



Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	519302210001 - SGD			Opening Balance	100,742.55	01-Aug-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	65,187.07	31-Aug-2018
Debits	50 Amount 172,931.55			Available Balance	65,187.07	31-Aug-2018
Credits	11 Amount 137,376.07			Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

01 Aug 2018		441451		260.00		100,482.55
01 Aug 2018	CHEQUE CHQ441451 CHEQUE					
01 Aug 2018		441449		7,155.23		93,327.32
01 Aug 2018	CHEQUE CHQ441449 CHEQUE					
02 Aug 2018		441445		492.84		92,834.48
02 Aug 2018	CHEQUE CHQ441445 CHEQUE					
03 Aug 2018		441447		2,398.20		90,436.28
03 Aug 2018	CHEQUE CHQ441447 CHEQUE					
03 Aug 2018	0000001019846793	Txn Charges Billing		38.00		90,398.28
03 Aug 2018	CHARGES Billing Statement 0000001019846793 CHARGES Billing Statement 0000001019846793					
06 Aug 2018	COLL 6018100786	Loans IBG Settlemen		1,086.00		89,312.28
06 Aug 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786					
06 Aug 2018		441452		224.70		89,087.58
06 Aug 2018	CHEQUE CHQ441452 CHEQUE					
06 Aug 2018		441453		560.00		88,527.58
06 Aug 2018	CHEQUE CHQ441453 CHEQUE					
07 Aug 2018		441454		1,387.62		87,139.96
07 Aug 2018	CHEQUE					

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Derrick Tee Shou Gun
Emp ID: 30647



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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CHQ441454 CHEQUE					
08 Aug 2018		441450	13,097.54		74,042.42
08 Aug 2018	CHEQUE CHQ441450 CHEQUE				
13 Aug 2018	SUPP	OPERATION ACCOUNT		79,601.46	153,643.88
13 Aug 2018	IBG GIRO PARIS BAGUETTE AP MAY IBG GIRO PARIS BAGUETTE AP MAY				
13 Aug 2018		441456	870.00		152,773.88
13 Aug 2018	CHEQUE CHQ441456 CHEQUE				
15 Aug 2018		VITA INV149020	1,047.74		151,726.14
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
15 Aug 2018		MAX 23/6-31/7	3,128.92		148,597.22
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
15 Aug 2018		KINGDOM JUNE18	4,776.48		143,820.74
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
15 Aug 2018		SUNCROP INV6 & 7	312.00		143,508.74
15 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
15 Aug 2018		441460	1,787.50		141,721.24
15 Aug 2018	CHEQUE CHQ441460 CHEQUE				
16 Aug 2018	COLL 201437917G	CPF	6,543.50		135,177.74
16 Aug 2018	GIRO BIZ				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

GIRO
BIZ

16 Aug 2018		441458	771.04	134,406.70
16 Aug 2018	CHEQUE CHQ441458 CHEQUE			
17 Aug 2018		SHEMAN JULY18	1,720.90	132,685.80
17 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
17 Aug 2018		441455	350.00	132,335.80
17 Aug 2018	CHEQUE CHQ441455 CHEQUE			
20 Aug 2018		441457	1,001.52	131,334.28
20 Aug 2018	CHEQUE CHQ441457 CHEQUE			
20 Aug 2018		441459	42,817.13	88,517.15
20 Aug 2018	CHEQUE CHQ441459 CHEQUE			
21 Aug 2018	OTHR	SAPPORO LION (S) PT	5,950.93	94,468.08
21 Aug 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment			
21 Aug 2018		441462	543.56	93,924.52
21 Aug 2018	CHEQUE CHQ441462 CHEQUE			
23 Aug 2018		441463	6,958.29	86,966.23
23 Aug 2018	CHEQUE CHQ441463 CHEQUE			

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Value Date	Transaction Desc.			Balance
	Details			

24 Aug 2018	OTHR	HILTON SINGAPORE	727.71	87,693.94
24 Aug 2018	GIRO SGGP180817069113 GIRO SGGP180817069113			
24 Aug 2018	COLL 6018525523	Loans IBG Settlemen	1,234.00	86,459.94
24 Aug 2018	IBG GIRO DIRECT DEBIT6018525523 IBG GIRO DIRECT DEBIT6018525523			
27 Aug 2018	COLL 8930823409	SP SERVICES LTD	340.79	86,119.15
27 Aug 2018	IBG GIRO 2321631108 8930823409 IBG GIRO 2321631108 8930823409			
27 Aug 2018	COLL 8933681515	SP SERVICES LTD	512.98	85,606.17
27 Aug 2018	IBG GIRO 2321631109 8933681515 IBG GIRO 2321631109 8933681515			
27 Aug 2018	COLL 50714788	Singapore Telecommu	149.00	85,457.17
27 Aug 2018	IBG GIRO 50714788 IBG GIRO 50714788			
27 Aug 2018		441467	4,638.47	80,818.70
27 Aug 2018	CHEQUE CHQ441467 CHEQUE			
28 Aug 2018	OTHR	BREADTALK PTE LTD	36,689.59	117,508.29
28 Aug 2018	GIRO SGGP180824062758 GIRO SGGP180824062758			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

28 Aug 2018		430204	513.31	118,021.60
28 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ430204 CHEQUE DEPOSIT UOB BANK			
28 Aug 2018		722414	905.92	118,927.52
28 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ722414 CHEQUE DEPOSIT UOB BANK			
28 Aug 2018		002980	5,302.28	124,229.80
28 Aug 2018	CHEQUE DEPOSIT OCBC CHQ2980 CHEQUE DEPOSIT OCBC			
28 Aug 2018		722675	2,843.96	127,073.76
28 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ722675 CHEQUE DEPOSIT UOB BANK			
28 Aug 2018		880547	1,682.53	128,756.29
28 Aug 2018	CHEQUE DEPOSIT OCBC CHQ880547 CHEQUE DEPOSIT OCBC			
28 Aug 2018		301514	1,678.03	130,434.32
28 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ301514 CHEQUE DEPOSIT DBS BANK			
28 Aug 2018		301567	1,480.35	131,914.67
28 Aug 2018	CHEQUE DEPOSIT			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

