



JNJ DIGITAL TECHNOLOGY (S) P L
18 BOON LAY WAY
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SINGAPORE 609966



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Page 1 of 5

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

		Amount (SGD)
Deposits		42,079.39

		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current						
CORPORATE		SGD	0.00	0.00	-	42,079.39
903-346-210-3						
Total (SGD)						42,079.39
Grand Total (SGD Equivalent*)						42,079.39

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			42,970.82
02 Sep	Cheque Deposit		20,000.00	62,970.82
02 Sep	Inward Credit-FAST OTHR Other TAN TECK LENG, CALVI BIOZONE		4,697.30	67,668.12
02 Sep	Cheque Withdrawal 0412557	1,199.50		66,468.62
02 Sep	Cheque Withdrawal 0412558	4,079.31		62,389.31
02 Sep	Cheque Withdrawal 0412559	57.78		62,331.53
02 Sep	Cheque Withdrawal 0412560	102.00		62,229.53
02 Sep	Cheque Withdrawal 0412561	967.46		61,262.07
02 Sep	Cheque Withdrawal 0412602	30,050.50		31,211.57
04 Sep	Cheque Deposit		500.00	31,711.57
04 Sep	Cheque Deposit		14,200.00	45,911.57
04 Sep	Cheque Deposit		1,605.00	47,516.57
04 Sep	Cheque Deposit		139.10	47,655.67
04 Sep	Cheque Deposit		112.35	47,768.02
04 Sep	Cheque Deposit		4,267.16	52,035.18
05 Sep	Funds Transfer FT19090055808706 01 COMPUTER		754.35	52,789.53
06 Sep	Inward Credit-FAST OTHR Other YONG SHU MEI GST		35.00	52,824.53
06 Sep	Misc Debit PMRGEBS/0819 PMRSG31082019007246 BIBPlus Subscription Charge	20.00		52,804.53
09 Sep	Cheque Withdrawal 0412562	4,786.50		48,018.03
09 Sep	Cheque Withdrawal 0412601	10,872.00		37,146.03
10 Sep	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191081625494	594.55		36,551.48

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000176258	250.20		36,301.28
11 Sep	Cheque Deposit		461.17	36,762.45
11 Sep	Cheque Deposit		192.60	36,955.05
13 Sep	Funds Transfer FT19090056288177 01 COMPUTER		476.15	37,431.20
13 Sep	Cheque Deposit		363.80	37,795.00
13 Sep	Cheque Deposit		529.65	38,324.65
13 Sep	Cheque Deposit		328.49	38,653.14
13 Sep	Cheque Deposit		175.48	38,828.62
13 Sep	Cheque Deposit		3,957.27	42,785.89
16 Sep	Inward CR - GIRO SUPP SupplierPymt STAINLESS 00001		94.16	42,880.05
16 Sep	Inward DR - GIRO COLL 199804665R CPF BIZ	7,671.00		35,209.05
20 Sep	Funds Transfer FT19090056612192 01 COMPUTER		722.25	35,931.30
23 Sep	Cheque Deposit		1,923.86	37,855.16
23 Sep	Cheque Deposit		263.22	38,118.38
23 Sep	Cheque Deposit		652.70	38,771.08
23 Sep	Cheque Deposit		315.65	39,086.73
23 Sep	Cheque Deposit		55.58	39,142.31
23 Sep	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		38,237.31
24 Sep	Cash		1,114.88	39,352.19
24 Sep	Cheque Deposit		49.76	39,401.95
24 Sep	Cheque Deposit		331.70	39,733.65
24 Sep	Cheque Withdrawal 0412603	7,200.00		32,533.65

Accounting Period Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward CR - GIRO IVPT Invoice Payment KEPPEL REIT (BJT) JS7120000022219		3,103.00	35,636.65
25 Sep	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002255122311		449.40	36,086.05
25 Sep	Cheque Deposit		30,000.00	66,086.05
25 Sep	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191091631992	480.02		65,606.03
26 Sep	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		63,130.78
26 Sep	Bulk - GIRO ROS18265 PAYROLL	21,885.02		41,245.76
26 Sep	SVC Chg ROS18265 PAYROLL	1.00		41,244.76
27 Sep	Inward Credit-FAST SUPP SupplierPymt KUMPULAN DEVELOPMENT JNJ DIGITAL		5,061.10	46,305.86
27 Sep	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		42,588.13
30 Sep	Funds Transfer FT19090057237138 01 COMPUTER		224.70	42,812.83
30 Sep	Cheque Deposit		103.66	42,916.49
30 Sep	Cheque Deposit		500.76	43,417.25
30 Sep	Cheque Deposit		372.36	43,789.61
30 Sep	Cheque Deposit		175.48	43,965.09
30 Sep	Cheque Deposit		256.80	44,221.89
30 Sep	Cheque Withdrawal 0412568	695.50		43,526.39
30 Sep	Cheque Withdrawal 0412569	1,447.00		42,079.39
Total		99,457.32	98,565.89	42,079.39

