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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	472,273.96

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 120-312-755-9	SGD	0.00	0.00	-	472,273.96
Total (SGD)					472,273.96
Grand Total (SGD Equivalent[†])					472,273.96

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 120-312-755-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			532,372.78
02 Dec	Funds Trf - FAST GEBFT19110060999472 FT19110060999472 OTHR GARY AND CHOO DIRECTOR FEE	16,800.00		515,572.78
02 Dec	SVC Chg GEBFT19110060999472 FT19110060999472 OTHR GARY AND CHOO DIRECTOR FEE	0.50		515,572.28
02 Dec	Funds Trf - FAST GEBFT19110060999958 FT19110060999958 SALA LOW BEE LONG SALARY	1,810.00		513,762.28
02 Dec	SVC Chg GEBFT19110060999958 FT19110060999958 SALA LOW BEE LONG SALARY	0.50		513,761.78
02 Dec	Funds Trf - FAST GEBFT19110061000083 FT19110061000083 SALA DARREN SALARY	2,100.00		511,661.78
02 Dec	SVC Chg GEBFT19110061000083 FT19110061000083 SALA DARREN SALARY	0.50		511,661.28
02 Dec	Funds Trf - FAST GEBFT19110061000272 FT19110061000272 OTHR DAVID DIRECTOR FEE	11,000.00		500,661.28
02 Dec	SVC Chg GEBFT19110061000272 FT19110061000272 OTHR DAVID DIRECTOR FEE	0.50		500,660.78
02 Dec	Funds Trf - FAST GEBFT19110060999744 FT19110060999744 OTHR DIRECTOR FEE	9,000.00		491,660.78
02 Dec	SVC Chg GEBFT19110060999744 FT19110060999744 OTHR DIRECTOR FEE	0.50		491,660.28
02 Dec	Funds Transfer-IB FT19120061537428 FT19120061537428	1,284.00		490,376.28
02 Dec	Funds Transfer-IB FT19120061537676 FT19120061537676	166.92		490,209.36
02 Dec	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000464616		20,721.60	510,930.96

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Funds Trf - FAST GEBFT19120061649478 FT19120061649478 OTHR PETTY CASH	2,000.00		508,930.96
03 Dec	SVC Chg GEBFT19120061649478 FT19120061649478 OTHR PETTY CASH	0.50		508,930.46
03 Dec	Funds Transfer-IB FT19120061649535 FT19120061649535	7,203.24		501,727.22
03 Dec	Funds Transfer-IB FT19120061649763 FT19120061649763	192.60		501,534.62
03 Dec	Cheque Withdrawal 0524838	1,847.24		499,687.38
04 Dec	Funds Transfer-IB FT19120061727869 FT19120061727869	98.44		499,588.94
04 Dec	Funds Trf - FAST GEBFT19120061728125 FT19120061728125 IVPT HIAPTECK PAYMENT	321.00		499,267.94
04 Dec	SVC Chg GEBFT19120061728125 FT19120061728125 IVPT HIAPTECK PAYMENT	0.50		499,267.44
04 Dec	Funds Transfer-IB FT19120061728511 FT19120061728511	5,407.78		493,859.66
04 Dec	Cheque Withdrawal 0524839	25,191.56		468,668.10
06 Dec	Inward DR - GIRO TAXS 197000226M IRAS ITX	9,580.00		459,088.10
06 Dec	Misc Debit PMRCSELTSC/1119 PMRSG30112019005567 Cash eAlerts Sub Chg	8.00		459,080.10
06 Dec	Misc Debit PMRGEBSC/1119 PMRSG30112019005567 BIBPlus Subscription Charge	20.00		459,060.10
09 Dec	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000465563		36,036.28	495,096.38
09 Dec	Cheque Withdrawal 0524840	1,789.04		493,307.34

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 19111664943	208.44		493,098.90
10 Dec	Cheque Withdrawal 0524841	2,247.00		490,851.90
11 Dec	Funds Transfer-IB FT19120062188324 FT19120062188324	6,779.52		484,072.38
11 Dec	Funds Transfer-IB FT19120062188569 FT19120062188569	5,962.90		478,109.48
12 Dec	Funds Trf - FAST GEBFT19120062266887 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	7,400.93		470,708.55
12 Dec	SVC Chg GEBFT19120062266887 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		470,708.05
12 Dec	Cheque Withdrawal 0524842	115.56		470,592.49
12 Dec	Cheque Withdrawal 0524843	487.92		470,104.57
13 Dec	Funds Trf - FAST GEBFT19120062331268 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	504.61		469,599.96
13 Dec	SVC Chg GEBFT19120062331268 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		469,599.46
13 Dec	Funds Trf - FAST GEBFT19120062331491 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	889.44		468,710.02
13 Dec	SVC Chg GEBFT19120062331491 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		468,709.52
13 Dec	Funds Trf - FAST GEBFT19120062331655 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,782.62		466,926.90
13 Dec	SVC Chg GEBFT19120062331655 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		466,926.40

