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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	43,957.67

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	43,957.67
<b>Total (SGD)</b>					<b>43,957.67</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>43,957.67</b>

<sup>†</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			35,705.06
01 Oct	<b>Cheque Withdrawal</b> 0218195	90.00		35,615.06
01 Oct	<b>Cheque Withdrawal</b> 0218200	2,000.00		33,615.06
01 Oct	<b>Cheque Withdrawal</b> 0218204	110.05		33,505.01
02 Oct	<b>Inward DR - GIRO</b> COLL HSA03010 Health Sciences Auth 1900421624	300.00		33,205.01
02 Oct	<b>Cheque Withdrawal</b> 0218192	1,198.94		32,006.07
03 Oct	<b>Cheque Deposit</b>		69.30	32,075.37
03 Oct	<b>Cheque Deposit</b>		2,640.00	34,715.37
03 Oct	<b>Cheque Withdrawal</b> 0218198	664.73		34,050.64
04 Oct	<b>Cheque Withdrawal</b> 0218205	1,600.00		32,450.64
04 Oct	<b>Bulk Cash</b> 163 B657033		8,614.30	41,064.94
05 Oct	<b>Misc Debit</b> PMRBULK CASH/0919 PMRSG30092019012647 BULK CASH SERVICE	50.00		41,014.94
07 Oct	<b>Cash 0218206</b>	2,600.00		38,414.94
07 Oct	<b>Cheque Withdrawal</b> 0218208	1,000.00		37,414.94
07 Oct	<b>Cheque Withdrawal</b> 0218209	205.44		37,209.50
08 Oct	<b>Bulk Cash</b> 163 B657035		7,909.00	45,118.50
09 Oct	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001416560001		4,440.57	49,559.07
09 Oct	<b>Cheque Withdrawal</b> 0218202	916.64		48,642.43
09 Oct	<b>Cheque Withdrawal</b> 0218207	930.44		47,711.99
09 Oct	<b>Bulk Cash</b> 163 B811610		4,354.40	52,066.39
14 Oct	<b>Cheque Withdrawal</b> 0218201	939.22		51,127.17

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Cheque Withdrawal</b> 0218203	688.08		50,439.09
14 Oct	<b>Cheque Withdrawal</b> 0218212	15,000.00		35,439.09
14 Oct	<b>Bulk Cash</b> 163 B811611		5,870.50	41,309.59
15 Oct	<b>Cheque Withdrawal</b> 0218226	2,000.00		39,309.59
16 Oct	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	1,851.50		37,458.09
16 Oct	<b>Bulk Cash</b> 163 B811613		4,302.50	41,760.59
17 Oct	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	1,250.00		40,510.59
17 Oct	<b>Cheque Withdrawal</b> 0218222	857.42		39,653.17
21 Oct	<b>Cheque Withdrawal</b> 0218214	498.55		39,154.62
21 Oct	<b>Cheque Withdrawal</b> 0218228	91.00		39,063.62
21 Oct	<b>Bulk Cash</b> 163 B811616		5,198.10	44,261.72
22 Oct	<b>Cheque Withdrawal</b> 0218231	2,000.00		42,261.72
22 Oct	<b>Cheque Withdrawal</b> 0218232	2,000.00		40,261.72
23 Oct	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	354.50		39,907.22
23 Oct	<b>Cheque Withdrawal</b> 0218210	267.50		39,639.72
23 Oct	<b>Cheque Withdrawal</b> 0218211	267.50		39,372.22
23 Oct	<b>Cheque Withdrawal</b> 0218213	612.09		38,760.13
23 Oct	<b>Bulk Cash</b> 163 B811617		6,946.90	45,707.03
24 Oct	<b>Cheque Withdrawal</b> 0218218	821.92		44,885.11

