D266113C		61.44	90,826.85

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		434.15	91,261.00
18 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		429.66	91,690.66
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541682171		24.13	91,714.79
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148783268		63.90	91,778.69
19 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E92A35D285		34.01	91,812.70
19 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		554.80	92,367.50
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541692153		58.61	92,426.11
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 149192943		40.40	92,466.51
20 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-709457573D		30.23	92,496.74
20 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		436.62	92,933.36
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541702275		41.67	92,975.03
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 149617061		46.60	93,021.63

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D5915F2822		69.71	93,091.34
21 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		555.09	93,646.43
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541712265		26.69	93,673.12
21 Jun	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17423	3,805.95		89,867.17
21 Jun	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190617	1,331.12		88,536.05
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 150058625		89.00	88,625.05
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 150489245		16.60	88,641.65
24 Jun	Cash Deposit-CDM	5,000.00		93,641.65
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9092199D9D		26.48	93,668.13
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-478C727500		30.28	93,698.41
24 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		491.66	94,190.07
24 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		471.27	94,661.34
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541723248		136.62	94,797.96

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	81.65		94,716.31
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 151298204		121.45	94,837.76
25 Jun	Cash Deposit-CDM		1,000.00	95,837.76
25 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-61E05927DC		53.94	95,891.70
25 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541752203		59.40	95,951.10
25 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		560.80	96,511.90
25 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		351.87	96,863.77
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 151745891		103.30	96,967.07
26 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-717EDAA958		31.72	96,998.79
26 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		390.67	97,389.46
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 00525		1,252.27	98,641.73
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541762188		12.61	98,654.34
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 152192676		26.40	98,680.74

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-79D820328E		33.69	98,714.43
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 152646728		36.30	98,750.73
28 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-17269927AA		64.05	98,814.78
28 Jun	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		881.72	99,696.50
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541782350		82.24	99,778.74
28 Jun	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190624	1,462.59		98,316.15
28 Jun	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17548	3,353.78		94,962.37
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153091684		5.20	94,967.57
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153096596		23.27	94,990.84
Total		41,521.34	44,604.50	94,990.84

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



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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		91,907.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	91,907.68
Total (SGD)					91,907.68
Grand Total (SGD Equivalent*)					91,907.68

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			96,720.62
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 131298101	74.70		96,795.32
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 131648735	34.90		96,830.22
02 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4001CA500D	15.83		96,846.05
02 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4654EFCD83	24.13		96,870.18
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541202228	23.25		96,893.43
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541212148	9.95		96,903.38
02 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	558.77		97,462.15
02 May	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019001905	13,982.76		83,479.39
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132006345	40.10		83,519.49
03 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2EC805A528	52.52		83,572.01
03 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	599.48		84,171.49
03 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	364.51		84,536.00

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541222309		87.37	84,623.37
03 May	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190429	1,498.60		83,124.77
03 May	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16520	3,639.13		79,485.64
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132400794		40.00	79,525.64
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132750963		44.60	79,570.24
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133078080		69.30	79,639.54
06 May	Cash Deposit-CDM	5,000.00		84,639.54
06 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-824546205A		34.78	84,674.32
06 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5570CB89E		26.90	84,701.22
06 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE 2461224701		40.18	84,741.40
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541233367		184.19	84,925.59
06 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		550.01	85,475.60
06 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		900.89	86,376.49

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133421733		37.80	86,414.29
07 May	Cash Deposit-CDM	1,000.00		87,414.29
07 May	Cash Deposit-CDM	1,000.00		88,414.29
07 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4DF9D8CFF4		54.83	88,469.12
07 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	531.27		89,000.39
07 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	731.55		89,731.94
07 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541262206	44.13		89,776.07
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133783283		66.60	89,842.67
08 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-45A3766E4E		45.10	89,887.77
08 May	NETS Debit-Consumer LAU CHOY S14222100 77776797	12.67		89,875.10
08 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		492.91	90,368.01
08 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541272209		64.71	90,432.72
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134155599		6.50	90,439.22
09 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5E269DCD4		74.08	90,513.30

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		523.47	91,036.77
09 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541282248		34.38	91,071.15
10 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134508878		77.60	91,148.75
10 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4828D3EDDE		86.86	91,235.61
10 May	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190506	1,697.38		89,538.23
10 May	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16663	3,684.16		85,854.07
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134901651		117.50	85,971.57
11 May	NETS Debit-Consumer AXS PTE LT17421300 77776797	100.44		85,871.13
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 135607548		28.70	85,899.83
13 May	Cash Deposit-CDM	3,000.00		88,899.83
13 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E88874F67E		25.73	88,925.56
13 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D48900F143		37.40	88,962.96
13 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-60F515E001		24.14	88,987.10

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		1,015.06	90,002.16
13 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		794.91	90,797.07
13 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541303335		311.46	91,108.53
14 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0118A1115F		42.59	91,151.12
14 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		584.89	91,736.01
14 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		472.71	92,208.72
14 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541332268		34.38	92,243.10
14 May	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000184481	1,181.63		91,061.47
14 May	Inward DR - GIRO COLL 201508823G CPF BIZ	2,943.50		88,117.97
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 136410952		121.90	88,239.87
15 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A6D48DF2D7		39.17	88,279.04
15 May	Cash Deposit-CDM	3,000.00		91,279.04
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541342212		45.51	91,324.55

SUTOS SUBS PTE. LTD.

