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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	444,060.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-347-213-6	SGD	0.00	0.00	-	444,060.02
Total (SGD)					444,060.02
Grand Total (SGD Equivalent*)					444,060.02

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 101-347-213-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			323,961.35
02 Mar	CR Retail-NETS 29FEB 11168961700		348.82	324,310.17
02 Mar	Funds Transfer FT20020067187044 RQ MAR 20 RENTAL	19,348.28		304,961.89
02 Mar	Funds Trf - GIRO GEBFT20020067187222 0530049539,49548	2,861.18		302,100.71
02 Mar	SVC Chg GEBFT20020067187222 0530049539,49548	0.20		302,100.51
02 Mar	Funds Trf - GIRO GEBFT20020067212683 650051001130	6,438.24		295,662.27
02 Mar	SVC Chg GEBFT20020067212683 650051001130	0.20		295,662.07
02 Mar	Funds Transfer-IB FT20030067689317 FARRER PHYSIO PL		9,463.08	305,125.15
02 Mar	Cheque Deposit		144.45	305,269.60
02 Mar	Cash Deposit-CDM		900.00	306,169.60
02 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,133.07	309,302.67
02 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,994.40	313,297.07
02 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,890.03	316,187.10
02 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262007		1,259.00	317,446.10
02 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,551.52	319,997.62
02 Mar	Inward CR - GIRO SUPP SupplierPymt INTERNATIONAL SOS PT 154812		1,011.15	321,008.77

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	Inward CR - GIRO SUPP SupplierPymt INTERNATIONAL SOS PT 155012		288.90	321,297.67
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940595294		1,211.75	322,509.42
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540595295		849.80	323,359.22
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440593305		1,419.48	324,778.70
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340595296		723.91	325,502.61
02 Mar	Cash Deposit-CDM		400.00	325,902.61
03 Mar	CR Retail-NETS 02MAR 11168961700		144.45	326,047.06
03 Mar	INWARD TRF - TT 1IR003031770C01 3030063160 1/CIGNA EUROPE INSURANCE COMPANY S		642.00	326,689.06
03 Mar	SERV CHARGE 10R003031741C01 4 Days Course Cools Ann	68.29		326,620.77
03 Mar	FUNDS TRF - TT 10R003031741C01 4 Days Course Cools Ann	9,551.73		317,069.04
03 Mar	Inward Credit-FAST PAYNOW OTHR CHRISTER WARREN ERIK 2306		128.40	317,197.44
03 Mar	Cheque Deposit		321.00	317,518.44
03 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		7,138.92	324,657.36
03 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,549.06	328,206.42

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		7,692.92	335,899.34
03 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		5,809.33	341,708.67
03 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940623460		1,155.10	342,863.77
03 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540623461		141.63	343,005.40
03 Mar	Cash Deposit-CDM		150.00	343,155.40
03 Mar	Bulk - GIRO GEB20030067753874 FEB 2020 PAYROLL	175,052.16		168,103.24
03 Mar	SVC Chg GEB20030067753874 FEB 2020 PAYROLL	7.80		168,095.44
04 Mar	CR Retail-NETS 03MAR 11168961700		144.45	168,239.89
04 Mar	Funds Trf - GIRO GEBFT20030067754427 PA2020	419.50		167,820.39
04 Mar	SVC Chg GEBFT20030067754427 PA2020	0.20		167,820.19
04 Mar	Funds Trf - GIRO GEBFT20030067754638 80-14-09-2020	39,688.40		128,131.79
04 Mar	SVC Chg GEBFT20030067754638 80-14-09-2020	0.20		128,131.59
04 Mar	INWARD TRF - TT 1IR003041755C01 3030064317 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	128,261.60
04 Mar	INWARD TRF - TT 1IR003041876C01 3030064673 1/CIGNA EUROPE INSURANCE COMPANY S		5,992.00	134,253.60
04 Mar	Cash Deposit-CDM		650.00	134,903.60

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,123.06	139,026.66
04 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,960.18	141,986.84
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940633494		676.69	142,663.53
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340633496		283.26	142,946.79
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540633495		424.90	143,371.69
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440632177		267.53	143,639.22
04 Mar	Inward Credit-FAST PAYNOW OTHR MAO TING 200310951M		144.45	143,783.67
05 Mar	Bill Payment FT20020067210977 Feb 2020 8915552692	79.89		143,703.78
05 Mar	Funds Trf - GIRO GEBFT20020067199226 Invoice CC0016	340.00		143,363.78
05 Mar	SVC Chg GEBFT20020067199226 Invoice CC0016	0.20		143,363.58
05 Mar	Funds Trf - GIRO GEBFT20020067202150 Invoice 1064971	160.50		143,203.08
05 Mar	SVC Chg GEBFT20020067202150 Invoice 1064971	0.20		143,202.88
05 Mar	Funds Trf - GIRO GEBFT20030067754749 FEB 2020	990.00		142,212.88
05 Mar	SVC Chg GEBFT20030067754749 FEB 2020	0.20		142,212.68