DBS BANK CHQ301567 CHEQUE DEPOSIT DBS BANK				
28 Aug 2018		441469	1,104.00	130,810.67
28 Aug 2018	CHEQUE CHQ441469 CHEQUE			
28 Aug 2018		441465	32,503.24	98,307.43
28 Aug 2018	CHEQUE CHQ441465 CHEQUE			
29 Aug 2018	SALA MOHAMMAD SHAH	SHAH AUG SAL	2,073.50	96,233.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA MOHAMMAD SHAH SHAH AUG SAL GFS AUG SAL GFS AUG SAL			
29 Aug 2018	SALA GAN KIM CHYE	GAN AUG SAL	2,639.00	93,594.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA GAN KIM CHYE GAN AUG SAL GFS AUG SAL GFS AUG SAL			
29 Aug 2018	SALA GOH KOON SOON	GOH AUG SAL	2,399.00	91,195.93
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA GOH KOON SOON GOH AUG SAL GFS AUG SAL GFS AUG SAL			
29 Aug 2018	SALA ABDUL HASIF BI	HASIF AUG SAL	1,833.50	89,362.43
29 Aug 2018	FAST PAYMENT FAST PAYMENT SALA ABDUL HASIF BI HASIF AUG SAL			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GFS AUG SAL
GFS AUG SAL

29 Aug 2018	SALA ER SWEET TECK	ER AUG SAL	6,797.00	82,565.43
29 Aug 2018	FAST PAYMENT			
	FAST PAYMENT			
	SALA ER SWEET TECK			
	ER AUG SAL			
	GFS AUG SAL			
	GFS AUG SAL			
29 Aug 2018	BEXP ER SWEET TECK	ER AUG BEXP	5,000.00	77,565.43
29 Aug 2018	FAST PAYMENT			
	FAST PAYMENT			
	BEXP ER SWEET TECK			
	ER AUG BEXP			
	GFS AUG BEXP			
	GFS AUG BEXP			
29 Aug 2018		441468	214.00	77,351.43
29 Aug 2018	CHEQUE			
	CHQ441468			
	CHEQUE			
30 Aug 2018		SHAH BONUS	300.00	77,051.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		GAN BONUS	300.00	76,751.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		GOH BONUS	300.00	76,451.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		HASIF BONUS	500.00	75,951.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
30 Aug 2018		0334 AUG	2,033.00	73,918.43
30 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			

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Value Date	Transaction Desc.					
		Details				

30 Aug 2018		3/8-15/8 SHEMAN	1,775.40	72,143.03
30 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
30 Aug 2018		GBD4382B	1,083.00	71,060.03
30 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
30 Aug 2018		GBE500Z INS RTAX	1,329.84	69,730.19
30 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
30 Aug 2018		0339 AUG	2,500.00	67,230.19
30 Aug 2018	GIRO PAYMENT GIRO PAYMENT			
30 Aug 2018		441471	438.71	66,791.48
30 Aug 2018	CHEQUE CHQ441471 CHEQUE			
30 Aug 2018		441464	575.00	66,216.48
30 Aug 2018	CHEQUE CHQ441464 CHEQUE			
31 Aug 2018	COLL SG00002216	SHELL EASTERN P P/L	1,029.41	65,187.07
31 Aug 2018	IBG GIRO 326595462 IBG GIRO 326595462			

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Emp ID: 30647



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Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	100,742.55	31-Jul-2018
Debits	38 Amount		Available Balance	100,742.55	31-Jul-2018
Credits	9 Amount		Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

02 Jul 2018	COLL SG00002216	SHELL EASTERN P P/L	911.89	100,086.67
02 Jul 2018	IBG GIRO 325473344 IBG GIRO 325473344			
02 Jul 2018		441431	1,050.00	99,036.67
02 Jul 2018	CHEQUE CHQ441431 CHEQUE			
03 Jul 2018		SHEMAN 20/6-29/6	1,578.80	97,457.87
03 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
03 Jul 2018		441433	130.00	97,327.87
03 Jul 2018	CHEQUE CHQ441433 CHEQUE			
03 Jul 2018		441429	225.00	97,102.87
03 Jul 2018	CHEQUE CHQ441429 CHEQUE			
03 Jul 2018	0000001019499455	Txn Charges Billing	38.00	97,064.87
03 Jul 2018	CHARGES Billing Statement 0000001019499455			
03 Jul 2018	CHARGES Billing Statement 0000001019499455			
04 Jul 2018	COLL 6018100786	Loans IBG Settlemen	1,086.00	95,978.87
04 Jul 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786			
04 Jul 2018		441425	817.00	95,161.87
04 Jul 2018	CHEQUE CHQ441425 CHEQUE			
06 Jul 2018		441434	841.99	94,319.88

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Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	100,742.55	31-Jul-2018
Debits	38 Amount 143,282.17			Available Balance	100,742.55	31-Jul-2018
Credits	9 Amount 143,026.16			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

06 Jul 2018	CHEQUE CHQ441434 CHEQUE					
09 Jul 2018		441432		1,000.00		93,319.88
09 Jul 2018	CHEQUE CHQ441432 CHEQUE					
10 Jul 2018		INV50522		1,025.00		92,294.88
10 Jul 2018	GIRO PAYMENT GIRO PAYMENT					
10 Jul 2018		441435		48,052.42		44,242.46
10 Jul 2018	CHEQUE CHQ441435 CHEQUE					
13 Jul 2018	OTHR	SAPPORO LION (S) PT			4,546.64	48,789.10
13 Jul 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment					
16 Jul 2018	SUPP	OPERATION ACCOUNT			81,843.39	130,632.49
16 Jul 2018	IBG GIRO PARIS BAGUETTE A/P APR IBG GIRO PARIS BAGUETTE A/P APR					
16 Jul 2018	GSTX 201437917G	IRAS		9,577.00		121,055.49
16 Jul 2018	IBG GIRO GST IBG GIRO GST					
16 Jul 2018		002927			6,337.83	127,393.32
16 Jul 2018	CHEQUE DEPOSIT OCBC CHQ2927 CHEQUE DEPOSIT OCBC					

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

16 Jul 2018		880487		1,927.59	129,320.91
16 Jul 2018	CHEQUE DEPOSIT OCBC CHQ880487 CHEQUE DEPOSIT OCBC				
16 Jul 2018		003427		57.78	129,378.69
16 Jul 2018	CHEQUE DEPOSIT OCBC CHQ3427 CHEQUE DEPOSIT OCBC				
16 Jul 2018		301465		1,752.66	131,131.35
16 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ301465 CHEQUE DEPOSIT DBS BANK				
17 Jul 2018		441436		720.00	130,411.35
17 Jul 2018	CHEQUE CHQ441436 CHEQUE				
18 Jul 2018	COLL 201437917G	CPF	6,543.50		123,867.85
18 Jul 2018	GIRO BIZ GIRO BIZ				
19 Jul 2018				0.57	123,868.42
19 Jul 2018	CASH REBATE CASH REBATE CASH REBATE CASH REBATE				
20 Jul 2018		441439	500.00		123,368.42
20 Jul 2018	CHEQUE CHQ441439 CHEQUE				

