



**ASIAPAC INDUSTRIAL PTE.LTD.**  
20 WOODLANDS LINK  
#06-04 WOODLANDS EAST IND EST  
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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 | 198,423.53   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 198,423.53        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>198,423.53</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>198,423.53</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 432-300-788-2

| Date         | Description   | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD    |
|--------------|---|--------------------|------------------|-------------------|
| 01 Nov       | <b>BALANCE B/F</b>  |                    |                  | 221,186.91        |
| 05 Nov       | <b>Cheque Withdrawal</b><br>0850680   | 434.15             |                  | 220,752.76        |
| 11 Nov       | <b>Cheque Deposit</b>   |                    | 992.75           | 221,745.51        |
| 11 Nov       | <b>Cheque Deposit</b>   |                    | 1,323.16         | 223,068.67        |
| 11 Nov       | <b>Cheque Withdrawal</b><br>0850681   | 1,895.00           |                  | 221,173.67        |
| 11 Nov       | <b>Cheque Withdrawal</b><br>0850682   | 1,605.00           |                  | 219,568.67        |
| 14 Nov       | <b>Inward DR - GIRO</b><br>COLL 200511358E<br>CPF<br>BIZ                              | 3,351.25           |                  | 216,217.42        |
| 15 Nov       | <b>Inward DR - GIRO</b><br>GSTX 200511358E<br>IRAS<br>GST                             | 6,662.53           |                  | 209,554.89        |
| 22 Nov       | <b>Cheque Deposit</b>   |                    | 4,944.47         | 214,499.36        |
| 22 Nov       | <b>Cheque Withdrawal</b><br>0850683   | 71,954.81          |                  | 142,544.55        |
| 22 Nov       | <b>Cheque Withdrawal</b><br>0850684   | 4,000.00           |                  | 138,544.55        |
| 22 Nov       | <b>Cheque Withdrawal</b><br>0850685   | 3,200.00           |                  | 135,344.55        |
| 26 Nov       | <b>Cheque Deposit</b>   |                    | 25,667.14        | 161,011.69        |
| 26 Nov       | <b>Cheque Deposit</b>   |                    | 1,837.83         | 162,849.52        |
| 28 Nov       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS    |                    | 22,549.03        | 185,398.55        |
| 28 Nov       | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY PTE.<br>PLASTIC BAG           |                    | 8,485.51         | 193,884.06        |
| 28 Nov       | <b>Inward CR - GIRO</b><br>OTHR Other<br>I.T. RESTAURANT GRP<br>PLASTIC BAG INVS PYMT |                    | 1,723.97         | 195,608.03        |
| 29 Nov       | <b>Inward CR - GIRO</b><br>OTHR Other<br>KINOKUNIYA BOOK STOR<br>EXPENSES INVS        |                    | 577.80           | 196,185.83        |
| 29 Nov       | <b>Cheque Deposit</b>   |                    | 2,237.70         | 198,423.53        |
| <b>Total</b> |   | <b>93,102.74</b>   | <b>70,339.36</b> | <b>198,423.53</b> |

----- 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 |  | 122,559.23   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 122,559.23        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>122,559.23</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>122,559.23</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 432-300-788-2

