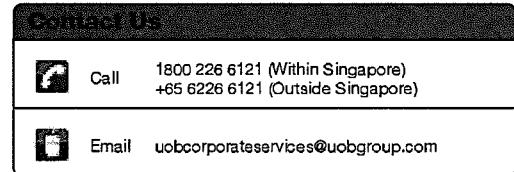




IP TECHNOLOGY SOLUTIONS PTE LTD
12 JJN LEMBAH KALLANG
#06-00 CONCORDE BUILDING
SINGAPORE 339568



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019		Amount (SGD)
Deposits		7,779.97

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	-	7,779.97
Total (SGD)					7,779.97
Grand Total (SGD Equivalent*)					7,779.97

[^]Interest Earned/Charged for 2019

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

CORPORATE 212-307-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			49,681.32
02 Dec	Cheque Withdrawal 0216047	2,798.50		46,882.82
02 Dec	Cheque Withdrawal 0216048	2,800.00		44,082.82
02 Dec	Cheque Withdrawal 0216049	2,399.00		41,683.82
02 Dec	Cheque Withdrawal 0216050	1,759.00		39,924.82
03 Dec	Cheque Withdrawal 0216046	1,902.63		38,022.19
04 Dec	Cheque Withdrawal 0216051	9,000.00		29,022.19
04 Dec	Cheque Withdrawal 0216052	4,000.00		25,022.19
05 Dec	Payment to IRAS GST-IRAS	6,400.00		18,622.19
10 Dec	Cheque Withdrawal 0216053	10,824.00		7,798.19
11 Dec	Cheque Deposit		9,400.00	17,198.19
12 Dec	Returned Cheque DBS 300180	9,400.00		7,798.19
16 Dec	Cash 0216056	3,300.00		4,498.19
16 Dec	Cheque Withdrawal 0216055	3,686.98		811.21
17 Dec	Inward DR - GIRO COLL G000017 CPF BFWL	692.10		119.11
17 Dec	Cheque Deposit		9,400.00	9,519.11
18 Dec	Cash 0216057	6,835.79		2,683.32
18 Dec	Cash 0216059	1,400.00		1,283.32
18 Dec	Cash 0216058	1,199.50		83.82
18 Dec	Inward CR - GIRO OTHR Other EXPERIA EVENTS PTE. 34390O5B3Z0		7,000.00	7,083.82
18 Dec	Inward CR - GIRO OTHR Other PICO ART INTERNATIONAL CBGIRO231912177		24,000.00	31,083.82

Account Transaction Details**CORPORATE 212-307-733-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Inward CR - GIRO BEXP BizExpenses AIA SINGAPORE PRIVAT 07000108252020		5,000.00	36,083.82
18 Dec	Inward CR - GIRO SUPP SupplierPymt ITMA SERVICES PTE. L 3026		250.00	36,333.82
19 Dec	Cash 0216060	2,400.00		33,933.82
19 Dec	Cash 0216061	2,700.00		31,233.82
19 Dec	Cash 0216062	4,811.42		26,422.40
19 Dec	Cash 0216063	7,642.43		18,779.97
23 Dec	Payment to IRAS GST-IRAS		1,000.00	17,779.97
31 Dec	Cash 0216064	10,000.00		7,779.97
Total		96,951.35	55,050.00	7,779.97

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020		Amount (SGD)
Deposits		277.40

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	10.00	277.40
Total (SGD)					277.40
Grand Total (SGD Equivalent*)					277.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 212-307-733-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			7,779.97
02 Jan	Cheque Withdrawal 0216054	3,850.19		3,929.78
02 Jan	Cheque Withdrawal 0216065	719.61		3,210.17
02 Jan	Cheque Withdrawal 0216066	2,800.00		410.17
07 Jan	Cheque Deposit		10,414.20	10,824.37
09 Jan	Cash 0216067	4,000.00		6,824.37
09 Jan	Cash 0216068	1,199.50		5,624.87
09 Jan	Cash 0216069	2,798.50		2,826.37
09 Jan	Cash 0216070	2,700.00		126.37
09 Jan	INWARD TRF - TT 1IR001098127C01 3210009350 DXC TECHNOLOGY SINGAPORE PTE.		4,800.00	4,926.37
09 Jan	Inward CR - GIRO SUPP SupplierPymt ITMA SERVICES PTE. L 3043		1,000.00	5,926.37
10 Jan	Cheque Deposit		10,000.00	15,926.37
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020043881 Annual Account Fee	35.00		15,891.37
13 Jan	Payment to IRAS GST-IRAS	600.00		15,291.37
13 Jan	Cheque Withdrawal 0216071	3,593.72		11,697.65
13 Jan	Cheque Withdrawal 0216073	6,835.79		4,861.86
13 Jan	Cheque Withdrawal 0216074	2,399.00		2,462.86
13 Jan	Cheque Withdrawal 0216075	2,400.00		62.86
14 Jan	Cheque Withdrawal 0216072	618.59		555.73OD
15 Jan	Cash Deposit-CDM		600.00	44.27
15 Jan	Returned Cheque 0216072		618.59	662.86
15 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		622.86