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	519302210001 - SGD			Opening Balance	100,998.56	01-Jul-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	100,742.55	31-Jul-2018
Debits	38 Amount 143,282.17			Available Balance	100,742.55	31-Jul-2018
Credits	9 Amount 143,026.16			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

20 Jul 2018			441438	848.57	122,519.85
20 Jul 2018	CHEQUE CHQ441438 CHEQUE				
24 Jul 2018		SHEMAN 2/7-13/7		1,823.60	120,696.25
24 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
24 Jul 2018	COLL 6018525523	Loans IBG Settlemen		1,234.00	119,462.25
24 Jul 2018	IBG GIRO DIRECT DEBIT6018525523 IBG GIRO DIRECT DEBIT6018525523				
25 Jul 2018	COLL 8930823409	SP SERVICES LTD		303.11	119,159.14
25 Jul 2018	IBG GIRO 2141631330 8930823409 IBG GIRO 2141631330 8930823409				
25 Jul 2018	COLL 8933681515	SP SERVICES LTD		482.80	118,676.34
25 Jul 2018	IBG GIRO 2141631331 8933681515 IBG GIRO 2141631331 8933681515				
26 Jul 2018	COLL 50714788	Singapore Telecommu		149.00	118,527.34
26 Jul 2018	IBG GIRO 50714788 IBG GIRO 50714788				
27 Jul 2018		GOH JUL SAL		2,399.00	116,128.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
27 Jul 2018		GAN JUL SAL		2,639.00	113,489.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
27 Jul 2018		SIF JUL SAL		1,833.50	111,655.84
27 Jul 2018	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	519302210001 - SGD	Opening Balance	100,998.56	01-Jul-2018
Account Name	GET FRESH SUPPLY PTE. LTD.	Ledger Balance	100,742.55	31-Jul-2018
Debits	38 Amount	143,282.17	Available Balance	100,742.55
Credits	9 Amount	143,026.16	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO PAYMENT

27 Jul 2018		ER JUL SAL	6,797.00	104,858.84
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018		ER JUL LOAN	5,000.00	99,858.84
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018		SHAH JUL SAL	2,073.50	97,785.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018		GBD4382B	1,083.00	96,702.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018		#03-34 OXLEY	2,033.00	94,669.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018		OXLEY 03-39	2,500.00	92,169.34
27 Jul 2018	GIRO PAYMENT GIRO PAYMENT			
27 Jul 2018	OTHR	SAPPORO LION (S) PT	10,144.88	102,314.22
27 Jul 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment			
30 Jul 2018	OTHR	BREADTALK PTE LTD	36,414.82	138,729.04
30 Jul 2018	GIRO SGGP180724036404 GIRO SGGP180724036404			
30 Jul 2018		441440	438.59	138,290.45
30 Jul 2018	CHEQUE CHQ441440 CHEQUE			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

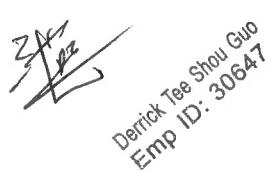
Account Number	519302210001 - SGD			Opening Balance	100,998.56	01-Jul-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	100,742.55	31-Jul-2018
Debits	38 Amount 143,282.17			Available Balance	100,742.55	31-Jul-2018
Credits	9 Amount 143,026.16			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

30 Jul 2018		441444	25,958.22	112,332.23
30 Jul 2018	CHEQUE CHQ441444 CHEQUE			
31 Jul 2018	COLL SG00002216	SHELL EASTERN P P/L	1,005.19	111,327.04
31 Jul 2018	IBG GIRO 326016732 IBG GIRO 326016732			
31 Jul 2018		441442	276.10	111,050.94
31 Jul 2018	CHEQUE CHQ441442 CHEQUE			
31 Jul 2018		441446	648.42	110,402.52
31 Jul 2018	CHEQUE CHQ441446 CHEQUE			
31 Jul 2018		441443	3,364.09	107,038.43
31 Jul 2018	CHEQUE CHQ441443 CHEQUE			
31 Jul 2018		441448	6,295.88	100,742.55
31 Jul 2018	CHEQUE CHQ441448 CHEQUE			

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Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD		Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	100,998.56	30-Jun-2018
Debits	32	Amount	144,030.17	Available Balance	100,998.56
Credits	11	Amount	169,417.60	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

02 Jun 2018		30/05/18	285.01	75,326.12
02 Jun 2018	DEBIT PURCHASE xx-0419 KINGLY.SG	SIN		
	DEBIT PURCHASE xx-0419 KINGLY.SG	SIN		
04 Jun 2018	COLL 6018100786	Loans IBG Settlemen	1,086.00	74,240.12
04 Jun 2018	IBG GIRO			
	DIRECT DEBIT6018100786			
	IBG GIRO			
	DIRECT DEBIT6018100786			
04 Jun 2018	0000001019156652	Txn Charges Billing	38.00	74,202.12
04 Jun 2018	CHARGES			
	Billing Statement 0000001019156652			
	CHARGES			
	Billing Statement 0000001019156652			
04 Jun 2018		441416	78.00	74,124.12
04 Jun 2018	CHEQUE			
	CHQ441416			
	CHEQUE			
05 Jun 2018		441417	8,898.66	65,225.46
05 Jun 2018	CHEQUE			
	CHQ441417			
	CHEQUE			
11 Jun 2018		441418	1,000.00	64,225.46
11 Jun 2018	CHEQUE			
	CHQ441418			
	CHEQUE			
12 Jun 2018	OTHR	SAPPORO LION (S) PT	1,927.85	66,153.31
12 Jun 2018	IBG GIRO			
	Vendor Payment			
	IBG GIRO			
	Vendor Payment			
18 Jun 2018	SUPP	OPERATION ACCOUNT	101,482.89	167,636.20
18 Jun 2018	IBG GIRO			
	00001			

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Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD	Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.	Ledger Balance	100,998.56	30-Jun-2018
Debits	32 Amount	144,030.17	Available Balance	100,998.56
Credits	11 Amount	169,417.60	Total Hold Amount	0.00
BIC Code	BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