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Funds Trf - GIRO GEBFT20030067766204 LTIC MSCS020	321.00		141,891.68
05 Mar	SVC Chg GEBFT20030067766204 LTIC MSCS020	0.20		141,891.48
05 Mar	Funds Transfer FT20020067199617 FEB INVOICES	2,088.00		139,803.48
05 Mar	Funds Transfer FT20020067425836 VK200120,200221	11,705.17		128,098.31
05 Mar	INWARD TRF - TT 1IR003052133C01 3050065214 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	128,228.32
05 Mar	Cheque Deposit		144.45	128,372.77
05 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,436.69	131,809.46
05 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,627.15	135,436.61
05 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,441.50	138,878.11
05 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,011.87	140,889.98
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200310951M-PTE-01 20021		1,021.00	141,910.98
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440642190		692.43	142,603.41
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940643532		283.27	142,886.68
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540643533		566.53	143,453.21

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward Credit-FAST OTHR Other ONG CHOON HWEE BENJA Transfer		642.00	144,095.21
06 Mar	Inward CR - GIRO OTHR Other ALLIANCE MEDINET TML Nov19_TM		105.93	144,201.14
06 Mar	Inward CR - GIRO OTHR Other ACUMED MEDICAL PTE L JAN20 INV		577.80	144,778.94
06 Mar	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Nov19_AHC		130.00	144,908.94
06 Mar	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Nov19_AHC		101.11	145,010.05
06 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,839.68	147,849.73
06 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,143.55	150,993.28
06 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		3,006.56	153,999.84
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340653647		283.26	154,283.10
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540653646		283.27	154,566.37
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940653645		692.43	155,258.80
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440652269		409.16	155,667.96
06 Mar	Cheque Deposit		256.80	155,924.76

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020004372 BIBPlus Subscription Charge	20.00		155,904.76
07 Mar	Cash Deposit-CDM		450.00	156,354.76
09 Mar	INWARD TRF - TT 1IR003092656C01 IT10502003070553 GOLDMAN SACHS (SINGAPORE) PTE.		374.50	156,729.26
09 Mar	Cash Deposit-CDM		350.00	157,079.26
09 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200225049210		17,411.88	174,491.14
09 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200225049208		33,549.72	208,040.86
09 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200225049209		6,511.76	214,552.62
09 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200225049211		566.24	215,118.86
09 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200225049212		2,831.20	217,950.06
09 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,819.04	221,769.10
09 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,677.33	225,446.43
09 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,354.56	227,800.99
09 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,982.01	232,783.00
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940665246		508.83	233,291.83

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340665248		283.27	233,575.10
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440663271		1,127.82	234,702.92
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540665247		1,211.75	235,914.67
09 Mar	Cash Deposit-CDM		800.00	236,714.67
09 Mar	Inward Credit-FAST OTHR Other LIU ANDREA MANG KUEN FR CITIBANK		144.45	236,859.12
09 Mar	Inward Credit-FAST OTHR Other LIU ANDREA MANG KUEN FR CITIBANK		144.45	237,003.57
10 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		4,999.64	242,003.21
10 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,877.35	245,880.56
10 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262007		818.90	246,699.46
10 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		7,425.88	254,125.34
10 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		7,387.35	261,512.69
10 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340693453		283.27	261,795.96
10 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940693452		566.53	262,362.49

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	CR Retail-NETS 10MAR 11168961700		144.45	262,506.94
11 Mar	INWARD TRF - TT 1IR003110555C01 PET509011070 GMMI, INC FEP SUITE 400 88		107.28	262,614.22
11 Mar	Funds Transfer-IB FT20030068259577 SP DEPOSIT - PP	750.00		261,864.22
11 Mar	Funds Transfer-IB FT20030068315470 Invoice 20-0101	170.67		261,693.55
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940703413		2,108.76	263,802.31
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540703414	472.11		264,274.42
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440702095	566.53		264,840.95
11 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004	4,849.22		269,690.17
11 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003	361.50		270,051.67
11 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200309015755		515.66	270,567.33
11 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200309015759	2,790.71		273,358.04
11 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200309015756		930.23	274,288.27
11 Mar	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200309015762	1,461.79		275,750.06

