



**AITECH MECHATRONICS (S) PTE LTD**  
23 FLORA ROAD  
#01-07 ESTELLA GARDENS  
SINGAPORE 509739

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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	720,653.27

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	441.68	720,653.27
<b>Total (SGD)</b>					<b>720,653.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>720,653.27</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			507,394.39
01 Nov	<b>Cheque Withdrawal</b> 0069602	200.52		507,193.87
05 Nov	<b>Cheque Withdrawal</b> 0069608	1,950.00		505,243.87
05 Nov	<b>Cheque Withdrawal</b> 0069610	3,044.00		502,199.87
06 Nov	<b>Misc Credit</b> PMRRTISGPRR/1019 PMRSG31102019003378 Single Svc Reb		0.50	502,200.37
06 Nov	<b>Cheque Withdrawal</b> 0069611	2,879.80		499,320.57
07 Nov	<b>Cheque Withdrawal</b> 0069615	585.29		498,735.28
07 Nov	<b>Cheque Withdrawal</b> 0069616	216.29		498,518.99
07 Nov	<b>Cheque Withdrawal</b> 0069619	486.85		498,032.14
07 Nov	<b>Cheque Withdrawal</b> 0069620	5,136.00		492,896.14
07 Nov	<b>Cheque Withdrawal</b> 0069621	2,700.00		490,196.14
11 Nov	<b>CA Fee Charged</b>	800.00		489,396.14
11 Nov	<b>Cheque Withdrawal</b> 0069614	53.50		489,342.64
12 Nov	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		485,429.24
12 Nov	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		484,406.29
13 Nov	<b>Cheque Withdrawal</b> 0069612	19,474.00		464,932.29
13 Nov	<b>Cheque Withdrawal</b> 0069613	6,206.00		458,726.29
13 Nov	<b>Cheque Withdrawal</b> 0069617	37.45		458,688.84
13 Nov	<b>Cheque Withdrawal</b> 0069622	883.00		457,805.84
14 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt OCTOPACK SEA PTE. LT 2019/048,49,50,51,62		22,427.20	480,233.04

## Account Transaction Details

BizTransact 145-301-061-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	1,889.00		478,344.04
15 Nov	<b>Funds Trf - FAST</b> GEBFT19110060462417 FT19110060462417 BEXP EXP CLAIM	5,000.00		473,344.04
15 Nov	<b>SVC Chg</b> GEBFT19110060462417 FT19110060462417 BEXP EXP CLAIM	0.50		473,343.54
18 Nov	<b>Cheque Deposit</b>		22,523.50	495,867.04
20 Nov	<b>Cheque Withdrawal</b> 0069603	3,000.00		492,867.04
20 Nov	<b>Cheque Withdrawal</b> 0069623	336.52		492,530.52
22 Nov	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 1911EGL02133	950.00		491,580.52
26 Nov	<b>Cheque Withdrawal</b> 0069625	172.78		491,407.74
26 Nov	<b>Cheque Withdrawal</b> 0069626	4,718.70		486,689.04
27 Nov	<b>Cash 0069628</b>	1,040.00		485,649.04
27 Nov	<b>Cheque Deposit</b>		428.00	486,077.04
27 Nov	<b>Cheque Deposit</b>		246,837.23	732,914.27
27 Nov	<b>Cheque Withdrawal</b> 0069629	3,998.50		728,915.77
28 Nov	<b>Cheque Withdrawal</b> 0069631	1,040.00		727,875.77
29 Nov	<b>Cheque Withdrawal</b> 0069627	7,222.50		720,653.27
<b>Total</b>		<b>78,957.55</b>	<b>292,216.43</b>	<b>720,653.27</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	658,051.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	441.68	658,051.02
<b>Total (SGD)</b>					<b>658,051.02</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>658,051.02</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			720,653.27
02 Dec	<b>SERV CHARGE</b> 1OR912022701C01 NONE SUZHOU HARMONY ELECTRONIC	30.00		720,623.27
02 Dec	<b>FUNDS TRF - TT</b> 1OR912022701C01 NONE SUZHOU HARMONY ELECTRONIC	3,004.04		717,619.23
02 Dec	<b>SERV CHARGE</b> 1OR912022758C01 NONE GEBHARDT FODERTECHNIK GMBH	47.32		717,571.91
02 Dec	<b>FUNDS TRF - TT</b> 1OR912022758C01 NONE GEBHARDT FODERTECHNIK GMBH	21,853.63		695,718.28
02 Dec	<b>Cheque Withdrawal</b> 0069630	1,012.00		694,706.28
02 Dec	<b>Cheque Withdrawal</b> 0069635	178.69		694,527.59
02 Dec	<b>Cheque Withdrawal</b> 0069638	1,000.00		693,527.59
03 Dec	<b>Cheque Withdrawal</b> 0069591	107.00		693,420.59
03 Dec	<b>Cheque Withdrawal</b> 0069618	238.61		693,181.98
03 Dec	<b>Cheque Withdrawal</b> 0069633	207.28		692,974.70
03 Dec	<b>Cheque Withdrawal</b> 0069637	147.15		692,827.55
03 Dec	<b>Cheque Withdrawal</b> 0069639	2,496.22		690,331.33
04 Dec	<b>Cheque Withdrawal</b> 0069640	3,044.00		687,287.33
05 Dec	<b>Funds Trf - FAST</b> GEBFT19120061827515 BEXP BEXP BEXP	20,000.00		667,287.33
05 Dec	<b>SVC Chg</b> GEBFT19120061827515 BEXP BEXP BEXP	0.50		667,286.83
05 Dec	<b>Cheque Withdrawal</b> 0069634	1,243.34		666,043.49
06 Dec	<b>Cheque Deposit</b>		9,202.00	675,245.49

