



PHYSIOCLINIC PTE LTD
584 ANG MO KIO AVENUE 3
#11-3099
SINGAPORE 560584

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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

	Amount (SGD)
Deposits	240,859.97

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	240,859.97
318-304-135-3					
			Total (SGD)		240,859.97
			Grand Total (SGD Equivalent*)		240,859.97

[^]Interest Earned/Charged for 2020

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

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			193,033.34
02 Mar	CR Retail-NETS 29FEB 11166712800	288.90		193,322.24
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040590304	155.28		193,477.52
02 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0052924 00090227271	1,940.44		195,417.96
02 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0052925 00090227272	1,262.33		196,680.29
02 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0054846 00090227271	2,535.10		199,215.39
02 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0054847 00090227272	2,190.82		201,406.21
03 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240620169	1,118.04		202,524.25
03 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0112719 00090227271	3,244.50		205,768.75
03 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0112720 00090227272	281.68		206,050.43
04 Mar	CR Retail-NETS 03MAR 11166712800	160.50		206,210.93
04 Mar	CR Retail-NETS 03MAR 11166712900	128.40		206,339.33
04 Mar	Funds Trf - GIRO GEBFT20030067862913 FT20030067862913	3,888.00		202,451.33
04 Mar	SVC Chg GEBFT20030067862913 FT20030067862913	0.20		202,451.13

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007012 00090227272		1,439.68	203,890.81
04 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007011 00090227271		1,950.87	205,841.68
04 Mar	Cheque Withdrawal 0078041	2,600.00		203,241.68
04 Mar	Cheque Withdrawal 0078042	2,950.00		200,291.68
04 Mar	Cheque Withdrawal 0078043	2,750.00		197,541.68
04 Mar	Cheque Withdrawal 0078044	4,100.25		193,441.43
04 Mar	Cheque Withdrawal 0078045	3,102.75		190,338.68
04 Mar	Cheque Withdrawal 0078046	2,399.00		187,939.68
05 Mar	CR Retail-NETS 04MAR 11166712900		160.50	188,100.18
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201228726K-PTE-01 20021		1,584.00	189,684.18
05 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0061857 00090227271		719.84	190,404.02
05 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0061858 00090227272		688.54	191,092.56
06 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009074 00090227271		1,105.84	192,198.40
06 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009075 00090227272		688.54	192,886.94
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240650192		1,118.04	194,004.98

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	144.99		193,859.99
07 Mar	Funds Trf - GIRO GEBFT20010063831577 FT20010063831577	1,139.50		192,720.49
07 Mar	SVC Chg GEBFT20010063831577 FT20010063831577	0.20		192,720.29
07 Mar	Funds Trf - GIRO GEBFT20010063833166 FT20010063833166	1,139.50		191,580.79
07 Mar	SVC Chg GEBFT20010063833166 FT20010063833166	0.20		191,580.59
07 Mar	Funds Trf - GIRO GEBFT20010063833823 FT20010063833823	8,797.00		182,783.59
07 Mar	SVC Chg GEBFT20010063833823 FT20010063833823	0.20		182,783.39
09 Mar	CR Retail-NETS 07MAR 11166712800	256.80		183,040.19
09 Mar	CR Retail-NETS 07MAR 11166712900	160.50		183,200.69
09 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011829 00090227271	1,460.55		184,661.24
09 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011830 00090227272	1,105.85		185,767.09
09 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013673 00090227272	991.09		186,758.18
09 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013672 00090227271	1,585.74		188,343.92
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240660287	336.44		188,680.36
09 Mar	Cheque Withdrawal 0078040	430.59		188,249.77

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	CR Retail-NETS 09MAR 11166712800	1,316.10		189,565.87
10 Mar	CR Retail-NETS 09MAR 11166712900	128.40		189,694.27
10 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0017033 00090227271	1,293.63		190,987.90
10 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0017034 00090227272	1,408.39		192,396.29
11 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0168669 00090227271	2,081.28		194,477.57
11 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0168670 00090227272	1,064.11		195,541.68
12 Mar	CR Retail-NETS 11MAR 11166712800	160.50		195,702.18
12 Mar	INWARD TRF - TT 1IR003124971C01 3090072811 OPTUM HEALTH SOLUTIONS	374.50		196,076.68
12 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0084511 00090227271	125.19		196,201.87
12 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0084512 00090227272	250.38		196,452.25
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040710184	683.25		197,135.50
13 Mar	CR Retail-NETS 12MAR 11166712800	21.40		197,156.90
13 Mar	CR Retail-NETS 12MAR 11166712900	128.40		197,285.30
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240720195	186.34		197,471.64

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0050740 00090227271	2,795.91	/	200,267.55
13 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0050741 00090227272	250.38	/	200,517.93
16 Mar	Cash Deposit-CDM	450.00	/	200,967.93
16 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0060205 00090227271	2,555.96	/	203,523.89
16 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0060206 00090227272	1,460.55	/	204,984.44
16 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0062056 00090227271	970.22	/	205,954.66
16 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0062057 00090227272	719.84	/	206,674.50
16 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240730284	248.45	/	206,922.95
16 Mar	Inward DR - GIRO COLL 201228726K CPF BIZ	5,145.50		201,777.45
16 Mar	Cheque Withdrawal 0078037	4,280.00		197,497.45
17 Mar	CR Retail-NETS 16MAR 11166712800	160.50	/	197,657.95
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 201228726K	6,268.75	X	203,926.70
17 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0326766 00090227271	1,919.57	/	205,846.27
18 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015108 00090227272	1,627.46	/	207,473.73

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015107 00090227271		281.68	207,755.41
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240770162		124.23	207,879.64
19 Mar	Cheque Deposit		535.00	208,414.64
19 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016005 00090227271		3,922.62	212,337.26
20 Mar	CR Retail-NETS 19MAR 11166712800		321.00	212,658.26
20 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0025497 00090227272		436.21	213,094.47
20 Mar	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110021062	119.93		212,974.54
20 Mar	Cheque Deposit		898.80	213,873.34
20 Mar	Cheque Withdrawal 0078047	8,195.31		205,678.03
21 Mar	CR Retail-NETS 20MAR 11166712800		1,412.40	207,090.43
23 Mar	CR Retail-NETS 21MAR 11166712800		256.80	207,347.23
23 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012944 00090227271		1,888.28	209,235.51
23 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012945 00090227272		1,450.12	210,685.63
23 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011688 00090227271		3,369.69	214,055.32
23 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011689 00090227272	125.19		214,180.51