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Dec | BALANCE B/F   |                    |                 | 198,423.53     |
| 03 Dec | Cheque Deposit  |                    | 2,679.49        | 201,103.02     |
| 03 Dec | Cheque Deposit  |                    | 6,628.65        | 207,731.67     |
| 03 Dec | Cheque Deposit  |                    | 2,911.47        | 210,643.14     |
| 03 Dec | Cheque Withdrawal<br>0850688  | 841.70             |                 | 209,801.44     |
| 03 Dec | Cheque Withdrawal<br>0850690  | 80,000.00          |                 | 129,801.44     |
| 09 Dec | Cheque Withdrawal<br>0850689  | 1,545.00           |                 | 128,256.44     |
| 11 Dec | Cheque Withdrawal<br>0850691  | 60,000.00          |                 | 68,256.44      |
| 16 Dec | Inward DR - GIRO<br>COLL 200511358E<br>CPF<br>BIZ                                 | 3,351.25           |                 | 64,905.19      |
| 23 Dec | Inward CR - GIRO<br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS       |                    | 16,989.50       | 81,894.69      |
| 26 Dec | Inward CR - GIRO<br>OTHR Other<br>SO GOOD BAKERY (RAFF<br>NOV 19 INV NOV 19 INV   |                    | 1,729.13        | 83,623.82      |
| 26 Dec | Cheque Withdrawal<br>0850686  | 360.00             |                 | 83,263.82      |
| 26 Dec | Cheque Withdrawal<br>0850687  | 2,240.00           |                 | 81,023.82      |
| 26 Dec | Cheque Withdrawal<br>0850692  | 4,000.00           |                 | 77,023.82      |
| 26 Dec | Cheque Withdrawal<br>0850693  | 3,200.00           |                 | 73,823.82      |
| 27 Dec | Inward CR - GIRO<br>OTHR Other<br>SO GOOD BAKERY (ORCH<br>Payment                 |                    | 2,060.62        | 75,884.44      |
| 30 Dec | Cheque Deposit  |                    | 36,157.23       | 112,041.67     |
| 30 Dec | Cheque Deposit  |                    | 1,309.68        | 113,351.35     |
| 30 Dec | Inward CR - GIRO<br>OTHR Other<br>SO GOOD BAKERY PTE.<br>PLASTIC BAG NOV'19 INVOI |                    | 9,207.88        | 122,559.23     |
| Total  |   | 155,537.95         | 79,673.65       | 122,559.23     |

----- 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 | 155,749.00   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 155,749.00        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>155,749.00</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>155,749.00</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 432-300-788-2

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jan | <b>BALANCE B/F</b>   |                    |                 | 122,559.23     |
| 02 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>REDINA TRADING PTE<br>NON-TRADE-04     |                    | 10,332.78       | 132,892.01     |
| 03 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>I.T. RESTAURANT GRP<br>PLASTIC BAG INVS PYMT  |                    | 1,377.94        | 134,269.95     |
| 07 Jan | <b>Cheque Deposit</b>  |                    | 1,300.42        | 135,570.37     |
| 07 Jan | <b>Cheque Withdrawal</b><br>0850694  | 686.15             |                 | 134,884.22     |
| 10 Jan | <b>Misc Debit</b><br>PMRACCASC/0120<br>PMRSG0901202002024 1<br>Annual Account Fee      | 35.00              |                 | 134,849.22     |
| 13 Jan | <b>Cheque Withdrawal</b><br>0850695  | 1,365.00           |                 | 133,484.22     |
| 14 Jan | <b>Inward DR - GIRO</b><br>COLL 200511358E<br>CPF<br>BIZ                               | 3,351.25           |                 | 130,132.97     |
| 17 Jan | <b>Cheque Withdrawal</b><br>0850696  | 4,000.00           |                 | 126,132.97     |
| 17 Jan | <b>Cheque Withdrawal</b><br>0850697  | 3,200.00           |                 | 122,932.97     |
| 21 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (RAFF<br>DEC 19 INV DEC 19 INV |                    | 2,103.62        | 125,036.59     |
| 23 Jan | <b>Cheque Deposit</b>  |                    | 1,524.75        | 126,561.34     |
| 23 Jan | <b>Cheque Deposit</b>  |                    | 6,978.54        | 133,539.88     |
| 23 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (ORCH<br>Payment               |                    | 1,160.51        | 134,700.39     |
| 23 Jan | <b>Cheque Withdrawal</b><br>0850698  | 18,000.00          |                 | 116,700.39     |
| 24 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS     |                    | 24,470.29       | 141,170.68     |
| 28 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>I.T. RESTAURANT GRP<br>PLASTIC BAG INVS PYMT  |                    | 1,391.64        | 142,562.32     |

**Account Transaction Details****CORPORATE 432-300-788-2 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 31 Jan       | <b>Inward CR - GIRO</b><br>OTHR Other<br>KINOKUNIYA BOOK STOR<br>EXPENSES INVS           |                            | 144.45                  | 142,706.77             |
| 31 Jan       | <b>Cheque Deposit</b>  |                            | 6,495.97                | 149,202.74             |
| 31 Jan       | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY PTE.<br>PLASTIC BAG DEC'19 INVOI |                            | 6,546.26                | 155,749.00             |
| <b>Total</b> |  | <b>30,637.40</b>           | <b>63,827.17</b>        | <b>155,749.00</b>      |

----- **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 | 133,392.29   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 133,392.29        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>133,392.29</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>133,392.29</b> |

