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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	76,861.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	76,861.85
373-302-840-6					
Total (SGD)					76,861.85
Grand Total (SGD Equivalent*)					76,861.85

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			92,598.34
01 Jun	CR Retail-NETS 31MAY 11167178700		255.66	92,854.00
01 Jun	CR Retail-NETS 31MAY 11167734400		103.84	92,957.84
01 Jun	Misc CR-Debit Card 30 MAY 7154 UOB Cash Rebate		17.38	92,975.22
03 Jun	CR Retail-NETS 01JUN 11167178700		215.60	93,190.82
03 Jun	CR Retail-NETS 01JUN 11167734400		27.95	93,218.77
03 Jun	CR Retail-NETS 02JUN 11167178700		159.80	93,378.57
03 Jun	CR Retail-NETS 02JUN 11169152900		109.80	93,488.37
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AE991AF48C		1,068.94	94,557.31
03 Jun	INWARD TRF - TT 1IR906035555C01 MCC1400277800645 MCC BUSINESS		1,089.12	95,646.43
03 Jun	INWARD TRF - TT 1IR906035570C01 MCC1400277800724 MCC BUSINESS		2,404.23	98,050.66
03 Jun	INWARD TRF - TT 1IR906035635C01 MCC1400277800819 MCC BUSINESS		1,284.77	99,335.43
03 Jun	INWARD TRF - TT 1IR906037771C01 MCC1400277800820 MCC BUSINESS		1,398.15	100,733.58
03 Jun	Misc DR-Debit Card 01 JUN 7154 0790420 000773-039628-016003 SHELL ALEXANDRA	104.26		100,629.32
03 Jun	Funds Transfer-IB FT19060050082379 FT19060050082379	973.67		99,655.65

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Funds Trf - FAST GEBFT19060050082989 FT19060050082989 SALA REGINA SALARY	640.00		99,015.65
03 Jun	SVC Chg GEBFT19060050082989 FT19060050082989 SALA REGINA SALARY	0.50		99,015.15
03 Jun	Funds Trf - FAST GEBFT19060050083036 FT19060050083036 SALA NAINA SALARY	973.80		98,041.35
03 Jun	SVC Chg GEBFT19060050083036 FT19060050083036 SALA NAINA SALARY	0.50		98,040.85
03 Jun	Funds Trf - FAST GEBFT19060050083288 FT19060050083288 SALA CARRIE SALARY	1,120.60		96,920.25
03 Jun	SVC Chg GEBFT19060050083288 FT19060050083288 SALA CARRIE SALARY	0.50		96,919.75
03 Jun	Funds Trf - FAST GEBFT19060050083441 FT19060050083441 SALA SIAN CHELSEA SALARY	599.00		96,320.75
03 Jun	SVC Chg GEBFT19060050083441 FT19060050083441 SALA SIAN CHELSEA SALARY	0.50		96,320.25
03 Jun	Funds Trf - FAST GEBFT19060050083553 FT19060050083553 SALA MEGAN SALARY	814.20		95,506.05
03 Jun	SVC Chg GEBFT19060050083553 FT19060050083553 SALA MEGAN SALARY	0.50		95,505.55
03 Jun	Funds Trf - FAST GEBFT19060050083735 FT19060050083735 SALA YIN SALARY	340.80		95,164.75
03 Jun	SVC Chg GEBFT19060050083735 FT19060050083735 SALA YIN SALARY	0.50		95,164.25

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Funds Trf - FAST GEBFT19060050084279 FT19060050084279 OTHR MS	10,847.10		84,317.15
03 Jun	SVC Chg GEBFT19060050084279 FT19060050084279 OTHR MS	0.50		84,316.65
03 Jun	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		83,420.65
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041517354		517.64	83,938.29
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941518407		29.38	83,967.67
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841515917		211.46	84,179.13
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041515916		158.68	84,337.81
03 Jun	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000293372	12,919.61		71,418.20
03 Jun	Cheque Withdrawal 0985427	34.95		71,383.25
04 Jun	CR Retail-NETS 03JUN 11167178700		552.23	71,935.48
04 Jun	INWARD TRF - TT 11R906045267C01 MCC1400164700526 MCC BUSINESS		250.56	72,186.04
04 Jun	INWARD TRF - TT 11R906045295C01 MCC1400164700592 MCC BUSINESS		229.01	72,415.05
04 Jun	INWARD TRF - TT 11R906045297C01 MCC1400164700591 MCC BUSINESS		251.50	72,666.55

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041544834		125.41	72,791.96
04 Jun	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 17943		10.00	72,801.96
04 Jun	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000293724	139.83		72,662.13
04 Jun	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		63,015.05
04 Jun	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC JUN19RENT-E60	7,639.80		55,375.25
06 Jun	CR Retail-NETS 04JUN 11167178700		69.90	55,445.15
06 Jun	CR Retail-NETS 05JUN 11167178700		207.70	55,652.85
06 Jun	CR Retail-NETS 05JUN 11168765300		119.70	55,772.55
06 Jun	CR Retail-NETS 05JUN 11169152900		59.90	55,832.45
06 Jun	INWARD TRF - TT 11R906068544C01 MCC1400223500569 MCC BUSINESS		371.59	56,204.04
06 Jun	INWARD TRF - TT 11R906068590C01 MCC1400223500632 MCC BUSINESS		1,776.68	57,980.72
06 Jun	INWARD TRF - TT 11R906068616C01 MCC1400223500708 MCC BUSINESS		1,330.74	59,311.46
06 Jun	INWARD TRF - TT 11R906068618C01 MCC1400223500709 MCC BUSINESS		1,185.02	60,496.48

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Funds Trf - FAST GEBFT19060050276588 FT19060050276588 SALA CINTHYA SALARY	547.00		59,949.48
06 Jun	SVC Chg GEBFT19060050276588 FT19060050276588 SALA CINTHYA SALARY	0.50		59,948.98
06 Jun	Funds Trf - FAST GEBFT19060050276818 FT19060050276818 SALA PATRICIA SALARY	1,034.00		58,914.98
06 Jun	SVC Chg GEBFT19060050276818 FT19060050276818 SALA PATRICIA SALARY	0.50		58,914.48
06 Jun	Funds Trf - FAST GEBFT19060050276875 FT19060050276875 SALA ALICE SALARY	635.55		58,278.93
06 Jun	SVC Chg GEBFT19060050276875 FT19060050276875 SALA ALICE SALARY	0.50		58,278.43
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041553997		137.13	58,415.56
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041554916		27.42	58,442.98
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041563828		233.12	58,676.10
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941565364		79.37	58,755.47
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041564734		360.51	59,115.98
07 Jun	CR Retail-NETS 06JUN 11167734400		43.00	59,158.98
07 Jun	CR Retail-NETS 06JUN 11169152900		111.84	59,270.82
07 Jun	Cash		2,084.60	61,355.42

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cash 0985599	557.00		60,798.42
07 Jun	Cheque Deposit		10.00	60,808.42
07 Jun	INWARD TRF - TT 1IR906075468C01 MCC1400172400484 MCC BUSINESS		439.40	61,247.82
07 Jun	INWARD TRF - TT 1IR906075486C01 MCC1400172400535 MCC BUSINESS		467.16	61,714.98
07 Jun	INWARD TRF - TT 1IR906075531C01 MCC1400172400605 MCC BUSINESS		1,056.86	62,771.84
07 Jun	INWARD TRF - TT 1IR906075536C01 MCC1400172400604 MCC BUSINESS		215.25	62,987.09
07 Jun	Misc CR-Debit Card 04 JUN 7154 8535395 PAYPAL *HOMENOFFICE 4029357733 SG		125.10	63,112.19
07 Jun	Misc DR-Debit Card 03 JUN 7154 7018170 AXS PAYMENT SINGAPORE SG	10.00		63,102.19
07 Jun	Misc DR-Debit Card 03 JUN 7154 7019590 AXS PAYMENT SINGAPORE SG	203.37		62,898.82
07 Jun	Misc DR-Debit Card 03 JUN 7154 7310225 LTA eServices Singapore SG	371.00		62,527.82
07 Jun	Misc Debit PMRCSHDEWT/0519 PMRSG31052019003439 OTC CASH DEPO/ WTH CHG	5.00		62,522.82
07 Jun	Inward CR - GIRO SUPP SupplierPymt ROBINSON & C (S) P L 23521500045204		1,650.61	64,173.43
08 Jun	CR Retail-NETS 07JUN 11167734400		136.99	64,310.42
08 Jun	Misc DR-Debit Card 07 JUN 7154 0048526 000429-052686-045922 OLIVIA & CO	44.01		64,266.41
10 Jun	CR Retail-NETS 08JUN 11167178700		139.76	64,406.17

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	CR Retail-NETS 08JUN 11167734400		95.84	64,502.01
10 Jun	CR Retail-NETS 08JUN 11169152900		59.90	64,561.91
10 Jun	CR Retail-NETS 09JUN 11167178700		125.79	64,687.70
10 Jun	CR Retail-NETS 09JUN 11168765300		118.79	64,806.49
10 Jun	CR Retail-NETS 09JUN 11169152900		79.90	64,886.39
10 Jun	INWARD TRF - TT 1IR906105619C01 MCC1400161700625 MCC BUSINESS		1,405.57	66,291.96
10 Jun	INWARD TRF - TT 1IR906105660C01 MCC1400161700699 MCC BUSINESS		2,917.41	69,209.37
10 Jun	INWARD TRF - TT 1IR906105685C01 MCC1400161700792 MCC BUSINESS		2,708.94	71,918.31
10 Jun	INWARD TRF - TT 1IR906105689C01 MCC1400161700794 MCC BUSINESS		2,248.80	74,167.11
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9A1B4E8F24		1,187.45	75,354.56
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041587246		131.45	75,486.01
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941588265		491.28	75,977.29
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841585796		372.31	76,349.60
10 Jun	Cheque Withdrawal 0985589	428.00		75,921.60