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



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Page 1 of 6

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019	
	Amount (SGD)
Deposits	24,458.20

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 903-346-210-3	SGD	0.00	0.00	-	24,458.20
Total (SGD)					24,458.20
Grand Total (SGD Equivalent*)					24,458.20

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			42,079.39
01 Oct	Inward CR - GIRO SUPP SupplierPymt SUSHI-TEI PTE LTD -		11,577.93	53,657.32
01 Oct	Inward CR - GIRO OTHR Other HITACHI CAPITALASIA 28889-270919		8,440.16	62,097.48
01 Oct	Cheque Withdrawal 0412564	442.45		61,655.03
02 Oct	Cheque Withdrawal 0412567	870.00		60,785.03
02 Oct	Cheque Withdrawal 0412570	4,079.31		56,705.72
04 Oct	Funds Transfer FT19090056830150 A28735,A28738		308.16	57,013.88
04 Oct	Cheque Deposit		385.86	57,399.74
04 Oct	Cheque Deposit		2,675.00	60,074.74
04 Oct	Cheque Deposit		639.86	60,714.60
04 Oct	Cheque Withdrawal 0412563	64.20		60,650.40
04 Oct	Cheque Withdrawal 0412565	313.78		60,336.62
05 Oct	Misc Debit PMRGEBS/0919 PMRSG30092019006886 BIBPlus Subscription Charge	20.00		60,316.62
07 Oct	Cheque Withdrawal 0412566	1,594.00		58,722.62
07 Oct	Cheque Withdrawal 0412571	1,200.00		57,522.62
07 Oct	Cheque Withdrawal 0412606	8,181.08		49,341.54
08 Oct	Returned Cheque 0412571		1,200.00	50,541.54
08 Oct	Cheque Withdrawal 0412574	19.43		50,522.11
08 Oct	Cheque Withdrawal 0412605	6,560.90		43,961.21
10 Oct	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000180218	251.88		43,709.33

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191091637233	528.68		43,180.65
11 Oct	Cheque Withdrawal 0412575	1,200.00		41,980.65
11 Oct	Cheque Withdrawal 0412576	3,000.00		38,980.65
14 Oct	Cheque Deposit		6,764.05	45,744.70
14 Oct	Cheque Deposit		147.66	45,892.36
14 Oct	Cheque Deposit		192.60	46,084.96
14 Oct	Inward Credit-FAST OTHR OTHER KYROS TECHNOLOGIES JNJ Inv: A28795 - Co Strike Off		385.20	46,470.16
14 Oct	Inward DR - GIRO COLL 199804665R CPF BIZ	6,448.50		40,021.66
14 Oct	Cheque Deposit		8,346.00	48,367.66
14 Oct	Cheque Withdrawal 0412573	2,675.00		45,692.66
14 Oct	Cheque Withdrawal 0412577	3,000.00		42,692.66
16 Oct	Cheque Withdrawal 0412572	32.10		42,660.56
21 Oct	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		41,755.56
22 Oct	Inward CR - GIRO BEXP BizExpenses QMAT PTE. LTD. 00001		53.50	41,809.06
23 Oct	Cheque Deposit		112.35	41,921.41
23 Oct	Cheque Deposit		101.65	42,023.06
23 Oct	Cheque Deposit		1,867.15	43,890.21
23 Oct	Cheque Deposit		49.76	43,939.97
23 Oct	Cheque Deposit		1,658.50	45,598.47
23 Oct	Cheque Deposit		363.80	45,962.27
23 Oct	Cheque Deposit		395.90	46,358.17
23 Oct	Cheque Withdrawal 0412607	7,200.00		39,158.17