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240800280		227.75	214,408.26
23 Mar	Cheque Withdrawal 0078048	1,257.23		213,151.03
23 Mar	Cheque Withdrawal 0078049	3,340.00		209,811.03
24 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012257 00090227272		2,138.66	211,949.69
24 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012256 00090227271	156.49		212,106.18
25 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0099447 00090227271	1,700.49		213,806.67
25 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0099448 00090227272	949.36		214,756.03
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240840169		155.28	214,911.31
26 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0129808 00090227271	2,467.29		217,378.60
26 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0129809 00090227272	688.54		218,067.14
27 Mar	CR Retail-NETS 26MAR 11166712900	128.40		218,195.54
27 Mar	Inward Credit-FAST RENT Rent PRIME MATTERS PTE. L Prime Matters (Speech Matters)		2,889.00	221,084.54
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240860178	207.04		221,291.58
27 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0078935 00090227272	125.19		221,416.77

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0078934 00090227271	4,741.57	/	226,158.34
28 Mar	CR Retail-NETS 27MAR 11166712800	256.80	/	226,415.14
30 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240870263	776.42	/	227,191.56
30 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013289 00090227271	1,898.71	/	229,090.27
30 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013290 00090227272	406.87	/	229,497.14
30 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014990 00090227272	2,044.77	/	231,541.91
30 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014989 00090227271	6,645.51	/	238,187.42
31 Mar	CR Retail-NETS 30MAR 11166712800	156.80	/	238,344.22
31 Mar	CR Retail-NETS 30MAR 11166712900	160.50	/	238,504.72
31 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012840 00090227271	156.49	/	238,661.21
31 Mar	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012841 00090227272	156.49	/	238,817.70
31 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040900155	1,242.27	/	240,059.97
31 Mar	Cash Deposit-CDM	800.00	/	240,859.97
	Total	55,780.35	103,606.98	240,859.97

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



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SINGAPORE 560584

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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

	Amount (SGD)
Deposits	193,033.34

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	193,033.34
318-304-135-3					
			Total (SGD)		193,033.34
			Grand Total (SGD Equivalent*)		193,033.34

[^]Interest Earned/Charged for 2020

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

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			191,537.92
01 Feb	CR Retail-NETS 31JAN 11166712800	160.50		191,698.42
01 Feb	CR Retail-NETS 31JAN 11166712900	321.00		192,019.42
03 Feb	Cheque Deposit	428.00		192,447.42
03 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0117761 00090227271	4,433.81		196,881.23
03 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0117762 00090227272	1,309.28		198,190.51
03 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0115860 00090227271	719.84		198,910.35
03 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240310278	124.23		199,034.58
03 Feb	Cheque Withdrawal 0078015	80.25		198,954.33
03 Feb	Cheque Withdrawal 0078016	80.25		198,874.08
03 Feb	Cheque Withdrawal 0078017	80.25		198,793.83
03 Feb	Cheque Withdrawal 0078018	80.25		198,713.58
03 Feb	Cheque Withdrawal 0078021	80.25		198,633.33
04 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240340179	911.00		199,544.33
04 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011749 00090227271	1,825.69		201,370.02
05 Feb	Funds Trf - GIRO GEBFT20020065883762 FT20020065883762	4,850.00		196,520.02
05 Feb	SVC Chg GEBFT20020065883762 FT20020065883762	0.20		196,519.82

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006555 00090227272		292.11	196,811.93
05 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006554 00090227271		2,107.36	198,919.29
05 Feb	Cheque Withdrawal 0078026	2,799.00		196,120.29
05 Feb	Cheque Withdrawal 0078027	3,503.25		192,617.04
05 Feb	Cheque Withdrawal 0078028	4,530.75		188,086.29
05 Feb	Cheque Withdrawal 0078029	3,000.00		185,086.29
05 Feb	Cheque Withdrawal 0078030	3,600.00		181,486.29
05 Feb	Cheque Withdrawal 0078031	2,400.00		179,086.29
06 Feb	Cash Deposit-CDM	800.00		179,886.29
06 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007785 00090227271		5,059.76	184,946.05
06 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240360227		1,242.27	186,188.32
07 Feb	Funds Trf - GIRO GEBFT20010063831577 FT20010063831577	1,139.50		185,048.82
07 Feb	SVC Chg GEBFT20010063831577 FT20010063831577	0.20		185,048.62
07 Feb	Funds Trf - GIRO GEBFT20010063833166 FT20010063833166	1,139.50		183,909.12
07 Feb	SVC Chg GEBFT20010063833166 FT20010063833166	0.20		183,908.92
07 Feb	Funds Trf - GIRO GEBFT20010063833823 FT20010063833823	8,797.00		175,111.92
07 Feb	SVC Chg GEBFT20010063833823 FT20010063833823	0.20		175,111.72

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016403 00090227272		1,283.20	176,394.92
07 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016402 00090227271		2,065.63	178,460.55
07 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240370193		103.52	178,564.07
07 Feb	Funds Trf - GIRO Rev FT20020065883762 FT20020065883762 SALA salary		4,850.00	183,414.07
07 Feb	Penalty FT20020065883762 FT20020065883762 SALA salary	1.00		183,413.07
10 Feb	Funds Trf - GIRO GEBFT20020066224707 FT20020066224707	4,850.00		178,563.07
10 Feb	SVC Chg GEBFT20020066224707 FT20020066224707	0.20		178,562.87
10 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0020910 00090227272		2,023.90	180,586.77
10 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0020909 00090227271		3,625.29	184,212.06
10 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0019008 00090227271		3,901.75	188,113.81
10 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0019009 00090227272		125.19	188,239.00
10 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240380275		207.04	188,446.04
10 Feb	Cheque Withdrawal 0078032	8,321.10		180,124.94