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	CR Retail-NETS 10JUN 11168765300		129.91	76,051.51
11 Jun	CR Retail-NETS 10JUN 11169152900		116.82	76,168.33
11 Jun	INWARD TRF - TT 11R906115951C01 MCC1400092800471 MCC BUSINESS		114.48	76,282.81
11 Jun	INWARD TRF - TT 11R906115984C01 MCC1400092800527 MCC BUSINESS		470.16	76,752.97
11 Jun	INWARD TRF - TT 11R906116012C01 MCC1400092800598 MCC BUSINESS		231.91	76,984.88
11 Jun	INWARD TRF - TT 11R906116016C01 MCC1400092800599 MCC BUSINESS		527.39	77,512.27
11 Jun	Funds Trf - FAST GEBFT19060050503742 FT19060050503742 OTHR MS	4,862.23		72,650.04
11 Jun	SVC Chg GEBFT19060050503742 FT19060050503742 OTHR MS	0.50		72,649.54
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841613967		170.44	72,819.98
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041613966		148.93	72,968.91
11 Jun	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	340.46		72,628.45
11 Jun	Cheque Withdrawal 0985592	1.90		72,626.55
11 Jun	Cheque Withdrawal 0985593	99.00		72,527.55
11 Jun	Cheque Withdrawal 0985594	2.51		72,525.04

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	CR Retail-NETS 11JUN 11167178700		160.68	72,685.72
12 Jun	CR Retail-NETS 11JUN 11169152900		62.91	72,748.63
12 Jun	INWARD TRF - TT 1IR906125409C01 MCC1400182700491 MCC BUSINESS		171.25	72,919.88
12 Jun	INWARD TRF - TT 1IR906125412C01 MCC1400182700547 MCC BUSINESS		1,017.90	73,937.78
12 Jun	INWARD TRF - TT 1IR906125440C01 MCC1400182700613 MCC BUSINESS		242.65	74,180.43
12 Jun	INWARD TRF - TT 1IR906125445C01 MCC1400182700614 MCC BUSINESS		153.63	74,334.06
12 Jun	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1005837918954		10,021.25	84,355.31
12 Jun	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	47.51		84,307.80
12 Jun	Cheque Withdrawal 0985591	407.66		83,900.14
13 Jun	CR Retail-NETS 12JUN 11167178700		24.95	83,925.09
13 Jun	INWARD TRF - TT 1IR906135990C01 MCC1400128100474 MCC BUSINESS		214.06	84,139.15
13 Jun	INWARD TRF - TT 1IR906136025C01 MCC1400128100532 MCC BUSINESS		282.85	84,422.00
13 Jun	INWARD TRF - TT 1IR906136057C01 MCC1400128100607 MCC BUSINESS		693.75	85,115.75
13 Jun	INWARD TRF - TT 1IR906136063C01 MCC1400128100608 MCC BUSINESS		755.45	85,871.20

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041634252		172.42	86,043.62
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941635932		61.71	86,105.33
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041635249		319.36	86,424.69
13 Jun	Cheque Withdrawal 0985596	1,088.00		85,336.69
13 Jun	Cheque Withdrawal 0985600	800.00		84,536.69
14 Jun	CR Retail-NETS 13JUN 11168765300		71.91	84,608.60
14 Jun	Cash 0985606	93.25		84,515.35
14 Jun	INWARD TRF - TT 11R906146355C01 MCC1400124200468 MCC BUSINESS		234.89	84,750.24
14 Jun	INWARD TRF - TT 11R906146370C01 MCC1400124200523 MCC BUSINESS		399.26	85,149.50
14 Jun	INWARD TRF - TT 11R906146398C01 MCC1400124200596 MCC BUSINESS		269.11	85,418.61
14 Jun	INWARD TRF - TT 11R906146399C01 MCC1400124200597 MCC BUSINESS		340.56	85,759.17
14 Jun	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18263		10.00	85,769.17
14 Jun	Inward CR - GIRO OTHR Other MJM NETWORKS PTE LTD 00001		950.87	86,720.04
14 Jun	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-041500 044355		32,634.94	119,354.98

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041643635		133.26	119,488.24
14 Jun	Inward DR - GIRO COLL 201100145G OPF BIZ	11,976.50		107,511.74
14 Jun	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000015507	11,428.52		96,083.22
14 Jun	Cheque Withdrawal 0985590	595.46		95,487.76
14 Jun	Cheque Withdrawal 0985595	1,070.00		94,417.76
14 Jun	Cheque Withdrawal 0985610	1,500.00		92,917.76
15 Jun	CR Retail-NETS 14JUN 11167178700		44.91	92,962.67
15 Jun	CR Retail-NETS 14JUN 11168765300		29.95	92,992.62
15 Jun	CR Retail-NETS 14JUN 11169152900		31.83	93,024.45
17 Jun	CR Retail-NETS 15JUN 11167178700		29.95	93,054.40
17 Jun	CR Retail-NETS 15JUN 11167734400		251.18	93,305.58
17 Jun	CR Retail-NETS 15JUN 11168765300		175.84	93,481.42
17 Jun	CR Retail-NETS 16JUN 11168765300		351.44	93,832.86
17 Jun	CR Retail-NETS 16JUN 11169152900		71.91	93,904.77
17 Jun	INWARD TRF - TT 11R906175952C01 MCC1400166500795 MCC BUSINESS		1,742.23	95,647.00

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	INWARD TRF - TT 1IR906176000C01 MCC1400166500796 MCC BUSINESS		2,109.35	97,756.35
17 Jun	INWARD TRF - TT 1IR906176788C01 MCC1400166500704 MCC BUSINESS		1,788.00	99,544.35
17 Jun	INWARD TRF - TT 1IR906178035C01 MCC1400166500629 MCC BUSINESS		1,192.60	100,736.95
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-46296BDB14		1,258.70	101,995.65
17 Jun	Funds Trf - FAST GEBFT19060050781334 FT19060050781334 SALA REGINA SALARY	1,112.80		100,882.85
17 Jun	SVC Chg GEBFT19060050781334 FT19060050781334 SALA REGINA SALARY	0.50		100,882.35
17 Jun	Funds Trf - FAST GEBFT19060050786187 FT19060050786187 SALA YIN SALARY (JUNE)	274.80		100,607.55
17 Jun	SVC Chg GEBFT19060050786187 FT19060050786187 SALA YIN SALARY (JUNE)	0.50		100,607.05
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041655829		323.31	100,930.36
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841655830		282.06	101,212.42
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041657243		164.71	101,377.13
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941658273		345.77	101,722.90

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward DR - GIRO COLL 201100145G CPF BFWL	2,100.00		99,622.90
17 Jun	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	442.76		99,180.14
17 Jun	Cheque Withdrawal 0985584	435.49		98,744.65
17 Jun	Cheque Withdrawal 0985609	80.47		98,664.18
18 Jun	CR Retail-NETS 17JUN 11167178700		55.92	98,720.10
18 Jun	Cash		3,050.05	101,770.15
18 Jun	INWARD TRF - TT 1IR906185686C01 MCC1400110200469 MCC BUSINESS		61.65	101,831.80
18 Jun	INWARD TRF - TT 1IR906185711C01 MCC1400110200526 MCC BUSINESS		518.64	102,350.44
18 Jun	INWARD TRF - TT 1IR906185736C01 MCC1400110200590 MCC BUSINESS		294.56	102,645.00
18 Jun	INWARD TRF - TT 1IR906185738C01 MCC1400110200591 MCC BUSINESS		668.41	103,313.41
18 Jun	Cheque Deposit		695.00	104,008.41
18 Jun	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2163 GIROMETRO		6,828.06	110,836.47
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941685552		58.76	110,895.23
18 Jun	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	285.06		110,610.17
18 Jun	Cheque Withdrawal 0985603	144.90		110,465.27
19 Jun	Cash 0985612	247.50		110,217.77

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	INWARD TRF - TT 1IR906196063C01 MCC1400112900482 MCC BUSINESS		365.69	110,583.46
19 Jun	INWARD TRF - TT 1IR906196094C01 MCC1400112900527 MCC BUSINESS		347.39	110,930.85
19 Jun	INWARD TRF - TT 1IR906196111C01 MCC1400112900595 MCC BUSINESS		333.21	111,264.06
19 Jun	INWARD TRF - TT 1IR906196112C01 MCC1400112900596 MCC BUSINESS		413.96	111,678.02
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041693916		134.19	111,812.21
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041694811		78.84	111,891.05
19 Jun	Cheque Withdrawal 0985601	1,152.23		110,738.82
19 Jun	Cheque Withdrawal 0985604	282.62		110,456.20
19 Jun	Cheque Withdrawal 0985607	423.19		110,033.01
20 Jun	CR Retail-NETS 19JUN 11167178700		39.95	110,072.96
20 Jun	CR Retail-NETS 19JUN 11169152900		255.68	110,328.64
20 Jun	INWARD TRF - TT 1IR906206350C01 MCC1400109200496 MCC BUSINESS		581.28	110,909.92
20 Jun	INWARD TRF - TT 1IR906206364C01 MCC1400109200546 MCC BUSINESS		214.32	111,124.24
20 Jun	INWARD TRF - TT 1IR906206403C01 MCC1400109200614 MCC BUSINESS		99.75	111,223.99