^Interest Earned/Charged for 2020

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



## Account Transaction Details

CORPORATE 432-300-788-2

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Feb | <b>BALANCE B/F</b>   |                    |                 | 155,749.00     |
| 04 Feb | <b>Cheque Withdrawal</b><br>0850699  | 43,802.52          |                 | 111,946.48     |
| 06 Feb | <b>Cheque Withdrawal</b><br>0850700  | 426.43             |                 | 111,520.05     |
| 11 Feb | <b>Cheque Deposit</b>  |                    | 1,230.50        | 112,750.55     |
| 14 Feb | <b>Inward DR - GIRO</b><br>COLL 200511358E<br>CPF<br>BIZ                               | 3,351.25           |                 | 109,399.30     |
| 14 Feb | <b>Cheque Withdrawal</b><br>0850701  | 1,445.00           |                 | 107,954.30     |
| 17 Feb | <b>Inward DR - GIRO</b><br>GSTX 200511358E<br>IRAS<br>GST                              | 1,049.87           |                 | 106,904.43     |
| 17 Feb | <b>Cheque Deposit</b>  |                    | 2,522.26        | 109,426.69     |
| 17 Feb | <b>Cheque Withdrawal</b><br>0850702  | 22,067.30          |                 | 87,359.39      |
| 19 Feb | <b>Cheque Deposit</b>  |                    | 9,301.51        | 96,660.90      |
| 21 Feb | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS     |                    | 23,167.38       | 119,828.28     |
| 24 Feb | <b>Cheque Deposit</b>  |                    | 5,160.61        | 124,988.89     |
| 26 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>I.T. RESTAURANT GRP<br>PLASTIC BAG INVS PYMT  |                    | 2,295.94        | 127,284.83     |
| 27 Feb | <b>Cheque Deposit</b>  |                    | 3,514.95        | 130,799.78     |
| 27 Feb | <b>Cheque Deposit</b>  |                    | 1,242.27        | 132,042.05     |
| 27 Feb | <b>Cheque Withdrawal</b><br>0850703  | 4,000.00           |                 | 128,042.05     |
| 27 Feb | <b>Cheque Withdrawal</b><br>0850704  | 1,600.00           |                 | 126,442.05     |
| 27 Feb | <b>Cheque Withdrawal</b><br>0850705  | 1,600.00           |                 | 124,842.05     |
| 28 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>KINOKUNIYA BOOK STOR<br>EXPENSES INVS         |                    | 144.45          | 124,986.50     |
| 28 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (RAFF<br>JAN 20 INV JAN 20 INV |                    | 988.89          | 125,975.39     |

Account Transaction Details

CORPORATE 432-300-788-2 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 28 Feb | Inward CR - GIRO<br>OTHR Other<br>SO GOOD BAKERY (ORCH<br>JAN 20 INV JAN 20 INV |                    | 1,498.10        | 127,473.49     |
| 28 Feb | Inward CR - GIRO<br>OTHR Other<br>SO GOOD BAKERY PTE.<br>PLASTIC BAG JAN'20 INV |                    | 5,918.80        | 133,392.29     |
| Total  |   | 79,342.37          | 56,985.66       | 133,392.29     |

----- 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 | 124,768.87   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 124,768.87        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>124,768.87</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>124,768.87</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 432-300-788-2

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Mar | <b>BALANCE B/F</b>   |                    |                 | 133,392.29     |
| 02 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>REDINA TRADING PTE<br>P2003013                  |                    | 4,307.82        | 137,700.11     |
| 03 Mar | <b>Cheque Withdrawal</b><br>0850707  | 814.57             |                 | 136,885.54     |
| 05 Mar | <b>Cheque Withdrawal</b><br>0850706  | 96.30              |                 | 136,789.24     |
| 11 Mar | <b>Cheque Deposit</b>  |                    | 2,653.60        | 139,442.84     |
| 11 Mar | <b>Cheque Withdrawal</b><br>0850708  | 1,415.00           |                 | 138,027.84     |
| 16 Mar | <b>Inward DR - GIRO</b><br>COLL 200511358E<br>CPF<br>BIZ                                 | 3,353.50           |                 | 134,674.34     |
| 16 Mar | <b>Cheque Withdrawal</b><br>0850709  | 40,000.00          |                 | 94,674.34      |
| 17 Mar | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>ITX 200511358E                         |                    | 183.26          | 94,857.60      |
| 19 Mar | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS       |                    | 15,874.34       | 110,731.94     |
| 19 Mar | <b>Cheque Withdrawal</b><br>0850710  | 165.85             |                 | 110,566.09     |
| 24 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY PTE.<br>PLASTIC BAG FEB'20 INVOI |                    | 9,293.59        | 119,859.68     |
| 25 Mar | <b>Cheque Deposit</b>  |                    | 577.80          | 120,437.48     |
| 25 Mar | <b>Cheque Deposit</b>  |                    | 7,895.74        | 128,333.22     |
| 25 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (RAFF<br>FEB 20 INV FEB 20 INV   |                    | 1,636.57        | 129,969.79     |
| 25 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (ORCH<br>FEB'20 INV FEB'20 INV   |                    | 1,854.63        | 131,824.42     |
| 25 Mar | <b>Cheque Withdrawal</b><br>0850711  | 4,000.00           |                 | 127,824.42     |
| 25 Mar | <b>Cheque Withdrawal</b><br>0850712  | 1,600.00           |                 | 126,224.42     |