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040410180	207.04		180,331.98
11 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240410179	186.34		180,518.32
11 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0161877 00090227272	281.68		180,800.00
11 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0161876 00090227271	406.87		181,206.87
11 Feb	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	147.30		181,059.57
11 Feb	Cheque Withdrawal 0078033	850.00		180,209.57
12 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0084970 00090227271	777.22		180,986.79
12 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0084971 00090227272	1,095.41		182,082.20
12 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040420173	155.28		182,237.48
12 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240420172	155.28		182,392.76
13 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0033306 00090227272	229.51		182,622.27
13 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0033305 00090227271	438.17		183,060.44
13 Feb	Cheque Withdrawal 0078004	180.00		182,880.44
13 Feb	Cheque Withdrawal 0078034	1,916.00		180,964.44

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0056558 00090227271		1,742.23	182,706.67
14 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0056559 00090227272		1,518.95	184,225.62
14 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240440197		1,614.95	185,840.57
14 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040440198		207.04	186,047.61
14 Feb	Inward DR - GIRO COLL 201228726K CPF BIZ	5,524.50		180,523.11
17 Feb	Cash Deposit-CDM	250.00		180,773.11
17 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0332556 00090227272		1,627.47	182,400.58
17 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0332555 00090227271		2,743.74	185,144.32
17 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0330635 00090227272		907.63	186,051.95
17 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0330634 00090227271		2,274.28	188,326.23
17 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240450297		207.04	188,533.27
17 Feb	Inward DR - GIRO COLL 201228726K CPF BIZ	11,114.00		177,419.27
17 Feb	Inward DR - GIRO GSTX 201228726K IRAS GST	18,570.82		158,848.45

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	CR Retail-NETS 17FEB 11166712800	1,605.00	/	160,453.45
18 Feb	CR Retail-NETS 17FEB 11166712900	214.00	/	160,667.45
18 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0018597 00090227271	500.76	/	161,168.21
18 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240480169	248.45	/	161,416.66
19 Feb	CR Retail-NETS 18FEB 11166712800	214.00	/	161,630.66
19 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016485 00090227271	2,013.47	/	163,644.13
19 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016486 00090227272	1,783.96	/	165,428.09
20 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040500198	155.28	/	165,583.37
20 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0020350 00090227271	4,819.82	/	170,403.19
20 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0020351 00090227272	698.98	/	171,102.17
20 Feb	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110021213	101.48		171,000.69
21 Feb	CR Retail-NETS 20FEB 11166712800	171.20	/	171,171.89
21 Feb	CR Retail-NETS 20FEB 11166712900	214.00	/	171,385.89
21 Feb	Cheque Deposit	1,819.00	/	173,204.89

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013989 00090227272		2,685.93	175,890.82
21 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013988 00090227271		2,316.01	178,206.83
21 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240510191		248.45	178,455.28
24 Feb	CR Retail-NETS 22FEB 11166712800		214.00	178,669.28
24 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014285 00090227271		2,900.23	181,569.51
24 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014286 00090227272		1,658.77	183,228.28
24 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012388 00090227271		2,764.61	185,992.89
24 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240520299		1,366.50	187,359.39
24 Feb	Cheque Withdrawal 0078038	385.20		186,974.19
24 Feb	Cheque Withdrawal 0078039	385.20		186,588.99
25 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0103876 00090227271		1,825.69	188,414.68
25 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0103877 00090227272		845.03	189,259.71
25 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040550191		1,221.57	190,481.28
25 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240550190		403.74	190,885.02

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Cheque Withdrawal 0078035	4,280.00		186,605.02
25 Feb	Cheque Withdrawal 0078036	4,280.00		182,325.02
26 Feb	CR Retail-NETS 25FEB 11166712800		866.70	183,191.72
26 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0126333 00090227272		156.49	183,348.21
26 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0126332 00090227271		1,397.96	184,746.17
26 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240560190		124.23	184,870.40
27 Feb	CR Retail-NETS 26FEB 11166712800		294.25	185,164.65
27 Feb	INWARD TRF - TT 1/R002274696C01 3110058202 OPTUM HEALTH SOLUTIONS		374.50	185,539.15
27 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0073486 00090227271		1,126.71	186,665.86
27 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0073487 00090227272		156.49	186,822.35
27 Feb	Cash Deposit-CDM	1,300.00		188,122.35
28 Feb	CR Retail-NETS 27FEB 11166712800		160.50	188,282.85
28 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240580206		1,366.50	189,649.35
28 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0217249 00090227271		719.84	190,369.19
28 Feb	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0217250 00090227272		2,396.65	192,765.84

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	CR Retail-NETS 28FEB 11166712800	267.50		193,033.34
	Total	97,067.85	98,563.27	193,033.34

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



PHYSIOLINIC PTE LTD
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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

	Amount (SGD)
Deposits	191,537.92

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	191,537.92
318-304-135-3					
			Total (SGD)		191,537.92
			Grand Total (SGD Equivalent^)		191,537.92

[^]Interest Earned/Charged for 2020

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

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			374,087.32
02 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0051303 00090227271	1,637.90		375,725.22
02 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0051304 00090227272	250.38		375,975.60
02 Jan	Cheque Deposit	192.60		376,168.20
03 Jan	CR Retail-NETS 02JAN 11166712900	112.35		376,280.55
03 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0116251 00090227272	198.22		376,478.77
03 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0116250 00090227271	1,126.71		377,605.48
03 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240020204	207.04		377,812.52
06 Jan	Funds Trf - GIRO GEBFT20010063830958 FT20010063830958	3,551.50		374,261.02
06 Jan	SVC Chg GEBFT20010063830958 FT20010063830958	0.20		374,260.82
06 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240030334	1,601.80		375,862.62
06 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040030335	1,366.50		377,229.12
06 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010469 00090227271	6,914.36		384,143.48
06 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010470 00090227272	281.68		384,425.16