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	INWARD TRF - TT 1IR906206425C01 MCC1400109200612 MCC BUSINESS		502.04	111,726.03
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941705697		109.73	111,835.76
20 Jun	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013397	295.11		111,540.65
21 Jun	CR Retail-NETS 20JUN 11168765300		59.90	111,600.55
21 Jun	CR Retail-NETS 20JUN 11169152900		112.34	111,712.89
21 Jun	INWARD TRF - TT 1IR906216315C01 MCC1400101800487 MCC BUSINESS		58.72	111,771.61
21 Jun	INWARD TRF - TT 1IR906216343C01 MCC1400101800536 MCC BUSINESS		499.29	112,270.90
21 Jun	INWARD TRF - TT 1IR906216357C01 MCC1400101800607 MCC BUSINESS		379.23	112,650.13
21 Jun	INWARD TRF - TT 1IR906216376C01 MCC1400101800608 MCC BUSINESS		461.84	113,111.97
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041715097		253.82	113,365.79
21 Jun	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		113,182.22
21 Jun	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000296811	6.42		113,175.80
22 Jun	CR Retail-NETS 21JUN 11167178700		109.85	113,285.65

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	CR Retail-NETS 21JUN 11168765300		79.90	113,365.55
24 Jun	CR Retail-NETS 22JUN 11167178700		103.84	113,469.39
24 Jun	CR Retail-NETS 22JUN 11169152900		308.63	113,778.02
24 Jun	CR Retail-NETS 23JUN 11167178700		55.92	113,833.94
24 Jun	CR Retail-NETS 23JUN 11168765300		124.90	113,958.84
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ECF136F954		407.95	114,366.79
24 Jun	INWARD TRF - TT 1IR906246203C01 MCC1400147400628 MCC BUSINESS		2,878.16	117,244.95
24 Jun	INWARD TRF - TT 1IR906246235C01 MCC1400147400703 MCC BUSINESS		2,997.77	120,242.72
24 Jun	INWARD TRF - TT 1IR906246267C01 MCC1400147400797 MCC BUSINESS		1,982.55	122,225.27
24 Jun	INWARD TRF - TT 1IR906246271C01 MCC1400147400799 MCC BUSINESS		2,531.15	124,756.42
24 Jun	Misc DR-Debit Card USD 46.98 21 JUN 7154 1472168 SHOIFY * 65196447 GALWAY IE	65.83		124,690.59
24 Jun	Funds Trf - FAST GEBFT19060051250757 FT19060051250757 REFU CHEN GUO	55.90		124,634.69
24 Jun	SVC Chg GEBFT19060051250757 FT19060051250757 REFU CHEN GUO	0.50		124,634.19
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041727204		172.34	124,806.53

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941728231		452.77	125,259.30
24 Jun	Inward DR - GIRO COLL 00007831 MCST NO 2197 00007831	206.54		125,052.76
25 Jun	CR Retail-NETS 24JUN 11167178700		149.80	125,202.56
25 Jun	CR Retail-NETS 24JUN 11167734400		69.90	125,272.46
25 Jun	INWARD TRF - TT 11R906256531C01 MCC1400160400472 MCC BUSINESS		180.99	125,453.45
25 Jun	INWARD TRF - TT 11R906256549C01 MCC1400160400531 MCC BUSINESS		327.89	125,781.34
25 Jun	INWARD TRF - TT 11R906256601C01 MCC1400160400609 MCC BUSINESS		368.93	126,150.27
25 Jun	INWARD TRF - TT 11R906256605C01 MCC1400160400608 MCC BUSINESS		401.30	126,551.57
25 Jun	Funds Trf - FAST GEBFT19060051354565 FT19060051354565 OTHR MS	24,541.20		102,010.37
25 Jun	SVC Chg GEBFT19060051354565 FT19060051354565 OTHR MS	0.50		102,009.87
25 Jun	Cheque Withdrawal 0985598	2,798.85		99,211.02
25 Jun	Cheque Withdrawal 0985611	615.39		98,595.63
26 Jun	CR Retail-NETS 25JUN 11167734400		79.90	98,675.53
26 Jun	CR Retail-NETS 25JUN 11168765300		49.90	98,725.43

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	INWARD TRF - TT 1IR906266541C01 MCC1400106300491 MCC BUSINESS		419.07	99,144.50
26 Jun	INWARD TRF - TT 1IR906266559C01 MCC1400106300543 MCC BUSINESS		1,005.09	100,149.59
26 Jun	INWARD TRF - TT 1IR906266576C01 MCC1400106300615 MCC BUSINESS		277.84	100,427.43
26 Jun	INWARD TRF - TT 1IR906266577C01 MCC1400106300614 MCC BUSINESS		154.58	100,582.01
26 Jun	Misc DR-Debit Card 22 JUN 7154 2030761 ESSO-CHEERS BY FP SINGAPORE SG	79.70		100,502.31
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041764919		86.17	100,588.48
27 Jun	CR Retail-NETS 26JUN 11167178700		63.92	100,652.40
27 Jun	CR Retail-NETS 26JUN 11169152900		114.82	100,767.22
27 Jun	Cash		2,091.10	102,858.32
27 Jun	INWARD TRF - TT 1IR906277266C01 MCC1400119400490 MCC BUSINESS		164.40	103,022.72
27 Jun	INWARD TRF - TT 1IR906277294C01 MCC1400119400550 MCC BUSINESS		1,075.24	104,097.96
27 Jun	INWARD TRF - TT 1IR906277333C01 MCC1400119400619 MCC BUSINESS		225.10	104,323.06
27 Jun	INWARD TRF - TT 1IR906277335C01 MCC1400119400620 MCC BUSINESS		353.34	104,676.40
27 Jun	Cheque Withdrawal 0985602	749.00		103,927.40
27 Jun	Cheque Withdrawal 0985605	619.07		103,308.33

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	CR Retail-NETS 27JUN 11168765300		95.84	103,404.17
28 Jun	Funds Trf - FAST GEBFT19060050778960 FT19060050778960 SALA AISHAH SALARY	2,000.00		101,404.17
28 Jun	SVC Chg GEBFT19060050778960 FT19060050778960 SALA AISHAH SALARY	0.50		101,403.67
28 Jun	Funds Trf - FAST GEBFT19060050780420 FT19060050780420 SALA WAN TENG SALARY	1,674.31		99,729.36
28 Jun	SVC Chg GEBFT19060050780420 FT19060050780420 SALA WAN TENG SALARY	0.50		99,728.86
28 Jun	Funds Trf - FAST GEBFT19060050780933 FT19060050780933 SALA LIM GEK SENG SALARY	1,665.00		98,063.86
28 Jun	SVC Chg GEBFT19060050780933 FT19060050780933 SALA LIM GEK SENG SALARY	0.50		98,063.36
28 Jun	Funds Trf - FAST GEBFT19060050781215 FT19060050781215 SALA AISYAH SALARY	997.50		97,065.86
28 Jun	SVC Chg GEBFT19060050781215 FT19060050781215 SALA AISYAH SALARY	0.50		97,065.36
28 Jun	Funds Trf - FAST GEBFT19060050781544 FT19060050781544 SALA CHELSEA SALARY	1,580.04		95,485.32
28 Jun	SVC Chg GEBFT19060050781544 FT19060050781544 SALA CHELSEA SALARY	0.50		95,484.82
28 Jun	Funds Trf - FAST GEBFT19060050781977 FT19060050781977 SALA HUIHUI SALARY	1,526.07		93,958.75
28 Jun	SVC Chg GEBFT19060050781977 FT19060050781977 SALA HUIHUI SALARY	0.50		93,958.25

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Funds Trf - FAST GEBFT19060050782133 FT19060050782133 SALA TAN SIEW MEI SALARY	1,520.34		92,437.91
28 Jun	SVC Chg GEBFT19060050782133 FT19060050782133 SALA TAN SIEW MEI SALARY	0.50		92,437.41
28 Jun	Funds Trf - FAST GEBFT19060050782461 FT19060050782461 SALA SHERON SALARY	1,576.45		90,860.96
28 Jun	SVC Chg GEBFT19060050782461 FT19060050782461 SALA SHERON SALARY	0.50		90,860.46
28 Jun	Funds Trf - FAST GEBFT19060050782660 FT19060050782660 SALA KAH YEE SALARY	2,171.63		88,688.83
28 Jun	SVC Chg GEBFT19060050782660 FT19060050782660 SALA KAH YEE SALARY	0.50		88,688.33
28 Jun	Funds Trf - FAST GEBFT19060050782819 FT19060050782819 SALA YUNN SALARY	1,848.30		86,840.03
28 Jun	SVC Chg GEBFT19060050782819 FT19060050782819 SALA YUNN SALARY	0.50		86,839.53
28 Jun	Funds Transfer FT19060050780231 FT19060050780231	5,200.00		81,639.53
28 Jun	Funds Transfer FT19060050780686 FT19060050780686	2,889.91		78,749.62
28 Jun	Funds Transfer FT19060050782582 FT19060050782582	1,951.24		76,798.38
28 Jun	Funds Transfer FT19060050782716 FT19060050782716	2,572.72		74,225.66
28 Jun	Funds Transfer FT19060050782926 FT19060050782926	1,943.79		72,281.87
28 Jun	INWARD TRF - TT 1IR906287448C01 MCC1400103400524 MCC BUSINESS		384.72	72,666.59

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	INWARD TRF - TT 1IR906287479C01 MCC1400103400600 MCC BUSINESS		459.83	73,126.42
28 Jun	INWARD TRF - TT 1IR906287480C01 MCC1400103400599 MCC BUSINESS		429.64	73,556.06
28 Jun	Funds Trf - FAST GEBFT19060051670006 FT19060051670006 OTHR MS	1,928.80		71,627.26
28 Jun	SVC Chg GEBFT19060051670006 FT19060051670006 OTHR MS	0.50		71,626.76
28 Jun	Inward CR - GIRO SUPP SupplierPymt NAIISE PTE. LTD. DEINV00005		4,893.29	76,520.05
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941785835		42.18	76,562.23
29 Jun	CR Retail-NETS 28JUN 11167178700		299.62	76,861.85
Total		156,096.13	140,359.64	76,861.85

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	101,346.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 373-302-840-6	SGD	0.00	0.00	-	101,346.41
Total (SGD)					101,346.41
Grand Total (SGD Equivalent*)					101,346.41