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	INWARD TRF - TT 1IR003120601C01 PET499240071 GMMI, INC FEP SUITE 400 88		107.46	275,857.52
12 Mar	Bill Payment FT20030068311063 Feb 2020 Bill 8928614422	126.06		275,731.46
12 Mar	Funds Trf - GIRO GEBFT20030068272783 10 BOXES OF MASK	250.00		275,481.46
12 Mar	SVC Chg GEBFT20030068272783 10 BOXES OF MASK	0.20		275,481.26
12 Mar	Funds Trf - GIRO GEBFT20030068273293 INV-18467	298.00		275,183.26
12 Mar	SVC Chg GEBFT20030068273293 INV-18467	0.20		275,183.06
12 Mar	Funds Trf - GIRO GEBFT20030068311317 IN2001/MA/00394	149.09		275,033.97
12 Mar	SVC Chg GEBFT20030068311317 IN2001/MA/00394	0.20		275,033.77
12 Mar	Funds Trf - GIRO GEBFT20030068311613 900035268	11,393.08		263,640.69
12 Mar	SVC Chg GEBFT20030068311613 900035268	0.20		263,640.49
12 Mar	Funds Transfer FT20030068310179 Feb Invoices	308.16		263,332.33
12 Mar	Funds Transfer FT20030068318438 RF/1920/202	31,121.25		232,211.08
12 Mar	INWARD TRF - TT 1IR003121873C01 3030072281 1/CIGNA EUROPE INSURANCE COMPANY S		1,391.00	233,602.08
12 Mar	Cash Deposit-CDM	750.00		234,352.08
12 Mar	Cash Deposit-CDM	300.00		234,652.08
12 Mar	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		4,243.47	238,895.55

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,025.24	240,920.79
12 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,615.02	242,535.81
12 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		2,844.92	245,380.73
12 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,163.46	248,544.19
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440712147		1,636.65	250,180.84
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540713451		141.63	250,322.47
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940713450		409.16	250,731.63
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340713452		141.63	250,873.26
12 Mar	Inward Credit-FAST PAYNOW OTHR TAN CHOW MIN Tanchowmin		128.40	251,001.66
13 Mar	CR Retail-NETS 12MAR 11168961700		1,562.20	252,563.86
13 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		1,645.12	254,208.98
13 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,233.65	257,442.63
13 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		2,698.21	260,140.84

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,849.49	261,990.33
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340723557		991.44	262,981.77
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940723555		708.17	263,689.94
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440722219		849.80	264,539.74
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540723556		424.90	264,964.64
14 Mar	Cash Deposit-CDM		500.00	265,464.64
16 Mar	INWARD TRF - TT 1IR003160488C01 PET590933073 GMMI, INC FEP SUITE 400 88		107.49	265,572.13
16 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,813.12	269,385.25
16 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,836.72	273,221.97
16 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,681.15	274,903.12
16 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,321.69	278,224.81
16 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540735148		1,563.21	279,788.02
16 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340735149		1,133.06	280,921.08

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440733169		440.63	281,361.71
16 Mar	Inward DR - GIRO COLL 200310951M CPF BIZ	40,393.50		240,968.21
17 Mar	CR Retail-NETS 16MAR 11168961700		288.90	241,257.11
17 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		4,201.87	245,458.98
17 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		6,400.71	251,859.69
17 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,797.36	256,657.05
17 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262007		1,337.68	257,994.73
17 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		7,031.09	265,025.82
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 200310951M		743.75	265,769.57
17 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440762112		900.16	266,669.73
17 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340763387		314.74	266,984.47
17 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940763386		818.33	267,802.80
17 Mar	Inward DR - GIRO COLL 200310951M CPF BFWL	2,783.72		265,019.08

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cash Deposit-CDM		1,350.00	266,369.08
18 Mar	CR Retail-NETS 17MAR 11168961700		144.45	266,513.53
18 Mar	INWARD TRF - TT 1IR003180625C01 PET563409077 GMMI, INC FEP SUITE 400 88		107.71	266,621.24
18 Mar	Funds Transfer-IB FT20030068722160 INVOICE 93099	1,170.58		265,450.66
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440772054		141.63	265,592.29
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540773369		550.80	266,143.09
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940773368		125.90	266,268.99
18 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,263.36	268,532.35
18 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		1,870.42	270,402.77
18 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,041.32	274,444.09
19 Mar	CR Retail-NETS 18MAR 11168961700		144.45	274,588.54
19 Mar	Funds Trf - GIRO GEBFT20030068427207 0004705634	308.55		274,279.99
19 Mar	SVC Chg GEBFT20030068427207 0004705634	0.20		274,279.79
19 Mar	Funds Trf - GIRO GEBFT20030068692436 FEB INVOICES	349.88		273,929.91
19 Mar	SVC Chg GEBFT20030068692436 FEB INVOICES	0.20		273,929.71

