



**HIAP ENGINEERING &
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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	3,203.55

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	10.00	3,203.55
Total (SGD)					3,203.55
Grand Total (SGD Equivalent*)					3,203.55

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			6,791.10
01 Nov	Returned Cheque OCBC 000340	4,173.00		2,618.10
01 Nov	Misc CR-Debit Card 30 OCT 8858 UOB Cash Rebate		3.55	2,621.65
01 Nov	Misc DR-Debit Card 31 OCT 8858 0502574 C7537832 HDB SEASON PARKING	90.00		2,531.65
01 Nov	Misc DR-Debit Card 31 OCT 8858 0502582 C7537878 HDB SEASON PARKING	120.00		2,411.65
01 Nov	Cash Withdrawal-ATM 5592212010168858	1,000.00		1,411.65
01 Nov	Cheque Withdrawal 0852371	281.41		1,130.24
02 Nov	Cash Withdrawal-ATM 5592212010168858	500.00		630.24
02 Nov	Misc DR-Debit Card 31 OCT 8858 5161425 AXS PTE LTD SINGAPORE SG	200.00		430.24
04 Nov	Funds Transfer iBK-CHI KEONG		4,708.00	5,138.24
04 Nov	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,000.00		4,138.24
04 Nov	Cheque Withdrawal 0852382	1,337.00		2,801.24
05 Nov	Funds Transfer mBK-Transfer		150.00	2,951.24
05 Nov	Cheque Withdrawal 0852368	119.59		2,831.65
05 Nov	Cheque Withdrawal 0852381	256.11		2,575.54
06 Nov	Inward CR - GIRO OTHR Other L'OPERA GROUP PTE. L 14747/19/CS		877.40	3,452.94
06 Nov	Cheque Deposit		1,610.35	5,063.29
06 Nov	Cheque Deposit		7,501.20	12,564.49
06 Nov	Misc Debit PMRCSHDEWT/1019 PMRSG31102019006071 OTC CASH DEPO/ WTH CHG	25.00		12,539.49

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		12,039.49
07 Nov	Cash Withdrawal-ATM 5592212010168858	200.00		11,839.49
07 Nov	Cash 0852395	3,300.00		8,539.49
07 Nov	Cash 0852394	5,200.00		3,339.49
07 Nov	Inward CR - GIRO OTHR Other ONE15 MARINA CLUB SGGP191024077086		588.50	3,927.99
07 Nov	Cheque Deposit		481.50	4,409.49
07 Nov	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		20,697.53	25,107.02
07 Nov	Cheque Withdrawal 0852366	492.39		24,614.63
08 Nov	Funds Transfer-IB FT19110060042252 FT19110060042252	15,857.21		8,757.42
08 Nov	Funds Transfer iBK-CHI KEONG		19,000.00	27,757.42
08 Nov	Cash 0852401	1,600.00		26,157.42
08 Nov	Cash 0852402	8,104.40		18,053.02
08 Nov	Cash 0852400	104.00		17,949.02
08 Nov	Cash 0852399	1,600.00		16,349.02
08 Nov	Cheque Deposit		4,173.00	20,522.02
08 Nov	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000011522019		8,183.14	28,705.16
08 Nov	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 19I10I650790	1,708.15		26,997.01
08 Nov	Cheque Withdrawal 0852322	41.89		26,955.12
08 Nov	Cheque Withdrawal 0852331	78.52		26,876.60
08 Nov	Cheque Withdrawal 0852346	67.44		26,809.16
08 Nov	Cheque Withdrawal 0852383	45.26		26,763.90

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Cheque Withdrawal 0852398	2,400.00		24,363.90
09 Nov	Cash Withdrawal-ATM 5592212010168858	1,500.00		22,863.90
11 Nov	Cash Withdrawal-ATM 5592212010168858	500.00		22,363.90
11 Nov	Cash 0852404	5,000.00		17,363.90
11 Nov	Cash 0852403	3,890.00		13,473.90
11 Nov	Inward CR - GIRO OTHR Other ESSENSIA PTE. LTD. FOR GAS SUPPLY		2,942.50	16,416.40
11 Nov	Misc DR-Debit Card 07 NOV 8858 9668233 NHG PHARMACY-AMK	92.40		16,324.00
11 Nov	SINGAPORE SG			
11 Nov	Cheque Withdrawal 0852361	180.00		16,144.00
11 Nov	Cheque Withdrawal 0852373	432.00		15,712.00
11 Nov	Cheque Withdrawal 0852386	1,825.00		13,887.00
11 Nov	Cheque Withdrawal 0852393	6,000.00		7,887.00
11 Nov	Cheque Withdrawal 0852397	1,200.00		6,687.00
12 Nov	Funds Transfer-IB FT19110060204483 FT19110060204483	4,300.00		2,387.00
12 Nov	Misc DR-Debit Card 09 NOV 8858 0461114 00000000D1R46L FLYSCOOT.COM	58.00		2,329.00
12 Nov	Cash Withdrawal-ATM 5592212010168858	1,250.00		1,079.00
12 Nov	Cheque Deposit		192.60	1,271.60
13 Nov	Misc DR-Debit Card 09 NOV 8858 0066779 WU PING LANG RESTAURAN SINGAPORE 198SG	42.00		1,229.60
13 Nov	Misc DR-Debit Card 11 NOV 8858 5600071 OG - ALBERT SINGAPORE SG	465.40		764.20
13 Nov	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		19,785.72	20,549.92

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Withdrawal 0852388	106.57		20,443.35
14 Nov	Funds Transfer-IB FT19110060336824 FT19110060336824	12,201.53		8,241.82
<u>14 Nov</u>	Funds Transfer iBK-CHI KEONG		<u>9,467.51</u>	<u>17,709.33</u>
14 Nov	Cash 0852408	7,500.00		10,209.33
14 Nov	Misc DR-Debit Card 11 NOV 8858 4800052 THAI VILLAGE RESTAURAN SINGAPORE SG	190.65		10,018.68
14 Nov	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000011862019		52,411.17	62,429.85
15 Nov	Funds Transfer-IB FT19110060413666 FT19110060413666	48,367.24		14,062.61
15 Nov	Funds Transfer iBK		9,100.00	23,162.61
15 Nov	Inward CR - GIRO OTHR Other PENTA-OCEAN CONSTRUC Penta-Ocean Construction Co. Ltd.		1,070.00	24,232.61
15 Nov	Cash Withdrawal-ATM 5592212010168858	300.00		23,932.61
15 Nov	Funds Transfer mBK-Transfer		300.00	24,232.61
<u>15 Nov</u>	Funds Transfer mBK-Transfer		<u>1,000.00</u>	<u>25,232.61</u>
15 Nov	Cheque Withdrawal 0852405	9,069.50		16,163.11
16 Nov	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,000.00		15,163.11
16 Nov	Misc DR-Debit Card 13 NOV 8858 0052320 SINGJOINT PTE LTD	78.00		15,085.11
18 Nov	Funds Transfer iBK		5,169.00	20,254.11
18 Nov	Funds Transfer iBK		411.00	20,665.11
18 Nov	Cash Deposit-CDM	7,500.00		28,165.11

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO COLL 076258- CPF BFWL	6,239.61		21,925.50
18 Nov	Funds Transfer mBK-Transfer		400.00	22,325.50
18 Nov	Cheque Withdrawal 0852358	7,982.20		14,343.30
18 Nov	Cheque Withdrawal 0852364	1,381.48		12,961.82
18 Nov	Cheque Withdrawal 0852387	596.00		12,365.82
18 Nov	Cheque Withdrawal 0852390	4,000.63		8,365.19
18 Nov	Cheque Withdrawal 0852407	3,955.20		4,409.99
18 Nov	Cheque Withdrawal 0852409	262.15		4,147.84
18 Nov	Cheque Withdrawal 0852410	120.00		4,027.84
18 Nov	Cheque Withdrawal 0852411	450.00		3,577.84
18 Nov	Cheque Withdrawal 0852412	181.00		3,396.84
19 Nov	Cash Withdrawal-SATM OCBC151806 5592212010168858	650.00		2,746.84
19 Nov	Cash Deposit-CDM		650.00	3,396.84
19 Nov	Misc DR-Debit Card 18 NOV 8858 0274438 000410-014115-010319 NATIONAL HEART CTR	177.62		3,219.22
19 Nov	Cheque Deposit		6,286.99	9,506.21
19 Nov	Cheque Deposit		428.00	9,934.21
19 Nov	Cheque Withdrawal 0852363	216.12		9,718.09
19 Nov	Cheque Withdrawal 0852406	2,937.36		6,780.73
20 Nov	Funds Transfer iBK-CHIKEONG		16,282.16	23,062.89
20 Nov	Cash 0852422	1,600.00		21,462.89
20 Nov	Cash 0852416	8,389.95		13,072.94