CORPORATE 212-307-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Deposit		1,000.00	1,622.86
16 Jan	Cheque Deposit		1,500.00	3,122.86
16 Jan	Inward CR - GIRO OTHR Other LIGHTHOUSE INDEPENDENT SGGP200109079019		2,000.00	5,122.86
16 Jan	Cheque Withdrawal 0216076	618.59		4,504.27
17 Jan	Cash 0216078	1,759.00		2,745.27
17 Jan	Cash 0216077	2,700.00		45.27
17 Jan	Inward DR - GIRO COLL G000017 CPF BFWL	598.36		553.09OD
17 Jan	Inward DR - GIRO Cor COLL G000017 CPF BFWL	598.36		45.27
17 Jan	Service Charge COLL G000017 CPF BFWL	10.00		35.27
22 Jan	Cheque Deposit		3,900.00	3,935.27
23 Jan	Inward CR - GIRO IVPT Invoice Payment PICO ART 00001		24,000.00	27,935.27
23 Jan	Cash 0216081	4,000.00		23,935.27
23 Jan	Cash 0216080	6,712.87		17,222.40
23 Jan	Cheque Withdrawal 0216079	3,900.00		13,322.40
24 Jan	Cash 0216082	5,000.00		8,322.40
24 Jan	Cash 0216083	8,000.00		322.40
31 Jan	Service Charge	35.00		287.40
31 Jan	OD Int Charge	10.00		277.40
Total		67,933.72	60,431.15	277.40

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020		Amount (SGD)
Deposits		18.87

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	10.00	18.87
					Total (SGD)
					18.87
					Grand Total (SGD Equivalent*)
					18.87

[^]Interest Earned/Charged for 2020

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

CORPORATE 212-307-733-6				
Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			277.40
05 Feb	INWARD TRF - TT 1IR002055260C01 3080036931 DXC TECHNOLOGY SINGAPORE PTE.		4,800.00	5,077.40
05 Feb	Payment to IRAS GST-IRAS	277.40		4,800.00
06 Feb	Payment to IRAS GST-IRAS	1,522.60		3,277.40
06 Feb	Cheque Withdrawal 0216084	3,200.00		77.40
14 Feb	Inward CR - GIRO IVPT Invoice Payment PICO ART 00001		30,380.00	30,457.40
15 Feb	Cash 0216086	2,798.50		27,658.90
15 Feb	Cash 0216087	2,800.00		24,858.90
15 Feb	Cash 0216088	2,399.00		22,459.90
15 Feb	Cash 0216091	4,000.00		18,459.90
15 Feb	Cash 0216093	9,000.00		9,459.90
15 Feb	Cash 0216090	2,400.00		7,059.90
15 Feb	Cash 0216092	3,637.53		3,422.37
15 Feb	Cash 0216089	1,759.00		1,663.37
15 Feb	Cash 0216085	1,199.50		463.87
17 Feb	Inward DR - GIRO COLL G000017 CPF BFWL	598.36		134.49OD
17 Feb	Inward DR - GIRO Cor COLL G000017 CPF BFWL	598.36		463.87
17 Feb	Service Charge COLL G000017 CPF BFWL	10.00		453.87
21 Feb	Inward CR - GIRO BEXP BizExpenses INLINGUA SCHOOL OF Invoice 3057		1,200.00	1,653.87
27 Feb	Cheque Withdrawal 0216094	1,600.00		53.87

Account Transaction Details**CORPORATE 212-307-733-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	Service Charge	35.00		18.87
	Total	37,236.89	36,978.36	18.87

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020		Amount (SGD)
Deposits		20,028.41

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	10.00	20,028.41
Total (SGD)					20,028.41
Grand Total (SGD Equivalent*)					20,028.41

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 212-307-733-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			18.87
02 Mar	Inward Credit-FAST BEXP BizExpenses THEKNOWHOW.IN PTE. IV3059		6,660.00	6,678.87
03 Mar	Payment to IRAS GST-IRAS	2,800.00		3,878.87
03 Mar	Cheque Withdrawal 0216095	3,800.00		78.87
05 Mar	Cheque Withdrawal 0216096	10.46		68.41
06 Mar	Misc Debit PMRCSHDEWT/0220 PMRSG29022020006097 OTC CASH DEPO/ WTH CHG	5.00		63.41
16 Mar	Inward CR - GIRO SUPP SupplierPymt NAFA 200313-00037		5,000.00	5,063.41
17 Mar	Cash 0216097	4,800.00		263.41
17 Mar	Payment to IRAS GST-IRAS	200.00		63.41
25 Mar	Inward CR - GIRO BEXP BizExpenses AIA SINGAPORE PRIVAT 07000020162021		5,000.00	5,063.41
26 Mar	Cash 0216098	5,000.00		63.41
31 Mar	Inward CR - GIRO SUPP SupplierPymt NAFA 200327-00099		15,000.00	15,063.41
31 Mar	Inward Credit-FAST SUPP SupplierPymt MP SINGAPORE PTE. DBS GIRO 310320-1		5,000.00	20,063.41
31 Mar	Service Charge	35.00		20,028.41
	Total	16,650.46	36,660.00	20,028.41