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Funds Transfer-IB FT19120062331837 FT19120062331837	1,873.05		465,053.35
13 Dec	Funds Trf - FAST GEBFT19120062332368 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,081.60		461,971.75
13 Dec	SVC Chg GEBFT19120062332368 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		461,971.25
13 Dec	Funds Trf - FAST GEBFT19120062332640 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	154.75		461,816.50
13 Dec	SVC Chg GEBFT19120062332640 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	0.50		461,816.00
13 Dec	Funds Trf - FAST GEBFT19120062332766 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,037.86		460,778.14
13 Dec	SVC Chg GEBFT19120062332766 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,777.64
16 Dec	Funds Trf - FAST GEBFT19120062459627 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	109.14		460,668.50
16 Dec	SVC Chg GEBFT19120062459627 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,668.00
16 Dec	Funds Trf - FAST GEBFT19120062460557 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	173.34		460,494.66
16 Dec	SVC Chg GEBFT19120062460557 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,494.16
16 Dec	Funds Trf - FAST GEBFT19120062460837 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	350.96		460,143.20
16 Dec	SVC Chg GEBFT19120062460837 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,142.70

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Funds Transfer-IB FT19120062461064 HIAPTECK PAYMENT	6,286.25		453,856.45
16 Dec	Inward DR - GIRO COLL 0044555 CPF BIZ	1,898.00		451,958.45
18 Dec	Funds Transfer-IB FT19120062602142 FT19120062602142	1,257.25		450,701.20
18 Dec	Funds Trf - FAST GEBFT19120062602219 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	327.42		450,373.78
18 Dec	SVC Chg GEBFT19120062602219 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		450,373.28
18 Dec	Funds Transfer-IB FT19120062602509 FT19120062602509	918.06		449,455.22
18 Dec	Funds Transfer-IB FT19120062602687 FT19120062602687	535.00		448,920.22
19 Dec	Funds Trf - FAST GEBFT19120062716845 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,403.46		447,516.76
19 Dec	SVC Chg GEBFT19120062716845 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		447,516.26
19 Dec	Funds Trf - FAST GEBFT19120062716904 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	14,601.29		432,914.97
19 Dec	SVC Chg GEBFT19120062716904 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		432,914.47
20 Dec	Cheque Withdrawal 0524844	564.96		432,349.51
23 Dec	Funds Transfer-IB FT19120062937894 FT19120062937894	314.58		432,034.93
23 Dec	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000467190		83,028.60	515,063.53

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 191121669745	293.89		514,769.64
26 Dec	Cheque Withdrawal 0524846	976.91		513,792.73
30 Dec	Funds Transfer-IB FT19120063369560 FT19120063369560	1,900.32		511,892.41
30 Dec	Funds Trf - FAST GEBFT19120063391215 FT19120063391215 SALA DARREN SALARY	2,100.00		509,792.41
30 Dec	SVC Chg GEBFT19120063391215 FT19120063391215 SALA DARREN SALARY	0.50		509,791.91
30 Dec	Funds Trf - FAST GEBFT19120063391259 FT19120063391259 OTHR DAVID DIRECTOR FEE	5,500.00		504,291.91
30 Dec	SVC Chg GEBFT19120063391259 FT19120063391259 OTHR DAVID DIRECTOR FEE	0.50		504,291.41
30 Dec	Funds Trf - FAST GEBFT19120063391305 FT19120063391305 OTHR DIRECTOR FEE	4,500.00		499,791.41
30 Dec	SVC Chg GEBFT19120063391305 FT19120063391305 OTHR DIRECTOR FEE	0.50		499,790.91
30 Dec	Funds Trf - FAST GEBFT19120063391327 FT19120063391327 OTHR GARY AND CHOO DIRECTOR FEE	8,400.00		491,390.91
30 Dec	SVC Chg GEBFT19120063391327 FT19120063391327 OTHR GARY AND CHOO DIRECTOR FEE	0.50		491,390.41
30 Dec	Funds Transfer-IB FT19120063391456 FT19120063391456	1,219.80		490,170.61
30 Dec	Funds Trf - FAST GEBFT19120063393931 FT19120063393931 IVPT HIAPTECK PAYMENT	4,660.76		485,509.85

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	SVC Chg GEBFT19120063393931 FT19120063393931 IVPT HIAPTECK PAYMENT	0.50		485,509.35
30 Dec	Funds Trf - FAST GEBFT19120063401900 FT19120063401900 IVPT HIAPTECK PAYMENT	7,425.88		478,083.47
30 Dec	SVC Chg GEBFT19120063401900 FT19120063401900 IVPT HIAPTECK PAYMENT	0.50		478,082.97
30 Dec	Funds Trf - FAST GEBFT19120063402084 FT19120063402084 IVPT HIAPTECK PAYMENT	982.26		477,100.71
30 Dec	SVC Chg GEBFT19120063402084 FT19120063402084 IVPT HIAPTECK PAYMENT	0.50		477,100.21
30 Dec	Misc Debit 6018732979-00000 Trf. Wd. Loans	3,890.00		473,210.21
30 Dec	Cheque Withdrawal 0524845	936.25		472,273.96
Total		199,885.30	139,786.48	472,273.96

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