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Inward CR - GIRO OTHR Other ESSENSIA PTE. LTD. FOR GAS SUPPLY		2,942.50	16,015.44
20 Nov	Inward CR - GIRO OTHR Other FOOD JUNCTION MANAGE SGGP191111006401		989.75	17,005.19
20 Nov	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000012182019		5,864.67	22,869.86
20 Nov	Cheque Withdrawal 0852359	11,681.19		11,188.67
20 Nov	Cheque Withdrawal 0852392	38.80		11,149.87
21 Nov	Cash Withdrawal-ATM 5592212010168858	400.00		10,749.87
21 Nov	Funds Transfer-IB FT19110060791257 FT19110060791257	5,580.00		5,169.87
21 Nov	Cheque Withdrawal 0852417	1,200.00		3,969.87
21 Nov	Cheque Withdrawal 0852420	1,600.00		2,369.87
21 Nov	Cheque Withdrawal 0852421	253.21		2,116.66
22 Nov	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		4,627.42	6,744.08
22 Nov	Cheque Withdrawal 0852414	1,473.17		5,270.91
22 Nov	Cheque Withdrawal 0852415	501.00		4,769.91
22 Nov	Cheque Withdrawal 0852423	138.00		4,631.91
23 Nov	Cash 0852396	1,250.00		3,381.91
23 Nov	Cash 0852418	1,250.00		2,131.91
25 Nov	Cheque Deposit		2,503.80	4,635.71
25 Nov	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 19I11I656520	1,689.27		2,946.44
26 Nov	Cash Withdrawal-ATM 5592212010168858	300.00		2,646.44

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Returned Cheque <u>OCBC 000358</u>	2,503.80		142.64
26 Nov	NETS Debit-Consumer CHOO CHIAN13084000 5592212010168858	42.27		100.37
26 Nov	Funds Transfer mBK-Transfer		300.00	400.37
26 Nov	Cheque Deposit		6,805.20	7,205.57
26 Nov	Funds Transfer mBK-Transfer		200.00	7,405.57
26 Nov	Cheque Withdrawal 0852389	535.52		6,870.05
28 Nov	Cash 0852452	6,500.00		370.05
28 Nov	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC191127196010		2,728.50	2,358.45OD
28 Nov	Inward DR - GIRO Cor COLL 1950002976 JTC CORPORATION SGGC191127196010		2,728.50	370.05
28 Nov	Service Charge COLL 1950002976 JTC CORPORATION SGGC191127196010	10.00		360.05
28 Nov	Funds Transfer mBK-Transfer		2,800.00	3,160.05
29 Nov	Inward Credit-FAST OTHR Other TAN CHUNG ANN HAGEN Transfer		1,070.00	4,230.05
29 Nov	Cash 0852454	800.00		3,430.05
30 Nov	Misc DR-Debit Card 29 NOV 8858 0628879 C7744882 HDB SEASON PARKING 74488	120.00		3,310.05
30 Nov	Misc DR-Debit Card 29 NOV 8858 0628895 C7744902 HDB SEASON PARKING 74490	90.00		3,220.05
30 Nov	Cheque Charges	16.50		3,203.55
Total		235,790.21	232,202.66	3,203.55

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	35,227.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	10.00	35,227.38
Total (SGD)					35,227.38
Grand Total (SGD Equivalent*)					35,227.38

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			3,203.55
02 Dec	Funds Transfer iBK	7,300.00		10,503.55
02 Dec	Funds Transfer iBK	3,600.00		14,103.55
02 Dec	Funds Transfer-IB FT19110061478604 FT19110061478604	7,300.00		6,803.55
02 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		5,803.55
02 Dec	Funds Transfer-IB FT19120061497016 FT19120061497016	3,600.00		2,203.55
02 Dec	Misc CR-Debit Card 29 NOV 8858 UOB Cash Rebate	3.38		2,206.93
02 Dec	Cheque Withdrawal 0852453	80.00		2,126.93
03 Dec	Funds Transfer-ATM 5592212010168858 TO 9463407335	300.00		1,826.93
03 Dec	Cash Withdrawal-ATM 5592212010168858	1,500.00		326.93
03 Dec	Misc DR-Debit Card 29 NOV 8858 0088522 SINGJOINT PTE LTD	78.00		248.93
03 Dec	Cheque Deposit	4,280.00		4,528.93
04 Dec	Cheque Deposit	9,005.10		13,534.03
04 Dec	Funds Transfer mBK-Transfer	250.00		13,784.03
04 Dec	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment	21,751.28		35,535.31
04 Dec	Cheque Withdrawal 0852432	2,889.00		32,646.31
04 Dec	Cheque Withdrawal 0852447	150.00		32,496.31
04 Dec	Cheque Withdrawal 0852450	432.00		32,064.31
05 Dec	Funds Transfer-IB FT19120061801624 FT19120061801624	19,000.00		13,064.31
05 Dec	Funds Transfer iBK-CHI KEONG	17,076.71		30,141.02

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Cash 0852458	1,600.00		28,541.02
05 Dec	Cash 0852457	8,308.20		20,232.82
05 Dec	Funds Transfer-ATM 5592212010168858 TO 3441020897	250.00		19,982.82
05 Dec	Misc DR-Debit Card 02 DEC 8858 7569685 WAH KUNGFU SINGAPORE SG	74.20		19,908.62
05 Dec	Cash Withdrawal-ATM 5592212010168858	1,500.00		18,408.62
05 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		17,408.62
05 Dec	Cheque Withdrawal 0852424	101.00		17,307.62
05 Dec	Cheque Withdrawal 0852451	203.00		17,104.62
05 Dec	Cheque Withdrawal 0852455	249.00		16,855.62
05 Dec	Cheque Withdrawal 0852459	1,600.00		15,255.62
05 Dec	Cheque Withdrawal 0852460	139.00		15,116.62
05 Dec	Cheque Withdrawal 0852461	2,400.00		12,716.62
05 Dec	Cheque Withdrawal 0852464	1,200.00		11,516.62
06 Dec	Cash 0852466	7,300.00		4,216.62
06 Dec	Cash Deposit-CDM		1,500.00	5,716.62
06 Dec	Cash 0852463	1,250.00		4,466.62
06 Dec	Misc Debit PMRCSHDEWT/1119 PMRSG0112019006248 OTC CASH DEPO/ WTH CHG	10.00		4,456.62
06 Dec	Cheque Withdrawal 0852439	1,344.46		3,112.16
06 Dec	Cheque Withdrawal 0852441	265.31		2,846.85
06 Dec	Cheque Withdrawal 0852446	123.00		2,723.85
06 Dec	Cheque Withdrawal 0852465	294.25		2,429.60
07 Dec	Cash 0852467	500.00		1,929.60