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>Cheque Withdrawal</b> 0218229	90.00		44,795.11
25 Oct	<b>Cheque Withdrawal</b> 0218220	545.70		44,249.41
25 Oct	<b>Cheque Withdrawal</b> 0218224	1,227.48		43,021.93
29 Oct	<b>Cheque Withdrawal</b> 0218215	160.50		42,861.43
29 Oct	<b>Cheque Withdrawal</b> 0218217	617.38		42,244.05
29 Oct	<b>Cheque Withdrawal</b> 0218225	563.67		41,680.38
29 Oct	<b>Cheque Withdrawal</b> 0218227	976.34		40,704.04
29 Oct	<b>Bulk Cash</b> 163 B811618		5,044.10	45,748.14
30 Oct	<b>Cheque Withdrawal</b> 0218216	1,405.98		44,342.16
30 Oct	<b>Cheque Withdrawal</b> 0218236	35.24		44,306.92
31 Oct	<b>Cheque Withdrawal</b> 0218219	346.25		43,960.67
31 Oct	<b>Cheque Charges</b>	3.00		43,957.67
<b>Total</b>		<b>47,137.06</b>	<b>55,389.67</b>	<b>43,957.67</b>

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	52,311.05

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	52,311.05
<b>Total (SGD)</b>					<b>52,311.05</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>52,311.05</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			43,957.67
04 Nov	<b>Cheque Withdrawal</b> 0218238	1,600.00		42,357.67
05 Nov	<b>Cheque Deposit</b>		2,166.00	44,523.67
06 Nov	<b>Cash 0218237</b>	2,600.00		41,923.67
06 Nov	<b>Misc Debit</b> PMRBULK CASH/1019 PMRSG31102019013049 BULK CASH SERVICE	50.00		41,873.67
06 Nov	<b>Cheque Withdrawal</b> 0218230	1,384.61		40,489.06
06 Nov	<b>Cheque Withdrawal</b> 0218234	1,586.87		38,902.19
07 Nov	<b>Bulk Cash</b> 163 B811622		6,114.00	45,016.19
08 Nov	<b>Bulk Cash</b> 163 B811983		6,250.00	51,266.19
11 Nov	<b>Cheque Withdrawal</b> 0218233	407.07		50,859.12
11 Nov	<b>Cheque Withdrawal</b> 0218235	724.55		50,134.57
12 Nov	<b>Cheque Withdrawal</b> 0218239	2,000.00		48,134.57
13 Nov	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001438960001		540.96	48,675.53
13 Nov	<b>Cheque Withdrawal</b> 0218240	55.25		48,620.28
13 Nov	<b>Cheque Withdrawal</b> 0218242	91.00		48,529.28
13 Nov	<b>Cheque Withdrawal</b> 0218243	490.00		48,039.28
13 Nov	<b>Bulk Cash</b> 163 B811982		12,926.50	60,965.78
14 Nov	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	2,199.50		58,766.28
14 Nov	<b>Cheque Deposit</b>		150.24	58,916.52
18 Nov	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	1,250.00		57,666.52

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	<b>Cheque Withdrawal</b> 0218257	15,000.00		42,666.52
19 Nov	<b>Cheque Withdrawal</b> 0218258	1,032.84		41,633.58
20 Nov	<b>Bulk Cash</b> 163 B811980		7,992.60	49,626.18
21 Nov	<b>Cheque Withdrawal</b> 0218253	799.22		48,826.96
22 Nov	<b>Cheque Withdrawal</b> 0218251	1,091.40		47,735.56
25 Nov	<b>Cheque Withdrawal</b> 0218255	171.20		47,564.36
25 Nov	<b>Cheque Withdrawal</b> 0218259	699.62		46,864.74
25 Nov	<b>Bulk Cash</b> 163 B811977		7,001.00	53,865.74
26 Nov	<b>Cheque Withdrawal</b> 0218241	337.87		53,527.87
26 Nov	<b>Cheque Withdrawal</b> 0218260	2,000.00		51,527.87
26 Nov	<b>Cheque Withdrawal</b> 0218261	559.45		50,968.42
26 Nov	<b>Cheque Withdrawal</b> 0218263	575.03		50,393.39
27 Nov	<b>Cheque Withdrawal</b> 0218244	74.90		50,318.49
27 Nov	<b>Bulk Cash</b> 163 B811976		5,877.90	56,196.39
29 Nov	<b>Cheque Withdrawal</b> 0218246	1,238.51		54,957.88
29 Nov	<b>Cheque Withdrawal</b> 0218247	1,476.60		53,481.28
29 Nov	<b>Cheque Withdrawal</b> 0218248	341.96		53,139.32
29 Nov	<b>Cheque Withdrawal</b> 0218249	572.77		52,566.55
29 Nov	<b>Cheque Withdrawal</b> 0218250	255.50		52,311.05
<b>Total</b>		<b>40,665.82</b>	<b>49,019.20</b>	<b>52,311.05</b>