	IBG GIRO 00001			
18 Jun 2018		441419	930.50	166,705.70
18 Jun 2018	CHEQUE CHQ441419 CHEQUE			
19 Jun 2018	COLL 201437917G	CPF	6,458.00	160,247.70
19 Jun 2018	GIRO BIZ GIRO BIZ			
20 Jun 2018		441421	680.53	159,567.17
20 Jun 2018	CHEQUE CHQ441421 CHEQUE			
21 Jun 2018		301414	1,749.28	161,316.45
21 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ301414 CHEQUE DEPOSIT DBS BANK			
21 Jun 2018		880429	1,927.90	163,244.35
21 Jun 2018	CHEQUE DEPOSIT OCBC CHQ880429 CHEQUE DEPOSIT OCBC			
21 Jun 2018		002869	6,974.76	170,219.11
21 Jun 2018	CHEQUE DEPOSIT OCBC CHQ2869 CHEQUE DEPOSIT OCBC			
22 Jun 2018		441420	46,240.07	123,979.04
22 Jun 2018	CHEQUE CHQ441420 CHEQUE			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD		Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	100,998.56	30-Jun-2018
Debits	32	Amount	144,030.17	Available Balance	100,998.56
Credits	11	Amount	169,417.60	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

25 Jun 2018	COLL 6018525523	Loans IBG Settlemen	1,234.00	122,745.04
25 Jun 2018	IBG GIRO DIRECT DEBIT6018525523	IBG GIRO DIRECT DEBIT6018525523		
25 Jun 2018	441424		1,530.00	121,215.04
25 Jun 2018	CHEQUE CHQ441424			
25 Jun 2018	CHEQUE CHQ441428	441428	8,554.65	112,660.39
25 Jun 2018	CHEQUE CHQ441428			
25 Jun 2018	000342		2,124.00	114,784.39
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	CHQ342			
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	005452		2,641.37	117,425.76
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	CHQ5452			
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	301078		2,538.41	119,964.17
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	CHQ301078			
25 Jun 2018	CHEQUE DEPOSIT DBS BANK			
25 Jun 2018	430151		411.09	120,375.26
25 Jun 2018	CHEQUE DEPOSIT UOB BANK			
25 Jun 2018	CHQ430151			
25 Jun 2018	CHEQUE DEPOSIT UOB BANK			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD		Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	100,998.56	30-Jun-2018
Debits	32 Amount		Available Balance	100,998.56	30-Jun-2018
Credits	11 Amount		Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

26 Jun 2018		GOH JUN SAL	2,399.00	117,976.26
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		GAN JUN SAL	2,639.00	115,337.26
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		SIF JUN SAL	1,833.50	113,503.76
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		ER JUN SAL	6,797.00	106,706.76
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		ER JUN LOAN	5,000.00	101,706.76
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		SHAH JUN SAL	2,073.50	99,633.26
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		GBD4382B	1,083.00	98,550.26
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		03-34 JUN	2,033.00	96,517.26
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018		MAX 20/5-20/6	3,995.35	92,521.91
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018	OTHR	BREADTALK PTE LTD	40,725.50	133,247.41
26 Jun 2018	GIRO SGGP180622070927 GIRO SGGP180622070927			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD			Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	100,998.56	30-Jun-2018
Debits	32 Amount 144,030.17			Available Balance	100,998.56	30-Jun-2018
Credits	11 Amount 169,417.60			Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

26 Jun 2018		03-39 JUN	2,500.00	130,747.41
26 Jun 2018	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2018	COLL 8933681515	SP SERVICES LTD	471.36	130,276.05
26 Jun 2018	IBG GIRO 2321603854 8933681515			
	IBG GIRO 2321603854 8933681515			
26 Jun 2018	COLL 8930823409	SP SERVICES LTD	329.51	129,946.54
26 Jun 2018	IBG GIRO 2321603853 8930823409			
	IBG GIRO 2321603853 8930823409			
26 Jun 2018	COLL 50714788	Singapore Telecommu	149.00	129,797.54
26 Jun 2018	IBG GIRO 50714788			
	IBG GIRO 50714788			
26 Jun 2018		441422	119.84	129,677.70
26 Jun 2018	CHEQUE CHQ441422			
	CHEQUE CHQ441422			
26 Jun 2018		441427	9,718.82	119,958.88
26 Jun 2018	CHEQUE CHQ441427			
	CHEQUE CHQ441427			
27 Jun 2018		441426	7,995.91	111,962.97
27 Jun 2018	CHEQUE CHQ441426			
	CHEQUE CHQ441426			
27 Jun 2018		441430	10,491.71	101,471.26
27 Jun 2018	CHEQUE CHQ441430			
	CHEQUE CHQ441430			
28 Jun 2018		392676	6,914.55	108,385.81

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	519302210001 - SGD		Opening Balance	75,611.13	01-Jun-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	100,998.56	30-Jun-2018
Debits	32 Amount		Available Balance	100,998.56	30-Jun-2018
Credits	11 Amount		Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

28 Jun 2018	CHEQUE DEPOSIT OCBC CHQ392676 CHEQUE DEPOSIT OCBC				
29 Jun 2018	IVPT ER SWEET PENG	HAIR CARE PRO	6,887.25		101,498.56
29 Jun 2018	FAST PAYMENT FAST PAYMENT IVPT ER SWEET PENG HAIR CARE PRO HAIR CARE PRODUCTS HAIR CARE PRODUCTS				
29 Jun 2018		441423	500.00		100,998.56
29 Jun 2018	CHEQUE CHQ441423 CHEQUE				

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Derrick Tee Shou Guo
 Emp ID: 30647



Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

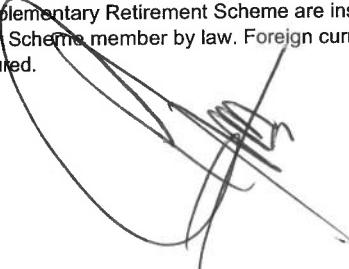
Account Number	519302210001 - SGD			Opening Balance	41,568.38	02-May-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	75,611.13	31-May-2018
Debits	41 Amount 185,233.55			Available Balance	75,326.12	31-May-2018
Credits	20 Amount 219,276.30			Total Hold Amount	285.01	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 May 2018		MAX 8/4-26/4		4,253.89		37,314.49
02 May 2018	GIRO PAYMENT GIRO PAYMENT					
02 May 2018		301362			1,515.66	38,830.15
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ301362					
02 May 2018	CHEQUE DEPOSIT DBS BANK					
02 May 2018		236230			1,992.46	40,822.61
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ236230					
02 May 2018	CHEQUE DEPOSIT DBS BANK					
02 May 2018		880281			1,796.23	42,618.84
02 May 2018	CHEQUE DEPOSIT OCBC CHQ880281					
02 May 2018	CHEQUE DEPOSIT OCBC					
02 May 2018		002740			8,992.47	51,611.31
02 May 2018	CHEQUE DEPOSIT OCBC CHQ2740					
02 May 2018	CHEQUE DEPOSIT OCBC					
02 May 2018		301005			4,659.19	56,270.50
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ301005					
02 May 2018	CHEQUE DEPOSIT DBS BANK					
02 May 2018		000265			3,101.79	59,372.29
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ265					
02 May 2018	CHEQUE DEPOSIT					

