



CARGO MANAGEMENT PTE LTD
3791 JALAN BUKIT MERAH
#05-06 E-CENTRE @ REDHILL
SINGAPORE 159471

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	48,585.12

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	48,585.12
Total (SGD)					48,585.12
Grand Total (SGD Equivalent*)					48,585.12

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			49,335.22
01 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSId00758	31.68		49,303.54
01 Oct	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	297.65		49,005.89
01 Oct	Inward CR - GIRO IVPT Invoice Payment JX INSULATION ENGINE 1900621		735.55	49,741.44
01 Oct	Cheque Deposit		1,869.93	51,611.37
01 Oct	Cheque Deposit		5,799.07	57,410.44
02 Oct	Inward Credit-FAST RENT Rent HISENDI PTE. LTD. SM3P191002391802		1,605.05	59,015.49
02 Oct	Funds Transfer-IB FT19100057591240 Li Peng	2,639.00		56,376.49
02 Oct	Funds Transfer-IB FT19100057591580 Jay Ang	2,131.00		54,245.49
02 Oct	Funds Transfer-IB FT19100057591768 Irene Ho	1,452.00		52,793.49
02 Oct	Funds Transfer-IB FT19100057592793 Jenny	600.00		52,193.49
02 Oct	Inward DR - GIRO COLL 62584 HITACHI CAPITALASIA 7120696	401.25		51,792.24
02 Oct	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG91752858U	3,338.32		48,453.92
02 Oct	Cheque Deposit		3,338.32	51,792.24
02 Oct	Cheque Deposit		580.00	52,372.24
02 Oct	Cheque Deposit		450.00	52,822.24
02 Oct	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,727.89		50,094.35

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Funds Transfer FT19100057592884 Lim Boon Tat	5,549.00		44,545.35
04 Oct	Cheque Deposit		328.96	44,874.31
04 Oct	Cheque Deposit		50.00	44,924.31
07 Oct	Funds Transfer FT19100057810670 Justina	3,479.00		41,445.31
07 Oct	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	134.30		41,311.01
07 Oct	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		41,061.01
07 Oct	Cheque Withdrawal 0202456	10,593.48		30,467.53
08 Oct	Inward CR - GIRO OTHR Other PACKLINE STORAGE AND PACKLINE		10,593.48	41,061.01
08 Oct	Inward CR - GIRO OTHR Other IRAS 199203085R Cash Payout		5,400.00	46,461.01
08 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJG00388	117.78		46,343.23
08 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSJG01353	58.85		46,284.38
08 Oct	Cheque Deposit		8,852.36	55,136.74
09 Oct	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L Sep '19 Invoices		4,485.36	59,622.10
10 Oct	Funds Transfer-IB FT19100058151669 1900663	724.25		60,346.35
10 Oct	Inward CR - GIRO SUPP SupplierPymt CONSOVEYO SINGAPORE 19000856	232.39		60,578.74
10 Oct	Misc Debit 1458009398-00001 Trf. Wd. Loans	8,367.09		52,211.65

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Cheque Deposit		1,282.81	53,494.46
15 Oct	Inward CR - GIRO SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT OCT'19		778.51	54,272.97
15 Oct	Inward DR - GIRO COLL 2859440 CPF BIZ	4,183.00		50,089.97
15 Oct	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG9J856002R	2,421.96		47,668.01
15 Oct	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD 276964	85.60		47,582.41
15 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJN01405	37.62		47,544.79
16 Oct	Inward DR - GIRO COLL 8906250272 SP SERVICES LTD GIRO Collection 8906250272	228.35		47,316.44
17 Oct	Cheque Deposit		4,716.36	52,032.80
17 Oct	Cheque Deposit		2,118.71	54,151.51
17 Oct	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,229.80		50,921.71
18 Oct	Misc Debit 6018817354-00000	1,200.00		49,721.71
21 Oct	Funds Trf - FAST GEBFT19100058606745 11910037 FCPM BL NO. HLCUMN219 1001473	580.00		49,141.71
21 Oct	SVC Chg GEBFT19100058606745 11910037 FCPM BL NO. HLCUMN219 1001473	0.50		49,141.21
22 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJU01041	31.68		49,109.53
22 Oct	Cheque Deposit		450.00	49,559.53
22 Oct	Cheque Deposit		450.00	50,009.53
22 Oct	Cheque Withdrawal 0202457	5,820.35		44,189.18

