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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	90,165.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	90,165.75
Total (SGD)					90,165.75
Grand Total (SGD Equivalent*)					90,165.75

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 358-302-600-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			92,338.49
01 Oct	CR Retail-NETS 30SEP 11165901400		803.90	93,142.39
01 Oct	Cash Deposit-CDM		7,400.00	100,542.39
01 Oct	Cheque Withdrawal 0854339	288.56		100,253.83
02 Oct	CR Retail-NETS 01OCT 11165901400		656.20	100,910.03
02 Oct	Cheque Withdrawal 0854328	11,856.77		89,053.26
02 Oct	Cheque Withdrawal 0854335	5,550.00		83,503.26
02 Oct	Cheque Withdrawal 0854336	1,600.00		81,903.26
02 Oct	Cheque Withdrawal 0854337	4,800.00		77,103.26
02 Oct	Cheque Withdrawal 0854338	1,235.00		75,868.26
03 Oct	CR Retail-NETS 02OCT 11165901400		390.70	76,258.96
03 Oct	Cheque Withdrawal 0854340	3,580.00		72,678.96
04 Oct	CR Retail-NETS 03OCT 11165901400		652.10	73,331.06
04 Oct	Cash		1,435.80	74,766.86
04 Oct	Funds Transfer-ATM 5592212010159162 TO 3583950867	1,722.60		73,044.26
04 Oct	Cheque Withdrawal 0854342	879.54		72,164.72
04 Oct	Cheque Withdrawal 0854343	1,017.46		71,147.26
05 Oct	CR Retail-NETS 04OCT 11165901400		782.10	71,929.36
07 Oct	CR Retail-NETS 05OCT 11165901400		1,729.80	73,659.16
07 Oct	CR Retail-NETS 06OCT 11165901400		1,330.55	74,989.71

Account Transaction Details**CORPORATE 358-302-600-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Cheque Withdrawal 0854333	366.58		74,623.13
08 Oct	CR Retail-NETS 07OCT 11165901400		486.20	75,109.33
08 Oct	Cheque Withdrawal 0854341	247.49		74,861.84
09 Oct	CR Retail-NETS 08OCT 11165901400		699.00	75,560.84
09 Oct	Cash Deposit-CDM		5,000.00	80,560.84
10 Oct	CR Retail-NETS 09OCT 11165901400		738.90	81,299.74
10 Oct	Cash		3,708.95	85,008.69
10 Oct	Cheque Withdrawal 0854332	359.59		84,649.10
10 Oct	Cheque Withdrawal 0854346	562.39		84,086.71
11 Oct	CR Retail-NETS 10OCT 11165901400		607.20	84,693.91
11 Oct	Cheque Withdrawal 0854344	428.21		84,265.70
12 Oct	CR Retail-NETS 11OCT 11165901400		645.60	84,911.30
14 Oct	CR Retail-NETS 12OCT 11165901400		1,241.10	86,152.40
14 Oct	CR Retail-NETS 13OCT 11165901400		1,024.40	87,176.80
14 Oct	Cheque Withdrawal 0854327	278.69		86,898.11
14 Oct	Cheque Withdrawal 0854347	456.33		86,441.78
15 Oct	CR Retail-NETS 14OCT 11165901400		809.10	87,250.88
15 Oct	Cash		10,030.10	97,280.98
15 Oct	Cheque Withdrawal 0854351	6,474.99		90,805.99

Account Transaction Details**CORPORATE 358-302-600-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	CR Retail-NETS 15OCT 11165901400		781.50	91,587.49
17 Oct	CR Retail-NETS 16OCT 11165901400		690.40	92,277.89
17 Oct	Inward DR - GIRO COLL 53214532A CPF BFWL	1,850.00		90,427.89
17 Oct	Inward DR - GIRO COLL 53214532A CPF BIZ	4,631.75		85,796.14
18 Oct	CR Retail-NETS 17OCT 11165901400		466.70	86,262.84
18 Oct	Cash		3,050.35	89,313.19
18 Oct	Cheque Withdrawal 0854355	5,789.48		83,523.71
18 Oct	Cheque Withdrawal 0854358	259.59		83,264.12
19 Oct	CR Retail-NETS 18OCT 11165901400		585.80	83,849.92
21 Oct	CR Retail-NETS 19OCT 11165901400		1,513.70	85,363.62
21 Oct	CR Retail-NETS 20OCT 11165901400		1,659.60	87,023.22
21 Oct	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019619	285.39		86,737.83
21 Oct	Cheque Withdrawal 0854345	616.35		86,121.48
21 Oct	Cheque Withdrawal 0854360	8,104.29		78,017.19
21 Oct	Cheque Withdrawal 0854361	341.54		77,675.65
22 Oct	CR Retail-NETS 21OCT 11165901400		845.35	78,521.00
22 Oct	Cash Deposit-CDM		4,950.00	83,471.00
22 Oct	Cash Deposit-CDM		5,450.00	88,921.00

Account Transaction Details**CORPORATE 358-302-600-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Cheque Withdrawal 0854366	424.29		88,496.71
23 Oct	CR Retail-NETS 22OCT 11165901400		645.30	89,142.01
23 Oct	Cheque Withdrawal 0854348	177.63		88,964.38
24 Oct	CR Retail-NETS 23OCT 11165901400		406.40	89,370.78
24 Oct	Cheque Withdrawal 0854349	1,207.79		88,162.99
25 Oct	CR Retail-NETS 24OCT 11165901400		780.60	88,943.59
25 Oct	Inward DR - GiRO COLL SES7837305I CPF SE	210.00		88,733.59
25 Oct	Inward DR - GiRO COLL SES1320205B CPF SE	682.00		88,051.59
25 Oct	Cheque Withdrawal 0854367	349.88		87,701.71
26 Oct	CR Retail-NETS 25OCT 11165901400		904.90	88,606.61
29 Oct	CR Retail-NETS 26OCT 11165901400		1,830.60	90,437.21
29 Oct	CR Retail-NETS 27OCT 11165901400		1,027.45	91,464.66
29 Oct	CR Retail-NETS 28OCT 11165901400		1,814.15	93,278.81
30 Oct	CR Retail-NETS 29OCT 11165901400		783.70	94,062.51
30 Oct	Cheque Withdrawal 0854368	530.38		93,532.13
30 Oct	Cheque Withdrawal 0854369	9,267.04		84,265.09
31 Oct	CR Retail-NETS 30OCT 11165901400		1,053.10	85,318.19

Account Transaction Details**CORPORATE 358-302-600-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Cash Deposit-CDM		9,400.00	94,718.19
31 Oct	Cash Deposit-CDM		990.00	95,708.19
31 Oct	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		91,839.99
31 Oct	Cheque Withdrawal 0854354	397.10		91,442.89
31 Oct	Cheque Withdrawal 0854364	880.95		90,561.94
31 Oct	Cheque Withdrawal 0854373	395.44		90,166.50
31 Oct	Cheque Charges	0.75		90,165.75
	Total	81,974.04	79,801.30	90,165.75

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