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Funds Trf - GIRO GEBFT20030068692651 Clinic Relocatio	187.25		273,742.46
19 Mar	SVC Chg GEBFT20030068692651 Clinic Relocatio	0.20		273,742.26
19 Mar	Funds Transfer FT20030068311452 2020000408	19,979.17		253,763.09
19 Mar	PAYNOW-FAST GEBFT20030068792108 Invoice 8/20 BEXP Invoice 8/20 for PP Framed Prints	900.00		252,863.09
19 Mar	SVC Chg GEBFT20030068792108 Invoice 8/20 BEXP Invoice 8/20 for PP Framed Prints	0.50		252,862.59
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340783511		283.27	253,145.86
19 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,446.90	257,592.76
19 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,979.04	260,571.80
19 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262007		833.04	261,404.84
19 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,118.71	263,523.55
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		28,570.79	292,094.34
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940783509		928.48	293,022.82
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540783510		141.63	293,164.45

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440782188		1,070.12	294,234.57
20 Mar	CR Retail-NETS 19MAR 11168961700		577.80	294,812.37
20 Mar	INWARD TRF - TT 1IR003200717C01 PET626226079 GMMI, INC FEP SUITE 400 88		107.66	294,920.03
20 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,898.36	297,818.39
20 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		2,897.31	300,715.70
20 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		4,097.13	304,812.83
20 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		1,697.52	306,510.35
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440792121		409.16	306,919.51
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540793431		283.27	307,202.78
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340793432		424.90	307,627.68
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940793430		835.64	308,463.32
20 Mar	Inward DR - GIRO SUPP DC200310951M M Industrial Trust 0000323524	1,644.74		306,818.58
20 Mar	Inward DR - GIRO OTHR EC07564 NETS (S) Pte Ltd F110004252	76.87		306,741.71

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	CR Retail-NETS 20MAR 11168961700		588.50	307,830.21
23 Mar	INWARD TRF - TT 1IR003232484C01 3050083343 1/CIGNA EUROPE INSURANCE COMPANY S		214.00	307,544.21
23 Mar	INWARD TRF - TT 1IR003232492C01 3050083324 1/CIGNA EUROPE INSURANCE COMPANY S		1,605.00	309,149.21
23 Mar	INWARD TRF - TT 1IR003232528C01 3050083053 1/CIGNA EUROPE INSURANCE COMPANY S		3,638.00	312,787.21
23 Mar	INWARD TRF - TT 1IR003232531C01 3050083609 1/CIGNA EUROPE INSURANCE COMPANY S		1,070.00	313,857.21
23 Mar	Cash Deposit-CDM		650.00	314,507.21
23 Mar	Cash Deposit-CDM		500.00	315,007.21
23 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		5,129.87	320,137.08
23 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		3,581.23	323,718.31
23 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		4,196.38	327,914.69
23 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		4,153.68	332,068.37
23 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440803062		582.27	332,650.64
23 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940804954		1,356.53	334,007.17
23 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540804955		692.43	334,699.60

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340804956		1,463.54	336,163.14
24 Mar	INWARD TRF - TT 1IR003240769C01 PET599265083 GMMI, INC FEP SUITE 400 88	218.12		336,381.26
24 Mar	CR Retail-NETS 23MAR 11168961700	288.90		336,670.16
24 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		4,730.35	341,400.51
24 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003	3,811.57		345,212.08
24 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		8,521.81	353,733.89
24 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		4,559.16	358,293.05
24 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262007		407.97	358,701.02
24 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940833133		377.69	359,078.71
24 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440831955		125.90	359,204.61
24 Mar	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		600.00	359,804.61
25 Mar	CR Retail-NETS 24MAR 11168961700	288.90		360,093.51
25 Mar	Funds Trf - GIRO GEBFT20030068693511 20-02-1821	2,145.00		357,948.51

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	SVC Chg GEBFT20030068693511 20-02-1821	0.20		357,948.31
25 Mar	Funds Transfer FT20030068693236 FEB INVOICES	77.04		357,871.27
25 Mar	Cash Deposit-CDM		200.00	358,071.27
25 Mar	Funds Transfer-IB FT20030069192112 PV250320	2,338.97		355,732.30
25 Mar	Cash Deposit-CDM		2,700.00	358,432.30
25 Mar	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		3,664.87	362,097.17
25 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,273.17	363,370.34
25 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,211.67	366,582.01
25 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,183.02	370,765.03
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940843109		424.90	371,189.93
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340843111		283.27	371,473.20
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540843110		141.63	371,614.83
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440841912		283.27	371,898.10
25 Mar	Inward Credit-FAST MDCS MedicalService FANTOM STEPHEN DAVID Transfer		288.90	372,187.00
25 Mar	Cheque Withdrawal 0608225	535.00		371,652.00