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Funds Transfer-IB FT19100058908556 1900701		724.25	44,913.43
23 Oct	Cheque Deposit		155.61	45,069.04
24 Oct	Cheque Deposit		321.00	45,390.04
25 Oct	Funds Trf - FAST GEBFT19100059100153 11910045 FCPM HAWB 420317239	304.95		45,085.09
25 Oct	SVC Chg GEBFT19100059100153 11910045 FCPM HAWB 420317239	0.50		45,084.59
25 Oct	Inward CR - GIRO IVPT Invoice Payment VANDERLANDE INDUSTRI 2306868		12,396.93	57,481.52
25 Oct	Inward CR - GIRO SUPP SupplierPymt KURITA (SINGAPORE) P AP - CHEM		651.16	58,132.68
25 Oct	Inward DR - GIRO COLL 0658466 PNCO 1409836-R	10.00		58,122.68
29 Oct	Funds Trf - FAST GEBFT19100059245142 11910045 (2) FCPM HAWB 420317239	20.00		58,102.68
29 Oct	SVC Chg GEBFT19100059245142 11910045 (2) FCPM HAWB 420317239	0.50		58,102.18
29 Oct	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		53,210.43
29 Oct	Misc Debit 4018367143-00000 Trf. Wd. Loans	1,566.85		51,643.58
30 Oct	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJb01521	40.32		51,603.26
30 Oct	Cheque Withdrawal 0202459	3,539.55		48,063.71
31 Oct	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Sep 2019		537.26	48,600.97

Account Transaction Details**CORPORATE 129-303-739-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	15.85		48,585.12
	Total	70,377.42	69,627.32	48,585.12

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



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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	50,066.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	50,066.25
Total (SGD)					50,066.25
Grand Total (SGD Equivalent*)					50,066.25

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			48,585.12
01 Nov	Funds Transfer FT19100059381542 Li Peng	2,639.00		45,946.12
01 Nov	Funds Transfer FT19100059382034 Jay Ang	2,131.00		43,815.12
01 Nov	Funds Transfer FT19100059382278 Irene Ho	1,433.00		42,382.12
01 Nov	Funds Transfer FT19100059382446 Jenny Wong	600.00		41,782.12
01 Nov	Inward Credit-FAST RENT Rent HISENDI PTE. LTD. SM3P191101426411		1,605.00	43,387.12
02 Nov	Funds Transfer FT19100059382752 Lim Boon Tat	5,549.00		37,838.12
04 Nov	Funds Transfer FT19100059383145 Justina Ang	3,479.00		34,359.12
04 Nov	Inward CR - GIRO OTHR Other PACKLINE STORAGE AND PACKLINE		11,774.14	46,133.26
04 Nov	Inward DR - GIRO COLL 62584 HITACHI CAPITALASIA 7120695	401.25		45,732.01
04 Nov	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,727.89		43,004.12
05 Nov	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKD02804	77.28		42,926.84
05 Nov	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSKD00249	58.85		42,867.99
05 Nov	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	134.30		42,733.69
05 Nov	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		42,483.69

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Cheque Deposit		766.06	43,249.75
06 Nov	Cheque Deposit		5,631.69	48,881.44
07 Nov	Cheque Withdrawal 0202458	4,818.12		44,063.32
08 Nov	Cheque Deposit		736.41	44,799.73
11 Nov	Misc Debit 1458009398-00001 Trf. Wd. Loans	8,369.59		36,430.14
12 Nov	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKK00193	28.80		36,401.34
13 Nov	Inward CR - GIRO IVPT Invoice Payment JX INSULATION ENGINE 1900727		263.30	36,664.64
14 Nov	Funds Transfer-IB FT19110060341233 1900739		724.25	37,388.89
14 Nov	Inward DR - GIRO COLL 2859440 CPF BIZ	4,183.00		33,205.89
15 Nov	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		33,120.29
16 Nov	Funds Transfer-IB FT19110060474055 CASTOR AND WHEEL		2,050.04	35,170.33
18 Nov	Cheque Deposit		4,831.67	40,002.00
18 Nov	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,215.25		36,786.75
19 Nov	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKR00395	34.56		36,752.19
19 Nov	Cheque Deposit		963.10	37,715.29
19 Nov	Cheque Deposit		560.00	38,275.29
19 Nov	Cheque Deposit		440.00	38,715.29
19 Nov	Cheque Deposit		440.00	39,155.29
19 Nov	Cheque Deposit		147.54	39,302.83