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Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	519302210001 - SGD		Opening Balance	41,568.38	02-May-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	75,611.13	31-May-2018
Debits	41 Amount 185,233.55		Available Balance	75,326.12	31-May-2018
Credits	20 Amount 219,276.30		Total Hold Amount	285.01	31-May-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

DBS BANK

02 May 2018		005258		9,057.68	68,429.97
02 May 2018	CHEQUE DEPOSIT DBS BANK CHQ5258 CHEQUE DEPOSIT DBS BANK				
02 May 2018		003286		8,130.93	76,560.90
02 May 2018	CHEQUE DEPOSIT OCBC CHQ3286 CHEQUE DEPOSIT OCBC				
02 May 2018		003303		5,970.60	82,531.50
02 May 2018	CHEQUE DEPOSIT OCBC CHQ3303 CHEQUE DEPOSIT OCBC				
02 May 2018		490464		2,333.67	84,865.17
02 May 2018	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ490464 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
02 May 2018		441397		23,044.95	61,820.22
02 May 2018	CHEQUE CHQ441397 CHEQUE				
03 May 2018		441400		228.00	61,592.22
03 May 2018	CHEQUE CHQ441400 CHEQUE				
03 May 2018		441396		595.00	60,997.22
03 May 2018	CHEQUE CHQ441396 CHEQUE				

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Value Date	Transaction Desc.				
	Details				

03 May 2018		441399	890.70	60,106.52
03 May 2018	CHEQUE CHQ441399 CHEQUE			
03 May 2018	0000001018814613	Txn Charges Billing	38.00	60,068.52
03 May 2018	CHARGES Billing Statement 0000001018814613			
03 May 2018	CHARGES Billing Statement 0000001018814613			
04 May 2018	COLL 6018100786	Loans IBG Settlemen	1,086.00	58,982.52
04 May 2018	IBG GIRO DIRECT DEBIT6018100786			
04 May 2018	IBG GIRO DIRECT DEBIT6018100786			
08 May 2018		441393	1,950.00	57,032.52
08 May 2018	CHEQUE CHQ441393 CHEQUE			
10 May 2018	SUPP	OPERATION ACCOUNT	92,647.78	149,680.30
10 May 2018	IBG GIRO PARISBAG A/P FEB			
10 May 2018	IBG GIRO PARISBAG A/P FEB			
15 May 2018		005361	9,803.05	159,483.35
15 May 2018	CHEQUE DEPOSIT DBS BANK CHQ5361			
15 May 2018	CHEQUE DEPOSIT DBS BANK			
15 May 2018		880361	2,163.31	161,646.66
15 May 2018	CHEQUE DEPOSIT OCBC CHQ880361			
15 May 2018	CHEQUE DEPOSIT OCBC			

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Value Date	Transaction Desc.	Details			

15 May 2018		002804		5,168.13	166,814.79
15 May 2018	CHEQUE DEPOSIT OCBC CHQ2804				
15 May 2018	CHEQUE DEPOSIT OCBC				
15 May 2018	301042		4,482.48		171,297.27
15 May 2018	CHEQUE DEPOSIT DBS BANK				
15 May 2018	CHQ301042				
15 May 2018	CHEQUE DEPOSIT DBS BANK				
15 May 2018	000304		3,024.71		174,321.98
15 May 2018	CHEQUE DEPOSIT DBS BANK				
15 May 2018	CHQ304				
15 May 2018	CHEQUE DEPOSIT DBS BANK				
16 May 2018	COLL 201437917G	CPF	6,458.00		167,863.98
16 May 2018	GIRO BIZ				
16 May 2018	GIRO				
16 May 2018	BIZ				
16 May 2018	441405		1,313.96		166,550.02
16 May 2018	CHEQUE CHQ441405				
16 May 2018	CHEQUE				
16 May 2018	441406		5,111.67		161,438.35
16 May 2018	CHEQUE				
16 May 2018	CHQ441406				
16 May 2018	CHEQUE				
16 May 2018	441403		5,519.06		155,919.29
16 May 2018	CHEQUE CHQ441403				
16 May 2018	CHEQUE				
18 May 2018	OTHR	SAPPORO LION (S) PT	4,120.88		160,040.17

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

18 May 2018	IBG GIRO Vendor Payment IBG GIRO Vendor Payment			
18 May 2018			729842	11,386.52
18 May 2018	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ729842			171,426.69
18 May 2018	CHEQUE DEPOSIT HSBC (CORPORATE)			
18 May 2018		441407		423.19
18 May 2018	CHEQUE CHQ441407			171,003.50
18 May 2018	CHEQUE			
18 May 2018		441402		44,291.91
18 May 2018	CHEQUE CHQ441402			126,711.59
18 May 2018	CHEQUE			
21 May 2018		441408		245.00
21 May 2018	CHEQUE CHQ441408			126,466.59
21 May 2018	CHEQUE			
21 May 2018		441409		1,000.00
21 May 2018	CHEQUE CHQ441409			125,466.59
21 May 2018	CHEQUE			
21 May 2018		441411		1,116.00
21 May 2018	CHEQUE CHQ441411			124,350.59
21 May 2018	CHEQUE			
23 May 2018		441413		1,196.00
23 May 2018	CHEQUE CHQ441413			123,154.59
23 May 2018	CHEQUE			
24 May 2018		MAX 27/4-19/5		5,205.29
24 May 2018	GIRO PAYMENT			117,949.30

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GIRO PAYMENT

24 May 2018		LOAN	20,000.00	97,949.30
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		INV228922	1,840.00	96,109.30
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		MAX 27/4-29/4	981.51	95,127.79
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		GBD4382B	1,083.00	94,044.79
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		OXLEY 03-34	2,033.00	92,011.79
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		INSULATION 6 & 7	6,420.00	85,591.79
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018		OXLEY 03-39	2,500.00	83,091.79
24 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
24 May 2018	COLL 6018525523	Loans IBG Settlemen	1,234.00	81,857.79
24 May 2018	IBG GIRO			
	DIRECT DEBIT6018525523			
	IBG GIRO			
	DIRECT DEBIT6018525523			
24 May 2018		441410	147.66	81,710.13
24 May 2018	CHEQUE			
	CHQ441410			
	CHEQUE			
25 May 2018	COLL 8930823409	SP SERVICES LTD	328.40	81,381.73
25 May 2018	IBG GIRO			
	2541585420 8930823409			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