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012483 00090227272		605.09	385,030.25
06 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012482 00090227271		1,418.82	386,449.07
06 Jan	Cheque Withdrawal 0078005	1,998.50		384,450.57
06 Jan	Cheque Withdrawal 0078006	2,650.00		381,800.57
06 Jan	Cheque Withdrawal 0078007	2,600.00		379,200.57
06 Jan	Cheque Withdrawal 0078008	2,551.57		376,649.00
06 Jan	Cheque Withdrawal 0078009	2,400.00		374,249.00
06 Jan	Cheque Withdrawal 0078010	2,400.00		371,849.00
06 Jan	Cheque Withdrawal 0078011	100,000.00		271,849.00
06 Jan	Cheque Withdrawal 0078012	100,000.00		171,849.00
07 Jan	CR Retail-NETS 06JAN 11166712800		256.80	172,105.80
07 Jan	Funds Trf - GIRO GEBFT20010063831577 FT20010063831577	1,139.50		170,966.30
07 Jan	SVC Chg GEBFT20010063831577 FT20010063831577	0.20		170,966.10
07 Jan	Funds Trf - GIRO GEBFT20010063833166 FT20010063833166	1,139.50		169,826.60
07 Jan	SVC Chg GEBFT20010063833166 FT20010063833166	0.20		169,826.40
07 Jan	Funds Trf - GIRO GEBFT20010063833823 FT20010063833823	8,797.00		161,029.40
07 Jan	SVC Chg GEBFT20010063833823 FT20010063833823	0.20		161,029.20

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010551 00090227271		1,470.98	162,500.18
07 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010552 00090227272		125.19	162,625.37
07 Jan	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	88.00		162,537.37
07 Jan	Cheque Withdrawal 0078013	2,399.00		160,138.37
08 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240070198		372.68	160,511.05
08 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0005196 00090227272		2,482.94	162,993.99
08 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0005195 00090227271		3,734.83	166,728.82
09 Jan	INWARD TRF - TT 1IR001092772C01 3110009558 OPTUM HEALTH SOLUTIONS		374.50	167,103.32
09 Jan	Cheque Deposit	3,210.00		170,313.32
09 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016018 00090227271		1,825.68	172,139.00
09 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016019 00090227272		333.84	172,472.84
09 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240080235		103.52	172,576.36
10 Jan	CR Retail-NETS 09JAN 11166712900		214.00	172,790.36
10 Jan	INWARD TRF - TT 1IR001107075C01 AU12001100734925 SONIC HEALTHPLUS		150.50	172,940.86

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0247898 00090227272		1,293.62	174,234.48
10 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0247897 00090227271		781.85	175,016.33
10 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240090214		124.23	175,140.56
10 Jan	Cash Deposit-CDM	600.00		175,740.56
11 Jan	CR Retail-NETS 10JAN 11166712900		17.12	175,757.68
13 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014618 00090227271		3,359.26	179,116.94
13 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014619 00090227272		2,169.96	181,286.90
13 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012601 00090227271		3,870.46	185,157.36
13 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012602 00090227272		970.22	186,127.58
13 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040100326		134.58	186,262.16
13 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240100325		124.23	186,386.39
14 Jan	CR Retail-NETS 13JAN 11166712900		160.50	186,546.89
14 Jan	Cash Deposit-CDM	400.00		186,946.89
14 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0088436 00090227271		2,941.96	189,888.85

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0088437 00090227272		1,815.26	191,704.11
14 Jan	Inward DR - GIRO COLL 201228726K CPF BIZ	4,632.50		187,071.61
14 Jan	Cheque Withdrawal 0077998	224.70		186,846.91
14 Jan	Cheque Withdrawal 0077999	224.70		186,622.21
14 Jan	Cheque Withdrawal 0078014	8,241.56		178,380.65
15 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240140208		248.45	178,629.10
15 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0018620 00090227272		688.55	179,317.65
15 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0018619 00090227271		688.54	180,006.19
16 Jan	CR Retail-NETS 15JAN 11166712800		192.60	180,188.79
16 Jan	INWARD TRF - TT 1IR001168093C01 3110016265 OPTUM HEALTH SOLUTIONS		749.00	180,947.79
16 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011274 00090227271		2,347.31	183,295.10
16 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011275 00090227272		2,524.66	185,819.76
16 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240150219		124.23	185,943.99
17 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0274109 00090227271		187.78	186,131.77

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0274110 00090227272		396.43	186,528.20
20 Jan	CR Retail-NETS 18JAN 11166712900	128.40		186,656.60
20 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240170323		3,385.19	190,041.79
20 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040170324	124.23		190,166.02
20 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0033432 00090227271		5,195.38	195,361.40
20 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0033433 00090227272	1,324.93		196,686.33
20 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0031371 00090227271	187.78		196,874.11
20 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0031372 00090227272		1,450.11	198,324.22
20 Jan	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110020827	139.43		198,184.79
20 Jan	Cheque Withdrawal 0078020	850.00		197,334.79
21 Jan	CR Retail-NETS 20JAN 11166712900	214.00		197,548.79
21 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240200211		1,397.55	198,946.34
21 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0044396 00090227271	2,482.93		201,429.27

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0044397 00090227272		459.03	201,888.30
22 Jan	CR Retail-NETS 21JAN 11166712900		160.50	202,048.80
22 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0008037 00090227271		3,557.48	205,606.28
22 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240210204		124.23	205,730.51
22 Jan	Cheque Withdrawal 0078022	1,515.78		204,214.73
23 Jan	CR Retail-NETS 22JAN 11166712900		256.80	204,471.53
23 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013915 00090227271		938.92	205,410.45
23 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240220229		372.68	205,783.13
23 Jan	Cash Deposit-CDM	250.00		206,033.13
24 Jan	CR Retail-NETS 23JAN 11166712900		160.50	206,193.63
24 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240230225		1,138.75	207,332.38
24 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0198922 00090227271		1,669.19	209,001.57
24 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0198923 00090227272		1,585.74	210,587.31
24 Jan	Cheque Withdrawal 0077995	34.78		210,552.53
24 Jan	Cheque Withdrawal 0078002	34.78		210,517.75

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0078019	34.78		210,482.97
28 Jan	Cheque Withdrawal 0078023	150.70		210,332.27
28 Jan	Cheque Withdrawal 0078024	25,075.00		185,257.27
29 Jan	Cheque Withdrawal 0078000	157.29		185,099.98
29 Jan	Cheque Withdrawal 0078003	157.29		184,942.69
30 Jan	INWARD TRF - TT 1IR001302712C01 3100030630 OPTUM HEALTH SOLUTIONS		374.50	185,317.19
30 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011473 00090227271		2,222.12	187,539.31
30 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011474 00090227272		688.54	188,227.85
31 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016462 00090227271		1,283.20	189,511.05
31 Jan	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016463 00090227272		1,064.11	190,575.16
31 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142040300197		155.28	190,730.44
31 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141240300196		807.48	191,537.92
Total		273,188.66	90,639.26	191,537.92