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Inward Credit-FAST SUPP SupplierPymt KUMPULAN DEVELOPMENT JNJ DIGITAL		5,072.87	44,231.04
24 Oct	Inward Credit-FAST OTHR OTHER GS PACKAGING AND Accounting and GST Q3 2019		642.00	44,873.04
24 Oct	Cash		1,919.58	46,792.62
24 Oct	Inward CR - GIRO SUPP SupplierPymt ORCHARD TURN RETAIL A28763		17,120.00	63,912.62
24 Oct	Cheque Withdrawal 0412581	348.50		63,564.12
25 Oct	Inward CR - GIRO SUPP SupplierPymt STAINLESS 00001		94.16	63,658.28
25 Oct	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002267192311		214.00	63,872.28
25 Oct	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191101643139	597.37		63,274.91
25 Oct	Cheque Withdrawal 0412578	428.00		62,846.91
25 Oct	Cheque Withdrawal 0412584	510.00		62,336.91
29 Oct	Cheque Deposit		6,634.00	68,970.91
29 Oct	Cheque Deposit		87.74	69,058.65
29 Oct	Cheque Deposit		3,424.00	72,482.65
29 Oct	Inward Credit-FAST SUPP SupplierPymt TOTAL CARE SOLUTIONS EBGPP91029377889		378.78	72,861.43
29 Oct	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		69,143.70
29 Oct	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		66,668.45
29 Oct	Bulk - GIRO ROS31904 PAYROLL	16,704.97		49,963.48

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	SVC Chg ROS31904 PAYROLL	1.00		49,962.48
29 Oct	Cheque Withdrawal 0412579	535.00		49,427.48
29 Oct	Cheque Withdrawal 0412580	1,117.24		48,310.24
29 Oct	Cheque Withdrawal 0412586	5,266.00		43,044.24
29 Oct	Cheque Withdrawal 0412590	5,000.00		38,044.24
29 Oct	Cheque Withdrawal 0412604	6,597.00		31,447.24
30 Oct	Cheque Deposit		160.50	31,607.74
30 Oct	Cheque Deposit		10,165.00	41,772.74
30 Oct	Cheque Deposit		593.85	42,366.59
30 Oct	Cheque Deposit		70.86	42,437.45
31 Oct	Funds Transfer FT19100059399414 A28786,A28787		308.16	42,745.61
31 Oct	Funds Transfer FT19100059325365 A28785 A28788		313.51	43,059.12
31 Oct	Funds Transfer FT19100059152273 01 COMPUTER		995.10	44,054.22
31 Oct	Cheque Deposit		521.09	44,575.31
31 Oct	Cheque Withdrawal 0412582	300.99		44,274.32
31 Oct	Cheque Withdrawal 0412585	4,079.31		40,195.01
31 Oct	Cheque Withdrawal 0412587	409.71		39,785.30
31 Oct	Cheque Withdrawal 0412591	1,200.00		38,585.30
31 Oct	Cheque Withdrawal 0412592	1,374.68		37,210.62
31 Oct	Cheque Withdrawal 0412609	12,752.42		24,458.20
Total		112,001.48	94,380.29	24,458.20

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



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Page 1 of 7

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	247,248.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 903-346-210-3	SGD	0.00	0.00	-	247,248.07
Total (SGD)					247,248.07
Grand Total (SGD Equivalent*)					247,248.07

^Interest Earned/Charged for 2019

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

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			24,458.20
05 Nov	Cheque Deposit		250,000.00	274,458.20
05 Nov	Cheque Deposit		858.14	275,316.34
05 Nov	Cheque Deposit		18.24	275,334.58
05 Nov	Cheque Deposit		642.00	275,976.58
05 Nov	Cheque Deposit		492.20	276,468.78
05 Nov	Cheque Deposit		197.95	276,666.73
05 Nov	Cheque Withdrawal 0412583	64.20		276,602.53
06 Nov	Returned Cheque UOB 673619	250,000.00		26,602.53
06 Nov	Inward Credit-FAST LOAN Loan TEO POH HOON (ZHANG loan		7,500.00	34,102.53
06 Nov	Cheque Deposit		250,000.00	284,102.53
06 Nov	Cheque Deposit		8,236.86	292,339.39
06 Nov	Cheque Deposit		395.90	292,735.29
06 Nov	Misc Debit PMRGEBS/1019 PMRSG31102019007224 BIBPlus Subscription Charge	20.00		292,715.29
06 Nov	Cheque Withdrawal 0412589	57.78		292,657.51
06 Nov	Cheque Withdrawal 0412595	2,235.49		290,422.02
06 Nov	Cheque Withdrawal 0412611	27,479.85		262,942.17
07 Nov	Cheque Withdrawal 0412593	642.00		262,300.17
08 Nov	Cheque Deposit		9,405.30	271,705.47
08 Nov	Cheque Deposit		593.85	272,299.32
08 Nov	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191101648766	532.93		271,766.39
08 Nov	Cheque Withdrawal 0412594	1,000.00		270,766.39
08 Nov	Cheque Withdrawal 0412598	4,000.00		266,766.39