IBG GIRO
2541585420 8930823409

25 May 2018	COLL 8933681515	SP SERVICES LTD	365.98	81,015.75
25 May 2018	IBG GIRO 2541585421 8933681515			
	IBG GIRO 2541585421 8933681515			
25 May 2018		981600		6,254.56
25 May 2018	CHEQUE DEPOSIT UOB BANK CHQ981600			87,270.31
	CHEQUE DEPOSIT UOB BANK			
28 May 2018		GOH MAY SAL	2,399.00	84,871.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		GAN MAY SAL	2,639.00	82,232.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		SIF MAY SAL	1,833.50	80,398.81
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		ER MAY SAL	6,797.00	73,601.81
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018		SHAH MAY SAL	2,073.50	71,528.31
28 May 2018	GIRO PAYMENT GIRO PAYMENT			
28 May 2018	COLL 50714788	Singapore Telecommu	149.00	71,379.31
28 May 2018	IBG GIRO 50714788			
	IBG GIRO 50714788			
28 May 2018		441412	930.00	70,449.31

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

28 May 2018	CHEQUE CHQ441412 CHEQUE			
28 May 2018		441414	16,223.32	54,225.99
28 May 2018	CHEQUE CHQ441414 CHEQUE			
30 May 2018	OTHR	BREADTALK PTE LTD	32,674.20	86,900.19
30 May 2018	GIRO SGGP180524086599 GIRO SGGP180524086599			
31 May 2018		CLAIMS	10,000.00	76,900.19
31 May 2018	GIRO PAYMENT GIRO PAYMENT			
31 May 2018	COLL SG00002216	SHELL EASTERN P P/L	930.60	75,969.59
31 May 2018	IBG GIRO 324865470 IBG GIRO 324865470			
31 May 2018		441415	358.46	75,611.13
31 May 2018	CHEQUE CHQ441415 CHEQUE			

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Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	519302210001 - SGD		Opening Balance	79,909.55	02-Apr-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	41,568.38	30-Apr-2018
Debits	37 Amount 223,253.38		Available Balance	41,568.38	30-Apr-2018
Credits	11 Amount 184,912.21		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

02 Apr 2018	OTHR	BREADTALK PTE LTD	33,713.31	113,622.86
02 Apr 2018	GIRO SGGP180326005237 GIRO SGGP180326005237			
02 Apr 2018	OTHR 868206218031	MOM	424.00	114,046.86
02 Apr 2018	GIRO TEC 201437917G-PTE-01 18031 GIRO TEC 201437917G-PTE-01 18031			
02 Apr 2018	COLL SG00002216	SHELL EASTERN P P/L	630.91	113,415.95
02 Apr 2018	IBG GIRO 323718157 IBG GIRO 323718157			
03 Apr 2018		441382	21,344.39	92,071.56
03 Apr 2018	CHEQUE CHQ441382 CHEQUE			
03 Apr 2018	0000001018478480	Txn Charges Billing	38.00	92,033.56
03 Apr 2018	CHARGES Billing Statement 0000001018478480			
03 Apr 2018	CHARGES Billing Statement 0000001018478480			
04 Apr 2018	SUPP	OPERATION ACCOUNT	89,992.49	182,026.05
04 Apr 2018	IBG GIRO PARISBAG A/P JAN IBG GIRO PARISBAG A/P JAN			
04 Apr 2018	COLL 6018100786	Loans IBG Settlemen	1,086.00	180,940.05
04 Apr 2018	IBG GIRO DIRECT DEBIT6018100786 IBG GIRO DIRECT DEBIT6018100786			

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Value Date	Transaction Desc.				
	Details				

05 Apr 2018		441383	2,847.64	178,092.41
05 Apr 2018	CHEQUE CHQ441383 CHEQUE			
06 Apr 2018		441384	300.00	177,792.41
06 Apr 2018	CHEQUE CHQ441384 CHEQUE			
11 Apr 2018		656023	2,420.76	180,213.17
11 Apr 2018	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ656023 CHEQUE DEPOSIT MIZUHO CORP BANK LTD			
11 Apr 2018		981350	2,952.36	183,165.53
11 Apr 2018	CHEQUE DEPOSIT UOB BANK CHQ981350 CHEQUE DEPOSIT UOB BANK			
11 Apr 2018		301317	1,570.28	184,735.81
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ301317 CHEQUE DEPOSIT DBS BANK			
11 Apr 2018		000224	3,603.74	188,339.55
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ224 CHEQUE DEPOSIT DBS BANK			
11 Apr 2018		300955	5,005.07	193,344.62
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ300955 CHEQUE DEPOSIT DBS BANK			

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	Details				

11 Apr 2018		005147		10,436.75	203,781.37
11 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ5147 CHEQUE DEPOSIT DBS BANK				
11 Apr 2018		686779		720.00	204,501.37
11 Apr 2018	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ686779 CHEQUE DEPOSIT HSBC (CORPORATE)				
11 Apr 2018		441385		459.03	204,042.34
11 Apr 2018	CHEQUE CHQ441385 CHEQUE				
12 Apr 2018		VSNM TO MAR18		43,967.51	160,074.83
12 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
12 Apr 2018		MAXCO 14/3-7/4		5,197.03	154,877.80
12 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
13 Apr 2018		441386		1,044.00	153,833.80
13 Apr 2018	CHEQUE CHQ441386 CHEQUE				
16 Apr 2018	GSTX 201437917G	IRAS		6,168.00	147,665.80
16 Apr 2018	IBG GIRO GST IBG GIRO GST				
16 Apr 2018		441387		607.30	147,058.50
16 Apr 2018	CHEQUE CHQ441387 CHEQUE				

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Debits	37 Amount		Available Balance	41,568.38	30-Apr-2018
Credits	11 Amount		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

18 Apr 2018	COLL 201437917G	CPF	6,458.00	140,600.50
18 Apr 2018	GIRO			
	BIZ			
	GIRO			
	BIZ			
18 Apr 2018	LOAN ER SWEET TECK	PAYMENT - UNCLE	12,000.00	128,600.50
18 Apr 2018	FAST PAYMENT			
	FAST PAYMENT			
	LOAN ER SWEET TECK			
	PAYMENT - UNCLE			
	PAYMENT - UNCLE			
	PAYMENT - UNCLE			
18 Apr 2018		441375	1,440.00	127,160.50
18 Apr 2018	CHEQUE			
	CHQ441375			
	CHEQUE			
19 Apr 2018		441389	1,000.00	126,160.50
19 Apr 2018	CHEQUE			
	CHQ441389			
	CHEQUE			
24 Apr 2018	COLL 6018525523	Loans IBG Settlemen	1,234.00	124,926.50
24 Apr 2018	IBG GIRO			
	DIRECT DEBIT6018525523			
	IBG GIRO			
	DIRECT DEBIT6018525523			
24 Apr 2018		441390	1,642.00	123,284.50
24 Apr 2018	CHEQUE			
	CHQ441390			
	CHEQUE			
24 Apr 2018		441388	45,428.42	77,856.08
24 Apr 2018	CHEQUE			
	CHQ441388			
	CHEQUE			
25 Apr 2018	COLL 8930823409	SP SERVICES LTD	282.65	77,573.43
25 Apr 2018	IBG GIRO			
	2361563112 8930823409			
	IBG GIRO			