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

	Amount (SGD)
Deposits	374,087.32

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	374,087.32
318-304-135-3					
			Total (SGD)		374,087.32
			Grand Total (SGD Equivalent)		374,087.32

[^]Interest Earned/Charged for 2019

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

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			360,539.76
02 Dec	CR Retail-NETS 30NOV 11166712900	74.90		360,614.66
02 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000214124330322	1,563.19		362,177.85
02 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000214204330323	279.51		362,457.36
02 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0046915 00090227271	5,059.76		367,517.12
02 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0046916 00090227272	156.49		367,673.61
02 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0046952 00090227271	3,536.62		371,210.23
02 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0046953 00090227272	375.57		371,585.80
03 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110917 00090227272	532.06		372,117.86
03 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110916 00090227271	813.73		372,931.59
04 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0005916 00090227271	1,442.90		374,374.49
04 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0005917 00090227272	1,095.41		375,469.90
04 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243370192	248.45		375,718.35
05 Dec	Funds Trf - GIRO GEBFT19120061790318 nov19	4,050.00		371,668.35

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	SVC Chg GEBFT19120061790318 nov19	0.20		371,668.15
05 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0049673 00090227271		2,451.64	374,119.79
05 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0049674 00090227272		1,940.44	376,060.23
05 Dec	Cheque Withdrawal 0077988	2,399.00		373,661.23
05 Dec	Cheque Withdrawal 0077989	4,359.12		369,302.11
05 Dec	Cheque Withdrawal 0077990	2,400.00		366,902.11
05 Dec	Cheque Withdrawal 0077991	2,400.00		364,502.11
05 Dec	Cheque Withdrawal 0077992	2,950.00		361,552.11
05 Dec	Cheque Withdrawal 0077993	2,900.00		358,652.11
05 Dec	Cheque Withdrawal 0077994	3,247.25		355,404.86
06 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007588 00090227272		125.19	355,530.05
06 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007587 00090227271		2,378.61	357,908.66
06 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243390230		155.28	358,063.94
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019009175 Single Svc Reb		0.50	358,064.44
06 Dec	Cheque Withdrawal 0077984	16.71		358,047.73
07 Dec	Funds Trf - GIRO PM18090400330926 KWONG YANN LING SALA SALARY	8,797.00		349,250.73

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	SVC Chg PM18090400330926 KWONG YANN LING SALA SALARY	1.00		349,249.73
09 Dec	CR Retail-NETS 07DEC 11166712800		160.50	349,410.23
09 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009693 00090227272		125.19	349,535.42
09 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009692 00090227271		1,324.93	350,860.35
09 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011675 00090227271		4,277.33	355,137.68
09 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011676 00090227272		1,137.14	356,274.82
09 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043400314		82.82	356,357.64
09 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243400313		363.04	356,740.68
09 Dec	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	208.83		356,531.85
09 Dec	Cheque Withdrawal 0077979	8,251.58		348,280.27
09 Dec	Cheque Withdrawal 0077980	310.00		347,970.27
09 Dec	Cheque Withdrawal 0077981	4,280.00		343,690.27
09 Dec	Cheque Withdrawal 0077982	4,280.00		339,410.27
09 Dec	Cheque Withdrawal 0077983	4,280.00		335,130.27
10 Dec	CR Retail-NETS 09DEC 11166712900		1,102.10	336,232.37

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022814 00090227271		2,524.66	338,757.03
10 Dec	Cheque Withdrawal 0077986	1,139.50		337,617.53
10 Dec	Cheque Withdrawal 0077987	1,139.50		336,478.03
11 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0163353 00090227272		281.68	336,759.71
11 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0163352 00090227271		406.87	337,166.58
11 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243440204		714.31	337,880.89
12 Dec	CR Retail-NETS 11DEC 11166712900		160.50	338,041.39
12 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0083570 00090227271		1,648.33	339,689.72
12 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043450230		683.25	340,372.97
12 Dec	Cheque Withdrawal 0077985	324.21		340,048.76
12 Dec	Cheque Withdrawal 0077996	850.00		339,198.76
13 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243460216		124.23	339,322.99
13 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0058213 00090227271		1,178.87	340,501.86
13 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0058214 00090227272		156.49	340,658.35
14 Dec	Cash Deposit-CDM	500.00		341,158.35

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0058084 00090227271		563.35	341,721.70
16 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0058085 00090227272		438.16	342,159.86
16 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0060075 00090227271		2,858.50	345,018.36
16 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243470321		527.96	345,546.32
16 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043470322		124.23	345,670.55
16 Dec	Inward DR - GIRO COLL 201228726K CPF BIZ	5,220.50		340,450.05
17 Dec	CR Retail-NETS 16DEC 11166712800		866.70	341,316.75
17 Dec	CR Retail-NETS 16DEC 11166712900		128.40	341,445.15
17 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0316817 00090227272		427.73	341,872.88
17 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0316816 00090227271		1,158.00	343,030.88
17 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243500205		807.48	343,838.36
18 Dec	INWARD TRF - TT 1IR912185486C01 AU11912180784895 SONIC HEALTHPLUS		150.50	343,988.86
18 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016146 00090227272		2,222.12	346,210.98

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016145 00090227271	1,064.11		347,275.09
18 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243510204	496.91		347,772.00
19 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0044731 00090227271	563.35		348,335.35
19 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243520234	186.34		348,521.69
20 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022667 00090227272	1,114.19		349,635.88
20 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022666 00090227271	1,304.06		350,939.94
20 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243530231	1,086.99		352,026.93
20 Dec	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110021048	131.02		351,895.91
21 Dec	CR Retail-NETS 20DEC 11166712800	235.40		352,131.31
23 Dec	INWARD TRF - TT 1R912237780C01 3619357397 OPTUM HEALTH SOLUTIONS	374.50		352,505.81
23 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014211 00090227272	813.73		353,319.54
23 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014210 00090227271	813.73		354,133.27
23 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016217 00090227272	375.57		354,508.84