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			76,861.85
01 Jul	CR Retail-NETS 29JUN 11167178700		69.90	76,931.75
01 Jul	CR Retail-NETS 29JUN 11167734400		95.84	77,027.59
01 Jul	CR Retail-NETS 29JUN 11168765300		69.90	77,097.49
01 Jul	CR Retail-NETS 30JUN 11167178700		69.90	77,167.39
01 Jul	INWARD TRF - TT 1IR907016579C01 MCC1400181400636 MCC BUSINESS		1,742.86	78,910.25
01 Jul	INWARD TRF - TT 1IR907016607C01 MCC1400181400708 MCC BUSINESS		3,485.70	82,395.95
01 Jul	INWARD TRF - TT 1IR907016654C01 MCC1400181400804 MCC BUSINESS		2,949.41	85,345.36
01 Jul	INWARD TRF - TT 1IR907016664C01 MCC1400181400806 MCC BUSINESS		2,393.56	87,738.92
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-129DE35560		1,305.53	89,044.45
01 Jul	Misc CR-Debit Card 28 JUN 7154 UOB Cash Rebate		0.57	89,045.02
01 Jul	Misc Debit 4018327117-00000 Trf. Wd. Loans	1,943.03		87,101.99
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041797308		520.22	87,622.21
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841795871		165.59	87,787.80

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041795870		338.82	88,126.62
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941798358		68.57	88,195.19
01 Jul	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000298454	10,701.40		77,493.79
01 Jul	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		77,335.43
01 Jul	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	65.10		77,270.33
02 Jul	CR Retail-NETS 01JUL 11168765300		59.00	77,329.33
02 Jul	CR Retail-NETS 01JUL 11169152900		89.90	77,419.23
02 Jul	INWARD TRF - TT 1IR907026263C01 MCC1400102300471 MCC BUSINESS		140.09	77,559.32
02 Jul	INWARD TRF - TT 1IR907026301C01 MCC1400102300525 MCC BUSINESS		371.86	77,931.18
02 Jul	INWARD TRF - TT 1IR907026334C01 MCC1400102300600 MCC BUSINESS		407.09	78,338.27
02 Jul	INWARD TRF - TT 1IR907026341C01 MCC1400102300599 MCC BUSINESS		146.80	78,485.07
02 Jul	Misc DR-Debit Card 29 JUN 7154 3528953 000106-006688-002569 SHELL HAVELOCK	96.53		78,388.54
02 Jul	Funds Trf - FAST GEBFT19070051917764 FT19070051917764 SALA SHAHIRAH SALARY	676.00		77,712.54

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	SVC Chg GEBFT19070051917764 FT19070051917764 SALA SHAHIRAH SALARY	0.50		77,712.04
02 Jul	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18484		15.00	77,727.04
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041824881		61.71	77,788.75
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941825541		83.29	77,872.04
02 Jul	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC JUL19RENT-E60	7,639.80		70,232.24
02 Jul	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		60,585.16
03 Jul	CR Retail-NETS 02JUL 11168765300		118.90	60,704.06
03 Jul	INWARD TRF - TT 11R907036096C01 MCC1400123400497 MCC BUSINESS		58.70	60,762.76
03 Jul	INWARD TRF - TT 11R907036121C01 MCC1400123400545 MCC BUSINESS		841.63	61,604.39
03 Jul	INWARD TRF - TT 11R907036135C01 MCC1400123400620 MCC BUSINESS		588.16	62,192.55
03 Jul	INWARD TRF - TT 11R907036146C01 MCC1400123400619 MCC BUSINESS		336.65	62,529.20
03 Jul	Funds Trf - FAST GEBFT19070052006946 FT19070052006946 IVPT COLLECTION 4 DESIGN FEE	575.00		61,954.20
03 Jul	SVC Chg GEBFT19070052006946 FT19070052006946 IVPT COLLECTION 4 DESIGN FEE	0.50		61,953.70

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Funds Transfer-IB FT19070052007154 FT19070052007154	1,464.67		60,489.03
03 Jul	Funds Trf - FAST GEBFT19070052007637 FT19070052007637 IVPT WHITE FEATHER JUN 2019	1,282.99		59,206.04
03 Jul	SVC Chg GEBFT19070052007637 FT19070052007637 IVPT WHITE FEATHER JUN 2019	0.50		59,205.54
03 Jul	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		58,309.54
03 Jul	Inward CR - GIRO OTHR Other MJM NETWORKS PTE LTD 00001		1,688.62	59,998.16
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041833925		34.29	60,032.45
04 Jul	CR Retail-NETS 03JUL 11167178700		69.90	60,102.35
04 Jul	Cash		4,675.90	64,778.25
04 Jul	Cash 0985625	515.00		64,263.25
04 Jul	Cash 0985619	76.10		64,187.15
04 Jul	INWARD TRF - TT 11R907043955C01 MCC1400114800495 MCC BUSINESS		293.56	64,480.71
04 Jul	INWARD TRF - TT 11R907043969C01 MCC1400114800544 MCC BUSINESS		793.94	65,274.65
04 Jul	INWARD TRF - TT 11R907043995C01 MCC1400114800615 MCC BUSINESS		631.17	65,905.82
04 Jul	INWARD TRF - TT 11R907044006C01 MCC1400114800614 MCC BUSINESS		308.16	66,213.98
04 Jul	Misc DR-Debit Card 03 JUL 7154 2524779 000310-0000000041801 COLD STORAGE ANCHOR	77.46		66,136.52
04 Jul	Cheque Deposit		570.00	66,706.52

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Cheque Deposit		5.00	66,711.52
04 Jul	Cheque Deposit		20.00	66,731.52
04 Jul	Cheque Deposit		10.00	66,741.52
04 Jul	Cheque Deposit		20.00	66,761.52
04 Jul	Funds Trf - FAST GEBFT19070052093976 FT19070052093976 SALA CHARIS SALARY	326.00		66,435.52
04 Jul	SVC Chg GEBFT19070052093976 FT19070052093976 SALA CHARIS SALARY	0.50		66,435.02
04 Jul	Funds Trf - FAST GEBFT19070052093996 FT19070052093996 SALA JOANNE SALARY	820.00		65,615.02
04 Jul	SVC Chg GEBFT19070052093996 FT19070052093996 SALA JOANNE SALARY	0.50		65,614.52
04 Jul	Funds Trf - FAST GEBFT19070052094016 FT19070052094016 SALA PATRICIA SALARY	608.00		65,006.52
04 Jul	SVC Chg GEBFT19070052094016 FT19070052094016 SALA PATRICIA SALARY	0.50		65,006.02
04 Jul	Funds Trf - FAST GEBFT19070052094041 FT19070052094041 SALA RACHEL SALARY	821.80		64,184.22
04 Jul	SVC Chg GEBFT19070052094041 FT19070052094041 SALA RACHEL SALARY	0.50		64,183.72
04 Jul	Funds Trf - FAST GEBFT19070052094059 FT19070052094059 SALA MEGAN SALARY	780.60		63,403.12
04 Jul	SVC Chg GEBFT19070052094059 FT19070052094059 SALA MEGAN SALARY	0.50		63,402.62
04 Jul	Funds Trf - FAST GEBFT19070052094088 FT19070052094088 SALA CINTHYA SALARY	820.20		62,582.42

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	SVC Chg GEBFT19070052094088 FT19070052094088 SALA CINTHYA SALARY	0.50		62,581.92
04 Jul	Funds Trf - FAST GEBFT19070052094109 FT19070052094109 SALA CARRIE SALARY	1,052.08		61,529.84
04 Jul	SVC Chg GEBFT19070052094109 FT19070052094109 SALA CARRIE SALARY	0.50		61,529.34
04 Jul	Funds Trf - FAST GEBFT19070052094134 FT19070052094134 SALA NAINA SALARY	894.52		60,634.82
04 Jul	SVC Chg GEBFT19070052094134 FT19070052094134 SALA NAINA SALARY	0.50		60,634.32
04 Jul	Funds Trf - FAST GEBFT19070052094158 FT19070052094158 SALA JASMINE LEE SALARY	273.36		60,360.96
04 Jul	SVC Chg GEBFT19070052094158 FT19070052094158 SALA JASMINE LEE SALARY	0.50		60,360.46
04 Jul	Funds Trf - FAST GEBFT19070052094180 FT19070052094180 SALA SHIR SALARY	387.60		59,972.86
04 Jul	SVC Chg GEBFT19070052094180 FT19070052094180 SALA SHIR SALARY	0.50		59,972.36
04 Jul	Funds Trf - FAST GEBFT19070052094190 FT19070052094190 SALA SIAN CHELSEA SALARY	513.16		59,459.20
04 Jul	SVC Chg GEBFT19070052094190 FT19070052094190 SALA SIAN CHELSEA SALARY	0.50		59,458.70
04 Jul	Funds Trf - FAST GEBFT19070052094213 FT19070052094213 SALA ALICE SALARY	658.79		58,799.91

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	SVC Chg GEBFT19070052094213 FT19070052094213 SALA ALICE SALARY	0.50		58,799.41
04 Jul	Funds Trf - FAST GEBFT19070052094235 FT19070052094235 SALA YIN SALARY (JUNE)	68.00		58,731.41
04 Jul	SVC Chg GEBFT19070052094235 FT19070052094235 SALA YIN SALARY (JUNE)	0.50		58,730.91
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941845614		148.88	58,879.79
04 Jul	Inward CR - GIRO SUPP SupplierPymt M Industrial Trust 2010024251		150.00	59,029.79
05 Jul	CR Retail-NETS 04JUL 11167178700		119.84	59,149.63
05 Jul	CR Retail-NETS 04JUL 11169152900		215.22	59,364.85
05 Jul	INWARD TRF - TT 1IR907057101C01 MCC1400113600497 MCC BUSINESS		262.20	59,627.05
05 Jul	INWARD TRF - TT 1IR907057134C01 MCC1400113600555 MCC BUSINESS		399.34	60,026.39
05 Jul	INWARD TRF - TT 1IR907057169C01 MCC1400113600628 MCC BUSINESS		673.23	60,699.62
05 Jul	INWARD TRF - TT 1IR907057176C01 MCC1400113600627 MCC BUSINESS		782.28	61,481.90
05 Jul	Funds Trf - FAST GEBFT19070052160761 FT19070052160761 GDDS MS	10,909.50		50,572.40
05 Jul	SVC Chg GEBFT19070052160761 FT19070052160761 GDDS MS	0.50		50,571.90