## Account Transaction Details

BizTransact 145-301-061-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Misc Credit</b> PMRRTISGPRR/1119 PMRSG30112019003334 Single Svc Reb		0.50	675,245.99
06 Dec	<b>Cheque Withdrawal</b> 0069624	856.00		674,389.99
09 Dec	<b>Cheque Withdrawal</b> 0069641	3,559.25		670,830.74
11 Dec	<b>Funds Trf - FAST</b> GEBFT19120062187551 SG/INV2019/091 SUPP SG/INV2019/091	3,498.90		667,331.84
11 Dec	<b>SVC Chg</b> GEBFT19120062187551 SG/INV2019/091 SUPP SG/INV2019/091	0.50		667,331.34
12 Dec	<b>Cheque Deposit</b>		802.50	668,133.84
12 Dec	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		664,220.44
12 Dec	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		663,197.49
13 Dec	<b>Cheque Withdrawal</b> 0069642	2,568.00		660,629.49
13 Dec	<b>Cheque Withdrawal</b> 0069643	1,040.00		659,589.49
16 Dec	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	1,956.00		657,633.49
19 Dec	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 1912EGL02098	950.00		656,683.49
24 Dec	<b>Cheque Withdrawal</b> 0069644	129.97		656,553.52
26 Dec	<b>Cheque Deposit</b>		26,750.00	683,303.52
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063376991 FT19120063376991 LOAN REPAYMENT	20,000.00		663,303.52
30 Dec	<b>SVC Chg</b> GEBFT19120063376991 FT19120063376991 LOAN REPAYMENT	0.50		663,303.02
30 Dec	<b>Cheque Deposit</b>		880.00	664,183.02

Account Transaction Details

BizTransact 145-301-061-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Cheque Withdrawal</b> 0069645	3,998.50		660,184.52
30 Dec	<b>Cheque Withdrawal</b> 0069646	1,183.00		659,001.52
31 Dec	<b>Funds Trf - FAST</b> GEBFT19120063512200 FT19120063512200 SUPP MCLEAN N2	950.00		658,051.52
31 Dec	<b>SVC Chg</b> GEBFT19120063512200 FT19120063512200 SUPP MCLEAN N2	0.50		658,051.02
<b>Total</b>		<b>100,237.25</b>	<b>37,635.00</b>	<b>658,051.02</b>
----- 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	645,674.11