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016216 00090227271		1,158.01	355,666.85
23 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043540317		559.02	356,225.87
23 Dec	Cheque Withdrawal 0077997	524.50		355,701.37
24 Dec	CR Retail-NETS 23DEC 11166712800		192.60	355,893.97
24 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013529 00090227271		125.19	356,019.16
24 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0013530 00090227272		125.19	356,144.35
24 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243570222		434.79	356,579.14
26 Dec	CR Retail-NETS 24DEC 11166712800		288.90	356,868.04
26 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0267011 00090227271		615.52	357,483.56
26 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0267012 00090227272		1,147.57	358,631.13
26 Dec	Cash Deposit-CDM		250.00	358,881.13
26 Dec	Cheque Withdrawal 0078001	13.12		358,868.01
27 Dec	CR Retail-NETS 26DEC 11166712900		1,000.00	359,868.01
27 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0082130 00090227271		970.22	360,838.23
27 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0082131 00090227272		918.06	361,756.29

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243600205		248.45	362,004.74
27 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043600206		155.28	362,160.02
28 Dec	CR Retail-NETS 27DEC 11166712800		214.00	362,374.02
30 Dec	Cash Deposit-CDM		500.00	362,874.02
30 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010087 00090227272		323.41	363,197.43
30 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012145 00090227271		5,128.59	368,326.02
30 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012146 00090227272		1,220.60	369,546.62
30 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243610316		155.28	369,701.90
30 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043610317		248.45	369,950.35
31 Dec	CR Retail-NETS 30DEC 11166712800		1,284.00	371,234.35
31 Dec	CR Retail-NETS 30DEC 11166712900		1,155.60	372,389.95
31 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014362 00090227271		406.87	372,796.82
31 Dec	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014363 00090227272		886.76	373,683.58

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243640218		403.74	374,087.32
	Total	64,473.04	78,020.60	374,087.32

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

	Amount (SGD)
Deposits	360,539.76

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 318-304-135-3	SGD	0.00	0.00	-	360,539.76
Total (SGD)					360,539.76
Grand Total (SGD Equivalent^)					360,539.76

[^]Interest Earned/Charged for 2019

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

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			328,789.32
01 Nov	CR Retail-NETS 31OCT 11166712800	1,412.40		330,201.72
01 Nov	CR Retail-NETS 31OCT 11166712900	128.40		330,330.12
01 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0051224 00090227272	156.49		330,486.61
01 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0051223 00090227271	2,331.66		332,818.27
04 Nov	CR Retail-NETS 02NOV 11166712900	754.35		333,572.62
04 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0112605 00090227272	1,377.08		334,949.70
04 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0112604 00090227271	1,523.15		336,472.85
04 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110633 00090227271	2,003.03		338,475.88
04 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110634 00090227272	532.06		339,007.94
04 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043050330	807.48		339,815.42
04 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243050329	1,490.72		341,306.14
04 Nov	Cheque Withdrawal 0077916	180.00		341,126.14
05 Nov	CR Retail-NETS 04NOV 11166712900	588.50		341,714.64
05 Nov	Funds Trf - GIRO GEBFT19110059745274 Oct19	3,550.00		338,164.64

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	SVC Chg GEBFT19110059745274 Oct19	0.20		338,164.44
05 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007648 00090227271		1,867.42	340,031.86
05 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007648 00090227272		2,076.06	342,107.92
05 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043080201		155.28	342,263.20
05 Nov	Cash Deposit-CDM		450.00	342,713.20
05 Nov	Cheque Withdrawal 0077967	1,139.50		341,573.70
05 Nov	Cheque Withdrawal 0077968	1,139.50		340,434.20
05 Nov	Cheque Withdrawal 0077969	2,399.00		338,035.20
05 Nov	Cheque Withdrawal 0077970	3,018.50		335,016.70
05 Nov	Cheque Withdrawal 0077971	3,959.30		331,057.40
05 Nov	Cheque Withdrawal 0077972	2,785.20		328,272.20
05 Nov	Cheque Withdrawal 0077973	2,850.00		325,422.20
05 Nov	Cheque Withdrawal 0077975	2,400.00		323,022.20
06 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006149 00090227272		125.19	323,147.39
06 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006148 00090227271		495.54	323,642.93
06 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243090222		1,014.52	324,657.45
06 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043090223		124.23	324,781.68

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Misc Debit PMRGEBTC/1019 PMRSG31102019008791 BIBPlus Token Charge	20.00		324,761.68
06 Nov	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	182.63		324,579.05
07 Nov	CR Retail-NETS 06NOV 11166712800		288.90	324,867.95
07 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0008901 00090227271		438.16	325,306.11
07 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0008902 00090227272		370.36	325,676.47
07 Nov	Cheque Deposit		2,889.00	328,565.47
07 Nov	Funds Trf - GIRO PM18090400330926 KWONG YANN LING SALA SALARY	8,797.00		319,768.47
07 Nov	SVC Chg PM18090400330926 KWONG YANN LING SALA SALARY	1.00		319,767.47
08 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0023721 00090227271		4,381.65	324,149.12
08 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0023722 00090227272		688.54	324,837.66
09 Nov	Funds Trf - FAST GEBFT19110060096494 FT19110060096494 SALA Salary	2,400.00		322,437.66
09 Nov	SVC Chg GEBFT19110060096494 FT19110060096494 SALA Salary	0.50		322,437.16
11 Nov	Inward Credit-FAST OTHR Other VILLANUEVA OLIMPIA A Transfer		500.00	322,937.16

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0164639 00090227272	2,754.18		325,691.34
11 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0162663 00090227271	1,627.46		327,318.80
11 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0162664 00090227272	3,698.32		331,017.12
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243120327	124.23		331,141.35
11 Nov	Cheque Withdrawal 0077976	850.00		330,291.35
12 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0087689 00090227271	2,519.45		332,810.80
12 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0087690 00090227272	469.46		333,280.26
12 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043150217	155.28		333,435.54
13 Nov	CR Retail-NETS 12NOV 11166712800	1,819.00		335,254.54
13 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0025267 00090227271	344.27		335,598.81
13 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0025268 00090227272	1,627.46		337,226.27
13 Nov	Cheque Withdrawal 0077960	34.78		337,191.49
13 Nov	Cheque Withdrawal 0077977	34.78		337,156.71
13 Nov	Cheque Withdrawal 0077978	34.78		337,121.93
14 Nov	CR Retail-NETS 13NOV 11166712800	289.00		337,410.93