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Cheque Withdrawal 0412614	20,000.00		246,766.39
11 Nov	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000183238	277.75		246,488.64
11 Nov	Cheque Withdrawal 0412596	360.00		246,128.64
11 Nov	Cheque Withdrawal 0412610	6,410.80		239,717.84
11 Nov	Cheque Withdrawal 0412613	7,500.00		232,217.84
12 Nov	Inward Credit-FAST IVPT Invoice Payment ONG BEE HWA Invoice A28865 Kanpei PL		96.30	232,314.14
12 Nov	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002275012311		310.30	232,624.44
12 Nov	Cheque Deposit		224.70	232,849.14
12 Nov	Cheque Deposit		353.10	233,202.24
12 Nov	Cheque Deposit		1,658.50	234,860.74
12 Nov	Cheque Deposit		192.60	235,053.34
12 Nov	Cheque Withdrawal 0412588	470.80		234,582.54
13 Nov	Cash		1,562.94	236,145.48
13 Nov	Cheque Deposit		246.10	236,391.58
13 Nov	Cheque Deposit		2,602.24	238,993.82
14 Nov	Inward DR - GIRO COLL 199804665R CPF BIZ	6,328.50		232,665.32
18 Nov	Cheque Deposit		395.90	233,061.22
18 Nov	Cheque Deposit		1,095.68	234,156.90
18 Nov	Cheque Deposit		4,178.35	238,335.25
18 Nov	Cheque Withdrawal 0412597	32.10		238,303.15
20 Nov	Inward Credit-FAST OTHR Other ZOU JJUN Transfer		1,200.00	239,503.15

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Funds Transfer FT19110060700937 01 COMPUTER		1,150.25	240,653.40
21 Nov	Inward Credit-FAST OTHR Other TEO POH HOON (ZHANG Bal closure of SCB acct		1,225.38	241,878.78
21 Nov	Cheque Deposit		49.76	241,928.54
21 Nov	Cheque Deposit		502.90	242,431.44
21 Nov	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		241,526.44
22 Nov	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002279802311		128.40	241,654.84
22 Nov	Inward CR - GIRO OTHR Other HITACHI CAPITALASIA 28889-201119		64,714.67	306,369.51
22 Nov	Inward CR - GIRO SUPP SupplierPymt MERCURE SINGAPORE BU Mercure Bugis, Oct'19 Invc		749.00	307,118.51
25 Nov	Inward CR - GIRO SUPP SupplierPymt STAINLESS 00001		94.16	307,212.67
25 Nov	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 19111655051	356.59		306,856.08
26 Nov	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		304,380.83
26 Nov	Cheque Withdrawal 0412654	1,112.80		303,268.03
27 Nov	Cheque Deposit		139.10	303,407.13
27 Nov	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		299,689.40
27 Nov	Bulk - GIRO ROS44107 PAYROLL	16,302.03		283,387.37
27 Nov	SVC Chg ROS44107 PAYROLL	1.00		283,386.37

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Cheque Withdrawal 0412599	2,878.90		280,507.47
27 Nov	Cheque Withdrawal 0412615	10,715.50		269,791.97
27 Nov	Cheque Withdrawal 0412616	7,000.00		262,791.97
27 Nov	Cheque Withdrawal 0412617	7,900.00		254,891.97
27 Nov	Cheque Withdrawal 0412652	16.73		254,875.24
28 Nov	Cheque Withdrawal 0412600	481.80		254,393.44
28 Nov	Cheque Withdrawal 0412655	278.20		254,115.24
29 Nov	Cheque Deposit		248.78	254,364.02
29 Nov	Cheque Withdrawal 0412657	4,079.31		250,284.71
29 Nov	Cheque Withdrawal 0412658	1,836.64		248,448.07
29 Nov	Cheque Withdrawal 0412659	1,200.00		247,248.07
Total		388,669.68	611,459.55	247,248.07

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



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Page 1 of 7

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019	
	Amount (SGD)
Deposits	179,047.00

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current CORPORATE 903-346-210-3	SGD	0.00	0.00	-	179,047.00
Total (SGD)					179,047.00
Grand Total (SGD Equivalent*)					179,047.00