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	CR Retail-NETS 25MAR 11168961700		433.35	372,085.35
26 Mar	Bill Payment FT20030068695668 0186 87596085	621.37		371,463.98
26 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,403.43	374,867.41
26 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,190.71	378,058.12
26 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		3,677.95	381,736.07
26 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,711.78	383,447.85
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940853180		424.90	383,872.75
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540853181		424.90	384,297.65
27 Mar	Funds Trf - GIRO GEBFT20030069194907 Invoice 47664	187.25		384,110.40
27 Mar	SVC Chg GEBFT20030069194907 Invoice 47664	0.20		384,110.20
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440862004		283.27	384,393.47
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940863195		283.27	384,676.74
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540863196		708.17	385,384.91

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340863197		283.26	385,668.17
27 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		1,728.96	387,397.13
27 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,240.97	388,638.10
27 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		3,098.26	391,736.36
27 Mar	Cash Deposit-CDM		150.00	391,886.36
27 Mar	Funds Trf - GIRO Rev FT20030068693511 20-02-1821 BEXP Invoice 20-02-1821		2,145.00	394,031.36
27 Mar	Penalty FT20030068693511 20-02-1821 BEXP Invoice 20-02-1821	1.00		394,030.36
27 Mar	Cheque Withdrawal 0608228	1,800.00		392,230.36
27 Mar	Cheque Withdrawal 0608229	160.50		392,069.86
28 Mar	CR Retail-NETS 27MAR 11168961700		144.45	392,214.31
28 Mar	Funds Trf - GIRO GEBFT20030069482094 3-61 AND 3-62	140.00		392,074.31
28 Mar	SVC Chg GEBFT20030069482094 3-61 AND 3-62	0.20		392,074.11
28 Mar	Inward Credit-FAST PAYNOW OTHR TAN SHEOU HWEY BIO Sales Float		51.60	392,125.71
30 Mar	CR Retail-NETS 28MAR 11168961700		144.45	392,270.16
30 Mar	INWARD TRF - TT 1IR003300706C01 PET5 10632087 GMMI, INC FEP SUITE 400 88		108.21	392,378.37

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Funds Transfer FT20030069155650 4000189340	122.16		392,256.21
30 Mar	Funds Trf - GIRO GEBFT20030069153929 MAR 2020	180.00		392,076.21
30 Mar	SVC Chg GEBFT20030069153929 MAR 2020	0.20		392,076.01
30 Mar	Funds Trf - GIRO GEBFT20030069154601 MAR 2020	240.00		391,836.01
30 Mar	SVC Chg GEBFT20030069154601 MAR 2020	0.20		391,835.81
30 Mar	Funds Trf - GIRO GEBFT20030069154976 KJN-20-00000365	630.00		391,205.81
30 Mar	SVC Chg GEBFT20030069154976 KJN-20-00000365	0.20		391,205.61
30 Mar	Funds Trf - GIRO GEBFT20030069154335 MAR 2020	830.00		390,375.61
30 Mar	SVC Chg GEBFT20030069154335 MAR 2020	0.20		390,375.41
30 Mar	INWARD TRF - TT 1IR003302360C01 3050090653 1/CIGNA EUROPE INSURANCE COMPANY S		4,280.00	394,655.41
30 Mar	INWARD TRF - TT 1IR003302454C01 3050090897 1/CIGNA EUROPE INSURANCE COMPANY S		2,996.00	397,651.41
30 Mar	Inward Credit-FAST PAYNOW OTHR BRUCE JOHN ROBERT BO Na		160.50	397,811.91
30 Mar	Inward Credit-FAST PAYNOW OTHR TAN SHEOU HWEY DSI Payment failed penalt		1.50	397,813.41
30 Mar	Inward Credit-FAST PAYNOW OTHR PayLah! Kavita 200310951M		160.50	397,973.91

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Inward Credit-FAST PAYNOW OTHR ISSAC GEORGE 46751		160.50	398,134.41
30 Mar	Funds Trf - FAST GEBFT20030069618487 Invoice 20-02-18 BEXP Invoice 20-02-1821	2,145.00		395,989.41
30 Mar	SVC Chg GEBFT20030069618487 Invoice 20-02-18 BEXP Invoice 20-02-1821	0.50		395,988.91
30 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940874557		566.53	396,555.44
30 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540874558		424.90	396,980.34
30 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340874559		141.63	397,121.97
30 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440872807		550.79	397,672.76
30 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		1,949.00	399,621.76
30 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		2,686.36	402,308.12
30 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		3,113.12	405,421.24
30 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		4,201.20	409,622.44
30 Mar	Cheque Withdrawal 0608226	400.00		409,222.44
30 Mar	Cheque Withdrawal 0608227	900.00		408,322.44
31 Mar	CR Retail-NETS 30MAR 11168961700		144.45	408,466.89