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0056260 00090227271		845.03	338,255.96
14 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0056261 00090227272		1,189.31	339,445.27
14 Nov	Inward DR - GIRO COLL 201228726K CPF BIZ	5,111.50		334,333.77
15 Nov	CR Retail-NETS 14NOV 11166712800		26.75 ✓	334,360.52
15 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016343 00090227271		1,324.92 ✓	335,685.44
15 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0016344 00090227272		590.48 ✓	336,275.92
15 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043180218		527.96 ✓	336,803.88
15 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243180217		683.25 ✓	337,487.13
15 Nov	Inward DR - GIRO GSTX 201228726K IRAS GST	17,210.48		320,276.65
15 Nov	Cheque Withdrawal 0077965	8,342.29		311,934.36
16 Nov	CR Retail-NETS 15NOV 11166712800		369.52 ✓	312,293.88
18 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0324722 00090227271		2,378.61 ✓	314,672.49
18 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0324723 00090227272		125.19 ✓	314,797.68

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0326134 00090227271		3,797.43	318,595.11
18 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0326135 00090227272		2,076.07	320,671.18
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243190329		838.53	321,509.71
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043190330		155.28	321,664.99
18 Nov	Cheque Withdrawal 0077961	34.78		321,630.21
19 Nov	CR Retail-NETS 18NOV 11166712900		128.40	321,758.61
19 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0050176 00090227271		719.84	322,478.45
19 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243220223		1,211.21	323,689.66
20 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0019078 00090227271		2,816.77	326,506.43
20 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0019079 00090227272		939.41	327,445.84
20 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243230212		248.45	327,694.29
20 Nov	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110020983	122.17		327,572.12
21 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0029733 00090227271		1,199.74	328,771.86

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0029734 00090227272		406.87	329,178.73
22 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0017428 00090227271	594.65		329,773.38
23 Nov	CR Retail-NETS 22NOV 11166712800	128.40		329,901.78
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043260315	279.51		330,181.29
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243260314	3,395.53		333,576.82
25 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110405 00090227271	6,113.44		339,690.26
25 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0110406 00090227272	1,768.30		341,458.56
25 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0108428 00090227272	702.11		342,160.67
25 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0108427 00090227271	3,943.48		346,104.15
26 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0130421 00090227271	3,515.75		349,619.90
26 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0130422 00090227272	845.03		350,464.93
27 Nov	CR Retail-NETS 26NOV 11166712800	342.40		350,807.33
27 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243300215	569.37		351,376.70

PHYSIOCLINIC PTE LTD

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0073919 00090227271	1,105.85		352,482.55
27 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0073920 00090227272	1,909.15		354,391.70
28 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243310228	124.23		354,515.93
28 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0223127 00090227272	125.19		354,641.12
28 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0223126 00090227271	2,848.07		357,489.19
29 Nov	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0021820 00090227271	2,044.77		359,533.96
30 Nov	CR Retail-NETS 29NOV 11166712800	813.20		360,347.16
30 Nov	CR Retail-NETS 29NOV 11166712900	192.60		360,539.76
Total		66,597.89	98,348.33	360,539.76

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

	Amount (SGD)
Deposits	328,789.32

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	328,789.32
318-304-135-3					
			Total (SGD)		328,789.32
			Grand Total (SGD Equivalent')		328,789.32

[^]Interest Earned/Charged for 2019

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

BizTransact 318-304-135-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			294,868.33
01 Oct	CR Retail-NETS 30SEP 11166712900	128.40		295,016.73
01 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014938 00090227271	698.98		295,715.71
01 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014939 00090227272	2,431.16		298,146.87
02 Oct	CR Retail-NETS 01OCT 11166712900	48.15		298,195.02
02 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042740265	124.23		298,319.25
02 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242740264	869.59		299,188.84
02 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0035736 00090227271	292.11		299,480.95
02 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0035737 00090227272	2,274.28		301,755.23
03 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242750252	279.51		302,034.74
03 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0109130 00090227271	1,043.25		303,077.99
03 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0109131 00090227272	813.73		303,891.72
03 Oct	Cheque Withdrawal 0077941	372.69		303,519.03
03 Oct	Cheque Withdrawal 0077944	2,399.00		301,120.03
03 Oct	Cheque Withdrawal 0077945	2,400.00		298,720.03

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Withdrawal 0077946	2,285.71		296,434.32
03 Oct	Cheque Withdrawal 0077947	2,500.00		293,934.32
03 Oct	Cheque Withdrawal 0077948	2,600.00		291,334.32
03 Oct	Cheque Withdrawal 0077949	3,215.95		288,118.37
03 Oct	Cheque Withdrawal 0077950	2,783.25		285,335.12
03 Oct	Cheque Withdrawal 0077951	2,850.00		282,485.12
04 Oct	CR Retail-NETS 03OCT 11166712900		214.00	282,699.12
04 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009541 00090227272		250.38	282,949.50
04 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009540 00090227271		2,754.17	285,703.67
04 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242780253		186.34	285,890.01
05 Oct	CR Retail-NETS 04OCT 11166712800		160.50	286,050.51
05 Oct	Cash Deposit-CDM		350.00	286,400.51
07 Oct	CR Retail-NETS 05OCT 11166712900		160.50	286,561.01
07 Oct	Cheque Deposit	3,210.00		289,771.01
07 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012201 00090227271		250.38	290,021.39
07 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0012202 00090227272	2,253.42		292,274.81
07 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010255 00090227271	4,861.54		297,136.35

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010256 00090227272		1,001.52	298,137.87
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242770373		155.28	298,293.15
07 Oct	Funds Trf - GIRO PM18090400330926 KWONG YANN LING SALA SALARY	8,797.00		289,496.15
07 Oct	SVC Chg PM18090400330926 KWONG YANN LING SALA SALARY	1.00		289,495.15
07 Oct	Inward DR - GIRO COLL 8939379692 SP SERVICES LTD GIRO Collection 8939379692	251.12		289,244.03
07 Oct	Cheque Withdrawal 0077914	34.78		289,209.25
07 Oct	Cheque Withdrawal 0077938	8,229.20		280,980.05
07 Oct	Cheque Withdrawal 0077939	34.78		280,945.27
07 Oct	Cheque Withdrawal 0077940	34.78		280,910.49
07 Oct	Cheque Withdrawal 0077942	1,139.50		279,770.99
07 Oct	Cheque Withdrawal 0077943	1,139.50		278,631.49
08 Oct	CR Retail-NETS 07OCT 11166712900	214.00		278,845.49
08 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007856 00090227272		1,189.31	280,034.80
08 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0007855 00090227271		4,767.65	284,802.45
08 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242800213		336.45	285,138.80
09 Oct	Cash Deposit-CDM	700.00		285,838.80

