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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	104,666.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-311-500-5	SGD	0.00	0.00	-	104,666.61
Total (SGD)					104,666.61
Grand Total (SGD Equivalent*)					104,666.61

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 357-311-500-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			119,512.43
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111589408	79.00		119,591.43
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111589481	160.90		119,752.33
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111589483	29.00		119,781.33
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111589485	49.48		119,830.81
01 Mar	CR Retail-NETS 28FEB 11168959300	85.51		119,916.32
01 Mar	CR Retail-NETS 28FEB 11169052000	131.38		120,047.70
01 Mar	CR Retail-NETS 28FEB 11169052100	29.00		120,076.70
01 Mar	CR Retail-NETS 28FEB 11169052200	98.00		120,174.70
01 Mar	CR Retail-NETS 28FEB 11169052400	63.50		120,238.20
01 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019022800006712	4,897.16		125,135.36
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240595584	78.28		125,213.64
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840595586	162.06		125,375.70
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040595585	14.22		125,389.92

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440595523		132.84	125,522.76
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440595583		389.46	125,912.22
02 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111917855		35.00	125,947.22
02 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111917934		133.10	126,080.32
02 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111917936		54.90	126,135.22
02 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 111917938		53.26	126,188.48
02 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030100006707		4,755.80	130,944.28
02 Mar	CR Retail-NETS 01MAR 11168959300		175.22	131,119.50
02 Mar	CR Retail-NETS 01MAR 11169052000		42.00	131,161.50
02 Mar	CR Retail-NETS 01MAR 11169052200		28.00	131,189.50
02 Mar	CR Retail-NETS 01MAR 11169052400		239.50	131,429.00
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112213465		251.00	131,680.00
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112213468		14.50	131,694.50

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112213470		93.28	131,787.78
04 Mar	CR Retail-NETS 02MAR 11168959300		75.66	131,863.44
04 Mar	CR Retail-NETS 02MAR 11169052100		90.00	131,953.44
04 Mar	CR Retail-NETS 02MAR 11169052200		68.40	132,021.84
04 Mar	CR Retail-NETS 02MAR 11169052400		75.80	132,097.64
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112476120		150.00	132,247.64
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112476206		155.50	132,403.14
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112476208		29.00	132,432.14
04 Mar	CR Retail-NETS 03MAR 11168959300		124.73	132,556.87
04 Mar	CR Retail-NETS 03MAR 11169052000		91.00	132,647.87
04 Mar	CR Retail-NETS 03MAR 11169052200		55.24	132,703.11
04 Mar	CR Retail-NETS 03MAR 11169052400		271.50	132,974.61
04 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030200006714		5,489.51	138,464.12
04 Mar	Cash		10,734.00	149,198.12
04 Mar	Cash		51.10	149,249.22
04 Mar	Funds Trf - FAST GEBFT19030044767722 FT19030044767722 BEXP WBSBOCBC	100,000.00		49,249.22

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	SVC Chg GEBFT19030044767722 FT19030044767722 BEXP WBSBOCBC	0.50		49,248.72
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440608101		185.41	49,434.13
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440608014		219.39	49,653.52
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240608102		183.45	49,836.97
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040608103		196.00	50,032.97
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840608104		648.54	50,681.51
05 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112796932		78.90	50,760.41
05 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 112796934		23.36	50,783.77
05 Mar	CR Retail-NETS 04MAR 11168959300		36.46	50,820.23
05 Mar	CR Retail-NETS 04MAR 11169052000		118.00	50,938.23
05 Mar	CR Retail-NETS 04MAR 11169052200		113.70	51,051.93
05 Mar	CR Retail-NETS 04MAR 11169052400		63.80	51,115.73
05 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030400007595		7,376.85	58,492.58

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440635200		139.26	58,631.84
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040635250		24.52	58,656.36
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840635251		28.94	58,685.30
06 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113122314		68.80	58,754.10
06 Mar	CR Retail-NETS 05MAR 11168959300		72.99	58,827.09
06 Mar	CR Retail-NETS 05MAR 11169052000		42.00	58,869.09
06 Mar	CR Retail-NETS 05MAR 11169052400		22.60	58,891.69
06 Mar	CR Retail-NETS 05MAR 561120690524		8.50	58,900.19
06 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030500006465		4,223.37	63,123.56
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440645117		332.75	63,456.31
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840645167		146.37	63,602.68
07 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113433005		28.00	63,630.68
07 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113433091		49.07	63,679.75