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			247,248.07
02 Dec	Funds Transfer FT19110061412215 A28846,A28832		313.51	247,561.58
02 Dec	Funds Transfer FT19110061418441 A28845,A28847		308.16	247,869.74
02 Dec	Cheque Withdrawal 0412651	471.88		247,397.86
02 Dec	Cheque Withdrawal 0412653	301.10		247,096.76
02 Dec	Cheque Withdrawal 0412660	219.35		246,877.41
03 Dec	Inward CR - GIRO SUPP SupplierPymt STAINLESS 00001		94.16	246,971.57
03 Dec	Cheque Deposit		3,702.20	250,673.77
03 Dec	Cheque Deposit		263.22	250,936.99
03 Dec	Cheque Deposit		577.80	251,514.79
03 Dec	Cheque Deposit		524.30	252,039.09
03 Dec	Cheque Withdrawal 0412656	5,350.00		246,689.09
04 Dec	Cheque Withdrawal 0412618	10,783.46		235,905.63
04 Dec	Cheque Withdrawal 0412619	34,240.14		201,665.49
05 Dec	Cheque Withdrawal 0412661	38.52		201,626.97
06 Dec	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002284702311		310.30	201,937.27
06 Dec	Misc Debit PMRGEBS/1119 PMRSG30112019007468 BIBPlus Subscription Charge	20.00		201,917.27
06 Dec	Cheque Withdrawal 0412663	1,160.00		200,757.27
09 Dec	INWARD TRF - TT 11R912091335C01 3069343118 AVERY DENNISON SINGAPORE PTE LTD		616.32	201,373.59

CORPORATE 903-346-210-3

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward CR - GIRO OTHR Other AIRBUS SERVICES ASIA 0000019953907 2		2,110.25	203,483.84
10 Dec	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 19111660689	365.97		203,117.87
10 Dec	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000186289	281.24		202,836.63
11 Dec	Cheque Withdrawal 0412620	6,468.20		196,368.43
12 Dec	Inward CR - GIRO OTHR Other PRAXIS AUTOMATION FA SGGP191211055509		115.56	196,483.99
12 Dec	Inward CR - GIRO OTHR Other PRAXIS AUTOMATION FA A28775		38.52	196,522.51
12 Dec	Inward CR - GIRO OTHR Other PRAXIS AUTOMATION FA A28884		38.52	196,561.03
12 Dec	Inward CR - GIRO IVPT Invoice Payment 001 SUPPLIES 001 Supplies-INV A28928		1,563.27	198,124.30
12 Dec	Cheque Withdrawal 0412664	1,712.00		196,412.30
13 Dec	Cheque Deposit		33,298.40	229,710.70
13 Dec	Cheque Deposit		1,594.30	231,305.00
13 Dec	Cheque Deposit		197.95	231,502.95
13 Dec	Cheque Deposit		192.60	231,695.55
13 Dec	Cheque Deposit		502.90	232,198.45
16 Dec	Inward DR - GIRO COLL 199804665R CPF BIZ	6,621.50		225,576.95
16 Dec	Cheque Deposit		3,852.00	229,428.95
16 Dec	Cheque Deposit		58.85	229,487.80
16 Dec	Cheque Deposit		192.60	229,680.40

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Funds Transfer FT19120062471439 01 COMPUTER		1,090.33	230,770.73
17 Dec	Cheque Withdrawal 0412622	9,473.00		221,297.73
18 Dec	Cheque Withdrawal 0412662	96.30		221,201.43
18 Dec	Cheque Withdrawal 0412666	524.30		220,677.13
19 Dec	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002290582311		631.30	221,308.43
19 Dec	Cheque Withdrawal 0412665	2,407.22		218,901.21
20 Dec	Cheque Deposit		112.35	219,013.56
20 Dec	Cheque Deposit		1,160.95	220,174.51
23 Dec	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002291832311		214.00	220,388.51
23 Dec	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		219,483.51
23 Dec	Cheque Withdrawal 0412669	1,592.81		217,890.70
24 Dec	Cheque Deposit		71.75	217,962.45
24 Dec	Cheque Deposit		128.40	218,090.85
24 Dec	Cheque Deposit		3,317.00	221,407.85
24 Dec	Cheque Withdrawal 0412667	96.30		221,311.55
26 Dec	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		218,836.30
26 Dec	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191121666659	467.56		218,368.74
26 Dec	Cheque Withdrawal 0412668	32.10		218,336.64
27 Dec	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		214,618.91

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Dec	Bulk - GIRO ROS53901 PAYROLL	23,082.51		191,536.40
28 Dec	SVC Chg ROS53901 PAYROLL	1.00		191,535.40
30 Dec	Funds Transfer FT19120063124500 01 COMPUTER		276.06	191,811.46
30 Dec	Cheque Deposit		304.95	192,116.41
30 Dec	Inward CR - GIRO SUPP SupplierPymt ORCHARD TURN RETAIL A28891		457.96	192,574.37
30 Dec	Cheque Withdrawal 0412623	7,900.00		184,674.37
30 Dec	Cheque Withdrawal 0412672	2,110.65		182,563.72
30 Dec	Cheque Withdrawal 0412673	1,200.00		181,363.72
30 Dec	Cheque Withdrawal 0412674	3,043.68		178,320.04
30 Dec	Cheque Withdrawal 0412675	32.53		178,287.51
31 Dec	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILDI CRF N1C9		603.48	178,890.99
31 Dec	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILDI CRF G24E		313.51	179,204.50
31 Dec	Cheque Withdrawal 0412670	157.50		179,047.00
Total		127,348.80	59,147.73	179,047.00