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006423 00090227271	2,326.45		288,165.35
09 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0006424 00090227272	2,232.56		290,397.91
09 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242810229	124.23		290,522.14
10 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042820244	362.33		290,884.47
10 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022527 00090227271	625.95		291,510.42
10 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022528 00090227272	1,377.08		292,887.50
10 Oct	Cheque Withdrawal 0077911	524.50		292,363.00
10 Oct	Cheque Withdrawal 0077952	2,200.00		290,163.00
11 Oct	CR Retail-NETS 10OCT 11166712800	128.40		290,291.40
11 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0245837 00090227271	1,231.03		291,522.43
11 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0245838 00090227272	260.81		291,783.24
11 Oct	Cheque Withdrawal 0077937	396.10		291,387.14
11 Oct	Cheque Withdrawal 0077955	850.00		290,537.14
14 Oct	CR Retail-NETS 12OCT 11166712800	128.40		290,665.54
14 Oct	CR Retail-NETS 12OCT 11166712900	128.40		290,793.94

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0053175 00090227272		1,512.71	292,306.65
14 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0053174 00090227271		5,174.51	297,481.16
14 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0055149 00090227271		438.16	297,919.32
14 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0055150 00090227272		824.17	298,743.49
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242840345		372.68	299,116.17
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042840346		248.45	299,364.62
14 Oct	Inward DR - GIRO COLL 201228726K CPF BIZ	4,996.50		294,368.12
15 Oct	CR Retail-NETS 14OCT 11166712800		160.50	294,528.62
15 Oct	CR Retail-NETS 14OCT 11166712900		214.00	294,742.62
15 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0050956 00090227271		2,096.93	296,839.55
15 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0050957 00090227272		250.38	297,089.93
15 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242870210		124.23	297,214.16
15 Oct	Cheque Withdrawal 0077956	15,300.00		281,914.16

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014033 00090227271	657.25	/	282,571.41
16 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0014034 00090227272	2,347.31	/	284,918.72
17 Oct	CR Retail-NETS 16OCT 11166712800	128.40	/	285,047.12
17 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042890232	331.27	/	285,378.39
17 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242890231	155.28	/	285,533.67
17 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0321781 00090227271	2,389.04	/	287,922.71
17 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0321782 00090227272	250.38	/	288,173.09
18 Oct	CR Retail-NETS 17OCT 11166712900	74.90	/	288,247.99
18 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015713 00090227272	938.92	/	289,186.91
18 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015712 00090227271	688.54	/	289,875.45
18 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242900219	124.23	/	289,999.68
18 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042900220	709.13	/	290,708.81
19 Oct	CR Retail-NETS 18OCT 11166712800	160.50	/	290,869.31

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0021588 00090227272		1,470.98	292,340.29
21 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0021587 00090227271		803.30	293,143.59
21 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022958 00090227271		2,118.48	295,262.07
21 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0022959 00090227272		1,408.39	296,670.46
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242910335		569.37	297,239.83
21 Oct	Inward DR - GIRO OTHR EP4733 NETS (S) Pte Ltd F110021004	184.82		297,055.01
22 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011025 00090227272		1,721.36	298,776.37
22 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0011024 00090227271		1,331.19	300,107.56
22 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242940215		186.34	300,293.90
22 Oct	Cheque Withdrawal 0077958	218.30		300,075.60
23 Oct	CR Retail-NETS 22OCT 11166712800		37.45	300,113.05
23 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009279 00090227271		2,628.98	302,742.03
23 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009280 00090227272		3,161.05	305,903.08

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242950207	248.45		306,151.53
23 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042950208	631.49		306,783.02
24 Oct	CR Retail-NETS 23OCT 11166712800	128.40		306,911.42
24 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010684 00090227271	1,439.68		308,351.10
24 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0010685 00090227272	281.68		308,632.78
24 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042960229	579.73		309,212.51
24 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242960228	248.45		309,460.96
25 Oct	CR Retail-NETS 24OCT 11166712900	128.40		309,589.36
25 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0295885 00090227272	125.19		309,714.55
25 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0295884 00090227271	594.65		310,309.20
26 Oct	CR Retail-NETS 25OCT 11166712900	74.90		310,384.10
29 Oct	CR Retail-NETS 26OCT 11166712800	107.00		310,491.10
29 Oct	CR Retail-NETS 26OCT 11166712900	256.80		310,747.90
29 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015383 00090227271	2,222.12		312,970.02

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0015384 00090227272	406.87		313,376.89
29 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0017340 00090227271	6,937.61		320,314.50
29 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0017341 00090227272	2,639.42		322,953.92
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142042980340	155.28		323,109.20
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141242980339	1,055.93		324,165.13
29 Oct	Cash Deposit-CDM	350.00		324,515.13
29 Oct	Cheque Withdrawal 0077953	288.00		324,227.13
29 Oct	Cheque Withdrawal 0077964	126.26		324,100.87
30 Oct	CR Retail-NETS 29OCT 11166712800	160.50		324,261.37
30 Oct	CR Retail-NETS 29OCT 11166712900	128.40		324,389.77
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243020203	155.28		324,545.05
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043020204	155.28		324,700.33
30 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0069089 00090227271	1,575.31		326,275.64
30 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0069090 00090227272	2,149.09		328,424.73
30 Oct	Cheque Withdrawal 0077963	2,675.00		325,749.73

BizTransact 318-304-135-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	CR Retail-NETS 30OCT 11166712800	288.80	/	326,038.53
31 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009417 00090227272	281.68	/	326,320.21
31 Oct	Inward CR - GIRO OTHR Other CR CARD RECEIVABLE BBP0009416 00090227271	1,575.31	/	327,895.52
31 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002142043030225	419.27	/	328,314.79
31 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980002141243030224	838.53	/	329,153.32
31 Oct	Cheque Withdrawal 0077957	139.30		329,014.02
31 Oct	Cheque Withdrawal 0077962	224.70		328,789.32
Total		69,191.74	103,092.73	328,789.32

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