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113433087		103.70	63,783.45
07 Mar	CR Retail-NETS 06MAR 561120689593		12.62	63,796.07
07 Mar	CR Retail-NETS 06MAR 11168959300		108.39	63,904.46
07 Mar	CR Retail-NETS 06MAR 11169052000		316.00	64,220.46
07 Mar	CR Retail-NETS 06MAR 11169052200		222.00	64,442.46
07 Mar	CR Retail-NETS 06MAR 11169052400		151.50	64,593.96
07 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030600006458		3,236.56	67,830.52
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440655296		283.75	68,114.27
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440655348		54.94	68,169.21
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040655349		13.73	68,182.94
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840655350		173.83	68,356.77
08 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113724688		169.90	68,526.67
08 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113724689		25.00	68,551.67
08 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 113724690		46.72	68,598.39

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	CR Retail-NETS 07MAR 11168959300		30.72	68,629.11
08 Mar	CR Retail-NETS 07MAR 11169052000		239.00	68,868.11
08 Mar	CR Retail-NETS 07MAR 11169052200		51.50	68,919.61
08 Mar	CR Retail-NETS 07MAR 11169052400		169.50	69,089.11
08 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030700006629		4,736.25	73,825.36
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040665473		117.13	73,942.49
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440665472		110.85	74,053.34
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840665474		3,714.36	77,767.70
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440665414		335.56	78,103.26
09 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114028139		56.00	78,159.26
09 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114028324		145.20	78,304.46
09 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114028327		25.50	78,329.96
09 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114028330		115.88	78,445.84
09 Mar	CR Retail-NETS 08MAR 11168959300		195.61	78,641.45

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	CR Retail-NETS 08MAR 11169052000		28.00	78,669.45
09 Mar	CR Retail-NETS 08MAR 11169052200		244.90	78,914.35
09 Mar	CR Retail-NETS 08MAR 11169052400		115.00	79,029.35
09 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019030800006713		6,045.02	85,074.37
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114320934		147.00	85,221.37
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114321166		295.40	85,516.77
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114321172		41.40	85,558.17
11 Mar	CR Retail-NETS 09MAR 11169052000		47.00	85,605.17
11 Mar	CR Retail-NETS 09MAR 11169052200		338.20	85,943.37
11 Mar	CR Retail-NETS 09MAR 11169052400		270.60	86,213.97
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114585711		115.00	86,328.97
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114585778		162.90	86,491.87
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114585780		29.50	86,521.37
11 Mar	CR Retail-NETS 09MAR 561120690522		13.50	86,534.87

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	CR Retail-NETS 10MAR 11168959300		22.95	86,557.82
11 Mar	CR Retail-NETS 10MAR 11169052000		106.00	86,663.82
11 Mar	CR Retail-NETS 10MAR 11169052200		55.90	86,719.72
11 Mar	CR Retail-NETS 10MAR 11169052400		162.10	86,881.82
11 Mar	Inward Credit-GIRO UOB-000001050641431 CA#201903090006712		8,059.44	94,941.26
11 Mar	Cash		13,860.40	108,801.66
11 Mar	Misc Debit 4018267025-00000 Trf. Wd. Loans	9,228.90		99,572.76
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440677917		499.98	100,072.74
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440678007		543.48	100,616.22
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040678008		526.90	101,143.12
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840678009		572.02	101,715.14
12 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114896905		11.30	101,726.44
12 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114896906		78.40	101,804.84
12 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 114896907		82.71	101,887.55