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	Misc DR-Debit Card 05 DEC 8858 1590283 M1 LTD MOTO SINGAPORE SG	200.00		1,729.60
09 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		729.60
09 Dec	Funds Transfer iBK-hi keong		4,100.00	4,829.60
09 Dec	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC191206107111	2,747.83		2,081.77
09 Dec	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000013042019		44,876.87	46,958.64
10 Dec	Funds Transfer-IB FT19120062084385 FT19120062084385	10,900.00		36,058.64
10 Dec	Funds Transfer-IB FT19120062084633 FT19120062084633	16,367.51		19,691.13
10 Dec	Funds Transfer iBK-HIAP GST		6,672.11	26,363.24
10 Dec	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 19111663778	2,109.57		24,253.67
10 Dec	Cheque Withdrawal 0852436	1,692.28		22,561.39
10 Dec	Cash Withdrawal-ATM 5592212010168858	700.00		21,861.39
11 Dec	Cash 0852470	2,800.00		19,061.39
11 Dec	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		27,503.24	46,564.63
12 Dec	Cash 0852476	500.00		46,064.63
12 Dec	Cash 0852473	3,000.00		43,064.63
12 Dec	Cheque Withdrawal 0852430	1,594.09		41,470.54
12 Dec	Cheque Withdrawal 0852433	3,360.44		38,110.10
12 Dec	Cheque Withdrawal 0852444	90.00		38,020.10
12 Dec	Cheque Withdrawal 0852448	459.03		37,561.07

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Withdrawal 0852456	90.00		37,471.07
12 Dec	Cheque Withdrawal 0852468	11,672.11		25,798.96
13 Dec	Cash 0852478	500.00		25,298.96
13 Dec	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000013402019		22,111.12	47,410.08
13 Dec	Cheque Withdrawal 0852429	493.75		46,916.33
13 Dec	Cheque Withdrawal 0852442	534.25		46,382.08
13 Dec	Cheque Withdrawal 0852445	802.50		45,579.58
13 Dec	Cheque Withdrawal 0852471	3,955.20		41,624.38
13 Dec	Cheque Withdrawal 0852475	130.00		41,494.38
14 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		40,494.38
16 Dec	Funds Transfer-ATM 5592212010168858 TO 3441020897	1,000.00		39,494.38
16 Dec	Funds Transfer-IB FT19120062469996 FT19120062469996	22,373.39		17,120.99
16 Dec	Funds Transfer iBK		12,700.00	29,820.99
16 Dec	Funds Transfer-IB FT19120062478416 FT19120062478416	570.00		29,250.99
16 Dec	Misc DR-Debit Card 12 DEC 8858 0054354 SINGJOINT PTE LTD	78.00		29,172.99
16 Dec	Cheque Withdrawal 0852431	984.40		28,188.59
16 Dec	Cheque Withdrawal 0852440	2,792.81		25,395.78
16 Dec	Cheque Withdrawal 0852469	321.00		25,074.78
17 Dec	Cash Withdrawal-ATM 5592212010168858	600.00		24,474.78
17 Dec	Funds Transfer iBK-CHI KEONG		7,265.74	31,740.52

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO COLL 076258- CPF BFWL	6,210.00		25,530.52
17 Dec	Cheque Deposit		3,146.69	28,677.21
17 Dec	Cheque Withdrawal 0852437	192.60		28,484.61
17 Dec	Cheque Withdrawal 0852474	355.00		28,129.61
17 Dec	Cheque Withdrawal 0852480	9,070.50		19,059.11
18 Dec	Cash 0852483	2,332.64		16,726.47
18 Dec	Funds Transfer-ATM 5592212010168858 TO 9463407335	200.00		16,526.47
18 Dec	Cheque Withdrawal 0852479	80.00		16,446.47
19 Dec	Cheque Deposit		428.00	16,874.47
19 Dec	Cheque Withdrawal 0852449	214.00		16,660.47
19 Dec	Cheque Withdrawal 0852477	577.80		16,082.67
19 Dec	Cheque Withdrawal 0852482	1,026.13		15,056.54
20 Dec	Cash Withdrawal-ATM 5592212010168858	500.00		14,556.54
20 Dec	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		27,930.38	42,486.92
20 Dec	Cheque Withdrawal 0852425	12,690.20		29,796.72
21 Dec	Cash 0852490	1,600.00		28,196.72
21 Dec	Cash 0852491	1,750.00		26,446.72
21 Dec	Cash 0852484	198.94		26,247.78
21 Dec	Cash 0852485	102.18		26,145.60
23 Dec	Cash Withdrawal-ATM 5592212010168858	300.00		25,845.60
23 Dec	Funds Transfer-IB FT19120062918284 FT19120062918284	22,825.92		3,019.68
23 Dec	Funds Transfer mBK-Transfer		10,300.00	13,319.68

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cash 0852495	1,600.00		11,719.68
23 Dec	Cash 0852496	630.80		11,088.88
23 Dec	Cash 0852494	6,792.45		4,296.43
23 Dec	Cheque Withdrawal 0852486	1,200.00		3,096.43
24 Dec	Misc DR-Debit Card 20 DEC 8858 0094011 SINGJOINT PTE LTD SINGAPORE 208SG	78.00		3,018.43
24 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		2,018.43
26 Dec	Funds Transfer mBK-Transfer		1,600.00	3,618.43
26 Dec	Cash Withdrawal-ATM 5592212010168858	1,000.00		2,618.43
26 Dec	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000014042019		63,065.37	65,683.80
26 Dec	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 19I12I668250	1,662.80		64,021.00
27 Dec	Funds Transfer-IB FT19120063231058 FT19120063231058	63,430.98		590.02
27 Dec	Funds Transfer iBK-CHI KEONG		2,778.00	3,368.02
28 Dec	Cash 0852493	1,250.00		2,118.02
28 Dec	Misc DR-Debit Card 25 DEC 8858 1791847 GRANNY'S SECRET RESTAU SINGAPORE SG	101.20		2,016.82
30 Dec	Cash Withdrawal-ATM 5592212010168858	500.00		1,516.82
30 Dec	Funds Transfer iBK		14,756.00	16,272.82
30 Dec	Funds Transfer-IB FT19120063420897 FT19120063420897	7,300.00		8,972.82
30 Dec	Funds Transfer-IB FT19120063421038 FT19120063421038	3,600.00		5,372.82
30 Dec	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC191227181426	2,728.50		2,644.32

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Transfer mBK-Transfer		4,000.00	6,644.32
30 Dec	Cheque Deposit		9,172.04	15,816.36
30 Dec	Cheque Deposit		6,381.12	22,197.48
30 Dec	Funds Transfer mBK-Transfer		500.00	22,697.48
30 Dec	Cheque Withdrawal 0852435	267.50		22,429.98
30 Dec	Cheque Withdrawal 0852488	501.00		21,928.98
30 Dec	Cheque Withdrawal 0852489	432.00		21,496.98
31 Dec	Funds Transfer mBK-Transfer		14,000.00	35,496.98
31 Dec	Cheque Withdrawal 0852497	80.00		35,416.98
31 Dec	Cheque Withdrawal 0852498	165.60		35,251.38
31 Dec	Cheque Charges	24.00		35,227.38
Total		316,029.32	348,053.15	35,227.38

----- 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	561.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	-	561.92
Total (SGD)					561.92
Grand Total (SGD Equivalent*)					561.92

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			35,227.38
02 Jan	Cash Withdrawal-ATM 5592212010168858	500.00		34,727.38
02 Jan	Cash Withdrawal-SATM OCBC094733 5592212010168858	500.00		34,227.38
02 Jan	Funds Transfer-ATM 5592212010168858 TO 9463407335	4,000.00		30,227.38
02 Jan	Cash 0852517	7,800.00		22,427.38
02 Jan	Misc CR-Debit Card 30 DEC 8858 UOB Cash Rebate		1.81	22,429.19
02 Jan	Misc DR-Debit Card 29 DEC 8858 0057729 SINGJOINT PTE LTD	35.00		22,394.19
02 Jan	Misc DR-Debit Card 31 DEC 8858 0573308 C7966918 HDB SEASON PARKING	90.00		22,304.19
02 Jan	Misc DR-Debit Card 31 DEC 8858 0573340 C7966968 HDB SEASON PARKING	120.00		22,184.19
02 Jan	Cheque Withdrawal 0852427	12,792.50		9,391.69
02 Jan	Cheque Withdrawal 0852487	1,337.00		8,054.69
02 Jan	Cheque Withdrawal 0852499	162.73		7,891.96
02 Jan	Cheque Withdrawal 0852501	2,356.30		5,535.66
02 Jan	Cheque Withdrawal 0852505	120.00		5,415.66
03 Jan	NETS Debit-Consumer CHALLENGER16318900 5592212010168858	19.00		5,396.66
03 Jan	Misc DR-Debit Card 31 DEC 8858 1495849 GETZPAY SINGAPORE SG	90.95		5,305.71
03 Jan	Funds Transfer mBK-Transfer		900.00	6,205.71
03 Jan	Cheque Withdrawal 0852506	535.00		5,670.71
03 Jan	Cheque Withdrawal 0852519	4,500.00		1,170.71