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L Oct 2019		1,808.81	41,111.64
21 Nov	Inward CR - GIRO IVPT Invoice Payment JX INSULATION ENGINE 1900752		263.30	41,374.94
22 Nov	Inward CR - GIRO IVPT Invoice Payment VANDERLANDE INDUSTRI 2306868		7,094.24	48,469.18
25 Nov	Inward DR - GIRO COLL 0658466 PNCO 1416159-R	10.00		48,459.18
26 Nov	Inward CR - GIRO SUPP SupplierPymt KURITA (SINGAPORE) P AP-CHEM		1,464.82	49,924.00
26 Nov	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKY00196	54.72		49,869.28
27 Nov	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		44,977.53
27 Nov	Misc Debit 4018367143-00000 Trf. Wd. Loans	1,566.85		43,410.68
28 Nov	INWARD TRF - TT 1IR911286310C01 IT10501911285654 PROPMECH CORPORATION		644.55	44,055.23
28 Nov	Inward DR - GIRO COLL CU00012909 Keppel Electric Pte CU00012909	91.12		43,964.11
28 Nov	Cheque Deposit		749.00	44,713.11
29 Nov	Funds Transfer-IB FT19110061392213 1900775		756.35	45,469.46
29 Nov	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Oct 2019		1,074.52	46,543.98
29 Nov	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG9K266278X	123.23		46,420.75

Account Transaction Details**CORPORATE 129-303-739-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Funds Transfer-IB FT19110061469930 CASTOR AND WHEEL		3,645.50	50,066.25
	Total	46,953.16	48,434.29	50,066.25

----- 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	39,636.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	39,636.01
Total (SGD)					39,636.01
Grand Total (SGD Equivalent*)					39,636.01

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			50,066.25
02 Dec	Inward Credit-FAST OTHR Other HISENDI PTE. LTD. SM3P191201471411		1,605.00	51,671.25
02 Dec	Funds Transfer-IB FT19120061512317 Li Peng	2,639.00		49,032.25
02 Dec	Funds Transfer-IB FT19120061513183 Irene	1,424.00		47,608.25
02 Dec	Funds Transfer-IB FT19120061513338 Jay Ang	2,131.00		45,477.25
02 Dec	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,582.92		42,894.33
03 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSLB00278	58.85		42,835.48
03 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLB02287	100.50		42,734.98
04 Dec	Cheque Deposit		464.74	43,199.72
04 Dec	Cheque Deposit		450.00	43,649.72
05 Dec	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	17.51		43,632.21
05 Dec	Cheque Deposit		2,200.00	45,832.21
05 Dec	Cheque Deposit		938.86	46,771.07
05 Dec	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		46,521.07
05 Dec	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	134.29		46,386.78
06 Dec	Funds Transfer-IB FT19120061888761 Jenny Wong	600.00		45,786.78
06 Dec	Funds Transfer-IB FT19120061889741 Justina	3,479.00		42,307.78

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Funds Transfer-IB FT19120061889830 Lim	5,549.00		36,758.78
09 Dec	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG9L344170C	734.34		36,024.44
09 Dec	Cheque Deposit		1,375.26	37,399.70
09 Dec	Cheque Deposit		355.66	37,755.36
09 Dec	Cheque Deposit		350.00	38,105.36
10 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLI01030	32.04		38,073.32
10 Dec	Cheque Deposit		75.90	38,149.22
10 Dec	Cheque Deposit		50.00	38,199.22
10 Dec	Misc Debit 1458009398-00001 Trf. Wd. Loans	8,370.69		29,828.53
11 Dec	Cheque Deposit		278.20	30,106.73
11 Dec	Cheque Deposit		1,611.73	31,718.46
13 Dec	Funds Transfer-IB FT19120062329821 FT19120062329821		724.25	32,442.71
13 Dec	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L Nov 2019		1,965.99	34,408.70
13 Dec	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		34,323.10
16 Dec	Inward DR - GIRO COLL 2859440 CPF BIZ	4,183.00		30,140.10
16 Dec	Cheque Deposit		560.00	30,700.10
16 Dec	Cheque Deposit		2,841.21	33,541.31
17 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLP00168	38.16		33,503.15
17 Dec	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,215.25		30,287.90