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	CR Retail-NETS 11MAR 11168959300		110.98	101,998.53
12 Mar	CR Retail-NETS 11MAR 11169052000		77.00	102,075.53
12 Mar	CR Retail-NETS 11MAR 11169052200		80.50	102,156.03
12 Mar	CR Retail-NETS 11MAR 11169052400		137.30	102,293.33
12 Mar	Inward Credit-GIRO UOB-0000001050641431 CA#2019031100007616		8,969.70	111,263.03
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98004421704705362		111.64	111,374.67
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440705306		489.46	111,864.13
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440705361		54.94	111,919.07
13 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115213882		14.00	111,933.07
13 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115213950		22.10	111,955.17
13 Mar	CR Retail-NETS 12MAR 11168959300		28.78	111,983.95
13 Mar	CR Retail-NETS 12MAR 11169052000		81.50	112,065.45
13 Mar	CR Retail-NETS 12MAR 11169052200		39.00	112,104.45
13 Mar	CR Retail-NETS 12MAR 11169052400		169.40	112,273.85

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031200006522		4,654.33	116,928.18
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440715296		26.98	116,955.16
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840715297		143.52	117,098.68
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440715242		203.90	117,302.58
14 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115530535		170.50	117,473.08
14 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115530537		127.72	117,600.80
14 Mar	CR Retail-NETS 13MAR 1116959300		17.86	117,618.66
14 Mar	CR Retail-NETS 13MAR 11169052000		56.00	117,674.66
14 Mar	CR Retail-NETS 13MAR 11169052200		53.40	117,728.06
14 Mar	CR Retail-NETS 13MAR 11169052400		319.80	118,047.86
14 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031300006583		3,439.08	121,486.94
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440725479		151.07	121,638.01
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840725481		131.85	121,769.86
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040725480		41.20	121,811.06

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440725421		396.24	122,207.30
15 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115848997		98.90	122,306.20
15 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115848998		39.90	122,346.10
15 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 115849002		59.74	122,405.84
15 Mar	CR Retail-NETS 14MAR 561120689593		6.00	122,411.84
15 Mar	CR Retail-NETS 14MAR 11168959300		35.66	122,447.50
15 Mar	CR Retail-NETS 14MAR 11169052000		70.00	122,517.50
15 Mar	CR Retail-NETS 14MAR 11169052200		170.40	122,687.90
15 Mar	CR Retail-NETS 14MAR 11169052400		218.30	122,906.20
15 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031400006639		4,411.42	127,317.62
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840735505		157.06	127,474.68
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440735503		148.62	127,623.30
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440735540		417.12	128,040.42
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040735504		26.49	128,066.91

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116174447		112.00	128,178.91
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116174645		105.80	128,284.71
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116174652		100.80	128,385.51
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116174658		153.20	128,538.71
16 Mar	CR Retail-NETS 15MAR 11168959300		157.50	128,696.21
16 Mar	CR Retail-NETS 15MAR 11169052000		84.00	128,780.21
16 Mar	CR Retail-NETS 15MAR 11169052200		142.30	128,922.51
16 Mar	CR Retail-NETS 15MAR 11169052400		69.40	128,991.91
16 Mar	Inward Credit-GIRO UOB-000001050641431 CA#201903150006663		5,879.08	134,870.99
18 Mar	CR Retail-NETS 16MAR 11168959300		87.20	134,958.19
18 Mar	CR Retail-NETS 16MAR 11169052000		14.00	134,972.19
18 Mar	CR Retail-NETS 16MAR 11169052200		396.19	135,368.38
18 Mar	CR Retail-NETS 16MAR 11169052400		176.80	135,545.18
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116722185		8.00	135,553.18

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116722263		475.20	136,028.38
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116722265		82.00	136,110.38
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 116722267		276.75	136,387.13
18 Mar	CR Retail-NETS 16MAR 561120690524		4.50	136,391.63
18 Mar	CR Retail-NETS 17MAR 11168959300		129.80	136,521.43
18 Mar	CR Retail-NETS 17MAR 11169052000		248.00	136,769.43
18 Mar	CR Retail-NETS 17MAR 11169052200		40.50	136,809.93
18 Mar	CR Retail-NETS 17MAR 11169052400		170.80	136,980.73
18 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031600006665		7,155.50	144,136.23
18 Mar	Cash		12,216.40	156,352.63
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440747956		601.87	156,954.50
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040748053		211.41	157,165.91
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840748054		668.46	157,834.37
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440748052		812.56	158,646.93