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



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Page 1 of 6

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	182,199.64

Deposits						
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance	
Current CORPORATE 903-346-210-3	SGD	0.00	0.00	-	182,199.64	
Total (SGD)					182,199.64	
Grand Total (SGD Equivalent^)					182,199.64	

^Interest Earned/Charged for 2020

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

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			179,047.00
02 Jan	Inward CR - GIRO OTHR Other DESKRIGHT PTE LTD A28941		112.35	179,159.35
02 Jan	Cheque Withdrawal 0412671	57.78		179,101.57
06 Jan	Inward CR - GIRO OTHR Other THOMSON MEDICAL PTE. PIGSG00331B35960		2,497.38	181,598.95
06 Jan	Cheque Withdrawal 0412677	1,350.00		180,248.95
07 Jan	Misc Debit PMRGEBC/1219 PMRSG31122019007266 BIBPlus Subscription Charge	20.00		180,228.95
07 Jan	Cheque Withdrawal 0412624	6,601.70		173,627.25
07 Jan	Cheque Withdrawal 0412676	4,079.31		169,547.94
07 Jan	Cheque Withdrawal 0412678	4,547.00		165,000.94
08 Jan	Inward Credit-FAST IVPT Invoice Payment TOTAL CARE SOLUTIONS EBGPP00108795749		378.78	165,379.72
08 Jan	Cheque Withdrawal 0412681	12.59		165,367.13
09 Jan	Cheque Deposit		90.95	165,458.08
09 Jan	Cheque Deposit		791.80	166,249.88
09 Jan	Cheque Deposit		726.53	166,976.41
09 Jan	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000189336	245.77		166,730.64
09 Jan	Cheque Withdrawal 0412625	35,811.86		130,918.78
10 Jan	Cheque Deposit		329.56	131,248.34
10 Jan	Cheque Deposit		192.60	131,440.94
10 Jan	Cheque Deposit		6,099.00	137,539.94
10 Jan	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 191121672565	334.06		137,205.88

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Cheque Withdrawal 0412679	1,070.00		136,135.88
10 Jan	Cheque Withdrawal 0412682	9.20		136,126.68
13 Jan	Cheque Withdrawal 0412683	680.00		135,446.68
14 Jan	Inward DR - GIRO COLL 199804665R CPF BIZ	9,712.00		125,734.68
14 Jan	Cheque Withdrawal 0412680	301.77		125,432.91
16 Jan	Funds Transfer FT20010064454600 01 COMPUTER		385.20	125,818.11
16 Jan	INWARD TRF - TT 1IR001164874C01 SGH16010QS1G6Y2O SBM MANAGEMENT SERVICES PTE. LTD.		3,404.00	129,222.11
16 Jan	Cash		1,362.38	130,584.49
16 Jan	Cheque Deposit		1,492.65	132,077.14
16 Jan	Cheque Deposit		52,297.32	184,374.46
16 Jan	Cheque Deposit		754.35	185,128.81
16 Jan	Cheque Deposit		192.60	185,321.41
16 Jan	Cheque Deposit		294.25	185,615.66
16 Jan	Cheque Deposit		495.41	186,111.07
16 Jan	Cheque Deposit		374.50	186,485.57
16 Jan	Cheque Deposit		49.76	186,535.33
17 Jan	Inward CR - GIRO SUPP SupplierPymt STAINLESS 00001		94.16	186,629.49
20 Jan	Cheque Deposit		288.90	186,918.39
20 Jan	Cheque Deposit		10,475.30	197,393.69
20 Jan	Cheque Deposit		13,910.00	211,303.69
20 Jan	Cheque Deposit		197.95	211,501.64
20 Jan	Cheque Deposit		71.30	211,572.94
20 Jan	Cheque Withdrawal 0412684	2,220.00		209,352.94