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	35,297.82

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	35,297.82
<b>Total (SGD)</b>					<b>35,297.82</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>35,297.82</b>

<sup>^</sup>Interest Earned/Charged for 2019

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



## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			52,311.05
02 Dec	<b>Cheque Withdrawal</b> 0218245	210.00		52,101.05
02 Dec	<b>Cheque Withdrawal</b> 0218262	779.56		51,321.49
03 Dec	<b>Cheque Withdrawal</b> 0218267	1,600.00		49,721.49
04 Dec	<b>Bulk Cash</b> 163 B811974		4,236.90	53,958.39
06 Dec	<b>Cash 0218268</b>	2,600.00		51,358.39
06 Dec	<b>Cheque Deposit</b>		2,154.00	53,512.39
06 Dec	<b>Misc Debit</b> PMRBULK CASH/1119 PMRSG30112019013608 BULK CASH SERVICE	50.00		53,462.39
06 Dec	<b>Bulk Cash</b> 163 B811971		4,419.60	57,881.99
09 Dec	<b>Cheque Withdrawal</b> 0218265	905.62		56,976.37
09 Dec	<b>Cheque Withdrawal</b> 0218269	15,000.00		41,976.37
10 Dec	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001463760001		538.66	42,515.03
10 Dec	<b>Cheque Withdrawal</b> 0218266	2,000.00		40,515.03
11 Dec	<b>Cheque Withdrawal</b> 0218264	819.65		39,695.38
11 Dec	<b>Cheque Withdrawal</b> 0218283	136.96		39,558.42
11 Dec	<b>Cheque Withdrawal</b> 0218284	1,000.00		38,558.42
12 Dec	<b>Cheque Withdrawal</b> 0218256	550.41		38,008.01
13 Dec	<b>Cheque Withdrawal</b> 0218221	5,230.80		32,777.21
13 Dec	<b>Bulk Cash</b> 163 B811970		9,300.30	42,077.51
16 Dec	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	2,211.50		39,866.01

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Cheque Withdrawal</b> 0218280	545.70		39,320.31
17 Dec	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	2,008.71		37,311.60
17 Dec	<b>Cheque Withdrawal</b> 0218288	2,500.00		34,811.60
18 Dec	<b>Cheque Withdrawal</b> 0218254	90.00		34,721.60
18 Dec	<b>Cheque Withdrawal</b> 0218272	74.90		34,646.70
18 Dec	<b>Cheque Withdrawal</b> 0218275	1,662.78		32,983.92
18 Dec	<b>Cheque Withdrawal</b> 0218276	331.49		32,652.43
18 Dec	<b>Cheque Withdrawal</b> 0218285	90.00		32,562.43
19 Dec	<b>Cheque Withdrawal</b> 0218273	1,167.89		31,394.54
19 Dec	<b>Bulk Cash</b> 163 B811968		7,696.70	39,091.24
20 Dec	<b>Cheque Withdrawal</b> 0218252	5,017.55		34,073.69
20 Dec	<b>Cheque Withdrawal</b> 0218279	354.95		33,718.74
20 Dec	<b>Cheque Withdrawal</b> 0218281	4,444.68		29,274.16
23 Dec	<b>Cheque Withdrawal</b> 0218270	544.66		28,729.50
23 Dec	<b>Cheque Withdrawal</b> 0218287	612.09		28,117.41
23 Dec	<b>Cheque Withdrawal</b> 0218291	91.00		28,026.41
23 Dec	<b>Bulk Cash</b> 163 B171126		5,154.30	33,180.71
26 Dec	<b>Cheque Deposit</b>		59.98	33,240.69
26 Dec	<b>Cheque Deposit</b>		78.25	33,318.94
26 Dec	<b>Cheque Withdrawal</b> 0218293	1,000.00		32,318.94
27 Dec	<b>Cheque Withdrawal</b> 0218271	357.19		31,961.75