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	519302210001 - SGD		Opening Balance	79,909.55	02-Apr-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	41,568.38	30-Apr-2018
Debits	37 Amount		Available Balance	41,568.38	30-Apr-2018
Credits	11 Amount		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

2361563112 8930823409

25 Apr 2018		441391	316.72	77,256.71
25 Apr 2018	CHEQUE CHQ441391 CHEQUE			
26 Apr 2018	OTHR	BREADTALK PTE LTD	34,073.45	111,330.16
26 Apr 2018	GIRO SGGP180424027471 GIRO SGGP180424027471			
26 Apr 2018	COLL 50714788	Singapore Telecommu	149.00	111,181.16
26 Apr 2018	IBG GIRO 50714788 IBG GIRO 50714788			
27 Apr 2018		OXLEY 03-34	2,033.00	109,148.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GOH APRIL SAL	2,399.00	106,749.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GAN APRL SAL	2,639.00	104,110.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		SIF APRIL SAL	1,833.50	102,276.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		ER APRIL SAL	6,797.00	95,479.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		GBD4382B	1,083.00	94,396.66
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	519302210001 - SGD		Opening Balance	79,909.55	02-Apr-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	41,568.38	30-Apr-2018
Debits	37 Amount		Available Balance	41,568.38	30-Apr-2018
Credits	11 Amount		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

27 Apr 2018		SHAH APRIL SAL	2,073.50	92,323.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
27 Apr 2018		OXLEY 03-39	2,500.00	89,823.16
27 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
30 Apr 2018	COLL 8933681515	SP SERVICES LTD	923.38	88,899.78
30 Apr 2018	IBG GIRO 2681560487 8933681515			
	IBG GIRO 2681560487 8933681515			
30 Apr 2018	COLL SG00002216	SHELL EASTERN P P/L	782.00	88,117.78
30 Apr 2018	IBG GIRO 324276169			
	IBG GIRO 324276169			
30 Apr 2018		441401	112.35	88,005.43
30 Apr 2018	CHEQUE CHQ441401			
	CHEQUE			
30 Apr 2018		441398	3,141.94	84,863.49
30 Apr 2018	CHEQUE CHQ441398			
	CHEQUE			
30 Apr 2018		441395	6,670.38	78,193.11
30 Apr 2018	CHEQUE CHQ441395			
	CHEQUE			
30 Apr 2018		441394	16,410.61	61,782.50
30 Apr 2018	CHEQUE CHQ441394			
	CHEQUE			
30 Apr 2018		441392	20,214.12	41,568.38
30 Apr 2018	CHEQUE			

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Daily Statement of Account - Details From 01 Apr 2018 To 30 Apr 2018

Account Number	519302210001 - SGD			Opening Balance	79,909.55	02-Apr-2018
Account Name	GET FRESH SUPPLY PTE. LTD.			Ledger Balance	41,568.38	30-Apr-2018
Debits	37 Amount 223,253.38			Available Balance	41,568.38	30-Apr-2018
Credits	11 Amount 184,912.21			Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHQ441392
CHEQUE

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ZFP
Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount		Available Balance	79,909.55	31-Mar-2018
Credits	5 Amount		Total Hold Amount	0.00	31-Mar-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

01 Mar 2018		03-34 RENT OXLEY	2,033.00	126,336.74
01 Mar 2018	GIRO PAYMENT GIRO PAYMENT			
01 Mar 2018		441356	240.75	126,095.99
01 Mar 2018	CHEQUE CHQ441356 CHEQUE			
01 Mar 2018		441358	798.90	125,297.09
01 Mar 2018	CHEQUE CHQ441358 CHEQUE			
02 Mar 2018		441357	874.00	124,423.09
02 Mar 2018	CHEQUE CHQ441357 CHEQUE			
05 Mar 2018		301259	1,353.18	125,776.27
05 Mar 2018	CHEQUE DEPOSIT DBS BANK CHQ301259 CHEQUE DEPOSIT DBS BANK			
05 Mar 2018		002685	7,033.69	132,809.96
05 Mar 2018	CHEQUE DEPOSIT OCBC CHQ2685 CHEQUE DEPOSIT OCBC			
05 Mar 2018		880213	2,147.65	134,957.61
05 Mar 2018	CHEQUE DEPOSIT OCBC CHQ880213 CHEQUE DEPOSIT OCBC			
05 Mar 2018		003220	20,910.26	155,867.87
05 Mar 2018	CHEQUE DEPOSIT OCBC CHQ3220			

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Derrick Tee Shou Guo
Emp ID: 30647



Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount		Available Balance	79,909.55	31-Mar-2018
Credits	5 Amount		Total Hold Amount	0.00	31-Mar-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CHEQUE DEPOSIT
OCBC

05 Mar 2018	COLL 6018100786	Loans IBG Settlemen	1,086.00	154,781.87
05 Mar 2018	IBG GIRO			
	DIRECT DEBIT6018100786			
	IBG GIRO			
	DIRECT DEBIT6018100786			
05 Mar 2018	0000001018145964	Txn Charges Billing	38.00	154,743.87
05 Mar 2018	CHARGES			
	Billing Statement 0000001018145964			
	CHARGES			
	Billing Statement 0000001018145964			
05 Mar 2018		441360	520.62	154,223.25
05 Mar 2018	CHEQUE			
	CHQ441360			
	CHEQUE			
05 Mar 2018		441363	10,687.54	143,535.71
05 Mar 2018	CHEQUE			
	CHQ441363			
	CHEQUE			
05 Mar 2018		441362	21,941.85	121,593.86
05 Mar 2018	CHEQUE			
	CHQ441362			
	CHEQUE			
07 Mar 2018		441367	659.52	120,934.34
07 Mar 2018	CHEQUE			
	CHQ441367			
	CHEQUE			
07 Mar 2018		441369	2,262.00	118,672.34
07 Mar 2018	CHEQUE			
	CHQ441369			
	CHEQUE			
08 Mar 2018	COLL SG00002216	SHELL EASTERN P P/L	839.17	117,833.17
08 Mar 2018	IBG GIRO			
	323102429			