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		208,447.94
21 Jan	Inward Credit-FAST BEXP BizExpenses THE DAILY OUT PTE. L SG3P200121894602		52,626.00	261,073.94
22 Jan	Bulk - GIRO ROS65652 PAYROLL	18,202.07		242,871.87
22 Jan	SVC Chg ROS65652 PAYROLL	1.00		242,870.87
23 Jan	Funds Transfer FT20010064952342 01 COMPUTER		828.18	243,699.05
23 Jan	Cheque Deposit		631.30	244,330.35
23 Jan	Cheque Deposit		342.40	244,672.75
23 Jan	Cheque Deposit		327.42	245,000.17
23 Jan	Cheque Withdrawal 0412627	15,187.53		229,812.64
24 Jan	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002300022311		107.00	229,919.64
24 Jan	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 20I01I678567	504.36		229,415.28
28 Jan	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		225,697.55
28 Jan	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		223,222.30
28 Jan	Cheque Withdrawal 0412628	21,125.00		202,097.30
28 Jan	Cheque Withdrawal 0412685	800.00		201,297.30
30 Jan	Inward Credit-FAST OTHR Other LOH MEINA Freshcare air purifier		1,850.00	203,147.30
30 Jan	Inward CR - GIRO OTHR Other DESKRIGHT PTE LTD A28982		385.20	203,532.50

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Deposit		1,284.00	204,816.50
31 Jan	Cheque Deposit		1,761.22	206,577.72
31 Jan	Cheque Deposit		1,228.36	207,806.08
31 Jan	Cheque Deposit		593.85	208,399.93
31 Jan	Cheque Deposit		1,042.18	209,442.11
31 Jan	Cheque Deposit		9,095.00	218,537.11
31 Jan	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILD CRF G24E		313.51	218,850.62
31 Jan	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILD CRF N1C9		160.50	219,011.12
31 Jan	Cheque Withdrawal 0412626	24,825.50		194,185.62
31 Jan	Cheque Withdrawal 0412629	7,900.00		186,285.62
31 Jan	Cheque Withdrawal 0412687	1,200.00		185,085.62
31 Jan	Cheque Withdrawal 0412688	1,096.93		183,988.69
31 Jan	Cheque Withdrawal 0412689	1,789.05		182,199.64
Total		166,782.46	169,935.10	182,199.64

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



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Page 1 of 7

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	166,064.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 903-346-210-3	SGD	0.00	0.00	-	166,064.95
Total (SGD)					166,064.95
Grand Total (SGD Equivalent*)					166,064.95

^Interest Earned/Charged for 2020

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

CORPORATE 903-346-210-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			182,199.64
03 Feb	Cheque Withdrawal 0412686	4,079.31		178,120.33
05 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A29022		1,400.00	179,520.33
05 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A28978		138.00	179,658.33
06 Feb	Misc Debit PMRGEBSC/0120 PMRSG31012020096031 BIBPlus Subscription Charge	20.00		179,638.33
06 Feb	Cheque Withdrawal 0412630	6,588.40		173,049.93
06 Feb	Cheque Withdrawal 0412631	6,621.98		166,427.95
06 Feb	Cheque Withdrawal 0412633	41,272.50		125,155.45
07 Feb	Funds Transfer FT20020065972350 01 COMPUTER		499.69	125,655.14
07 Feb	Cheque Withdrawal 0412692	11.42		125,643.72
10 Feb	Inward Credit-FAST OTHR Other LAU YIN HENG SHEILA Biozone PR Series		1,800.00	127,443.72
10 Feb	Cheque Deposit		11,877.00	139,320.72
10 Feb	Cheque Deposit		593.85	139,914.57
10 Feb	Cheque Deposit		454.75	140,369.32
10 Feb	Cheque Deposit		1,048.60	141,417.92
10 Feb	Cheque Deposit		893.66	142,311.58
10 Feb	Cheque Deposit		674.10	142,985.68
10 Feb	Cheque Deposit		1,290.96	144,276.64
10 Feb	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 20I01I684271	472.15		143,804.49
10 Feb	Cheque Withdrawal 0412691	57.78		143,746.71

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward DR - GIRO COLL Z296850001 BEST ELECTRICITY SUP Z29685000192416	257.94		143,488.77
12 Feb	INWARD TRF - TT 1IR002122375C01 45RE202002110590 1/ROTO FRANK ASIA-PACIFIC PTE LTD		8,943.06	152,431.83
12 Feb	Inward Credit-FAST OTHR Other LAU YIN HENG SHEILA Transfer		380.00	152,811.83
12 Feb	Cash		2,938.86	155,750.69
12 Feb	Inward Credit-FAST OTHR Other TEO POH SAN (ZHANG B Transfer		749.00	156,499.69
12 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A29055		1,640.00	158,139.69
12 Feb	Cheque Deposit		272.85	158,412.54
12 Feb	Cheque Deposit		1,379.23	159,791.77
12 Feb	Cheque Deposit		192.60	159,984.37
12 Feb	Cheque Deposit		79.84	160,064.21
12 Feb	Cheque Deposit		8,560.00	168,624.21
13 Feb	INWARD TRF - TT 1IR002131834C01 3030044907 CATERPILLAR SARL SINGAPORE		69.55	168,693.76
13 Feb	Inward Credit-FAST IVPT Invoice Payment ONG BEE HWA INVOICE A29026 KANPEI		128.40	168,822.16
13 Feb	Cheque Withdrawal 0412690	356.05		168,466.11
14 Feb	Funds Transfer FT20020066393825 01 COMPUTER		3,354.45	171,820.56
14 Feb	Inward DR - GIRO COLL 199804665R CPF BIZ	6,558.50		165,262.06
17 Feb	Inward Credit-FAST BEXP BizExpenses CLOVER LIFESTYLE JNJ Printer Toner		139.10	165,401.16