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 00728		1,584.55	92,909.10
15 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		529.56	93,438.66
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 136816292		51.30	93,489.96
16 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		607.89	94,097.85
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541352249		45.61	94,143.46
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 137216021		46.30	94,189.76
17 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BAD473BA9F		35.54	94,225.30
17 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ADE8BCF5FE		53.04	94,278.34
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541362325		30.04	94,308.38
17 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		532.76	94,841.14
17 May	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190513	1,678.97		93,162.17
17 May	Inward DR - GIRO COLL 201508823G CPF BFWL	1,294.60		91,867.57

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16793	3,650.46		88,217.11
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 137631318		32.70	88,249.81
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138039748		45.70	88,295.51
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138411002		39.90	88,335.41
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138802472		14.60	88,350.01
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9C6C1C353F		26.94	88,376.95
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D716D9503B		23.43	88,400.38
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EB697D1DDB		14.10	88,414.48
21 May	Cash Deposit-CDM	3,900.00		92,314.48
21 May	Cash Deposit-CDM	100.00		92,414.48
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3697519657		14.24	92,428.72
21 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		793.10	93,221.82
21 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.76	93,743.58
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541373264		102.05	93,845.63

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139210336		93.50	93,939.13
22 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-17046B0CCF		99.00	94,038.13
22 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		255.21	94,293.34
22 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		450.95	94,744.29
22 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		487.66	95,231.95
22 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541412155		50.92	95,282.87
22 May	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846	85.14		95,197.73
22 May	Cheque Withdrawal 0476547	1,577.75		93,619.98
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139598029		44.30	93,664.28
23 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-535BA40787		35.11	93,699.39
23 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		452.50	94,151.89
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541422234		118.69	94,270.58
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139975877		68.70	94,339.28

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-33F977CD76		55.40	94,394.68
24 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541432264		82.74	94,477.42
24 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		570.43	95,047.85
24 May	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190520	1,571.08		93,476.77
24 May	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16919	4,128.99		89,347.78
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 140387081		55.30	89,403.08
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 140769021		29.60	89,432.68
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141111797		55.80	89,488.48
27 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-22920BFAFD		36.92	89,525.40
27 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7F1B9948EB		6.45	89,531.85
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541443330		138.79	89,670.64
27 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		677.73	90,348.37

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		494.94	90,843.31
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141524799		34.30	90,877.61
28 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6F5028C7E8		46.40	90,924.01
28 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		704.62	91,628.63
28 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		348.56	91,977.19
28 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541472168		22.16	91,999.35
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141930270		58.80	92,058.15
29 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		616.85	92,675.00
29 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541482207		31.91	92,706.91
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 142340565		66.35	92,773.26
30 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5546AB94E2		37.37	92,810.63
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541492290		6.99	92,817.62

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		414.66	93,232.28
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 00566		1,548.80	94,781.08
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 142722843		57.40	94,838.48
31 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D1C023B182		63.07	94,901.55
31 May	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		686.57	95,588.12
31 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541502276		54.37	95,642.49
31 May	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17046	3,734.81		91,907.68
Total		46,462.07	41,649.13	91,907.68

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



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
#12-287
SINGAPORE 541296

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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		96,720.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 451-301-483-4	SGD	0.00	0.00	-	96,720.62
Total (SGD)					96,720.62
Grand Total (SGD Equivalent*)					96,720.62

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 451-301-483-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			87,928.93
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 120937711	36.50		87,965.43
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 121203486	65.50		88,030.93
01 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E7B76166C4	142.22		88,173.15
01 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2EEA70394B	18.16		88,191.31
01 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CB9166E7A1	95.22		88,286.53
01 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	1,001.28		89,287.81
01 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	750.69		90,038.50
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540883379	163.80		90,202.30
01 Apr	Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019001415	13,982.76		76,219.54
02 Apr	Cash Deposit-CDM	5,000.00		81,219.54
02 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AC57D2B10C	43.01		81,262.55
02 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	458.57		81,721.12
02 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081	767.39		82,488.51

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540912255		104.61	82,593.12
03 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E951284718		29.29	82,622.41
03 Apr	Cash Deposit-CDM		1,000.00	83,622.41
03 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		557.27	84,179.68
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540922262		65.80	84,245.48
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122162823		41.10	84,286.58
04 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AD14B794AE		38.58	84,325.16
04 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		523.66	84,848.82
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540932339		37.43	84,886.25
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122486184		43.60	84,929.85
05 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-642E949181		108.24	85,038.09
05 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		527.29	85,565.38
05 Apr	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190401	1,640.11		83,925.27