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117039186		88.70	158,735.63
19 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117039187		91.49	158,827.12
19 Mar	CR Retail-NETS 18MAR 11168959300		90.19	158,917.31
19 Mar	CR Retail-NETS 18MAR 11169052200		237.00	159,154.31
19 Mar	CR Retail-NETS 18MAR 11169052400		120.30	159,274.61
19 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031800007558		10,729.39	170,004.00
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440775359		382.68	170,386.68
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040775424		26.98	170,413.66
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840775425		129.39	170,543.05
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440775423		68.67	170,611.72
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117360206		28.00	170,639.72
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117360282		62.90	170,702.62
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117360284		14.00	170,716.62

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117360285	46.64		170,763.26
20 Mar	CR Retail-NETS 19MAR 11168959300	220.94		170,984.20
20 Mar	CR Retail-NETS 19MAR 11169052200	67.00		171,051.20
20 Mar	CR Retail-NETS 19MAR 11169052400	53.90		171,105.10
20 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019031900006518	5,854.13		176,959.23
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840785429	118.11		177,077.34
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440785376	442.79		177,520.13
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440785427	30.41		177,550.54
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040785428	40.61		177,591.15
20 Mar	Inward DR - GIRO OTHR EW03925 NETS (S) Pte Ltd F110028535	533.45		177,057.70
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117690212	28.00		177,085.70
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117690300	153.20		177,238.90
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117690303	13.50		177,252.40

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 117690305		23.52	177,275.92
21 Mar	CR Retail-NETS 20MAR 11168959300		227.93	177,503.85
21 Mar	CR Retail-NETS 20MAR 11169052000		56.00	177,559.85
21 Mar	CR Retail-NETS 20MAR 11169052400		45.10	177,604.95
21 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032000006537		4,604.66	182,209.61
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840795502		114.19	182,323.80
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440795501		117.23	182,441.03
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440795444		179.71	182,620.74
22 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118018815		151.70	182,772.44
22 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118018818		111.03	182,883.47
22 Mar	CR Retail-NETS 21MAR 561120690524		6.80	182,890.27
22 Mar	CR Retail-NETS 21MAR 11168959300		23.83	182,914.10
22 Mar	CR Retail-NETS 21MAR 11169052000		70.00	182,984.10
22 Mar	CR Retail-NETS 21MAR 11169052200		13.50	182,997.60

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	CR Retail-NETS 21MAR 11169052400		118.39	183,115.99
22 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032100006652		5,174.35	188,290.34
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440805563		170.87	188,461.21
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840805626		78.48	188,539.69
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040805625		150.58	188,690.27
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440805624		227.10	188,917.37
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118359461		63.00	188,980.37
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118359696		400.50	189,380.87
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118359703		92.43	189,473.30
23 Mar	CR Retail-NETS 22MAR 11168959300		25.24	189,498.54
23 Mar	CR Retail-NETS 22MAR 11169052000		91.00	189,589.54
23 Mar	CR Retail-NETS 22MAR 11169052200		36.17	189,625.71
23 Mar	CR Retail-NETS 22MAR 11169052400		104.80	189,730.51
23 Mar	CR Retail-NETS 22MAR 11169052500		0.01	189,730.52

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032200006665		6,137.64	195,868.16
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118670091		28.00	195,896.16
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118670243		204.70	196,100.86
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118670247		13.50	196,114.36
25 Mar	CR Retail-NETS 23MAR 11168959300		54.73	196,169.09
25 Mar	CR Retail-NETS 23MAR 11169052000		75.00	196,244.09
25 Mar	CR Retail-NETS 23MAR 11169052200		260.40	196,504.49
25 Mar	CR Retail-NETS 23MAR 11169052400		239.10	196,743.59
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118943523		68.00	196,811.59
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 118943600		237.90	197,049.49
25 Mar	CR Retail-NETS 23MAR 561120689593		9.00	197,058.49
25 Mar	CR Retail-NETS 24MAR 561120689593		85.52	197,144.01
25 Mar	CR Retail-NETS 24MAR 11168959300		84.26	197,228.27
25 Mar	CR Retail-NETS 24MAR 11169052000		85.00	197,313.27