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Cheque Withdrawal 0852521	770.92		399.79
06 Jan	Funds Transfer mBK-Transfer		200.00	599.79
06 Jan	Misc DR-Debit Card 03 JAN 8858 0230152 M1 LTD MOTO SINGAPORE SG	121.00		478.79
07 Jan	Funds Transfer iBK		16,618.43	17,097.22
07 Jan	Cash 0852508	1,600.00		15,497.22
07 Jan	Cash 0852509	1,600.00		13,897.22
07 Jan	Cash 0852507	2,400.00		11,497.22
07 Jan	Cash 0852513	7,916.40		3,580.82
07 Jan	Misc DR-Debit Card 05 JAN 8858 2756426 000528-8227 MBS RISE RESTAURANT 8-	288.13		3,292.69
07 Jan	Cash 0852511	1,250.00		2,042.69
07 Jan	Misc Debit PMRCSHDEWT/1219 PMRSG31122019006071 OTC CASH DEPO/ WTH CHG	50.00		1,992.69
08 Jan	Cheque Withdrawal 0852512	1,200.00		792.69
08 Jan	Cheque Withdrawal 0852515	200.16		592.53
09 Jan	Cheque Deposit		160.50	753.03
09 Jan	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		12,397.67	13,150.70
09 Jan	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000014572019		60,049.94	73,200.64
10 Jan	Funds Transfer-IB FT20010064164803 FT20010064164803	36,962.17		36,238.47
10 Jan	Funds Transfer-ATM 5592212010168858 TO 9463407335	2,200.00		34,038.47
10 Jan	Cash 0852537	5,000.00		29,038.47
10 Jan	Cheque Deposit		1,177.00	30,215.47
10 Jan	Cheque Deposit		3,433.44	33,648.91

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020063576 Annual Account Fee	35.00		33,613.91
10 Jan	Cash Withdrawal-SATM OCBC204002 5592212010168858	500.00		33,113.91
10 Jan	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 19I12I675148	1,801.99		31,311.92
10 Jan	Cheque Withdrawal 0852533	974.71		30,337.21
10 Jan	Cheque Withdrawal 0852536	8,000.00		22,337.21
11 Jan	Misc DR-Debit Card 08 JAN 8858 5900038 GNC @ AMK HUB SINGAPORE SG	298.12		22,039.09
13 Jan	Cash Withdrawal-SATM OCBC151417 5592212010168858	200.00		21,839.09
13 Jan	Cash 0852544	5,500.00		16,339.09
13 Jan	Cheque Withdrawal 0852523	501.00		15,838.09
13 Jan	Cheque Withdrawal 0852538	5,000.00		10,838.09
13 Jan	Cheque Withdrawal 0852542	115.00		10,723.09
14 Jan	Cash Withdrawal-ATM 5592212010168858	1,500.00		9,223.09
14 Jan	Cash Deposit-CDM		1,500.00	10,723.09
14 Jan	Cheque Withdrawal 0852504	281.95		10,441.14
14 Jan	Cheque Withdrawal 0852534	840.00		9,601.14
14 Jan	Cheque Withdrawal 0852540	9,073.50		527.64
15 Jan	Misc DR-Debit Card 12 JAN 8858 8700055 OG - ALBERT SINGAPORE SG	129.90		397.74
15 Jan	Cheque Withdrawal 0852503	126.03		271.71
15 Jan	Cheque Withdrawal 0852543	64.20		207.51

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000015052019		38,893.32	39,100.83
17 Jan	Cash 0852549	1,000.00		38,100.83
17 Jan	Cash 0852547	1,150.00		36,950.83
17 Jan	Inward CR - GIRO OTHR Other Public Utilities Boa 3700017780/19		102.31	37,053.14
17 Jan	Inward DR - GIRO COLL 076258- CPF BFWL	6,748.71		30,304.43
17 Jan	Cash 0852557	1,250.00		29,054.43
17 Jan	Cheque Withdrawal 0852535	120.00		28,934.43
17 Jan	Cheque Withdrawal 0852539	4,019.40		24,915.03
17 Jan	Cheque Withdrawal 0852546	1,200.00		23,715.03
18 Jan	Cash 0852558	6,611.10		17,103.93
20 Jan	Cheque Deposit		428.00	17,531.93
20 Jan	Misc DR-Debit Card 17 JAN 8858 1102487 000411-022507-016065 HAI DI LAO - PLAZA	188.90		17,343.03
20 Jan	Cheque Withdrawal 0852413	29.31		17,313.72
20 Jan	Cheque Withdrawal 0852492	35.77		17,277.95
20 Jan	Cheque Withdrawal 0852502	476.97		16,800.98
20 Jan	Cheque Withdrawal 0852514	35.44		16,765.54
20 Jan	Cheque Withdrawal 0852524	432.00		16,333.54
20 Jan	Cheque Withdrawal 0852527	1,582.43		14,751.11
20 Jan	Cheque Withdrawal 0852529	4,672.05		10,079.06
20 Jan	Cheque Withdrawal 0852545	34.90		10,044.16
20 Jan	Cheque Withdrawal 0852551	946.00		9,098.16

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0852528	906.00		8,192.16
21 Jan	Cheque Withdrawal 0852550	353.10		7,839.06
22 Jan	Cash Withdrawal-ATM 5592212010168858	1,000.00		6,839.06
22 Jan	Funds Transfer mBK-Transfer		6,500.00	13,339.06
22 Jan	Cash Withdrawal-ATM 5592212010168858	1,000.00		12,339.06
22 Jan	Misc DR-Debit Card MYR 419.95 20 JAN 8858 7820610 FIREFLY-SSL-ECTO	143.56		12,195.50
22 Jan	Cheque Deposit		3,840.29	16,035.79
22 Jan	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		14,299.68	30,335.47
22 Jan	Cheque Withdrawal 0852526	6,601.90		23,733.57
22 Jan	Cheque Withdrawal 0852531	2,461.00		21,272.57
23 Jan	Funds Transfer-IB FT20010065192978 FT20010065192978	6,500.00		14,772.57
23 Jan	Funds Transfer-IB FT20010065193376 FT20010065193376	7,300.00		7,472.57
23 Jan	Funds Transfer <u>iBK-CHIKEONG</u>		<u>10,000.00</u>	<u>17,472.57</u>
23 Jan	Cash Withdrawal-ATM 5592212010168858	190.00		17,282.57
23 Jan	Cash Withdrawal-SATM OCBC134958 5592212010168858	300.00		16,982.57
23 Jan	Cash 0852566	4,800.00		12,182.57
23 Jan	Cash 0852565	2,000.00		10,182.57
23 Jan	Cash 0852561	1,600.00		8,582.57
23 Jan	Cash 0852562	1,600.00		6,982.57
23 Jan	Cash 0852563	328.44		6,654.13
23 Jan	Cash 0852559	500.00		6,154.13
23 Jan	Cash 0852564	1,500.00		4,654.13