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	INWARD TRF - TT 1IR003312028C01 3030091889 1/CIGNA EUROPE INSURANCE COMPANY S	107.00		408,573.89
31 Mar	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML GXXXX48 629360272001	16,054.35		424,628.24
31 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001	4,574.92		429,203.16
31 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004	5,409.83		434,612.99
31 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003	2,197.34		436,810.33
31 Mar	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005	6,357.88		443,168.21
31 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940902846	650.46		443,818.67
31 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440901787	125.90		443,944.57
31 Mar	Funds Transfer-IB FT20030069789443 PV 310320	115.45		444,060.02
Total		394,959.40	515,058.07	444,060.02

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	445,500.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-347-213-6	SGD	0.00	0.00	-	445,500.26
Total (SGD)					445,500.26
Grand Total (SGD Equivalent*)					445,500.26

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 101-347-213-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			444,060.02
01 Apr	CR Retail-NETS 31MAR 11168961700		577.80	444,637.82
01 Apr	Funds Trf - GIRO GEBFT20030069157683 650051001149	3,004.50		441,633.32
01 Apr	SVC Chg GEBFT20030069157683 650051001149	0.20		441,633.12
01 Apr	Funds Transfer FT20030069156643 APR 2020 RENT	19,348.28		422,284.84
01 Apr	INWARD TRF - TT 1IR004011814C01 3030092655 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	422,414.85
01 Apr	INWARD TRF - TT 1IR004011924C01 3050092074 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	422,544.86
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540912922		424.90	422,969.76
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340912923		550.80	423,520.56
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330005419		31,143.20	454,663.76
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330005420		7,785.80	462,449.56
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330005421		15,996.28	478,445.84
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330005422		141.56	478,587.40
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330005423		283.12	478,870.52

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP20033005424		4,954.60	483,825.12
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330010703		2,126.25	485,951.37
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330010701		398.67	486,350.04
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330010702		1,727.57	488,077.61
01 Apr	Inward CR - GIRO OTHR Other INTEGRATED HEALTH PL SGGP200330010704		1,432.90	489,510.51
01 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		1,414.60	490,925.11
01 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		1,130.99	492,056.10
01 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		2,359.53	494,415.63
01 Apr	Cash Deposit-CDM		350.00	494,765.63
02 Apr	INWARD TRF - TT 1IR004020643C01 PET580061092 GMMI, INC FEP SUITE 400 88		108.28	494,873.91
02 Apr	CR Retail-NETS 01APR 11168961700		288.90	495,162.81
02 Apr	Bill Payment FT20030069164260 March Bill 8915552692	79.11		495,083.70
02 Apr	Bill Payment FT20030069657152 8942364624-MAR 8942364624	24.39		495,059.31
02 Apr	Funds Trf - GIRO GEBFT20030069157340 0530049769, 9784	2,851.98		492,207.33

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	SVC Chg GEBFT20030069157340 0530049769, 9784	0.20		492,207.13
02 Apr	Funds Trf - GIRO GEBFT20030069655170 SG-SO-20200654	818.55		491,388.58
02 Apr	SVC Chg GEBFT20030069655170 SG-SO-20200654	0.20		491,388.38
02 Apr	Funds Trf - GIRO GEBFT20030069739294 MAR 2020 LAUNDRY	990.00		490,398.38
02 Apr	SVC Chg GEBFT20030069739294 MAR 2020 LAUNDRY	0.20		490,398.18
02 Apr	Funds Transfer FT20030069166617 00073935	323.05		490,075.13
02 Apr	Funds Transfer FT20030069739443 VK200222,200323	13,400.29		476,674.84
02 Apr	INWARD TRF - TT 1IR004022826C01 3030093524 1/CIGNA EUROPE INSURANCE COMPANY S		12,733.00	489,407.84
02 Apr	INWARD TRF - TT 1IR004022832C01 3030093630 1/CIGNA EUROPE INSURANCE COMPANY S		10,165.00	499,572.84
02 Apr	INWARD TRF - TT 1IR004022835C01 3030093616 1/CIGNA EUROPE INSURANCE COMPANY S		2,568.00	502,140.84
02 Apr	INWARD TRF - TT 1IR004023879C01 3030093531 1/CIGNA EUROPE INSURANCE COMPANY S		3,103.00	505,243.84
02 Apr	Cash Deposit-CDM		550.00	505,793.84
02 Apr	INWARD TRF - TT 1IR004024999C01 3050093230 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	505,900.84
02 Apr	INWARD TRF - TT 1IR004025001C01 3030093574 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	506,007.84
02 Apr	INWARD TRF - TT 1IR004025007C01 3050093226 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	506,114.84