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Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD	Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.	Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount	191,967.06	Available Balance	79,909.55
Credits	5 Amount	143,506.87	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

IBG GIRO
323102429

08 Mar 2018		441368	2,990.98	114,842.19
08 Mar 2018	CHEQUE CHQ441368 CHEQUE			
08 Mar 2018		441366	3,951.51	110,890.68
08 Mar 2018	CHEQUE CHQ441366 CHEQUE			
09 Mar 2018		441370	522.59	110,368.09
09 Mar 2018	CHEQUE CHQ441370 CHEQUE			
09 Mar 2018		441371	706.20	109,661.89
09 Mar 2018	CHEQUE CHQ441371 CHEQUE			
09 Mar 2018		441365	18,752.31	90,909.58
09 Mar 2018	CHEQUE CHQ441365 CHEQUE			
09 Mar 2018		441364	49,476.94	41,432.64
09 Mar 2018	CHEQUE CHQ441364 CHEQUE			
13 Mar 2018	SUPP	OPERATION ACCOUNT	112,062.09	153,494.73
13 Mar 2018	IBG GIRO PARISBAG A/P DEC IBG GIRO PARISBAG A/P DEC			
15 Mar 2018		13/2-13/3 MAX	6,519.79	146,974.94
15 Mar 2018	GIRO PAYMENT GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount 191,967.06		Available Balance	79,909.55	31-Mar-2018
Credits	5 Amount 143,506.87		Total Hold Amount	0.00	31-Mar-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

16 Mar 2018	COLL 201437917G	CPF	7,390.00	139,584.94
16 Mar 2018	GIRO			
	BIZ			
	GIRO			
	BIZ			
16 Mar 2018		441373	1,000.00	138,584.94
16 Mar 2018	CHEQUE			
	CHQ441373			
	CHEQUE			
16 Mar 2018		441372	1,250.00	137,334.94
16 Mar 2018	CHEQUE			
	CHQ441372			
	CHEQUE			
19 Mar 2018		441374	578.10	136,756.84
19 Mar 2018	CHEQUE			
	CHQ441374			
	CHEQUE			
21 Mar 2018		441378	630.23	136,126.61
21 Mar 2018	CHEQUE			
	CHQ441378			
	CHEQUE			
22 Mar 2018		441380	27,483.46	108,643.15
22 Mar 2018	CHEQUE			
	CHQ441380			
	CHEQUE			
23 Mar 2018		441377	1,469.00	107,174.15
23 Mar 2018	CHEQUE			
	CHQ441377			
	CHEQUE			
26 Mar 2018	COLL 6018525523	Loans IBG Settlemen	1,234.00	105,940.15
26 Mar 2018	IBG GIRO			
	DIRECT DEBIT6018525523			
	IBG GIRO			
	DIRECT DEBIT6018525523			
26 Mar 2018		441376	720.00	105,220.15
26 Mar 2018	CHEQUE			

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Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40	Amount	191,967.06	Available Balance	79,909.55
Credits	5	Amount	143,506.87	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	CHQ441376 CHEQUE				
26 Mar 2018		441379	1,515.90		103,704.25
26 Mar 2018	CHEQUE CHQ441379 CHEQUE				
27 Mar 2018	COLL 50714788	Singapore Telecommu	149.00		103,555.25
27 Mar 2018	IBG GIRO 50714788 IBG GIRO 50714788				
28 Mar 2018	COLL 8930823409	SP SERVICES LTD	312.70		103,242.55
28 Mar 2018	IBG GIRO 2301556159 8930823409 IBG GIRO 2301556159 8930823409				
28 Mar 2018		441381	1,975.00		101,267.55
28 Mar 2018	CHEQUE CHQ441381 CHEQUE				
29 Mar 2018	SALA GOH KOON SOON FAST PAYMENT 6000	GOH MAR SAL	2,399.00		98,868.55
29 Mar 2018	SALA GOH KOON SOON GOH MAR SAL GFS MAR SAL GFS MAR SAL				
29 Mar 2018	SALA GAN KIM CHYE FAST PAYMENT 6000	GAN MAR SAL	2,639.00		96,229.55
29 Mar 2018	SALA GAN KIM CHYE GAN MAR SAL GFS MAR SAL GFS MAR SAL				
29 Mar 2018	SALA ABDUL HASIF BI FAST PAYMENT	SIF MAR SAL	1,833.50		94,396.05
29 Mar 2018					

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Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount		Available Balance	79,909.55	31-Mar-2018
Credits	5 Amount		Total Hold Amount	0.00	31-Mar-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

6000 SALA ABDUL HASIF BI SIF MAR SAL GFS MAR SAL GFS MAR SAL					
29 Mar 2018 SALA ER SWEET TECK	ER MAR SAL	6,797.00			87,599.05
29 Mar 2018 FAST PAYMENT 6000 SALA ER SWEET TECK ER MAR SAL GFS MAR SAL GFS MAR SAL					
29 Mar 2018 IHRP TAN GEOK HOE	GBD4382B	1,083.00			86,516.05
29 Mar 2018 FAST PAYMENT 6000 IHRP TAN GEOK HOE GBD4382B GBD4382B GBD4382B					
29 Mar 2018 RENT GET FRESH SUPP	03-39 MARCH	2,500.00			84,016.05
29 Mar 2018 FAST TRANSFER 6011 RENT GET FRESH SUPP 03-39 MARCH 03-39 OXLEY 03-39 OXLEY					
29 Mar 2018 RENT 91 KAKI BUKIT	03-34 MAR	2,033.00			81,983.05
29 Mar 2018 FAST PAYMENT 6000 RENT 91 KAKI BUKIT 03-34 MAR 03-34 OXLEY 03-34 OXLEY					
29 Mar 2018 SALA MOHAMMAD SHAH	SHAH MAR SAL	2,073.50			79,909.55
29 Mar 2018 FAST PAYMENT 6000 SALA MOHAMMAD SHAH SHAH MAR SAL GFS MAR SAL					

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Daily Statement of Account - Details From 01 Mar 2018 To 31 Mar 2018

Account Number	519302210001 - SGD		Opening Balance	128,369.74	01-Mar-2018
Account Name	GET FRESH SUPPLY PTE. LTD.		Ledger Balance	79,909.55	31-Mar-2018
Debits	40 Amount		Available Balance	79,909.55	31-Mar-2018
Credits	5 Amount		Total Hold Amount	0.00	31-Mar-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

GFS MAR SAL

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Derrick Tee Shou Guo
Emp ID: 30647