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Funds Transfer mBK-Transfer		200.00	4,854.13
23 Jan	Cheque Withdrawal 0852522	1,337.00		3,517.13
23 Jan	Cheque Withdrawal 0852553	199.00		3,318.13
23 Jan	Cheque Withdrawal 0852556	1,000.00		2,318.13
24 Jan	Funds Transfer-ATM 5592212010168858 TO 9463407335	200.00		2,118.13
24 Jan	Funds Transfer-ATM		2,000.00	4,118.13
24 Jan	Inward CR - GIRO OTHR Other Public Utilities Boa 3700018478/19		2,357.12	6,475.25
24 Jan	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I01I680957	1,831.06		4,644.19
24 Jan	Cheque Withdrawal 0852530	2,140.00		2,504.19
28 Jan	Cash Withdrawal-ATM 5592212010168858	1,000.00		1,504.19
28 Jan	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC200124218576	2,728.50		1,224.31OD
28 Jan	Inward DR - GIRO Cor COLL 1950002976 JTC CORPORATION SGGC200124218576		2,728.50	1,504.19
28 Jan	Service Charge COLL 1950002976 JTC CORPORATION SGGC200124218576	10.00		1,494.19
29 Jan	Misc DR-Debit Card MYR 349.95 25 JAN 8858 4361167 FIREFLY 3DSSL(E-COM) M SUBANG MY	119.74		1,374.45
29 Jan	Misc DR-Debit Card 27 JAN 8858 6839472 PARADISE DYNASTY T3 SG SG	126.29		1,248.16
29 Jan	Cheque Withdrawal 0852443	163.74		1,084.42
30 Jan	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		584.42

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Funds Transfer iBK-chi keong		3,600.00	4,184.42
31 Jan	Funds Transfer-IB FT20010065649600 FT20010065649600	3,600.00		584.42
31 Jan	Cheque Charges	22.50		561.92
Total		2 16,053.47	181,388.01	561.92

----- 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	3,068.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	-	3,068.01
Total (SGD)					3,068.01
Grand Total (SGD Equivalent*)					3,068.01

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			561.92
01 Feb	Misc CR-Debit Card 30 JAN 8858 UOB Cash Rebate		4.62	566.54
01 Feb	Misc DR-Debit Card 31 JAN 8858 0474187 C8163439 HDB SEASON PARKING	120.00		446.54
01 Feb	Misc DR-Debit Card 31 JAN 8858 0474203 C8163473 HDB SEASON PARKING	90.00		356.54
03 Feb	Cash Withdrawal-ATM OCBC091735 5592212010168858	140.00		216.54
06 Feb	Funds Transfer mBK-Transfer		500.00	716.54
06 Feb	Funds Transfer-ATM <u>5592212010168858</u> <u>TO 9463407335</u>	500.00		<u>216.54</u>
06 Feb	Funds Transfer mBK-Transfer		1,500.00	1,716.54
06 Feb	Misc Debit PMRCSHDEWT/0120 PMRSG31012020094823 OTC CASH DEPO/ WTH CHG	40.00		1,676.54
06 Feb	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,450.00		226.54
10 Feb	Funds Transfer mBK-Transfer		1,250.00	<u>1,476.54</u>
10 Feb	Cash Withdrawal-ATM 5592212010168858	1,250.00		226.54
10 Feb	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC200207088909	2,747.83		2,521.29OD
10 Feb	Inward DR - GIRO Cor COLL 1950002976 JTC CORPORATION SGGC200207088909	2,747.83		<u>226.54</u>
10 Feb	Service Charge COLL 1950002976 JTC CORPORATION SGGC200207088909	10.00		216.54
10 Feb	Misc DR-Debit Card 06 FEB 8858 1681433 CHIN LEE RESTAURANT SINGAPORE SG	160.15		56.39
10 Feb	Cheque Deposit		374.50	430.89

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000016092019		36,948.17	37,379.06
10 Feb	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I01I685792	1,687.74		35,691.32
11 Feb	Cash 0852567	1,600.00		34,091.32
11 Feb	Cash 0852570	6,144.60		27,946.72
11 Feb	Cash 0852575	530.00		27,416.72
11 Feb	Cash 0852569	1,250.00		26,166.72
11 Feb	Cheque Deposit		7,082.29	33,249.01
12 Feb	Cash 0852576	6,500.00		26,749.01
12 Feb	Cheque Withdrawal 0852568	1,600.00		25,149.01
12 Feb	Cheque Withdrawal 0852571	2,400.00		22,749.01
12 Feb	Cheque Withdrawal 0852572	98.50		22,650.51
13 Feb	Cheque Withdrawal 0852525	10,262.21		12,388.30
13 Feb	Cheque Withdrawal 0852573	10,000.00		2,388.30
14 Feb	Cash Withdrawal-SATM OCBC101334 5592212010168858	1,000.00		1,388.30
14 Feb	Cash		12,000.00	13,388.30
15 Feb	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,500.00		11,888.30
17 Feb	Cash Withdrawal-ATM 5592212010168858	1,000.00		10,888.30
17 Feb	Cash		10,000.00	20,888.30
17 Feb	Inward DR - GIRO COLL 076258- CPF BFWL	6,274.99		14,613.31
17 Feb	Cheque Withdrawal 0852578	9,067.50		5,545.81
17 Feb	Cheque Withdrawal 0852579	3,955.20		1,590.61

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	NETS Debit-Consumer JUTECH ELE12589800 5592212010168858	192.60		1,398.01
18 Feb	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		898.01
18 Feb	Misc DR-Debit Card 15 FEB 8858 7862963 524119782 Q0010	69.55		828.46
19 Feb	Misc CR-Debit Card 17 FEB 8858 3764345 524119782 Q0010	69.55		898.01
20 Feb	Cash Withdrawal-ATM 5592212010168858	160.00		738.01
20 Feb	Cheque Deposit		374.50	1,112.51
20 Feb	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000016782019		18,523.84	19,636.35
20 Feb	Cheque Withdrawal 0852555	345.61		19,290.74
21 Feb	Cash Withdrawal-ATM 5592212010168858	200.00		19,090.74
21 Feb	Funds Trf - FAST GEBFT20020066951138 FT20020066951138 OTHR other	3,000.00		16,090.74
21 Feb	SVC Chg GEBFT20020066951138 FT20020066951138 OTHR other	0.50		16,090.24
21 Feb	Cash 0852595	12,000.00		4,090.24
21 Feb	Cheque Deposit		802.50	4,892.74
21 Feb	Cash Withdrawal-ATM 5592212010168858	300.00		4,592.74
22 Feb	Cash 0852599	1,600.00		2,992.74
22 Feb	Cash Withdrawal-ATM 5592212010168858	300.00		2,692.74
24 Feb	Cash Withdrawal-ATM 5592212010168858	200.00		2,492.74
24 Feb	Cash	8,000.00		10,492.74
24 Feb	Cash 0852600	6,807.30		3,685.44
24 Feb	Cash Deposit-CDM		200.00	3,885.44
24 Feb	Cash 0852601	1,250.00		2,635.44

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cheque Withdrawal 0852598	1,600.00		1,035.44
25 Feb	Funds Trf - FAST GEBFT20020067170752 FT20020067170752 OTHR NIL	712.50		322.94
25 Feb	SVC Chg GEBFT20020067170752 FT20020067170752 OTHR NIL	0.50		322.44
25 Feb	O/W Trf Rev-Chg GEBFT20020067170752 FT20020067170752 OTHR NIL		712.50	1,034.94
25 Feb	Funds Trf - FAST GEBFT20020067174504 FT20020067174504 OTHR OTHERS	712.50		322.44
25 Feb	SVC Chg GEBFT20020067174504 FT20020067174504 OTHR OTHERS	0.50		321.94
25 Feb	Funds Transfer mBK-Transfer		1,250.00	1,571.94
25 Feb	Misc DR-Debit Card 22 FEB 8858 9141111 M1 LTD MOTO SINGAPORE SG	42.52		1,529.42
25 Feb	Misc DR-Debit Card 22 FEB 8858 9140519 M1 LTD MOTO SINGAPORE SG	121.00		1,408.42
25 Feb	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I02I691612		1,273.38	135.04
26 Feb	Cash Deposit-CDM		100.00	235.04
26 Feb	Cheque Deposit		374.50	609.54
26 Feb	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000017052019		8,689.90	9,299.44
27 Feb	Cash Withdrawal-ATM 5592212010168858	100.00		9,199.44
27 Feb	Inward CR - GIRO OTHR Other PENTA-OCEAN CONSTRUC Penta-Ocean Construction Co. Ltd.		1,498.00	10,697.44
27 Feb	Cheque Withdrawal 0852586	672.60		10,024.84