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Inward Credit-FAST OTHR Other LIM CHUEN NI Transfer		144.45	506,259.29
02 Apr	Funds Transfer-IB FT20040069956445 FARRERPHYSIO	11,196.48		517,455.77
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540922903		566.53	518,022.30
02 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,137.65	520,159.95
02 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		2,630.10	522,790.05
02 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		3,222.14	526,012.19
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940922902		676.69	526,688.88
03 Apr	CR Retail-NETS 02APR 11168961700		288.90	526,977.78
03 Apr	Funds Trf - GIRO GEBFT20040069969064 PA2003	579.50		526,398.28
03 Apr	SVC Chg GEBFT20040069969064 PA2003	0.20		526,398.08
03 Apr	INWARD TRF - TT 1IR004031607C01 3030094401 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,528.09
03 Apr	INWARD TRF - TT 1IR004031629C01 3030094425 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,658.10
03 Apr	INWARD TRF - TT 1IR004031828C01 3050094299 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,788.11

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	INWARD TRF - TT 1IR004031842C01 3050094301 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,918.12
03 Apr	Funds Trf - FAST GEBFT20040070033015 INV 002-004-20 BEXP INVOICE 002-004-20	1,300.00		525,618.12
03 Apr	SVC Chg GEBFT20040070033015 INV 002-004-20 BEXP INVOICE 002-004-20	0.50		525,617.62
03 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,995.47	527,613.09
03 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		5,155.43	532,768.52
03 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		1,729.28	534,497.80
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340932861		980.94	535,478.74
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940932859		225.56	535,704.30
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540932860		141.63	535,845.93
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440931763		283.27	536,129.20
03 Apr	Cash Deposit-CDM		450.00	536,579.20
04 Apr	CR Retail-NETS 03APR 11168961700		496.30	537,075.50
04 Apr	Bulk - GIRO GEB20040069967058 MAR2020 PAYROLL	181,485.09		355,590.41

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	SVC Chg GEB20040069967058 MAR2020 PAYROLL	8.60		355,581.81
06 Apr	INWARD TRF - TT 1IR004064380C01 3030097806 1/CIGNA HEALTH AND LIFE INSURANCE		1,155.62	356,737.43
06 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		2,942.37	359,679.80
06 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,180.93	363,860.73
06 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		1,844.22	365,704.95
06 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		2,442.54	368,147.49
06 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440942739		141.63	368,289.12
06 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940944449		1,007.17	369,296.29
06 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540944450		692.43	369,988.72
06 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340944451		15.74	370,004.46
06 Apr	Cash Deposit-CDM		117.00	370,121.46
06 Apr	Misc Debit PMRGEBTC/0320 PMRSG31032020003881 BIBPlus Token Charge	20.00		370,101.46
06 Apr	Misc Debit PMRGEBC/0320 PMRSG31032020003881 BIBPlus Subscription Charge	20.00		370,081.46
06 Apr	Cheque Withdrawal 0608231	605.00		369,476.46

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	Funds Trf - GIRO GEBFT20040070201065 FC-2137-80-14-09	42,872.20		326,604.26
07 Apr	SVC Chg GEBFT20040070201065 FC-2137-80-14-09	0.20		326,604.06
07 Apr	INWARD TRF - TT 1IR004070377C01 PET536760097 GMMI, INC FEP SUITE 400 88		217.62	326,821.68
07 Apr	CR Retail-NETS 06APR 11168961700		722.25	327,543.93
07 Apr	Cash		1.85	327,545.78
07 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		2,394.35	329,940.13
07 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		4,212.36	334,152.49
07 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		3,719.11	337,871.60
07 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		6,270.70	344,142.30
07 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980018259440972003		377.69	344,519.99
07 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249540973205		824.62	345,344.61
07 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247940973204		991.43	346,336.04
07 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026250340973206		676.69	347,012.73
08 Apr	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		404.44	347,417.17

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		202.22	347,619.39
08 Apr	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		202.22	347,821.61
08 Apr	Inward CR - GIRO OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		606.66	348,428.27
08 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,922.86	351,351.13
08 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262003		4,347.64	355,698.77
08 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		6,080.68	361,779.45
08 Apr	Inward CR - GIRO SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262001		6,384.62	368,164.07
09 Apr	Funds Transfer FT20040070313144 612064,65,67	329.70		367,834.37
09 Apr	Funds Trf - GIRO GEBFT20040070313671 IN2002-MA00404	270.87		367,563.50
09 Apr	SVC Chg GEBFT20040070313671 IN2002-MA00404	0.20		367,563.30
09 Apr	Funds Trf - GIRO GEBFT20040070313845 FC-2139-08-04	10,730.00		356,833.30
09 Apr	SVC Chg GEBFT20040070313845 FC-2139-08-04	0.20		356,833.10
09 Apr	INWARD TRF - TT 1IR004091853C01 3060100125 1/CIGNA EUROPE INSURANCE COMPANY S		8,667.00	365,500.10
09 Apr	INWARD TRF - TT 1IR004091993C01 3060100863 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	365,630.11