ASSET MANAGEMENT COMPANY

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Deposit		608.83	166,009.99
17 Feb	Cheque Deposit		5,706.31	171,716.30
18 Feb	Cheque Deposit		3,511.74	175,228.04
18 Feb	Cheque Deposit		21,400.00	196,628.04
18 Feb	Cheque Deposit		107.00	196,735.04
18 Feb	Cheque Withdrawal 0412695	510.00		196,225.04
19 Feb	Cheque Deposit		2,608.66	198,833.70
19 Feb	Cheque Deposit		1,048.60	199,882.30
19 Feb	Cheque Withdrawal 0412694	179.76		199,702.54
19 Feb	Cheque Withdrawal 0412696	898.80		198,803.74
20 Feb	Inward Credit-FAST BEXP BizExpenses THE DAILY CUT PTE. L SG3P200220046007		15,836.00	214,639.74
20 Feb	Cheque Deposit		2,906.12	217,545.86
20 Feb	Cheque Deposit		299.60	217,845.46
20 Feb	Cheque Deposit		5,257.90	223,103.36
20 Feb	Cheque Withdrawal 0412634	8,269.00		214,834.36
21 Feb	Inward DR - GIRO LOAN 181121120031 ABWIN PTE LTD ABWIN AUTO LOAN	905.00		213,929.36
21 Feb	Cheque Withdrawal 0412635	14,800.00		199,129.36
24 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A29029 Jayden chua		700.00	199,829.36
24 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A29065 66 67 68 A29036		2,737.50	202,566.86
24 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG A27456 28609 28627 28748		625.91	203,192.77
24 Feb	Inward CR - GIRO IVPT Invoice Payment BNP PARIBAS ASSET MA AF07000001		107.00	203,299.77

Account Transaction Details

CORPORATE 903-346-210-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cheque Withdrawal 0412697	940.00		202,359.77
25 Feb	INWARD TRF - TT 1IR002252637C01 SGS25020QE52FWLC KBS (CAPITAL) LIMITED		749.00	203,108.77
25 Feb	Cash		1,507.10	204,615.87
25 Feb	Cheque Deposit		2,777.72	207,393.59
25 Feb	Cheque Deposit		674.10	208,067.69
25 Feb	Cheque Deposit		2,321.90	210,389.59
25 Feb	Inward DR - GIRO COLL 199804665R BEST PETROL AND DIES 201021690408	671.94		209,717.65
25 Feb	Cheque Withdrawal 0412698	4,079.31		205,638.34
25 Feb	Cheque Withdrawal 0412699	5,000.00		200,638.34
26 Feb	Inward CR - GIRO OTHR Other BNP Paribas Singapor 20002310902311		107.00	200,745.34
26 Feb	Misc Debit 6018878868-00000 Trf. Wd. Loans	2,475.25		198,270.09
26 Feb	Bulk - GIRO ROS80743 PAYROLL	18,671.83		179,598.26
26 Feb	SVC Chg ROS80743 PAYROLL	1.00		179,597.26
27 Feb	Cash 0412700	1,707.00		177,890.26
27 Feb	Cheque Deposit		49.76	177,940.02
27 Feb	Cheque Deposit		272.85	178,212.87
27 Feb	Misc Debit 4018254012-00000 Trf. Wd. Loans	3,717.73		174,495.14
27 Feb	Cheque Withdrawal 0412693	64.20		174,430.94
28 Feb	Inward Credit-FAST IVPT Invoice Payment TEO POH HOON (ZHANG Andrew Ng		260.00	174,690.94

Corporate 903-346-210-3**CORPORATE 903-346-210-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILDI CRF G24E		313.51	175,004.45
28 Feb	Inward CR - GIRO SUPP SupplierPymt CHAN RONG FEN BUILDI CRF N1C9		160.50	175,164.95
28 Feb	Cheque Withdrawal 0412637	7,900.00		167,264.95
28 Feb	Cheque Withdrawal 0412701	1,200.00		166,064.95
Total		138,286.85	122,152.16	166,064.95

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