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,250.00		8,774.84
28 Feb	Cash Withdrawal-ATM 5592212010168858	200.00		8,574.84
28 Feb	Funds Transfer iBK		11,900.00	20,474.84
28 Feb	Funds Transfer-IB FT20020067546362 FT20020067546362	7,300.00		13,174.84
28 Feb	Funds Transfer-IB FT20020067546648 FT20020067546648	3,600.00		9,574.84
28 Feb	Funds Trf - FAST GEBFT20020067546926 FT20020067546926 OTHR OTHERS	284.00		9,290.84
28 Feb	SVC Chg GEBFT20020067546926 FT20020067546926 OTHR OTHERS	0.50		9,290.34
28 Feb	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC200227179546	5,476.33		3,814.01
28 Feb	Cheque Withdrawal 0852580	501.00		3,313.01
29 Feb	Misc DR-Debit Card 28 FEB 8858 0491196 C8355184 HDB SEASON PARKING 35518	120.00		3,193.01
29 Feb	Misc DR-Debit Card 28 FEB 8858 0491238 C8355221 HDB SEASON PARKING 35522	90.00		3,103.01
29 Feb	Service Charge	35.00		3,068.01
Total		122,396.61	124,902.70	3,068.01

----- 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	3,429.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	-	3,429.26
Total (SGD)					3,429.26
Grand Total (SGD Equivalent*)					3,429.26

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			3,068.01
02 Mar	Cash Deposit-CDM	550.00		3,618.01
02 Mar	Misc CR-Debit Card 28 FEB 8858 UOB Cash Rebate	0.97		3,618.98
02 Mar	Cheque Deposit	13,013.65		16,632.63
02 Mar	Cheque Withdrawal 0852583	2,013.00		14,619.63
02 Mar	Cheque Withdrawal 0852608	1,000.00		13,619.63
03 Mar	Cash 0852596	10,000.00		3,619.63
03 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	300.00		3,319.63
03 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	2,700.00		619.63
03 Mar	Cheque Withdrawal 0852587	129.12		490.51
03 Mar	Cheque Withdrawal 0852588	194.96		295.55
03 Mar	Cheque Withdrawal 0852591	128.40		167.15
04 Mar	Cheque Withdrawal 0852605	106.57		60.58
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199800147N-PTE-01 20021	90.00		150.58
05 Mar	Funds Transfer mBK-Transfer	2,220.00		2,370.58
05 Mar	Cheque Withdrawal 0852581	432.00		1,938.58
06 Mar	Cash Withdrawal-ATM 5592212010168858	650.00		1,288.58
06 Mar	Funds Transfer mBK-Transfer	600.00		1,888.58
06 Mar	Cheque Withdrawal 0852577	512.02		1,376.56
06 Mar	Cheque Withdrawal 0852582	1,337.00		39.56
09 Mar	Cheque Deposit	160.50		200.06
09 Mar	Cheque Deposit	1,000.00		1,200.06

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Deposit		160.50	1,360.56
09 Mar	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000017452019		4,780.97	6,141.53
10 Mar	Funds Transfer-ATM 5592212010168858 TO 3441020897	600.00		5,541.53
10 Mar	Cash Withdrawal-ATM 5592212010168858	200.00		5,341.53
10 Mar	Funds Trf - FAST GEBFT20030068283617 FT20030068283617 OTHR OTHERS	284.00		5,057.53
10 Mar	SVC Chg GEBFT20030068283617 FT20030068283617 OTHR OTHERS	0.50		5,057.03
10 Mar	Cash Withdrawal-ATM 5592212010168858	200.00		4,857.03
10 Mar	Cash 0852611	1,250.00		3,607.03
10 Mar	Cash		10,000.00	13,607.03
10 Mar	Cash 0852613	1,600.00		12,007.03
10 Mar	Cash 0852615	427.40		11,579.63
10 Mar	Cash 0852616	1,400.47		10,179.16
10 Mar	Cash 0852612	6,488.80		3,690.36
10 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	2,200.00		1,490.36
10 Mar	Funds Transfer mBK-Transfer	200.00		1,690.36
10 Mar	Cheque Deposit		1,712.00	3,402.36
10 Mar	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I02I698169	1,731.37		1,670.99
10 Mar	Inward DR - GIRO Cor COLL 199800147N BEST PETROL AND DIES 20I02I698169	1,731.37		3,402.36
10 Mar	Service Charge COLL 199800147N BEST PETROL AND DIES 20I02I698169	10.00		3,392.36
11 Mar	Cheque Deposit		374.50	3,766.86

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		26,638.59	30,405.45
11 Mar	Cheque Withdrawal 0852614	1,600.00		28,805.45
11 Mar	Cash Withdrawal-ATM 5592212010168858	1,500.00		27,305.45
12 Mar	Cash Withdrawal-ATM 5592212010168858	500.00		26,805.45
12 Mar	Cash 0852602	8,000.00		18,805.45
12 Mar	Cash 0852618	10,000.00		8,805.45
12 Mar	Funds Transfer-IB FT20030068440835 FT20030068440835	5,000.00		3,805.45
12 Mar	Funds Trf - FAST GEBFT20030068440954 FT20030068440954 OTHR OTHERS	374.50		3,430.95
12 Mar	SVC Chg GEBFT20030068440954 FT20030068440954 OTHR OTHERS	0.50		3,430.45
12 Mar	Cheque Withdrawal 0852635	2,400.00		1,030.45
13 Mar	Cash Withdrawal-ATM 5592212010168858	300.00		730.45
13 Mar	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000017732019		27,802.56	28,533.01
14 Mar	Cash 0852640	5,000.00		23,533.01
14 Mar	Cash 0852639	7,000.00		16,533.01
14 Mar	Cash 0852638	10,000.00		6,533.01
16 Mar	Cash Withdrawal-ATM 5592212010168858	1,000.00		5,533.01
16 Mar	Cash		5,000.00	10,533.01
16 Mar	Cash		7,000.00	17,533.01
16 Mar	Misc DR-Debit Card 14 MAR 8858 0244034 000583-028948-024417 WOK MASTER - CITY S	66.60		17,466.41
16 Mar	Cheque Deposit		3,338.40	20,804.81
16 Mar	Cheque Withdrawal 0852610	310.30		20,494.51

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Withdrawal 0852623	727.07		19,767.44
16 Mar	Cheque Withdrawal 0852632	4,019.40		15,748.04
17 Mar	Inward DR - GIRO COLL 076258- CPF BFWL	5,922.95		9,825.09
17 Mar	Cheque Deposit		802.50	10,627.59
17 Mar	Cheque Deposit		10,377.93	21,005.52
18 Mar	Funds Trf - FAST GEBFT20030068774447 FT20030068774447 OTHR OTHERS	712.50		20,293.02
18 Mar	SVC Chg GEBFT20030068774447 FT20030068774447 OTHR OTHERS	0.50		20,292.52
18 Mar	Funds Transfer-ATM 5592212010168858 TO 3441020897	5,000.00		15,292.52
18 Mar	Funds Transfer mBK-Transfer		5,000.00	20,292.52
18 Mar	Funds Transfer mBK-Transfer		4,000.00	24,292.52
18 Mar	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I02I698169	1,731.37		22,561.15
18 Mar	Cheque Withdrawal 0852604	1,962.49		20,598.66
18 Mar	Cheque Withdrawal 0852621	1,120.00		19,478.66
18 Mar	Cheque Withdrawal 0852636	106.57		19,372.09
19 Mar	Cash 0852646	780.00		18,592.09
19 Mar	Misc DR-Debit Card 16 MAR 8858 4500114 JTC CORPORATION	399.00		18,193.09
19 Mar	Misc DR-Debit Card 17 MAR 8858 2023421 AIR INDIA CHARTERS LTD MUMBAI SG	143.80		18,049.29
19 Mar	Funds Transfer mBK-Transfer		1,500.00	19,549.29
19 Mar	Cheque Deposit		535.00	20,084.29