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	645,674.11
<b>Total (SGD)</b>					<b>645,674.11</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>645,674.11</b>

^Interest Earned/Charged for 2020

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



## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			658,051.02
02 Jan	<b>Inward CR - GIRO</b> OTHR Other Baxter Healthcare SA 9245520		2,140.00	660,191.02
06 Jan	<b>Cheque Withdrawal</b> 0069647	3,044.00		657,147.02
07 Jan	<b>Cheque Deposit</b>		995.10	658,142.12
07 Jan	<b>Misc Credit</b> PMRRTISGPRR/1219 PMRSG31122019003358 Single Svc Reb		1.50	658,143.62
07 Jan	<b>Cheque Withdrawal</b> 0069650	2,568.00		655,575.62
08 Jan	<b>Cheque Withdrawal</b> 0069649	123.69		655,451.93
09 Jan	<b>Cheque Withdrawal</b> 0069648	2,730.00		652,721.93
13 Jan	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		648,808.53
13 Jan	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		647,785.58
14 Jan	<b>Cash 0069652</b>	2,600.00		645,185.58
14 Jan	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	1,956.00		643,229.58
15 Jan	<b>Cheque Withdrawal</b> 0069654	3,044.00		640,185.58
16 Jan	<b>Cheque Deposit</b>		1,979.50	642,165.08
16 Jan	<b>Cheque Deposit</b>		19,310.16	661,475.24
16 Jan	<b>Cheque Withdrawal</b> 0069657	1,484.00		659,991.24
17 Jan	<b>Cheque Withdrawal</b> 0069653	194.55		659,796.69
20 Jan	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 2001EGL02146	950.00		658,846.69
20 Jan	<b>Cheque Withdrawal</b> 0069656	3,867.81		654,978.88
20 Jan	<b>Cheque Withdrawal</b> 0069661	3,542.50		651,436.38

**Account Transaction Details****BizTransact 145-301-061-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Jan	<b>Cheque Withdrawal</b> 0069658	235.77		651,200.61
21 Jan	<b>Cheque Withdrawal</b> 0069659	3,726.25		647,474.36
22 Jan	<b>Cheque Withdrawal</b> 0069660	1,720.00		645,754.36
22 Jan	<b>Cheque Withdrawal</b> 0069663	823.90		644,930.46
22 Jan	<b>Cheque Withdrawal</b> 0069664	1,050.00		643,880.46
23 Jan	<b>Cheque Deposit</b>		802.50	644,682.96
24 Jan	<b>Cheque Deposit</b>		1,050.00	645,732.96
24 Jan	<b>Cheque Withdrawal</b> 0069655	58.85		645,674.11
<b>Total</b>		<b>38,655.67</b>	<b>26,278.76</b>	<b>645,674.11</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	480,068.70

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	480,068.70
<b>Total (SGD)</b>					<b>480,068.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>480,068.70</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			645,674.11
03 Feb	<b>Inward CR - GIRO</b> OTHR Other Baxter Healthcare SA 9245520		9,630.00	655,304.11
04 Feb	<b>Cheque Deposit</b>		374.50	655,678.61
04 Feb	<b>Cheque Withdrawal</b> 0069662	1,059.30		654,619.31
04 Feb	<b>Cheque Withdrawal</b> 0069666	1,039.00		653,580.31
05 Feb	<b>Cheque Withdrawal</b> 0069665	3,044.00		650,536.31
06 Feb	<b>Misc Credit</b> PMRRTISGPRR/0120 PMRSG31012020092030 Single Svc Reb		0.50	650,536.81
10 Feb	<b>Cheque Withdrawal</b> 0069651	100,000.00		550,536.81
11 Feb	<b>Cheque Withdrawal</b> 0069667	86.67		550,450.14
12 Feb	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		546,536.74
12 Feb	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		545,513.79
14 Feb	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	4,216.00		541,297.79
14 Feb	<b>Cheque Withdrawal</b> 0069669	2,568.00		538,729.79
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066584464 FT20020066584464 BEXP Aitech	50,000.00		488,729.79
17 Feb	<b>SVC Chg</b> GEBFT20020066584464 FT20020066584464 BEXP Aitech	0.50		488,729.29
17 Feb	<b>Inward DR - GIRO</b> GSTX 199601268N IRAS GST	17,193.91		471,535.38
19 Feb	<b>INWARD TRF - TT</b> 11R002195008C01 3100050979 Q SQUARED SOLUTIONS PTE. LTD.		27,820.00	499,355.38