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Misc DR-Debit Card 02 JUL 7154 2825666 MICROSOFT *OFFICE 36 MSBILL.INFO SG	108.00		50,463.90
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941855664		115.55	50,579.45
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041855000		117.56	50,697.01
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041854060		235.13	50,932.14
06 Jul	CR Retail-NETS 05JUL 11167178700		109.80	51,041.94
06 Jul	CR Retail-NETS 05JUL 11167734400		69.90	51,111.84
08 Jul	CR Retail-NETS 06JUL 11167178700		53.91	51,165.75
08 Jul	CR Retail-NETS 06JUL 11167734400		59.90	51,225.65
08 Jul	CR Retail-NETS 06JUL 11169152900		235.66	51,461.31
08 Jul	CR Retail-NETS 07JUL 11167178700		29.95	51,491.26
08 Jul	CR Retail-NETS 07JUL 11167734400		119.31	51,610.57
08 Jul	CR Retail-NETS 07JUL 11168765300		64.90	51,675.47
08 Jul	CR Retail-NETS 07JUL 11169152900		210.21	51,885.68
08 Jul	INWARD TRF - TT 11R907086456C01 MCC1400171800641 MCC BUSINESS		1,915.02	53,800.70
08 Jul	INWARD TRF - TT 11R907086472C01 MCC1400171800720 MCC BUSINESS		1,975.95	55,776.65

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	INWARD TRF - TT 1IR907086505C01 MCC1400171800819 MCC BUSINESS		1,792.72	57,569.37
08 Jul	INWARD TRF - TT 1IR907086506C01 MCC1400171800818 MCC BUSINESS		2,268.97	59,838.34
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-27BD9B9C74		974.50	60,812.84
08 Jul	Funds Trf - FAST GEBFT19070052272898 FT19070052272898 REFU CUSTOMER REFUND	47.92		60,764.92
08 Jul	SVC Chg GEBFT19070052272898 FT19070052272898 REFU CUSTOMER REFUND	0.50		60,764.42
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041865873		99.91	60,864.33
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041867312		438.06	61,302.39
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841865874		68.57	61,370.96
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941868373		95.49	61,466.45
08 Jul	Cheque Withdrawal 0985626	1,016.00		60,450.45
09 Jul	CR Retail-NETS 08JUL 11167734400		119.84	60,570.29
09 Jul	CR Retail-NETS 08JUL 11169152900		119.84	60,690.13
09 Jul	INWARD TRF - TT 1IR907095780C01 MCC1400102500479 MCC BUSINESS		78.30	60,768.43

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	INWARD TRF - TT 1IR907095797C01 MCC1400102500525 MCC BUSINESS		610.19	61,378.62
09 Jul	INWARD TRF - TT 1IR907095846C01 MCC1400102500597 MCC BUSINESS		86.08	61,464.70
09 Jul	INWARD TRF - TT 1IR907095848C01 MCC1400102500598 MCC BUSINESS		564.67	62,029.37
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041894896		58.76	62,088.13
09 Jul	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	344.86		61,743.27
09 Jul	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000300681	195.55		61,547.72
09 Jul	Cheque Withdrawal 0985617	385.20		61,162.52
09 Jul	Cheque Withdrawal 0985618	1,200.54		59,961.98
09 Jul	Cheque Withdrawal 0985620	80.25		59,881.73
10 Jul	CR Retail-NETS 09JUL 11167178700		491.32	60,373.05
10 Jul	CR Retail-NETS 09JUL 11167734400		95.84	60,468.89
10 Jul	CR Retail-NETS 09JUL 11168765300		221.74	60,690.63
10 Jul	CR Retail-NETS 09JUL 11169152900		167.79	60,858.42
10 Jul	INWARD TRF - TT 1IR907106080C01 MCC1400154500473 MCC BUSINESS		200.67	61,059.09
10 Jul	INWARD TRF - TT 1IR907106085C01 MCC1400154500523 MCC BUSINESS		326.82	61,385.91

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	INWARD TRF - TT 1IR907106107C01 MCC1400154500584 MCC BUSINESS		273.01	61,658.92
10 Jul	INWARD TRF - TT 1IR907106108C01 MCC1400154500583 MCC BUSINESS		254.88	61,913.80
10 Jul	Funds Trf - FAST GEBFT19070052381767 FT19070052381767 IVPT SHIPPING GST	2,586.57		59,327.23
10 Jul	SVC Chg GEBFT19070052381767 FT19070052381767 IVPT SHIPPING GST	0.50		59,326.73
10 Jul	Funds Transfer-IB FT19070052384252 FT19070052384252	166.80		59,159.93
10 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1006059118724		10,809.26	69,969.19
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041904839		94.02	70,063.21
10 Jul	Cheque Withdrawal 0985613	46.26		70,016.95
10 Jul	Cheque Withdrawal 0985614	302.60		69,714.35
10 Jul	Cheque Withdrawal 0985615	45.83		69,668.52
11 Jul	CR Retail-NETS 10JUL 11167178700		9.90	69,678.42
11 Jul	CR Retail-NETS 10JUL 11167734400		118.00	69,796.42
11 Jul	CR Retail-NETS 10JUL 11168765300		103.84	69,900.26
11 Jul	INWARD TRF - TT 1IR907116271C01 MCC1400113500550 MCC BUSINESS		694.90	70,595.16
11 Jul	INWARD TRF - TT 1IR907116292C01 MCC1400113500618 MCC BUSINESS		161.46	70,756.62

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	INWARD TRF - TT 1IR907116300C01 MCC1400113500619 MCC BUSINESS		479.48	71,236.10
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841914013		203.73	71,439.83
11 Jul	Cheque Withdrawal 0985621	246.10		71,193.73
11 Jul	Cheque Withdrawal 0985624	139.10		71,054.63
12 Jul	CR Retail-NETS 11JUL 11167178700		103.81	71,158.44
12 Jul	Cash		2,160.30	73,318.74
12 Jul	INWARD TRF - TT 1IR907126188C01 MCC1400116600546 MCC BUSINESS		511.63	73,830.37
12 Jul	INWARD TRF - TT 1IR907126218C01 MCC1400116600622 MCC BUSINESS		231.86	74,062.23
12 Jul	INWARD TRF - TT 1IR907126224C01 MCC1400116600623 MCC BUSINESS		844.60	74,906.83
12 Jul	Misc DR-Debit Card 11 JUL 7154 0075378 000463-057144-049979 OLIVIA & CO	21.01		74,885.82
13 Jul	CR Retail-NETS 12JUL 11167178700		29.95	74,915.77
13 Jul	CR Retail-NETS 12JUL 11167734400		95.84	75,011.61
13 Jul	CR Retail-NETS 12JUL 11169152900		119.84	75,131.45
13 Jul	Misc DR-Debit Card 11 JUL 7154 0486863 001552-080940-034055 SHELL TOA PAYOH	72.15		75,059.30
15 Jul	CR Retail-NETS 13JUL 11167178700		299.50	75,358.80
15 Jul	CR Retail-NETS 13JUL 11167734400		149.70	75,508.50

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	CR Retail-NETS 13JUL 11168765300		239.60	75,748.10
15 Jul	CR Retail-NETS 13JUL 11169152900		414.30	76,162.40
15 Jul	CR Retail-NETS 14JUL 11167178700		94.85	76,257.25
15 Jul	CR Retail-NETS 14JUL 11169152900		172.26	76,429.51
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-41168BA611		1,040.41	77,469.92
15 Jul	INWARD TRF - TT 1IR907156587C01 MCC1400149700638 MCC BUSINESS		2,924.97	80,394.89
15 Jul	INWARD TRF - TT 1IR907156617C01 MCC1400149700708 MCC BUSINESS		1,782.77	82,177.66
15 Jul	INWARD TRF - TT 1IR907156656C01 MCC1400149700801 MCC BUSINESS		2,023.76	84,201.42
15 Jul	INWARD TRF - TT 1IR907156660C01 MCC1400149700803 MCC BUSINESS		1,831.53	86,032.95
15 Jul	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-042015 044767		38,059.15	124,092.10
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922841935831		235.05	124,327.15
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388041937227		58.76	124,385.91
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039941938283		229.22	124,615.13

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041935830		39.14	124,654.27
15 Jul	Inward DR - GIRO COLL 201100145G OPF BIZ	11,883.00		112,771.27
15 Jul	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	566.88		112,204.39
15 Jul	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000018325	11,488.11		100,716.28
15 Jul	Cheque Withdrawal 0985616	435.49		100,280.79
15 Jul	Cheque Withdrawal 0985631	79.50		100,201.29
15 Jul	Cheque Withdrawal 0985635	249.14		99,952.15
16 Jul	CR Retail-NETS 15JUL 11167178700		39.95	99,992.10
16 Jul	CR Retail-NETS 15JUL 11168765300		150.90	100,143.00
16 Jul	INWARD TRF - TT 11R907166150C01 MCC1400134200455 MCC BUSINESS		205.44	100,348.44
16 Jul	INWARD TRF - TT 11R907166170C01 MCC1400134200512 MCC BUSINESS		412.22	100,760.66
16 Jul	INWARD TRF - TT 11R907166222C01 MCC1400134200585 MCC BUSINESS		162.39	100,923.05
16 Jul	INWARD TRF - TT 11R907166225C01 MCC1400134200584 MCC BUSINESS		560.31	101,483.36
16 Jul	Misc DR-Debit Card 14 JUL 7154 3611068 000666-02.000145 KINOKUNIYA-BUGIS JUNCTI	16.92		101,466.44