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0852532	2,920.00		17,164.29
19 Mar	Cheque Withdrawal 0852609	235.40		16,928.89
19 Mar	Cheque Withdrawal 0852630	3,043.40		13,885.49
19 Mar	Cheque Withdrawal 0852637	4,360.25		9,525.24
19 Mar	Cheque Withdrawal 0852645	2,942.50		6,582.74
20 Mar	Funds Trf - FAST GEBFT20030068946552 FT20030068946552 OTHR OTHERS	475.00		6,107.74
20 Mar	SVC Chg GEBFT20030068946552 FT20030068946552 OTHR OTHERS	0.50		6,107.24
20 Mar	Misc DR-Debit Card 18 MAR 8858 4300075 ITACHO SUSHI @ CITY SQ SINGAPORE SG	69.80		6,037.44
20 Mar	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		19,318.98	25,356.42
20 Mar	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000018122019		2,008.39	27,364.81
21 Mar	Funds Transfer-IB FT20030069013583 FT20030069013583	5,000.00		22,364.81
21 Mar	Funds Transfer-IB FT20030069013647 FT20030069013647	1,500.00		20,864.81
21 Mar	Funds Transfer-IB FT20030069013692 FT20030069013692	4,000.00		16,864.81
21 Mar	Funds Trf - FAST GEBFT20030069015441 FT20030069015441 SALA OTHER	1,600.00		15,264.81
21 Mar	SVC Chg GEBFT20030069015441 FT20030069015441 SALA OTHER	0.50		15,264.31
23 Mar	Cash Withdrawal-SATM OCBC164928 5592212010168858	200.00		15,064.31

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Funds Trf - FAST GEBFT20030069067873 FT20030069067873 OTHR OTHERS	380.00		14,684.31
23 Mar	SVC Chg GEBFT20030069067873 FT20030069067873 OTHR OTHERS	0.50		14,683.81
23 Mar	Cash Withdrawal-SATM OCBC133009 5592212010168858	200.00		14,483.81
23 Mar	Cheque Deposit		6,696.76	21,180.57
23 Mar	Cheque Deposit		428.00	21,608.57
23 Mar	Cheque Withdrawal 0852590	262.04		21,346.53
23 Mar	Cheque Withdrawal 0852592	1,712.00		19,634.53
23 Mar	Cheque Withdrawal 0852617	971.03		18,663.50
23 Mar	Cheque Withdrawal 0852620	150.00		18,513.50
23 Mar	Cheque Withdrawal 0852626	3,386.93		15,126.57
23 Mar	Cheque Withdrawal 0852633	136.20		14,990.37
23 Mar	Cheque Withdrawal 0852644	3,210.00		11,780.37
24 Mar	Cash 0852651	8,000.00		3,780.37
24 Mar	Cash 0852650	1,250.00		2,530.37
24 Mar	Cheque Deposit		2,418.20	4,948.57
24 Mar	Cheque Withdrawal 0852634	64.20		4,884.37
25 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,500.00		3,384.37
25 Mar	Cash Withdrawal-ATM 5592212010168858	300.00		3,084.37
25 Mar	Funds Transfer mBK-Transfer		8,000.00	11,084.37
25 Mar	Misc DR-Debit Card 21 MAR 8858 8144833 WATAMI JAPANESE-CQ SINGAPORE SG	50.90		11,033.47

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I03I703977	1,642.27		9,391.20
25 Mar	Cheque Withdrawal 0852625	93.00		9,298.20
25 Mar	Cheque Withdrawal 0852631	9,057.50		240.70
26 Mar	Funds Trf - FAST GEBFT20030069426584 FT20030069426584 OTHR OTHERS	142.50		98.20
26 Mar	SVC Chg GEBFT20030069426584 FT20030069426584 OTHR OTHERS	0.50		97.70
26 Mar	Misc DR-Debit Card 25 MAR 8858 0357767 001872-103205-041770 SHELL SERANGOON GAR	45.00		52.70
26 Mar	Funds Transfer mBK-Transfer		2,000.00	2,052.70
26 Mar	Cheque Withdrawal 0852593	180.00		1,872.70
27 Mar	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000018502019		24,724.06	26,596.76
28 Mar	Cash 0852657	1,600.00		24,996.76
28 Mar	Cash 0852656	6,123.50		18,873.26
28 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	2,000.00		16,873.26
28 Mar	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,500.00		15,373.26
28 Mar	Misc DR-Debit Card 27 MAR 8858 0206913 000195-004204-003140 CENTRAL THAI - EAST	67.91		15,305.35
30 Mar	Funds Transfer-IB FT20030069616915 FT20030069616915	3,600.00		11,705.35
30 Mar	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC200327181945	2,728.50		8,976.85
30 Mar	Cheque Deposit	160.50		9,137.35

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0852594	53.98		9,083.37
30 Mar	Cheque Withdrawal 0852643	2,662.00		6,421.37
30 Mar	Cheque Withdrawal 0852654	501.00		5,920.37
30 Mar	Cheque Withdrawal 0852658	260.00		5,660.37
30 Mar	Cheque Withdrawal 0852660	1,000.00		4,660.37
30 Mar	Cheque Withdrawal 0852663	1,600.00		3,060.37
31 Mar	Funds Transfer mBK-Transfer		160.50	3,220.87
31 Mar	Funds Trf - FAST GEBFT20030069775475 FT20030069775475 OTHR OTHERS	142.50		3,078.37
31 Mar	SVC Chg GEBFT20030069775475 FT20030069775475 OTHR OTHERS	0.50		3,077.87
31 Mar	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 076258- 629360272001		1,318.14	4,396.01
31 Mar	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 076258- 629360272001		1,318.14	5,714.15
31 Mar	Funds Transfer mBK-Transfer	400.00		6,114.15
31 Mar	Cheque Deposit		1,786.90	7,901.05
31 Mar	Funds Transfer-IB FT20030069801494 FT20030069801494	2,636.28		5,264.77
31 Mar	Cheque Withdrawal 0852622	429.85		4,834.92
31 Mar	Cheque Withdrawal 0852624	174.00		4,660.92
31 Mar	Cheque Withdrawal 0852659	924.00		3,736.92
31 Mar	Cheque Withdrawal 0852662	250.91		3,486.01
31 Mar	Cheque Charges	21.75		3,464.26

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Service Charge	35.00		3,429.26
	Total	198,966.76	199,328.01	3,429.26

----- 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	23,014.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 946-340-782-3	SGD	0.00	0.00	-	23,014.73
Total (SGD)					23,014.73
Grand Total (SGD Equivalent*)					23,014.73

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 946-340-782-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			3,429.26
01 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	400.00		3,029.26
01 Apr	Misc CR-Debit Card 30 MAR 8858 UOB Cash Rebate		1.19	3,030.45
01 Apr	Misc DR-Debit Card 31 MAR 8858 0223581 C8583646 HDB SEASON PARKING	120.00		2,910.45
01 Apr	Misc DR-Debit Card 31 MAR 8858 0223615 C8583709 HDB SEASON PARKING	58364	90.00	2,820.45
01 Apr	Cheque Deposit		2,386.10	5,206.55
02 Apr	Cheque Deposit		8,676.60	13,883.15
02 Apr	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		9,500.36	23,383.51
03 Apr	Funds Transfer-IB FT20040070019286 FT20040070019286	3,650.00		19,733.51
03 Apr	Cash 0852667	10,500.00		9,233.51
03 Apr	Cheque Withdrawal 0852652	106.57		9,126.94
03 Apr	Cheque Withdrawal 0852664	500.00		8,626.94
03 Apr	Cheque Withdrawal 0852665	123.05		8,503.89
04 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	3,000.00		5,503.89
04 Apr	Funds Transfer-ATM 72955456 TO 9463407335	2,500.00		3,003.89
06 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,500.00		1,503.89
06 Apr	Cash Withdrawal-ATM 5592212010168858	1,000.00		503.89
06 Apr	Cash		1,000.00	1,503.89
06 Apr	Cash		3,000.00	4,503.89
06 Apr	Misc DR-Debit Card 03 APR 8858 4446838 AXS PTE LTD SINGAPORE SG	144.32		4,359.57