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	CR Retail-NETS 24MAR 11169052200		32.00	197,345.27
25 Mar	CR Retail-NETS 24MAR 11169052400		211.30	197,556.57
25 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032300006656		7,407.38	204,963.95
25 Mar	Cash		14,411.85	219,375.80
25 Mar	Funds Trf - FAST GEBFT19030045922547 FT19030045922547 BEXP WBSBOCBC	150,000.00		69,375.80
25 Mar	SVC Chg GEBFT19030045922547 FT19030045922547 BEXP WBSBOCBC	0.50		69,375.30
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040818047		364.54	69,739.84
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840818048		351.98	70,091.82
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440818046		385.53	70,477.35
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440817953		502.87	70,980.22
26 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119255767		123.73	71,103.95
26 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119257955		155.70	71,259.65
26 Mar	CR Retail-NETS 25MAR 11168959300		172.79	71,432.44
26 Mar	CR Retail-NETS 25MAR 11169052000		28.00	71,460.44

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	CR Retail-NETS 25MAR 11169052200		137.30	71,597.74
26 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032500007559		8,889.12	80,486.86
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440845269		161.73	80,648.59
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440845318		27.47	80,676.06
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840845319		203.75	80,879.81
27 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119588241		110.80	80,990.61
27 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119590307		23.83	81,014.44
27 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119593165		232.70	81,247.14
27 Mar	CR Retail-NETS 26MAR 11168959300		47.66	81,294.80
27 Mar	CR Retail-NETS 26MAR 11169052400		156.60	81,451.40
27 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032600006543		4,510.36	85,961.76
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440855395		69.65	86,031.41
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840855397		136.26	86,167.67

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 9800440414408655336		224.38	86,392.05
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040855396		26.49	86,418.54
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119932336		36.00	86,454.54
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119934655		13.50	86,468.04
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 119937311		114.70	86,582.74
28 Mar	CR Retail-NETS 27MAR 11168959300		73.69	86,656.43
28 Mar	CR Retail-NETS 27MAR 11169052000		28.00	86,684.43
28 Mar	CR Retail-NETS 27MAR 11169052200		55.00	86,739.43
28 Mar	CR Retail-NETS 27MAR 11169052400		162.80	86,902.23
28 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032700006631		4,289.86	91,192.09
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440865406		168.14	91,360.23
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040865466		41.20	91,401.43
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440865465		219.25	91,620.68

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840865467		213.96	91,834.64
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120267854		22.43	91,857.07
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120268280		125.80	91,982.87
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120269163		42.00	92,024.87
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120267758		40.50	92,065.37
29 Mar	CR Retail-NETS 28MAR 11168959300		14.95	92,080.32
29 Mar	CR Retail-NETS 28MAR 11169052000		56.00	92,136.32
29 Mar	CR Retail-NETS 28MAR 11169052200		105.50	92,241.82
29 Mar	CR Retail-NETS 28MAR 11169052400		152.40	92,394.22
29 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032800006582		4,363.23	96,757.45
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040875601		47.09	96,804.54
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440875533		176.85	96,981.39
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840875602		144.80	97,126.19

Account Transaction Details**CORPORATE 357-311-500-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440875600		178.47	97,304.66
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120614647		218.60	97,523.26
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120615684		59.30	97,582.56
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120616255		13.50	97,596.06
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120617762		122.63	97,718.69
30 Mar	CR Retail-NETS 29MAR 11168959300		122.39	97,841.08
30 Mar	CR Retail-NETS 29MAR 11169052000		102.00	97,943.08
30 Mar	CR Retail-NETS 29MAR 11169052100		91.50	98,034.58
30 Mar	CR Retail-NETS 29MAR 11169052200		108.50	98,143.08
30 Mar	CR Retail-NETS 29MAR 11169052400		81.00	98,224.08
30 Mar	Inward Credit-GIRO UOB-000001050641431 CA#2019032900006689		6,442.53	104,666.61
Total		259,763.35	244,917.53	104,666.61

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