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Funds Trf - FAST GEBFT19070052691867 FT19070052691867 REFU CUSTOMER REFUND	151.76		101,314.68
16 Jul	SVC Chg GEBFT19070052691867 FT19070052691867 REFU CUSTOMER REFUND	0.50		101,314.18
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041963957		29.38	101,343.56
16 Jul	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18755		5.00	101,348.56
16 Jul	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	229.39		101,119.17
17 Jul	CR Retail-NETS 16JUL 11167178700		104.85	101,224.02
17 Jul	INWARD TRF - TT 11R907175754C01 MCC1400106600496 MCC BUSINESS		499.09	101,723.11
17 Jul	INWARD TRF - TT 11R907175774C01 MCC1400106600548 MCC BUSINESS		410.15	102,133.26
17 Jul	INWARD TRF - TT 11R907175792C01 MCC1400106600618 MCC BUSINESS		228.03	102,361.29
17 Jul	INWARD TRF - TT 11R907175798C01 MCC1400106600617 MCC BUSINESS		224.02	102,585.31
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041973933		139.10	102,724.41
17 Jul	Inward DR - GIRO COLL 201100145G CPF BFWL	2,100.00		100,624.41
18 Jul	CR Retail-NETS 17JUL 11167178700		69.90	100,694.31

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	CR Retail-NETS 17JUL 11169152900		122.29	100,816.60
18 Jul	INWARD TRF - TT 1IR907186011C01 MCC1400110200497 MCC BUSINESS		234.80	101,051.40
18 Jul	INWARD TRF - TT 1IR907186058C01 MCC1400110200546 MCC BUSINESS		692.87	101,744.27
18 Jul	INWARD TRF - TT 1IR907186075C01 MCC1400110200616 MCC BUSINESS		953.16	102,697.43
18 Jul	INWARD TRF - TT 1IR907186080C01 MCC1400110200615 MCC BUSINESS		411.12	103,108.55
18 Jul	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2163 GIROMETRO		5,685.85	108,794.40
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041984003		24.48	108,818.88
18 Jul	Cheque Withdrawal 0985623	1,583.90		107,234.98
18 Jul	Cheque Withdrawal 0985633	120.00		107,114.98
18 Jul	Cheque Withdrawal 0985634	16.10		107,098.88
19 Jul	CR Retail-NETS 18JUL 11167178700		69.70	107,168.58
19 Jul	CR Retail-NETS 18JUL 11169152900		29.95	107,198.53
19 Jul	Cash 0985639	448.25		106,750.28
19 Jul	INWARD TRF - TT 1IR907196507C01 MCC1400122600545 MCC BUSINESS		900.07	107,650.35
19 Jul	INWARD TRF - TT 1IR907196547C01 MCC1400122600620 MCC BUSINESS		410.95	108,061.30

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	INWARD TRF - TT 1IR907196550C01 MCC1400122600621 MCC BUSINESS		488.32	108,549.62
19 Jul	Funds Trf - FAST GEBFT19070052901950 FT19070052901950 SUPP MS	12,380.20		96,169.42
19 Jul	SVC Chg GEBFT19070052901950 FT19070052901950 SUPP MS	0.50		96,168.92
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921041993838		68.57	96,237.49
19 Jul	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000299560	1,787.38		94,450.11
19 Jul	Cheque Withdrawal 0985637	1,253.35		93,196.76
20 Jul	CR Retail-NETS 19JUL 11167178700		119.75	93,316.51
22 Jul	CR Retail-NETS 20JUL 11167178700		256.56	93,573.07
22 Jul	CR Retail-NETS 20JUL 11167734400		174.70	93,747.77
22 Jul	CR Retail-NETS 21JUL 11167178700		29.95	93,777.72
22 Jul	CR Retail-NETS 21JUL 11168765300		298.60	94,076.32
22 Jul	CR Retail-NETS 21JUL 11169152900		59.90	94,136.22
22 Jul	Cash		2,548.05	96,684.27
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1256BD2CB3		1,065.39	97,749.66
22 Jul	INWARD TRF - TT 1IR907226339C01 MCC1400149000632 MCC BUSINESS		3,006.53	100,756.19

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	INWARD TRF - TT 1IR907226349C01 MCC1400149000704 MCC BUSINESS		2,976.89	103,733.08
22 Jul	INWARD TRF - TT 1IR907226396C01 MCC1400149000798 MCC BUSINESS		1,745.56	105,478.64
22 Jul	INWARD TRF - TT 1IR907226400C01 MCC1400149000799 MCC BUSINESS		2,259.91	107,738.55
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942008432		386.86	108,125.41
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042007331		342.86	108,468.27
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042005907		34.29	108,502.56
22 Jul	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013441	250.59		108,251.97
22 Jul	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000300955	250.20		108,001.77
22 Jul	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		107,818.20
22 Jul	Cheque Withdrawal 0985632	400.72		107,417.48
23 Jul	CR Retail-NETS 22JUL 11169152900		59.90	107,477.38
23 Jul	INWARD TRF - TT 1IR907235821C01 MCC1400104500481 MCC BUSINESS		272.07	107,749.45
23 Jul	INWARD TRF - TT 1IR907235824C01 MCC1400104500528 MCC BUSINESS		1,192.13	108,941.58

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	INWARD TRF - TT 1IR907235855C01 MCC1400104500601 MCC BUSINESS		220.19	109,161.77
23 Jul	INWARD TRF - TT 1IR907235870C01 MCC1400104500602 MCC BUSINESS		303.38	109,465.15
23 Jul	Misc DR-Debit Card 20 JUL 7154 0660469 THE PROVIDORE SINGAPORE SG	38.26		109,426.89
23 Jul	Misc DR-Debit Card USD 46.98 21 JUL 7154 1105549 SHOPIFY * 66428352 DUBLIN IE	65.70		109,361.19
24 Jul	CR Retail-NETS 23JUL 11167178700		103.84	109,465.03
24 Jul	INWARD TRF - TT 1IR907246499C01 MCC1455477300480 MCC BUSINESS		230.06	109,695.09
24 Jul	INWARD TRF - TT 1IR907246517C01 MCC1455477300527 MCC BUSINESS		293.64	109,988.73
24 Jul	INWARD TRF - TT 1IR907246529C01 MCC1455477300602 MCC BUSINESS		117.40	110,106.13
24 Jul	INWARD TRF - TT 1IR907246530C01 MCC1455477300601 MCC BUSINESS		78.30	110,184.43
24 Jul	Misc DR-Debit Card 22 JUL 7154 1890468 ESSO-CHEERS BY FP SINGAPORE SG	74.71		110,109.72
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942045475		156.76	110,266.48
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842043922		280.33	110,546.81
24 Jul	Inward DR - GIRO COLL 00007831 MCST 2197 Adhoc charge	212.40		110,334.41

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward DR - GIRO COLL 3110006794 MCST 2197 Tuas Electricity	159.53		110,174.88
25 Jul	CR Retail-NETS 24JUL 11167178700		229.64	110,404.52
25 Jul	CR Retail-NETS 24JUL 11168765300		95.84	110,500.36
25 Jul	CR Retail-NETS 24JUL 11169152900		89.85	110,590.21
25 Jul	INWARD TRF - TT 1IR907256720C01 MCC1400121000531 MCC BUSINESS		518.65	111,108.86
25 Jul	INWARD TRF - TT 1IR907256757C01 MCC1400121000600 MCC BUSINESS		499.09	111,607.95
25 Jul	INWARD TRF - TT 1IR907256759C01 MCC1400121000599 MCC BUSINESS		159.58	111,767.53
25 Jul	Misc DR-Debit Card 22 JUL 7154 8754664 M & S - WHEELLOCK PLACE SINGAPORE SG	19.60		111,747.93
25 Jul	Misc DR-Debit Card 24 JUL 7154 2567898 000377-0000000006235 TANGLIN MARKET PLAC	63.07		111,684.86
25 Jul	Misc DR-Debit Card 24 JUL 7154 0008739 FAIRY FLORAL - MM SINGAPORE SG	95.00		111,589.86
25 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042054998		48.95	111,638.81
25 Jul	Cheque Withdrawal 0985630	37.45		111,601.36
26 Jul	CR Retail-NETS 25JUL 11167178700		160.71	111,762.07
26 Jul	INWARD TRF - TT 1IR907266556C01 MCC1400184100507 MCC BUSINESS		386.52	112,148.59

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	INWARD TRF - TT 1IR907266605C01 MCC1400184100563 MCC BUSINESS		629.36	112,777.95
26 Jul	INWARD TRF - TT 1IR907266619C01 MCC1400184100633 MCC BUSINESS		698.61	113,476.56
26 Jul	INWARD TRF - TT 1IR907266621C01 MCC1400184100632 MCC BUSINESS		246.20	113,722.76
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042065012		125.41	113,848.17
26 Jul	Cheque Withdrawal 0985638	602.57		113,245.60
27 Jul	CR Retail-NETS 26JUL 11167178700		225.68	113,471.28
27 Jul	CR Retail-NETS 26JUL 11167734400		318.72	113,790.00
27 Jul	CR Retail-NETS 26JUL 11168765300		72.95	113,862.95
27 Jul	Inward CR - GIRO SUPP SupplierPymt NAIISE PTE. LTD. DEINV00006		2,974.01	116,836.96
29 Jul	CR Retail-NETS 27JUL 11167178700		89.85	116,926.81
29 Jul	CR Retail-NETS 27JUL 11167734400		215.68	117,142.49
29 Jul	CR Retail-NETS 27JUL 11168765300		297.55	117,440.04
29 Jul	CR Retail-NETS 28JUL 11167178700		129.80	117,569.84
29 Jul	CR Retail-NETS 28JUL 11168765300		59.90	117,629.74
29 Jul	CR Retail-NETS 28JUL 11169152900		95.84	117,725.58