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Cheque Deposit		801.06	31,088.96
19 Dec	Cheque Deposit		2,554.54	33,643.50
19 Dec	Cheque Deposit		173.05	33,816.55
19 Dec	Cheque Deposit		53.13	33,869.68
21 Dec	Funds Transfer-IB FT19120062874015 CASTOR AND WHEEL		5,149.72	39,019.40
21 Dec	Funds Transfer-IB FT19120062874171 CASTOR AND WHEEL		1,320.00	40,339.40
23 Dec	Inward CR - GIRO BEXP BizExpenses AQUA LOGISTICS PTE 00001		964.45	41,303.85
24 Dec	Inward DR - GIRO COLL 0658466 PNCO 1422254-R	10.00		41,293.85
24 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLW01167		23.04	41,270.81
26 Dec	Inward CR - GIRO SUPP SupplierPymt KURITA (SINGAPORE) P AP-CHEM		1,976.81	43,247.62
26 Dec	Cheque Deposit		343.29	43,590.91
27 Dec	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Nov 2019		537.26	44,128.17
27 Dec	Inward DR - GIRO COLL CU00012909 Keppel Electric Pte CU00012909	163.60		43,964.57
27 Dec	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		39,072.82
27 Dec	Misc Debit 4018367143-00000 Trf. Wd. Loans		1,566.85	37,505.97
30 Dec	Funds Transfer FT19120063346871 CARGO MANAGEMENT		765.00	38,270.97
30 Dec	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG9L530607E	663.76		37,607.21

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Deposit		123.10	37,730.31
31 Dec	Cheque Deposit		663.76	38,394.07
31 Dec	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLd01593	63.36		38,330.71
31 Dec	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	299.70		38,031.01
31 Dec	Inward Credit-FAST OTHR Other HISENDI PTE. LTD. SM3P191231520290		1,605.00	39,636.01
Total		43,307.21	32,876.97	39,636.01

----- 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	37,768.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	37,768.01
Total (SGD)					37,768.01
Grand Total (SGD Equivalent*)					37,768.01

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			39,636.01
02 Jan	Funds Transfer FT19120063473692 LiPeng	2,639.00		36,997.01
02 Jan	Funds Transfer FT19120063474349 Jay Ang	2,131.00		34,866.01
02 Jan	Funds Transfer FT19120063474956 Irene Ho	1,424.00		33,442.01
02 Jan	Funds Transfer FT19120063475191 Jenny W	600.00		32,842.01
02 Jan	Funds Transfer FT19120063475568 Lim BoonTat	5,549.00		27,293.01
02 Jan	Funds Transfer FT19120063475709 Justina	3,479.00		23,814.01
02 Jan	Funds Transfer-IB FT20010063586682 FT20010063586682		724.25	24,538.26
02 Jan	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG9L556284Q	3,381.06		21,157.20
02 Jan	Cheque Deposit		1,284.00	22,441.20
02 Jan	Cheque Deposit		10,825.11	33,266.31
02 Jan	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,582.92		30,683.39
06 Jan	Cheque Deposit		1,431.53	32,114.92
06 Jan	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	132.50		31,982.42
06 Jan	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		31,732.42
07 Jan	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTAF01404	58.85		31,673.57
07 Jan	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAF01034	92.04		31,581.53

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Deposit		700.85	32,282.38
10 Jan	Cheque Deposit		609.20	32,891.58
10 Jan	Cheque Deposit		1,621.40	34,512.98
14 Jan	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAM00796	29.17		34,483.81
14 Jan	Inward DR - GIRO COLL 2859440 CPF BIZ	4,183.00		30,300.81
15 Jan	Inward DR - GIRO COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09182	401.25		29,899.56
15 Jan	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		29,813.96
16 Jan	Inward CR - GIRO SUPP SupplierPymt CONSOVEYO SINGAPORE 20200017		14,725.21	44,539.17
17 Jan	Funds Transfer-IB FT20010064732759 Lipeng	2,640.00		41,899.17
17 Jan	Funds Transfer-IB FT20010064733029 Jay Ang	2,132.00		39,767.17
17 Jan	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,215.25		36,551.92
17 Jan	Cheque Withdrawal 0202460	14,725.21		21,826.71
20 Jan	Funds Transfer FT20010064792733 CASTOR AND WHEEL		890.00	22,716.71
20 Jan	Funds Transfer FT20010064796883 CASTOR AND WHEEL		4,090.80	26,807.51
20 Jan	Funds Transfer-IB FT20010064814735 FT20010064814735		724.25	27,531.76
20 Jan	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L Dec 2019		8,222.07	35,753.83