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Cheque Withdrawal</b> 0218278	674.74		31,287.01
27 Dec	<b>Cheque Withdrawal</b> 0218286	819.65		30,467.36
27 Dec	<b>Bulk Cash</b> 163 B171128		8,327.70	38,795.06
30 Dec	<b>Cheque Withdrawal</b> 0218282	760.03		38,035.03
30 Dec	<b>Cheque Withdrawal</b> 0218290	512.63		37,522.40
31 Dec	<b>Cheque Withdrawal</b> 0218289	221.58		37,300.82
31 Dec	<b>Cheque Withdrawal</b> 0218296	2,000.00		35,300.82
31 Dec	<b>Cheque Charges</b>	3.00		35,297.82
<b>Total</b>		<b>58,979.62</b>	<b>41,966.39</b>	<b>35,297.82</b>


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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	30,404.83

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	-	30,404.83
Total (SGD)					<b>30,404.83</b>
Grand Total (SGD Equivalent <sup>1</sup> )					<b>30,404.83</b>

<sup>1</sup>Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			35,297.82
02 Jan	<b>Cheque Withdrawal</b> 0218298	15,000.00		20,297.82
02 Jan	<b>Cheque Withdrawal</b> 0218299	1,600.00		18,697.82
06 Jan	<b>Bulk Cash</b> 163 B171130		5,715.10	24,412.92
07 Jan	<b>Cash 0218300</b>	2,600.00		21,812.92
07 Jan	<b>Cheque Deposit</b>		2,382.00	24,194.92
07 Jan	<b>Misc Debit</b> PMRBULK CASH/1219 PMRSG31122019013000 BULK CASH SERVICE	50.00		24,144.92
07 Jan	<b>Cheque Withdrawal</b> 0218274	267.50		23,877.42
07 Jan	<b>Cheque Withdrawal</b> 0218292	267.00		23,610.42
08 Jan	<b>Returned Cheque</b> 0218292		267.00	23,877.42
08 Jan	<b>Cheque Withdrawal</b> 0218295	675.75		23,201.67
08 Jan	<b>Bulk Cash</b> 163 B171133		6,627.70	29,829.37
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020078322 Annual Account Fee	35.00		29,794.37
13 Jan	<b>Cheque Withdrawal</b> 0218294	655.45		29,138.92
13 Jan	<b>Cheque Withdrawal</b> 0218297	1,078.60		28,060.32
14 Jan	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001492360001		470.64	28,530.96
14 Jan	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	2,211.50		26,319.46
14 Jan	<b>Cheque Withdrawal</b> 0218302	2,000.00		24,319.46
14 Jan	<b>Cheque Withdrawal</b> 0218303	332.36		23,987.10
16 Jan	<b>Cheque Deposit</b>		1,968.50	25,955.60

## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Cheque Withdrawal</b> 0218307	151.75		25,803.85
16 Jan	<b>Cheque Withdrawal</b> 0218311	1,137.95		24,665.90
17 Jan	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	2,424.54		22,241.36
17 Jan	<b>Cheque Withdrawal</b> 0218277	318.00		21,923.36
17 Jan	<b>Cheque Withdrawal</b> 0218305	238.50		21,684.86
20 Jan	<b>Cheque Withdrawal</b> 0218317	91.00		21,593.86
21 Jan	<b>Bulk Cash</b> 163 B811945		9,494.90	31,088.76
21 Jan	<b>Cheque Withdrawal</b> 0218313	2,500.00		28,588.76
21 Jan	<b>Bulk Cash</b> 163 B811947		4,657.50	33,246.26
22 Jan	<b>Cheque Withdrawal</b> 0218304	243.10		33,003.16
22 Jan	<b>Cheque Withdrawal</b> 0218309	1,123.50		31,879.66
23 Jan	<b>Cheque Withdrawal</b> 0218310	1,303.26		30,576.40
23 Jan	<b>Cheque Withdrawal</b> 0218312	5,371.92		25,204.48
24 Jan	<b>Bulk Cash</b> 163 B811948		5,957.40	31,161.88
31 Jan	<b>Cheque Withdrawal</b> 0218308	757.05		30,404.83
<b>Total</b>		<b>42,433.73</b>	<b>37,540.74</b>	<b>30,404.83</b>