Account Transaction Details

CORPORATE 432-300-788-2 (continued)

| Date         | Description   | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD    |
|--------------|---|--------------------|------------------|-------------------|
| 25 Mar       | <b>Cheque Withdrawal</b><br>0850713                                       | 1,600.00           |                  | 124,624.42        |
| 31 Mar       | <b>Inward CR - GIRO</b><br>OTHR Other<br>KINOKUNIYA BOOK STOR<br>EXPENSES |                    | 144.45           | 124,768.87        |
| <b>Total</b> |   | <b>53,045.22</b>   | <b>44,421.80</b> | <b>124,768.87</b> |

----- 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 | 131,896.11   |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>432-300-788-2 | SGD      | 0.00        | 0.00             | -                 | 131,896.11        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>131,896.11</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>131,896.11</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 432-300-788-2

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Apr | <b>BALANCE B/F</b>   |                    |                 | 124,768.87     |
| 01 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>REDINA TRADING PTE<br>P2004003                        |                    | 3,664.22        | 128,433.09     |
| 03 Apr | <b>Cheque Deposit</b>  |                    | 10,942.89       | 139,375.98     |
| 07 Apr | <b>Cheque Withdrawal</b><br>0850715  | 1,515.00           |                 | 137,860.98     |
| 08 Apr | <b>Cheque Deposit</b>  |                    | 5,368.19        | 143,229.17     |
| 08 Apr | <b>Cheque Withdrawal</b><br>0850716  | 564.55             |                 | 142,664.62     |
| 14 Apr | <b>Inward DR - GIRO</b><br>COLL 200511358E<br>OPF<br>BIZ                                       | 3,353.50           |                 | 139,311.12     |
| 15 Apr | <b>Cheque Deposit</b>  |                    | 4,108.80        | 143,419.92     |
| 16 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>POLAR PUFFS & CAKES<br>POLAR PUFFS             |                    | 16,185.02       | 159,604.94     |
| 21 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>IMPERIAL TREASURE RE<br>Imperial Treasure Jan 20 Invs |                    | 2,318.79        | 161,923.73     |
| 21 Apr | <b>Cheque Withdrawal</b><br>0850717  | 37,730.24          |                 | 124,193.49     |
| 23 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>1A PTE. LTD.<br>00001                          |                    | 706.20          | 124,899.69     |
| 29 Apr | <b>Cheque Deposit</b>  |                    | 620.60          | 125,520.29     |
| 29 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY PTE.<br>MAR'20 INV                     |                    | 8,374.77        | 133,895.06     |
| 29 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (RAFF<br>MAR 20 INV                    |                    | 2,612.08        | 136,507.14     |
| 29 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>SO GOOD BAKERY (ORCH<br>MAR 20 INV                    |                    | 2,444.52        | 138,951.66     |
| 30 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>KINOKUNIYA BOOK STOR<br>EXPENSE                       |                    | 144.45          | 139,096.11     |

Account Transaction Details

CORPORATE 432-300-788-2 (continued)

| Date   | Description                  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 30 Apr | Cheque Withdrawal<br>0850718 | 4,000.00           |                 | 135,096.11     |
| 30 Apr | Cheque Withdrawal<br>0850719 | 1,600.00           |                 | 133,496.11     |
| 30 Apr | Cheque Withdrawal<br>0850720 | 1,600.00           |                 | 131,896.11     |
| Total  |                              | 50,363.29          | 57,490.53       | 131,896.11     |

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