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Funds Transfer-IB FT20010064895681 CASTOR AND WHEEL		350.00	36,103.83
21 Jan	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAT01520	34.74		36,069.09
22 Jan	Cheque Deposit		928.60	36,997.69
22 Jan	Cheque Deposit		440.00	37,437.69
22 Jan	Cheque Deposit		65.58	37,503.27
22 Jan	Cheque Deposit		4,450.00	41,953.27
24 Jan	Inward DR - GIRO COLL 0658466 PNCO 1428852-R	10.00		41,943.27
28 Jan	Inward CR - GIRO OTHR Other KURITA (SINGAPORE) P AP-CHEM		811.66	42,754.93
28 Jan	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		37,863.18
28 Jan	Misc Debit 4018367143-00000 Trf. Wd. Loans	1,566.85		36,296.33
29 Jan	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAa00282	20.16		36,276.17
30 Jan	Inward DR - GIRO COLL CU00012909 Keppel Electric Pte CU00012909	148.37		36,127.80
31 Jan	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Dec 2019		537.26	36,665.06
31 Jan	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	14.77		36,650.29
31 Jan	Cheque Deposit		341.66	36,991.95
31 Jan	Cheque Deposit		776.06	37,768.01
Total		56,417.49	54,549.49	37,768.01

----- 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	21,221.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	21,221.86
Total (SGD)					21,221.86
Grand Total (SGD Equivalent*)					21,221.86

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			37,768.01
01 Feb	Inward Credit-FAST RENT Rent HISENDI PTE. LTD. SM3P200201578472		1,605.00	39,373.01
03 Feb	Funds Transfer-IB FT20020065708903 Li phneg	2,639.00		36,734.01
03 Feb	Funds Transfer-IB FT20020065709287 Jay Ang	2,131.00		34,603.01
03 Feb	Funds Transfer-IB FT20020065710032 Irene Ho	1,424.00		33,179.01
03 Feb	Inward CR - GIRO SUPP SupplierPymt CONSOVEYO SINGAPORE 20200076		4,413.20	37,592.21
03 Feb	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG0A798037D	4,413.20		33,179.01
03 Feb	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,582.92		30,596.09
04 Feb	Funds Transfer-IB FT20020065801585 FT20020065801585		724.25	31,320.34
04 Feb	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBC01239	91.68		31,228.66
04 Feb	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTBC01392	58.85		31,169.81
04 Feb	Inward DR - GIRO COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09452	401.25		30,768.56
05 Feb	Inward Credit-FAST BEXP BizExpenses CPC OFFICE SOLUTION Canon C3330		428.00	31,196.56
05 Feb	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	132.50		31,064.06

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		30,814.06
06 Feb	Inward DR - GIRO TAXS 199203085R IRAS ITX	6,130.34		24,683.72
07 Feb	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG0B841961J	3,854.10		20,829.62
08 Feb	Funds Transfer-IB FT20020066157553 Jenny	600.00		20,229.62
08 Feb	Funds Transfer-IB FT20020066161918 CASTOR AND WHEEL		1,427.00	21,656.62
08 Feb	Funds Transfer-IB FT20020066161967 CASTOR AND WHEEL		2,806.91	24,463.53
10 Feb	Funds Transfer-IB FT20020066190993 Justina	3,479.00		20,984.53
10 Feb	Cheque Deposit		68.95	21,053.48
11 Feb	Funds Transfer FT20020066190877 Lim Boon Tat	5,549.00		15,504.48
11 Feb	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBJ01804	14.40		15,490.08
11 Feb	Cheque Deposit	815.00		16,305.08
13 Feb	Inward CR - GIRO SUPP SupplierPymt CONSOVEYO SINGAPORE 20200095		8,558.75	24,863.83
13 Feb	Cheque Deposit	1,031.27		25,895.10
14 Feb	Inward CR - GIRO SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT FEB'20		778.51	26,673.61
14 Feb	Inward DR - GIRO COLL 2859440 CPF BIZ	6,049.00		20,624.61