**Account Transaction Details****BizTransact 145-301-061-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Feb	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 2002EGL02125	950.00		498,405.38
19 Feb	<b>Cheque Withdrawal</b> 0069670	169.68		498,235.70
19 Feb	<b>Cheque Withdrawal</b> 0069671	75.00		498,160.70
19 Feb	<b>Cheque Withdrawal</b> 0069672	1,520.00		496,640.70
19 Feb	<b>Cheque Withdrawal</b> 0069673	700.00		495,940.70
21 Feb	<b>Cheque Withdrawal</b> 0069675	700.00		495,240.70
24 Feb	<b>Cheque Withdrawal</b> 0069668	288.90		494,951.80
24 Feb	<b>Cheque Withdrawal</b> 0069674	17,997.40		476,954.40
25 Feb	<b>Cheque Deposit</b>		2,086.50	479,040.90
25 Feb	<b>Cheque Deposit</b>		1,112.80	480,153.70
26 Feb	<b>Cheque Withdrawal</b> 0069676	85.00		480,068.70
<b>Total</b>		<b>206,629.71</b>	<b>41,024.30</b>	<b>480,068.70</b>

----- **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	487,045.21

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	487,045.21
<b>Total (SGD)</b>					<b>487,045.21</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>487,045.21</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			480,068.70
02 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment FUJICON ENGINEERING FUJICON ENGINEERING PTE LTD		9,630.00	489,698.70
03 Mar	<b>Cheque Withdrawal</b> 0069677	3,044.00		486,654.70
03 Mar	<b>Cheque Withdrawal</b> 0069686	85.60		486,569.10
03 Mar	<b>Cheque Withdrawal</b> 0069687	2,568.00		484,001.10
05 Mar	<b>Cheque Withdrawal</b> 0069678	3,408.40		480,592.70
06 Mar	<b>Misc Credit</b> PMRRTISGPRR/0220 PMRSG29022020002743 Single Svc Reb		0.50	480,593.20
06 Mar	<b>Cheque Withdrawal</b> 0069679	1,231.00		479,362.20
06 Mar	<b>Cheque Withdrawal</b> 0069681	857.90		478,504.30
06 Mar	<b>Cheque Withdrawal</b> 0069682	150.21		478,354.09
06 Mar	<b>Cheque Withdrawal</b> 0069683	327.42		478,026.67
10 Mar	<b>Cheque Withdrawal</b> 0069685	129.58		477,897.09
11 Mar	<b>Funds Trf - FAST</b> GEBFT20030068367565 FT20030068367565 SUPP INV FEB	5,248.75		472,648.34
11 Mar	<b>SVC Chg</b> GEBFT20030068367565 FT20030068367565 SUPP INV FEB	0.50		472,647.84
12 Mar	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		468,734.44
12 Mar	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		467,711.49
12 Mar	<b>Cheque Withdrawal</b> 0069684	2,400.00		465,311.49
16 Mar	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	2,202.00		463,109.49