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		9,184.64

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	10.00	9,184.64
					Total (SGD) 9,184.64
					Grand Total (SGD Equivalent^) 9,184.64

[^]Interest Earned/Charged for 2020

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

CORPORATE 212-307-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			20,028.41
01 Apr	Payment to IRAS GST-IRAS	1,600.00		18,428.41
02 Apr	Cheque Withdrawal 0216101	2,399.00		16,029.41
02 Apr	Cheque Withdrawal 0216102	2,400.00		13,629.41
02 Apr	Cheque Withdrawal 0216103	1,599.00		12,030.41
02 Apr	Cheque Withdrawal 0216104	1,119.50		10,910.91
02 Apr	Cheque Withdrawal 0216105	2,400.00		8,510.91
02 Apr	Cheque Withdrawal 0216106	7,800.00		710.91
06 Apr	INWARD TRF - TT 1IR004063520C01 3050097199 DXC TECHNOLOGY SINGAPORE PTE.		2,000.00	2,710.91
07 Apr	Inward CR - GIRO OTHR Other LIGHTHOUSE INDEPENDENT SGGP200402074065		4,400.00	7,110.91
07 Apr	Cheque Withdrawal 0216107	641.27		6,469.64
08 Apr	INWARD TRF - TT 1IR004083303C01 3080099772 DXC TECHNOLOGY SINGAPORE PTE.		4,800.00	11,269.64
08 Apr	Cash 0216108	5,200.00		6,069.64
08 Apr	Cash 0216109	6,000.00		69.64
29 Apr	Cheque Deposit		9,150.00	9,219.64
30 Apr	Service Charge	35.00		9,184.64
	Total	31,193.77	20,350.00	9,184.64

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

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Account Overview as at 31 May 2020		Amount (SGD)
Deposits		44,388.89

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-733-6	SGD	0.00	0.00	10.00	44,388.89
					Total (SGD) 44,388.89
					Grand Total (SGD Equivalent*) 44,388.89

[^]Interest Earned/Charged for 2020

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

CORPORATE 212-307-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			9,184.64
02 May	Cash 0216110	3,199.00		5,985.64
02 May	Cash 0216112	2,400.00		3,585.64
02 May	Cash 0216111	3,200.00		385.64
14 May	Inward CR - GIRO IVPT Invoice Payment TIMES PUBLISHING LIM 3069		45,000.00	45,385.64
15 May	Cash 0216116	7,073.00		38,312.64
15 May	Cash 0216118	4,774.80		33,537.84
15 May	Cheque Withdrawal 0216113	2,399.00		31,138.84
15 May	Cheque Withdrawal 0216114	3,725.72		27,413.12
15 May	Cheque Withdrawal 0216115	3,686.56		23,726.56
15 May	Cheque Withdrawal 0216117	1,600.00		22,126.56
15 May	Cheque Withdrawal 0216120	10,000.00		12,126.56
18 May	Inward CR - GIRO OTHR Other PICO ART INTERNATION CBGIRO232005018		16,000.00	28,126.56
20 May	Inward Credit-FAST BEXP BizExpenses IFEKTIV PTE. LTD. SG3P200520813321		1,500.00	29,626.56
21 May	Inward CR - GIRO OTHR Other MARSHALL CAVENDISH B INV 2321 Milestone payment 2		38,520.00	68,146.56
21 May	Cash 0216121	6,984.82		61,161.74
21 May	Cash 0216122	5,000.00		56,161.74
21 May	Cheque Withdrawal 0216119	2,084.79		54,076.95
26 May	Funds Transfer FT20050073201605 FT20050073201605		2,796.50	56,873.45
26 May	Cheque Withdrawal 0216123	6,464.50		50,408.95
26 May	Cheque Withdrawal 0216124	7,267.60		43,141.35

Account Transaction Details**CORPORATE 212-307-733-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward CR - GIRO PAYNOW OTHR IRAS 114566649	1,125.00		44,266.35
27 May	Inward CR - GIRO SUPP SupplierPymt NAFA 200526-00016		4,000.00	48,266.35
28 May	Cheque Withdrawal 0216125	3,877.46		44,388.89
Total		73,737.25	108,941.50	44,388.89

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