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	INWARD TRF - TT 1IR907296649C01 MCC1400149100646 MCC BUSINESS		2,030.56	119,756.14
29 Jul	INWARD TRF - TT 1IR907296681C01 MCC1400149100718 MCC BUSINESS		1,949.24	121,705.38
29 Jul	INWARD TRF - TT 1IR907296701C01 MCC1400149100812 MCC BUSINESS		2,939.70	124,645.08
29 Jul	INWARD TRF - TT 1IR907296702C01 MCC1400149100811 MCC BUSINESS		1,853.36	126,498.44
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942078259		264.46	126,762.90
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042077165		624.19	127,387.09
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042075777		137.09	127,524.18
29 Jul	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	60.70		127,463.48
30 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-769893E2B4		1,740.59	129,204.07
30 Jul	CR Retail-NETS 29JUL 11167178700		29.95	129,234.02
30 Jul	CR Retail-NETS 29JUL 11167734400		127.84	129,361.86
30 Jul	Funds Trf - FAST GEBFT19070053465768 FT19070053465768 SALA WAN TENG SALARY (JUL 2019)	1,798.72		127,563.14
30 Jul	SVC Chg GEBFT19070053465768 FT19070053465768 SALA WAN TENG SALARY (JUL 2019)	0.50		127,562.64

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Funds Trf - FAST GEBFT19070053465964 FT19070053465964 SALA AISYAH SALARY (JUL 2019)	1,540.62		126,022.02
30 Jul	SVC Chg GEBFT19070053465964 FT19070053465964 SALA AISYAH SALARY (JUL 2019)	0.50		126,021.52
30 Jul	Funds Trf - FAST GEBFT19070053466189 FT19070053466189 SALA LIM GEK SENG SALARY (JUL 2019)	1,665.00		124,356.52
30 Jul	SVC Chg GEBFT19070053466189 FT19070053466189 SALA LIM GEK SENG SALARY (JUL 2019)	0.50		124,356.02
30 Jul	Funds Trf - FAST GEBFT19070053361003 FT19070053361003 SALA CHELSEA SALARY (JUL 2019)	1,534.17		122,821.85
30 Jul	SVC Chg GEBFT19070053361003 FT19070053361003 SALA CHELSEA SALARY (JUL 2019)	0.50		122,821.35
30 Jul	Funds Trf - FAST GEBFT19070053361388 FT19070053361388 SALA HUIHUI SALARY (JUL 2019)	1,498.45		121,322.90
30 Jul	SVC Chg GEBFT19070053361388 FT19070053361388 SALA HUIHUI SALARY (JUL 2019)	0.50		121,322.40
30 Jul	Funds Trf - FAST GEBFT19070053361546 FT19070053361546 SALA SHERON SALARY (JUL 2019)	1,468.55		119,853.85
30 Jul	SVC Chg GEBFT19070053361546 FT19070053361546 SALA SHERON SALARY (JUL 2019)	0.50		119,853.35
30 Jul	Funds Trf - FAST GEBFT19070053361634 FT19070053361634 SALA TAN SIEW MEI SALARY (JUL 2019)	1,389.73		118,463.62
30 Jul	SVC Chg GEBFT19070053361634 FT19070053361634 SALA TAN SIEW MEI SALARY (JUL 2019)	0.50		118,463.12

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Funds Trf - FAST GEBFT19070053362456 FT19070053362456 SALA KAH YEE SALARY (JUL 2019)	1,868.10		116,595.02
30 Jul	SVC Chg GEBFT19070053362456 FT19070053362456 SALA KAH YEE SALARY (JUL 2019)	0.50		116,594.52
30 Jul	Funds Trf - FAST GEBFT19070053363192 FT19070053363192 SALA YUNN SALARY (JUL 2019)	1,840.56		114,753.96
30 Jul	SVC Chg GEBFT19070053363192 FT19070053363192 SALA YUNN SALARY (JUL 2019)	0.50		114,753.46
30 Jul	Funds Trf - FAST GEBFT19070053363320 FT19070053363320 SALA REGINA SALARY (JUL 2019)	640.00		114,113.46
30 Jul	SVC Chg GEBFT19070053363320 FT19070053363320 SALA REGINA SALARY (JUL 2019)	0.50		114,112.96
30 Jul	Funds Trf - FAST GEBFT19070053364647 FT19070053364647 SALA GRACE SALARY (JULY 2019)	298.25		113,814.71
30 Jul	SVC Chg GEBFT19070053364647 FT19070053364647 SALA GRACE SALARY (JULY 2019)	0.50		113,814.21
30 Jul	Funds Trf - FAST GEBFT19070053465372 FT19070053465372 SALA AISHAH SALARY (JUL 2019)	2,029.59		111,784.62
30 Jul	SVC Chg GEBFT19070053465372 FT19070053465372 SALA AISHAH SALARY (JUL 2019)	0.50		111,784.12
30 Jul	Funds Transfer FT19070053466320 FT19070053466320	5,200.00		106,584.12
30 Jul	Funds Transfer FT19070053361804 FT19070053361804	2,073.70		104,510.42
30 Jul	Funds Transfer FT19070053362357 FT19070053362357	1,836.56		102,673.86

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Funds Transfer FT19070053363014 FT19070053363014	2,112.86		100,561.00
30 Jul	Funds Transfer FT19070053363546 FT19070053363546	900.25		99,660.75
30 Jul	Funds Transfer FT19070053466104 FT19070053466104	2,776.03		96,884.72
30 Jul	INWARD TRF - TT 1IR907306301C01 MCC1400116700465 MCC BUSINESS		185.94	97,070.66
30 Jul	INWARD TRF - TT 1IR907306320C01 MCC1400116700521 MCC BUSINESS		272.08	97,342.74
30 Jul	INWARD TRF - TT 1IR907306344C01 MCC1400116700584 MCC BUSINESS		414.88	97,757.62
30 Jul	INWARD TRF - TT 1IR907306345C01 MCC1400116700585 MCC BUSINESS		492.27	98,249.89
30 Jul	Cash		3,022.40	101,272.29
31 Jul	CR Retail-NETS 30JUL 11168765300		53.91	101,326.20
31 Jul	INWARD TRF - TT 1IR907316849C01 MCC1400104200486 MCC BUSINESS		649.80	101,976.00
31 Jul	INWARD TRF - TT 1IR907316873C01 MCC1400104200540 MCC BUSINESS		661.49	102,637.49
31 Jul	INWARD TRF - TT 1IR907316908C01 MCC1400104200620 MCC BUSINESS		919.84	103,557.33
31 Jul	INWARD TRF - TT 1IR907316912C01 MCC1400104200619 MCC BUSINESS		140.88	103,698.21
31 Jul	Misc DR-Debit Card 28 JUL 7154 1900219 ESSO-CHEERS BY FP SINGAPORE SG	69.14		103,629.07

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Misc DR-Debit Card 29 JUL 7154 6013040 AXS PAYMENT SINGAPORE SG	408.20		103,220.87
31 Jul	Misc Debit 4018327117-00000 Trf. Wd. Loans	1,943.03		101,277.84
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042114957		68.57	101,346.41
Total		143,964.32	168,448.88	101,346.41

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	55,655.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 373-302-840-6	SGD	0.00	0.00	-	55,655.95
Total (SGD)					55,655.95
Grand Total (SGD Equivalent*)					55,655.95

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			101,346.41
01 Aug	CR Retail-NETS 31JUL 11168765300		95.84	101,442.25
01 Aug	INWARD TRF - TT 1IR908016106C01 MCC1400118800562 MCC BUSINESS		424.64	101,866.89
01 Aug	INWARD TRF - TT 1IR908016131C01 MCC1400118800630 MCC BUSINESS		514.67	102,381.56
01 Aug	INWARD TRF - TT 1IR908016134C01 MCC1400118800632 MCC BUSINESS		323.90	102,705.46
01 Aug	Misc DR-Debit Card 29 JUL 7154 1778857 IC SINGAPORE ACCOUNTS SINGAPORE SG	34.02		102,671.44
01 Aug	Misc CR-Debit Card 30 JUL 7154 UOB Cash Rebate		1.31	102,672.75
01 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942125667		161.63	102,834.38
01 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042124039		58.76	102,893.14
01 Aug	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000304037	12,919.61		89,973.53
01 Aug	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		89,815.17
02 Aug	CR Retail-NETS 01AUG 11167178700		59.90	89,875.07
02 Aug	INWARD TRF - TT 1IR908025819C01 MCC1400130200486 MCC BUSINESS		164.40	90,039.47
02 Aug	INWARD TRF - TT 1IR908025839C01 MCC1400130200543 MCC BUSINESS		562.58	90,602.05

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	INWARD TRF - TT 1IR908025850C01 MCC1400130200617 MCC BUSINESS		197.80	90,799.85
02 Aug	INWARD TRF - TT 1IR908025851C01 MCC1400130200618 MCC BUSINESS		688.83	91,488.68
02 Aug	Funds Trf - FAST GEBFT19080053887906 ZHOU GDDS MS	14,298.40		77,190.28
02 Aug	SVC Chg GEBFT19080053887906 ZHOU GDDS MS	0.50		77,189.78
02 Aug	Funds Trf - FAST GEBFT19080053891010 FT19080053891010 GDDS MS	25,893.50		51,296.28
02 Aug	SVC Chg GEBFT19080053891010 FT19080053891010 GDDS MS	0.50		51,295.78
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042134091		91.98	51,387.76
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042135037		94.02	51,481.78
02 Aug	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		41,834.70
03 Aug	CR Retail-NETS 02AUG 11167734400		421.52	42,256.22
03 Aug	CR Retail-NETS 02AUG 11168765300		547.18	42,803.40
03 Aug	Cash 0985644	513.00		42,290.40
03 Aug	Cash 0985643	84.75		42,205.65
05 Aug	CR Retail-NETS 03AUG 11167178700		192.70	42,398.35
05 Aug	CR Retail-NETS 03AUG 11168765300		29.95	42,428.30