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16039	4,160.29		79,764.98
05 Apr	Cheque Withdrawal 0476545	107.00		79,657.98
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122831699		66.00	79,723.98
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123137610		59.80	79,783.78
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123403223		40.10	79,823.88
08 Apr	Cash Deposit-CDM	5,000.00		84,823.88
08 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-78D70593AF		52.58	84,876.46
08 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F790D6277A		85.70	84,962.16
08 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C86D13DBD0		6.13	84,968.29
08 Apr	Cheque Deposit	1,111.47		86,079.76
08 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		583.31	86,663.07
08 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		566.47	87,229.54
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540953366		120.46	87,350.00
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123776322		30.90	87,380.90

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7015AEB6C7		65.35	87,446.25
09 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		639.50	88,085.75
09 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		658.16	88,743.91
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540982292		21.18	88,765.09
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124122687		29.30	88,794.39
10 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B3E16E2FA4		79.62	88,874.01
10 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		483.48	89,357.49
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540992198		75.16	89,432.65
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124492883		61.40	89,494.05
11 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EBA3B55CB2		64.18	89,558.23
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 00789		1,475.50	91,033.73
11 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		451.56	91,485.29

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541002351		61.96	91,547.25
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124860145		32.90	91,580.15
12 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-30404B182B		64.16	91,644.31
12 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		476.53	92,120.84
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541012302		54.47	92,175.31
12 Apr	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190408	1,606.42		90,568.89
12 Apr	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16163	3,654.17		86,914.72
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125217952		43.40	86,958.12
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125523327		53.70	87,011.82
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125810676		65.40	87,077.22
15 Apr	Cash Deposit-CDM	5,000.00		92,077.22
15 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-56D2765F49		31.77	92,108.99
15 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E433640F8A		23.08	92,132.07

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-414F224F03		59.47	92,191.54
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541023382		230.09	92,421.63
15 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		884.52	93,306.15
15 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		626.36	93,932.51
15 Apr	Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000183993	1,020.01		92,912.50
15 Apr	Inward DR - GIRO COLL 201508823G CPF BIZ		2,901.50	90,011.00
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126139372		35.70	90,046.70
16 Apr	Cash Deposit-CDM		1,000.00	91,046.70
16 Apr	Cash Deposit-CDM		1,000.00	92,046.70
16 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9D7804BD20		55.13	92,101.83
16 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		479.54	92,581.37
16 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		837.55	93,418.92
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541052198		23.25	93,442.17
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126481073		33.70	93,475.87

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-28CE15CD04		114.65	93,590.52
17 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		521.99	94,112.51
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541062215		26.89	94,139.40
17 Apr	Inward DR - GIRO COLL 201508823G CPF BFWL	1,400.00		92,739.40
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126754720		50.70	92,790.10
18 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D1E0403B5B		79.59	92,869.69
18 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		492.56	93,362.25
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541072360		37.53	93,399.78
18 Apr	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16296	3,686.12		89,713.66
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 127079636		66.50	89,780.16
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 127379417		10.50	89,790.66
22 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-92B6361161		32.55	89,823.21

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C44AD615DC		40.77	89,863.98
22 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FDAEF04E6B		7.00	89,870.98
22 Apr	Cash Deposit-CDM		4,750.00	94,620.98
22 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		591.33	95,212.31
22 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		720.92	95,933.23
22 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		243.76	96,176.99
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541082361		63.43	96,240.42
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541093077		229.31	96,469.73
22 Apr	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190415	1,723.51		94,746.22
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128355019		123.50	94,869.72
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128510127		47.90	94,917.62
23 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E6442371C2		46.08	94,963.70
23 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AC7818ABF2		124.41	95,088.11

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		598.88	95,686.99
23 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		456.58	96,143.57
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541122234		26.50	96,170.07
23 Apr	Inward DR - GIRO COLL 8931724846 SP SERVICES LTD 2241731993 8931724846	68.19		96,101.88
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128734035		26.80	96,128.68
24 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-13064D5D59		82.19	96,210.87
24 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		411.21	96,622.08
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541132253		51.91	96,673.99
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129096750		50.60	96,724.59
25 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-89A5A711DE		74.84	96,799.43
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541142267		45.61	96,845.04
25 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		634.79	97,479.83

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129476819		65.50	97,545.33
26 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A4F7AB9A3C		59.99	97,605.32
26 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		615.23	98,220.55
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541152289		32.80	98,253.35
26 Apr	Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190422	1,698.86		96,554.49
26 Apr	Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16412	4,563.67		91,990.82
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129846699		52.90	92,043.72
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130198095		103.40	92,147.12
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130519234		39.60	92,186.72
29 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CD095BF680		44.62	92,231.34
29 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3A53C96186		30.89	92,262.23
29 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B3CD977439		69.58	92,331.81

Account Transaction Details**CORPORATE 451-301-483-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		530.59	92,862.40
29 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		474.66	93,337.06
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 00558		1,811.36	95,148.42
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541163369		179.07	95,327.49
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130897537		87.10	95,414.59
30 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9E1A06B65D		19.41	95,434.00
30 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		593.46	96,027.46
30 Apr	Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081		686.36	96,713.82
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541192210		6.80	96,720.62
Total		42,212.61	51,004.30	96,720.62

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