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	22,805.18

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	-	22,805.18
<b>Total (SGD)</b>					<b>22,805.18</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>22,805.18</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			30,404.83
03 Feb	<b>Cheque Withdrawal</b> 0218326	1,600.00		28,804.83
04 Feb	<b>Cheque Deposit</b>		1,686.00	30,490.83
05 Feb	<b>Bulk Cash</b> 163 B811949		4,296.10	34,786.93
06 Feb	<b>Cash 0218325</b>	2,646.00		32,140.93
06 Feb	<b>Misc Debit</b> PMRBULK CASH/0120 PMRSG31012020101712 BULK CASH SERVICE	50.00		32,090.93
06 Feb	<b>Cheque Withdrawal</b> 0218316	154.08		31,936.85
06 Feb	<b>Cheque Withdrawal</b> 0218322	1,000.00		30,936.85
07 Feb	<b>Bulk Cash</b> 163 B811951		4,986.10	35,922.95
10 Feb	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001525660001		579.60	36,502.55
10 Feb	<b>Cheque Withdrawal</b> 0218306	713.05		35,789.50
10 Feb	<b>Cheque Withdrawal</b> 0218320	443.15		35,346.35
10 Feb	<b>Cheque Withdrawal</b> 0218324	1,404.92		33,941.43
11 Feb	<b>Cheque Withdrawal</b> 0218319	911.13		33,030.30
11 Feb	<b>Cheque Withdrawal</b> 0218321	786.54		32,243.76
11 Feb	<b>Cheque Withdrawal</b> 0218323	1,365.30		30,878.46
11 Feb	<b>Cheque Withdrawal</b> 0218327	2,000.00		28,878.46
13 Feb	<b>Bulk Cash</b> 163 B811952		10,370.60	39,249.06
17 Feb	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	2,330.00		36,919.06
17 Feb	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	2,211.50		34,707.56



## Account Transaction Details

CORPORATE 355-312-407-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	<b>Cheque Deposit</b>		64.57	34,772.13
19 Feb	<b>Bulk Cash</b> 163 B171114		6,839.50	41,611.63
20 Feb	<b>Cheque Withdrawal</b> 0218318	1,097.62		40,514.01
20 Feb	<b>Cheque Withdrawal</b> 0218346	91.00		40,423.01
20 Feb	<b>Cheque Withdrawal</b> 0218348	348.19		40,074.82
20 Feb	<b>Cheque Withdrawal</b> 0218349	106.67		39,968.15
21 Feb	<b>Cheque Withdrawal</b> 0218328	15,000.00		24,968.15
24 Feb	<b>Cheque Withdrawal</b> 0218334	592.25		24,375.90
24 Feb	<b>Cheque Withdrawal</b> 0218335	1,000.00		23,375.90
24 Feb	<b>Cheque Withdrawal</b> 0218336	102.72		23,273.18
25 Feb	<b>Cheque Withdrawal</b> 0218314	74.90		23,198.28
25 Feb	<b>Cheque Withdrawal</b> 0218315	90.00		23,108.28
25 Feb	<b>Cheque Withdrawal</b> 0218330	1,271.16		21,837.12
25 Feb	<b>Cheque Withdrawal</b> 0218331	471.65		21,365.47
25 Feb	<b>Cheque Withdrawal</b> 0218341	750.94		20,614.53
25 Feb	<b>Cheque Withdrawal</b> 0218342	90.00		20,524.53
25 Feb	<b>Cheque Withdrawal</b> 0218345	74.90		20,449.63
26 Feb	<b>Cheque Withdrawal</b> 0218344	1,045.28		19,404.35
27 Feb	<b>Cheque Withdrawal</b> 0218301	267.50		19,136.85
27 Feb	<b>Cheque Withdrawal</b> 0218329	267.50		18,869.35
27 Feb	<b>Cheque Withdrawal</b> 0218332	136.96		18,732.39
27 Feb	<b>Cheque Withdrawal</b> 0218337	337.87		18,394.52