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	INWARD TRF - TT 1IR004094538C01 3060100280 1/CIGNA LIFE INSURANCE CO OF EUROP		1,300.05	366,930.16
09 Apr	Inward Credit-FAST PAYNOW OTHR RATNA KARTIKA SARI B NSQ sales		453.90	367,384.06
11 Apr	Funds Trf - GIRO GEBFT20040070313513 900035500	11,393.08		355,990.98
11 Apr	SVC Chg GEBFT20040070313513 900035500	0.20		355,990.78
14 Apr	INWARD TRF - TT 1IR004141939C01 3050105543 1/CIGNA EUROPE INSURANCE COMPANY S		7,383.00	363,373.78
14 Apr	Inward Credit-FAST OTHR Other ANG JIT CHUANG christie		89.50	363,463.28
14 Apr	Inward DR - GIRO COLL 200310951M CPF BIZ	41,630.50		321,832.78
15 Apr	INWARD TRF - TT 1IR004152068C01 3030106404 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	321,939.78
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		126,282.00	448,221.78
15 Apr	Bulk - GIRO GEB20040070516274 APR2020 PAYROLL	3,513.42		444,708.36
15 Apr	SVC Chg GEB20040070516274 APR2020 PAYROLL	1.00		444,707.36
16 Apr	Bill Payment FT20040070663344 8928614422-MAR 8928614422	129.97		444,577.39
16 Apr	Inward Credit-FAST MDCS MedicalService FANTOM STEPHEN DAVID Archie Fantom 31 march and 6 april		288.90	444,866.29

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Funds Trf - GIRO GEBFT2004 00705 15742 PA2004	222.23		444,644.06
16 Apr	SVC Chg GEBFT2004 00705 15742 PA2004	0.20		444,643.86
16 Apr	Funds Trf - GIRO GEBFT2004 0070664497 0004700110	308.55		444,335.31
16 Apr	SVC Chg GEBFT2004 0070664497 0004700110	0.20		444,335.11
16 Apr	Funds Transfer FT2004 0070675856 BALANCE PAYMENT	6,000.00		438,335.11
17 Apr	INWARD TRF - TT 1IR004170561C01 PET5 12368107 GMMI, INC FEP SUITE 400 880		6.66	438,341.77
17 Apr	Inward Credit-FAST PAYNOW OTHR ANDREA KARA LIM TAN Cheo MX		130.01	438,471.78
20 Apr	INWARD TRF - TT 1IR004204216C01 3030111913 1/CIGNA EUROPE INSURANCE COMPANY S		1,498.00	439,969.78
20 Apr	Inward DR - GIRO OTHR EC07564 NETS (S) Pte Ltd F110004223	100.69		439,869.09
21 Apr	INWARD TRF - TT 1IR004212143C01 3050112231 1/CIGNA EUROPE INSURANCE COMPANY S		1,391.00	441,260.09
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114217436		6,000.00	447,260.09
21 Apr	Inward DR - GIRO SUPP DC200310951M M Industrial Trust 0000328224	1,644.74		445,615.35
23 Apr	Funds Transfer-IB FT2004 0071125060 MAR INVOICES	231.12		445,384.23
23 Apr	Funds Trf - GIRO GEBFT2004 0071125628 CS 098711	67.74		445,316.49

Account Transaction Details**CORPORATE 101-347-213-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	SVC Chg GEBFT20040071125628 CS 098711	0.20		445,316.29
23 Apr	Funds Trf - GIRO GEBFT20040071126225 MAR UTILITIES	395.14		444,921.15
23 Apr	SVC Chg GEBFT20040071126225 MAR UTILITIES	0.20		444,920.95
23 Apr	Funds Trf - GIRO GEBFT20040071127345 SIT 2020-006	1,500.00		443,420.95
23 Apr	SVC Chg GEBFT20040071127345 SIT 2020-006	0.20		443,420.75
27 Apr	Bill Payment FT20040071133477 87596085-0187 87596085	1,105.80		442,314.95
28 Apr	INWARD TRF - TT 1IR004282376C01 3050119896 1/CIGNA EUROPE INSURANCE COMPANY S		1,712.00	444,026.95
29 Apr	Inward Credit-FAST PAYNOW OTHR SMITH ANN PHILOMENA 200310951M		144.45	444,171.40
29 Apr	Inward Credit-FAST PAYNOW OTHR WONG YYEE SYAN NATA		299.02	444,470.42
30 Apr	CR Retail-NETS 29APR 11168961700		463.31	444,933.73
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026247941201057		141.63	445,075.36
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980026249541201058		424.90	445,500.26
Total		347,308.39	348,748.63	445,500.26

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