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		20,539.01
17 Feb	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L Jan 20 Inv		3,121.83	23,660.84
17 Feb	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,203.65		20,457.19
18 Feb	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBQ01207	43.38		20,413.81
18 Feb	Cheque Deposit		570.00	20,983.81
18 Feb	Cheque Deposit		450.00	21,433.81
21 Feb	Cheque Deposit		4,209.10	25,642.91
24 Feb	Funds Transfer-IB FT20020067072973 FT20020067072973		724.25	26,367.16
24 Feb	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG0B965577C	187.36		26,179.80
25 Feb	Funds Transfer-IB FT20020067156620 12002029	432.12		25,747.68
25 Feb	Inward CR - GIRO OTHR Other KURITA (SINGAPORE) P AP - CHEM		673.16	26,420.84
25 Feb	Inward DR - GIRO COLL 0658466 PNCO 1435688-R	20.00		26,400.84
25 Feb	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBX00849	20.34		26,380.50
27 Feb	Inward CR - GIRO IVPT Invoice Payment CW AERO SERVICES 00001		910.23	27,290.73
27 Feb	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		22,398.98

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Misc Debit 4018367143-00000 Trf. Wd. Loans	1,566.85		20,832.13
28 Feb	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Jan 2020		537.26	21,369.39
28 Feb	Inward DR - GIRO COLL CU00012909 Keppel Electric Pte CU00012909	147.53		21,221.86
Total		50,398.82	33,852.67	21,221.86

----- 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	19,200.21

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 129-303-739-1	SGD	0.00	0.00	-	19,200.21
Total (SGD)					19,200.21
Grand Total (SGD Equivalent*)					19,200.21

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			21,221.86
02 Mar	Funds Transfer FT20030067648673 CASTOR AND WHEEL		1,849.00	23,070.86
02 Mar	Funds Transfer-IB FT20030067669900 Li Peng	2,639.00		20,431.86
02 Mar	Funds Transfer-IB FT20030067670090 Jay Ang	2,131.00		18,300.86
02 Mar	Funds Transfer-IB FT20030067670271 Irene Ho	1,424.00		16,876.86
02 Mar	Funds Transfer-IB FT20030067670853 Jenny Wong	600.00		16,276.86
02 Mar	Funds Transfer-IB FT20030067725905 12003004	381.20		15,895.66
02 Mar	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	12.85		15,882.81
02 Mar	Cheque Deposit		1,741.62	17,624.43
02 Mar	Misc Debit 6018817354-00000 Trf. Wd. Loans	2,582.92		15,041.51
02 Mar	Inward Credit-FAST RENT Rent HISENDI PTE. LTD. SM3P200302634101		1,605.00	16,646.51
03 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCB00479	86.28		16,560.23
03 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTCB00944	58.85		16,501.38
03 Mar	Inward DR - GIRO COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09735	401.25		16,100.13
04 Mar	Funds Transfer-IB FT20030067879774 FT20030067879774		724.25	16,824.38
04 Mar	Cheque Deposit		4,373.40	21,197.78
04 Mar	Cheque Deposit		360.81	21,558.59

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199203085R-PTE-01 20021		1,560.00	23,118.59
05 Mar	Inward DR - GIRO PTXP 4268313G IRAS Property Tax	250.00		22,868.59
05 Mar	Inward DR - GIRO PTXP 4893468E IRAS Property Tax	132.50		22,736.09
09 Mar	Funds Transfer FT20030068165498 CASTOR AND WHEEL		400.00	23,136.09
09 Mar	Funds Transfer FT20030068165582 CASTOR AND WHEEL		2,523.17	25,659.26
09 Mar	Funds Transfer-IB FT20030068225072 12003008 / 3018	323.75		25,335.51
10 Mar	Funds Transfer-IB FT20030068273416 12003013	402.89		24,932.62
10 Mar	Inward CR - GIRO IVPT Invoice Payment OFFSHORE CONSTRUCTIO 06700QCD2QH		1,034.00	25,966.62
10 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTC100406	26.10		25,940.52
10 Mar	Cheque Deposit		187.36	26,127.88
11 Mar	Funds Transfer FT20030068274323 12003002	352.61		25,775.27
13 Mar	Funds Transfer-IB FT20030068495459 12003009	400.00		25,375.27
13 Mar	Inward CR - GIRO SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT MAR'20		778.51	26,153.78
13 Mar	Cheque Deposit		321.00	26,474.78
13 Mar	Misc Debit DHOF121254831208 UOI FIRE POLICY	112.99		26,361.79