**Account Transaction Details****CORPORATE 355-312-407-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Feb	<b>Cheque Withdrawal</b> 0218338	473.49		17,921.03
27 Feb	<b>Cheque Withdrawal</b> 0218347	267.50		17,653.53
27 Feb	<b>Cheque Withdrawal</b> 0218350	84.00		17,569.53
27 Feb	<b>Cheque Withdrawal</b> 0218352	1,800.00		15,969.53
28 Feb	<b>Cheque Withdrawal</b> 0218333	300.25		15,669.28
28 Feb	<b>Bulk Cash</b> 163 B171116		7,140.40	22,809.68
29 Feb	<b>Cheque Charges</b>	4.50		22,805.18
<b>Total</b>		<b>43,562.52</b>	<b>35,962.87</b>	<b>22,805.18</b>

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



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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	21,298.10

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-407-5	SGD	0.00	0.00	-	21,298.10
<b>Total (SGD)</b>					<b>21,298.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,298.10</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-407-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			22,805.18
02 Mar	<b>Cheque Withdrawal</b> 0218339	531.57		22,273.61
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 53318856C-PTE-01 20021		4,522.00	26,795.61
05 Mar	<b>Cheque Deposit</b>		1,878.00	28,673.61
05 Mar	<b>Bulk Cash</b> 163 B171119		7,987.20	36,660.81
06 Mar	<b>Misc Debit</b> PMRBULK CASH/0220 PMRSG29022020012075 BULK CASH SERVICE	50.00		36,610.81
06 Mar	<b>Cheque Withdrawal</b> 0218340	4,563.33		32,047.48
07 Mar	<b>Cash 0218351</b>	2,600.00		29,447.48
11 Mar	<b>Inward CR - GIRO</b> OTHR Other CARLSBERG SINGAPORE 2001551460001		463.68	29,911.16
16 Mar	<b>Inward DR - GIRO</b> COLL 53318856C CPF BIZ	1,863.50		28,047.66
17 Mar	<b>Inward DR - GIRO</b> COLL 53318856C CPF BFWL	1,927.30		26,120.36
17 Mar	<b>Cheque Deposit</b>		1,933.30	28,053.66
17 Mar	<b>Cheque Deposit</b>		525.10	28,578.76
17 Mar	<b>Cheque Withdrawal</b> 0218361	119.84		28,458.92
17 Mar	<b>Cheque Withdrawal</b> 0218362	1,000.00		27,458.92
19 Mar	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 113915490		2,714.80	30,173.72
19 Mar	<b>Cheque Withdrawal</b> 0218356	215.28		29,958.44
19 Mar	<b>Cheque Withdrawal</b> 0218359	257.01		29,701.43
19 Mar	<b>Cheque Withdrawal</b> 0218360	90.00		29,611.43

**Account Transaction Details****CORPORATE 355-312-407-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Mar	<b>Cheque Withdrawal</b> 0218363	74.90		29,536.53
19 Mar	<b>Cheque Withdrawal</b> 0218365	97.37		29,439.16
20 Mar	<b>Cheque Withdrawal</b> 0218354	853.86		28,585.30
20 Mar	<b>Cheque Withdrawal</b> 0218364	394.80		28,190.50
25 Mar	<b>Cheque Withdrawal</b> 0218358	2,581.37		25,609.13
27 Mar	<b>Cheque Withdrawal</b> 0218357	57.75		25,551.38
27 Mar	<b>Cheque Withdrawal</b> 0218366	4,231.37		21,320.01
30 Mar	<b>Cheque Withdrawal</b> 0218367	21.91		21,298.10
<b>Total</b>		<b>21,531.16</b>	<b>20,024.08</b>	<b>21,298.10</b>

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