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Misc Debit PMRCSHDEWT/0320 PMRSG1032020004671 OTC CASH DEPO/ WTH CHG	10.00		4,349.57
06 Apr	Cheque Withdrawal 0852666	2,400.00		1,949.57
07 Apr	Cash Withdrawal-ATM 5592212010168858	400.00		1,549.57
07 Apr	Cheque Deposit		192.60	1,742.17
08 Apr	Funds Trf - FAST GEBFT20040070342898 FT20040070342898 OTHR OTHERS	171.00		1,571.17
08 Apr	SVC Chg GEBFT20040070342898 FT20040070342898 OTHR OTHERS	0.50		1,570.67
08 Apr	Funds Transfer iBK-chi keong		4,200.00	5,770.67
08 Apr	Cash 0852693	1,600.00		4,170.67
08 Apr	Cash 0852694	1,600.00		2,570.67
08 Apr	Cash 0852691	1,250.00		1,320.67
08 Apr	Funds Transfer mBK-Transfer		400.00	1,720.67
08 Apr	Cheque Deposit		770.40	2,491.07
08 Apr	Cheque Deposit		524.30	3,015.37
08 Apr	Inward CR - GIRO SUPP SupplierPyamt PowerGas Ltd 38000000172020		6,174.33	9,189.70
08 Apr	Cheque Withdrawal 0852653	1,337.00		7,852.70
09 Apr	Funds Transfer-IB FT20040070421166 FT20040070421166	4,200.00		3,652.70
09 Apr	Funds Trf - FAST GEBFT20040070433277 FT20040070433277 OTHR OTHERS	684.00		2,968.70
09 Apr	SVC Chg GEBFT20040070433277 FT20040070433277 OTHR OTHERS	0.50		2,968.20

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Funds Trf - FAST GEBFT20040070433342 FT20040070433342 OTHR OTHERS	465.00		2,503.20
09 Apr	SVC Chg GEBFT20040070433342 FT20040070433342 OTHR OTHERS	0.50		2,502.70
09 Apr	Cheque Withdrawal 0852697	420.00		2,082.70
11 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		1,582.70
13 Apr	Funds Transfer mBK-Transfer		1,000.00	2,582.70
13 Apr	Misc DR-Debit Card 09 APR 8858 9907594 CHIP SOON AUTO SUPPLY SINGAPORE SG	432.28		2,150.42
13 Apr	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		13,106.43	15,256.85
13 Apr	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 20I03I709052	1,726.84		13,530.01
14 Apr	Funds Transfer-IB FT20040070634849 FT20040070634849	1,000.00		12,530.01
14 Apr	Funds Transfer-IB FT20040070634978 FT20040070634978	3,650.00		8,880.01
14 Apr	Funds Transfer-IB FT20040070635054 FT20040070635054	7,345.30		1,534.71
15 Apr	Funds Transfer-ATM 5592212010168858 TO 3441020897	1,000.00		534.71
15 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114067551	20,125.00		20,659.71
15 Apr	Cheque Deposit	428.00		21,087.71
15 Apr	Cheque Deposit	1,444.50		22,532.21
15 Apr	Cheque Deposit	428.00		22,960.21
15 Apr	Cheque Deposit	428.00		23,388.21
15 Apr	Cheque Deposit	428.00		23,816.21

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000000512020		7,439.92	31,256.13
16 Apr	Funds Trf - FAST GEBFT20040070777293 FT20040070777293 RENT RENT	4,051.50		27,204.63
16 Apr	SVC Chg GEBFT20040070777293 FT20040070777293 RENT RENT	0.50		27,204.13
16 Apr	Funds Trf - FAST GEBFT20040070778267 FT20040070778267 OTHR OTHERS	1,520.00		25,684.13
16 Apr	SVC Chg GEBFT20040070778267 FT20040070778267 OTHR OTHERS	0.50		25,683.63
16 Apr	Cash Withdrawal-ATM 5592212010168858	1,000.00		24,683.63
16 Apr	Misc DR-Debit Card 13 APR 8858 0540087 AIR ASIA (SG-ONLINE) SINGAPORE SG	173.00		24,510.63
16 Apr	Cheque Withdrawal 0852700	2,700.00		21,810.63
17 Apr	Cash 0852698	5,582.00		16,228.63
17 Apr	Cash 0852701	1,600.00		14,628.63
17 Apr	Cash 0852702	1,600.00		13,028.63
17 Apr	Cash 0852699	1,250.00		11,778.63
17 Apr	Cheque Withdrawal 0852699	432.00		11,346.63
18 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		10,846.63
20 Apr	Cash 0852704	4,500.00		6,346.63
20 Apr	Cash 0852703	4,000.00		2,346.63
20 Apr	Cheque Deposit		535.00	2,881.63
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114226449		9,750.00	12,631.63
21 Apr	Cheque Withdrawal 0852674	326.34		12,305.29

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Cheque Withdrawal 0852677	90.00		12,215.29
21 Apr	Cheque Withdrawal 0852678	89.35		12,125.94
21 Apr	Cheque Withdrawal 0852679	103.92		12,022.02
22 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	1,000.00		11,022.02
23 Apr	Funds Trf - FAST GEBFT20040071298428 FT20040071298428 OTHR OTHERS	470.00		10,552.02
23 Apr	SVC Chg GEBFT20040071298428 FT20040071298428 OTHR OTHERS	0.50		10,551.52
23 Apr	Cheque Deposit		15,228.44	25,779.96
23 Apr	Cheque Withdrawal 0852692	87.34		25,692.62
24 Apr	Inward CR - GIRO OTHR Other FOOD JUNCTION MANAGE SGGP200415040863		267.50	25,960.12
24 Apr	Inward CR - GIRO OTHR Other CITY GAS PTE LTD Payment		13,979.91	39,940.03
24 Apr	Inward DR - GIRO COLL 199800147N BEST PETROL AND DIES 201041715728	980.16		38,959.87
25 Apr	Cash 0852707	11,900.00		27,059.87
25 Apr	Cash		4,500.00	31,559.87
27 Apr	Cheque Withdrawal 0852673	180.00		31,379.87
27 Apr	Cheque Withdrawal 0852695	9,057.50		22,322.37
28 Apr	Inward DR - GIRO COLL 1950002976 JTC CORPORATION SGGC200427009719	2,728.50		19,593.87
28 Apr	Inward CR - GIRO SUPP SupplierPymt PowerGas Ltd 38000001232020		19,363.36	38,957.23

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	PAYNOW-FAST GEBFT20040071781468 FT20040071781468 SALA SALARY	200.00		38,757.23
29 Apr	SVC Chg GEBFT20040071781468 FT20040071781468 SALA SALARY	0.50		38,756.73
29 Apr	PAYNOW-FAST GEBFT20040071782099 FT20040071782099 SALA SALARY	2,200.00		36,556.73
29 Apr	SVC Chg GEBFT20040071782099 FT20040071782099 SALA SALARY	0.50		36,556.23
29 Apr	PAYNOW-FAST GEBFT20040071782560 FT20040071782560 SALA SALARY	1,600.00		34,956.23
29 Apr	SVC Chg GEBFT20040071782560 FT20040071782560 SALA SALARY	0.50		34,955.73
29 Apr	Funds Transfer-IB FT20040071783024 FT20040071783024	3,600.00		31,355.73
29 Apr	Funds Transfer-ATM 5592212010168858 TO 9463407335	500.00		30,855.73
29 Apr	Funds Trf - FAST GEBFT20040071783422 FT20040071783422 OTHR OTHERS	428.00		30,427.73
29 Apr	SVC Chg GEBFT20040071783422 FT20040071783422 OTHR OTHERS	0.50		30,427.23
29 Apr	PAYNOW-FAST GEBFT20040071792987 FT20040071792987 SALA SALARY	1,600.00		28,827.23
29 Apr	SVC Chg GEBFT20040071792987 FT20040071792987 SALA SALARY	0.50		28,826.73
30 Apr	Cash 0852708	5,200.00		23,626.73
30 Apr	Inward CR - GIRO IVPT Invoice Payment STARKER F&B PTE. LTD INVOICE PAYMENT		321.00	23,947.73

Account Transaction Details

CORPORATE 946-340-782-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0852686	432.00		23,515.73
30 Apr	Cheque Withdrawal 0852687	501.00		23,014.73
	Total	126,013.47	145,598.94	23,014.73

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