## Account Transaction Details

BizTransact 145-301-061-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment FUJICON ENGINEERING FUJICON ENGINEERING PTE LTD		9,630.00	472,739.49
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		456.00	473,195.49
19 Mar	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 2003EGL02163	950.00		472,245.49
19 Mar	<b>Cheque Withdrawal</b> 0069688	100.92		472,144.57
20 Mar	<b>Cheque Deposit</b>		15,000.00	487,144.57
20 Mar	<b>Cheque Withdrawal</b> 0069692	1,000.00		486,144.57
23 Mar	<b>Cheque Withdrawal</b> 0069680	300.00		485,844.57
24 Mar	<b>Cheque Withdrawal</b> 0069689	160.50		485,684.07
27 Mar	<b>Cash 0069693</b>	250.00		485,434.07
30 Mar	<b>Cheque Withdrawal</b> 0069694	650.56		484,783.51
31 Mar	<b>Cheque Deposit</b>		5,307.20	490,090.71
31 Mar	<b>Cheque Withdrawal</b> 0069695	160.50		489,930.21
31 Mar	<b>Cheque Withdrawal</b> 0069697	2,385.00		487,545.21
31 Mar	<b>Cheque Withdrawal</b> 0069698	500.00		487,045.21
<b>Total</b>		<b>33,047.19</b>	<b>40,023.70</b>	<b>487,045.21</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	454,275.27

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 145-301-061-4	SGD	50,000.00	0.00	-	454,275.27
<b>Total (SGD)</b>					<b>454,275.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>454,275.27</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 145-301-061-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			487,045.21
01 Apr	<b>Cheque Withdrawal</b> 0069691	40.61		487,004.60
02 Apr	<b>Cheque Withdrawal</b> 0069699	2,210.00		484,794.60
06 Apr	<b>Misc Credit</b> PMRRTISGPRR/0320 PMRSG31032020002437 Single Svc Reb		0.50	484,795.10
06 Apr	<b>Cheque Withdrawal</b> 0069700	3,044.00		481,751.10
06 Apr	<b>Cheque Withdrawal</b> 0069751	2,568.00		479,183.10
07 Apr	<b>Cheque Withdrawal</b> 0069753	777.89		478,405.21
07 Apr	<b>Cheque Withdrawal</b> 0069755	500.00		477,905.21
08 Apr	<b>Cheque Withdrawal</b> 0069752	33.32		477,871.89
09 Apr	<b>Cheque Withdrawal</b> 0069756	2,218.12		475,653.77
13 Apr	<b>Funds Trf - FAST</b> GEBFT20040070571353 FT20040070571353 SUPP SCI4523 20	6,000.00		469,653.77
13 Apr	<b>SVC Chg</b> GEBFT20040070571353 FT20040070571353 SUPP SCI4523 20	0.50		469,653.27
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DSV SOLUTIONS PTE. L DDR-AITECH-PVAPR2		21,517.70	491,170.97
13 Apr	<b>Misc Debit</b> 4018474551-00000 Trf. Wd. Loans	3,913.40		487,257.57
13 Apr	<b>Misc Debit</b> 4018474578-00000 Trf. Wd. Loans	1,022.95		486,234.62
14 Apr	<b>Inward DR - GIRO</b> COLL 199601268N CPF BIZ	2,032.00		484,202.62
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		7,715.00	491,917.62

**Account Transaction Details****BizTransact 145-301-061-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Apr	<b>Cheque Withdrawal</b> 0069696	450.00		491,467.62
17 Apr	<b>Funds Trf - FAST</b> GEBFT20040070868313 FT20040070868313 BEXP Petty cash claim	30,000.00		461,467.62
17 Apr	<b>SVC Chg</b> GEBFT20040070868313 FT20040070868313 BEXP Petty cash claim	0.50		461,467.12
20 Apr	<b>Inward DR - GIRO</b> COLL EGL1902043 ETHOZ GROUP LTD 2004EGL02116	950.00		460,517.12
21 Apr	<b>Cheque Withdrawal</b> 0069759	108.05		460,409.07
23 Apr	<b>Cheque Withdrawal</b> 0069758	5,200.00		455,209.07
24 Apr	<b>Cheque Withdrawal</b> 0069754	470.80		454,738.27
28 Apr	<b>Cheque Withdrawal</b> 0069760	213.98		454,524.29
28 Apr	<b>Cheque Withdrawal</b> 0069761	249.02		454,275.27
<b>Total</b>		<b>62,003.14</b>	<b>29,233.20</b>	<b>454,275.27</b>

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