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward DR - GIRO COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		26,276.19
16 Mar	Funds Transfer FT20030068591590 CASTOR AND WHEEL		400.00	26,676.19
16 Mar	Funds Transfer-IB FT20030068619169 12003012	68.04		26,608.15
16 Mar	Inward CR - GIRO OTHR Other WEG SINGAPORE PTE. L February 2020		2,419.08	29,027.23
16 Mar	Inward DR - GIRO COLL 2859440 CPF BIZ	4,183.00		24,844.23
17 Mar	Funds Transfer-IB FT20030068677998 12003024	75.60		24,768.63
17 Mar	Inward CR - GIRO SUPP SupplierPymt CONSOVEYO SINGAPORE 20200188		4,118.00	28,886.63
17 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCP00639	31.86		28,854.77
17 Mar	Cheque Deposit		964.05	29,818.82
17 Mar	Misc Debit 1168166104-00000 Trf. Wd. Loans	3,203.65		26,615.17
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		90.24	26,705.41
20 Mar	Funds Transfer FT20030068910651 12003001	479.20		26,226.21
20 Mar	Funds Transfer FT20030068910941 12003036	438.11		25,788.10
21 Mar	Funds Transfer-IB FT20030069011518 12003040	281.75		25,506.35
21 Mar	Funds Transfer-IB FT20030069011551 12003037	520.00		24,986.35

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Funds Transfer FT20030069035641 CASTOR AND WHEEL		400.00	25,386.35
23 Mar	Funds Transfer FT20030069035686 CASTOR AND WHEEL		2,182.25	27,568.60
24 Mar	Funds Transfer-IB FT20030069195867 12003035	264.78		27,303.82
24 Mar	Inward CR - GIRO IVPT Invoice Payment ESTOP (SINGAPORE) PT Invoice: 1900993		704.66	28,008.48
24 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCW00249	61.38		27,947.10
25 Mar	Funds Transfer-IB FT20030069266298 FT20030069266298		724.25	28,671.35
25 Mar	Inward DR - GIRO COLL 0658466 PNCO 1441620-R	10.00		28,661.35
25 Mar	Cheque Deposit		1,578.32	30,239.67
25 Mar	Cheque Deposit		691.66	30,931.33
26 Mar	Inward CR - GIRO OTHR Other KURITA (SINGAPORE) P AP - CHEM		4,237.22	35,168.55
27 Mar	Funds Transfer-IB FT20030069550780 12003039	203.00		34,965.55
27 Mar	Funds Transfer-IB FT20030069551253 12003031	65.25		34,900.30
27 Mar	Funds Transfer-IB FT20030069551852 12003044	281.75		34,618.55
27 Mar	Misc Debit 4018367151-00000 Trf. Wd. Loans	4,891.75		29,726.80
27 Mar	Misc Debit 4018367143-00000 Trf. Wd. Loans	1,566.85		28,159.95
30 Mar	Funds Transfer-IB FT20030069616802 Llm Boon Tat	5,549.00		22,610.95

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Funds Transfer-IB FT20030069616938 Justina	3,479.00		19,131.95
30 Mar	Inward DR - GIRO OTHR 13085920000Z SINGAPORE CUSTOMS IG0C243401Q	529.78		18,602.17
31 Mar	Inward CR - GIRO SUPP SupplierPymt ORLANE INTERNATIONAL Feb 2020		1,074.52	19,676.69
31 Mar	Inward DR - GIRO COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCd01333	31.86		19,644.83
31 Mar	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	299.85		19,344.98
31 Mar	Inward DR - GIRO COLL CU00012909 Keppel Electric Pte CU00012909	144.77		19,200.21
Total		39,064.02	37,042.37	19,200.21

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