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	CR Retail-NETS 03AUG 11169152900		184.75	42,613.05
05 Aug	CR Retail-NETS 04AUG 11167734400		175.76	42,788.81
05 Aug	CR Retail-NETS 04AUG 11168765300		109.85	42,898.66
05 Aug	CR Retail-NETS 04AUG 11169152900		95.84	42,994.50
05 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CE73DC6C84		748.41	43,742.91
05 Aug	Cash		2,397.80	46,140.71
05 Aug	INWARD TRF - TT 11R908055805C01 MCC1400171600638 MCC BUSINESS		1,522.87	47,663.58
05 Aug	INWARD TRF - TT 11R908055830C01 MCC1400171600712 MCC BUSINESS		2,552.22	50,215.80
05 Aug	INWARD TRF - TT 11R908055856C01 MCC1400171600808 MCC BUSINESS		2,063.56	52,279.36
05 Aug	INWARD TRF - TT 11R908055863C01 MCC1400171600809 MCC BUSINESS		1,837.57	54,116.93
05 Aug	Misc DR-Debit Card 01 AUG 7154 2561782 NTUC FP-BT MERAH SINGAPORE SG	67.45		54,049.48
05 Aug	Misc DR-Debit Card USD 1450.59 02 AUG 7154 1819442 SHOPIFY * 66918328 DUBLIN IE	2,052.61		51,996.87
05 Aug	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		51,100.87
05 Aug	Funds Trf - FAST GEBFT19080054028725 FT19080054028725 SALA CARRIE SALARY (JUL 2019)	703.80		50,397.07

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	SVC Chg GEBFT19080054028725 FT19080054028725 SALA CARRIE SALARY (JUL 2019)	0.50		50,396.57
05 Aug	Funds Trf - FAST GEBFT19080054028757 FT19080054028757 SALA ALICE SALARY (JUL 2019)	526.93		49,869.64
05 Aug	SVC Chg GEBFT19080054028757 FT19080054028757 SALA ALICE SALARY (JUL 2019)	0.50		49,869.14
05 Aug	Funds Trf - FAST GEBFT19080054028776 FT19080054028776 SALA JASMINE LEE SALARY (JUL 2019)	200.00		49,669.14
05 Aug	SVC Chg GEBFT19080054028776 FT19080054028776 SALA JASMINE LEE SALARY (JUL 2019)	0.50		49,668.64
05 Aug	Funds Transfer-IB FT19080054028797 FT19080054028797	739.44		48,929.20
05 Aug	Funds Trf - FAST GEBFT19080054028823 FT19080054028823 SALA SHAHIRAH SALARY (JUL 2019)	902.36		48,026.84
05 Aug	SVC Chg GEBFT19080054028823 FT19080054028823 SALA SHAHIRAH SALARY (JUL 2019)	0.50		48,026.34
05 Aug	Funds Trf - FAST GEBFT19080054028900 FT19080054028900 SALA NAINA SALARY (JUL 2019)	1,296.56		46,729.78
05 Aug	SVC Chg GEBFT19080054028900 FT19080054028900 SALA NAINA SALARY (JUL 2019)	0.50		46,729.28
05 Aug	Funds Trf - FAST GEBFT19080054028932 FT19080054028932 SALA CHARIS SALARY (JUL 2019)	206.80		46,522.48
05 Aug	SVC Chg GEBFT19080054028932 FT19080054028932 SALA CHARIS SALARY (JUL 2019)	0.50		46,521.98
05 Aug	Funds Trf - FAST GEBFT19080054029016 FT19080054029016 SALA RACHEL SALARY (JUL 2019)	234.80		46,287.18

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	SVC Chg GEBFT19080054029016 FT19080054029016 SALA RACHEL SALARY (JUL 2019)	0.50		46,286.68
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842145816		211.58	46,498.26
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042145815		245.88	46,744.14
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942148323		366.40	47,110.54
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042147235		592.60	47,703.14
05 Aug	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC AUG19RENT-E60	7,639.80		40,063.34
05 Aug	Cheque Withdrawal 0985645	240.75		39,822.59
06 Aug	CR Retail-NETS 05AUG 11168765300		119.84	39,942.43
06 Aug	INWARD TRF - TT 1IR908065791C01 MCC1400106700476 MCC BUSINESS		330.82	40,273.25
06 Aug	INWARD TRF - TT 1IR908065802C01 MCC1400106700535 MCC BUSINESS		409.04	40,682.29
06 Aug	INWARD TRF - TT 1IR908065821C01 MCC1400106700612 MCC BUSINESS		289.66	40,971.95
06 Aug	INWARD TRF - TT 1IR908065824C01 MCC1400106700613 MCC BUSINESS		440.82	41,412.77
06 Aug	Funds Transfer-IB FT19080054074428 FT19080054074428	377.92		41,034.85

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Funds Trf - FAST GEBFT19080054075091 FT19080054075091 SALA PATRICIA SALARY (JUL 2019)	574.00		40,460.85
06 Aug	SVC Chg GEBFT19080054075091 FT19080054075091 SALA PATRICIA SALARY (JUL 2019)	0.50		40,460.35
06 Aug	Funds Trf - FAST GEBFT19080054075376 FT19080054075376 SALA JOANNE SALARY (JUL 2019)	855.00		39,605.35
06 Aug	SVC Chg GEBFT19080054075376 FT19080054075376 SALA JOANNE SALARY (JUL 2019)	0.50		39,604.85
06 Aug	Funds Transfer-IB FT19080054080695 FT19080054080695	1,532.64		38,072.21
06 Aug	Funds Trf - FAST GEBFT19080054081324 FT19080054081324 IVPT WHITE FEATHER JUL 2019	1,086.73		36,985.48
06 Aug	SVC Chg GEBFT19080054081324 FT19080054081324 IVPT WHITE FEATHER JUL 2019	0.50		36,984.98
06 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042173964		34.29	37,019.27
06 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042174861		29.38	37,048.65
06 Aug	Cheque Withdrawal 0985622	2,353.52		34,695.13
06 Aug	Cheque Withdrawal 0985640	246.10		34,449.03
06 Aug	Cheque Withdrawal 0985648	3,156.50		31,292.53
06 Aug	Cheque Withdrawal 0985649	2.03		31,290.50
06 Aug	Cheque Withdrawal 0985650	189.20		31,101.30
06 Aug	Cheque Withdrawal 0985651	2.09		31,099.21

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	CR Retail-NETS 06AUG 11167734400		143.84	31,243.05
07 Aug	INWARD TRF - TT 1IR908075830C01 MCC1400131200546 MCC BUSINESS		592.39	31,835.44
07 Aug	INWARD TRF - TT 1IR908075853C01 MCC1400131200618 MCC BUSINESS		261.29	32,096.73
07 Aug	INWARD TRF - TT 1IR908075855C01 MCC1400131200616 MCC BUSINESS		636.01	32,732.74
07 Aug	Misc DR-Debit Card 04 AUG 7154 9850146 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	85.09		32,647.65
07 Aug	Cheque Withdrawal 0985608	5.42		32,642.23
08 Aug	CR Retail-NETS 07AUG 11167178700		99.85	32,742.08
08 Aug	CR Retail-NETS 07AUG 11167734400		49.00	32,791.08
08 Aug	CR Retail-NETS 07AUG 11168765300		149.80	32,940.88
08 Aug	INWARD TRF - TT 1IR908086304C01 MCC1400110900454 MCC BUSINESS		712.43	33,653.31
08 Aug	INWARD TRF - TT 1IR908086322C01 MCC1400110900506 MCC BUSINESS		24.45	33,677.76
08 Aug	Funds Trf - FAST GEBFT19080054274169 FT19080054274169 SALA SYAKIRIN SALARY (JUL 2019)	319.20		33,358.56
08 Aug	SVC Chg GEBFT19080054274169 FT19080054274169 SALA SYAKIRIN SALARY (JUL 2019)	0.50		33,358.06
08 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042195015		68.57	33,426.63

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cheque Withdrawal 0985636	428.00		32,998.63
08 Aug	Cheque Withdrawal 0985647	1,600.00		31,398.63
10 Aug	CR Retail-NETS 08AUG 11167178700		174.75	31,573.38
10 Aug	CR Retail-NETS 08AUG 11167734400		449.20	32,022.58
10 Aug	CR Retail-NETS 08AUG 11169152900		214.70	32,237.28
10 Aug	CR Retail-NETS 09AUG 11167178700		34.90	32,272.18
10 Aug	CR Retail-NETS 09AUG 11167734400		139.80	32,411.98
10 Aug	CR Retail-NETS 09AUG 11169152900		84.80	32,496.78
13 Aug	CR Retail-NETS 10AUG 11167734400		69.90	32,566.68
13 Aug	CR Retail-NETS 10AUG 11168765300		34.95	32,601.63
13 Aug	CR Retail-NETS 11AUG 11167178700		134.75	32,736.38
13 Aug	CR Retail-NETS 11AUG 11168765300		62.91	32,799.29
13 Aug	CR Retail-NETS 11AUG 11169152900		194.70	32,993.99
13 Aug	CR Retail-NETS 12AUG 11167178700		116.82	33,110.81
13 Aug	CR Retail-NETS 12AUG 11168765300		239.55	33,350.36
13 Aug	CR Retail-NETS 12AUG 11169152900		124.80	33,475.16

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D141AE1AA0		1,430.01	34,905.17
13 Aug	INWARD TRF - TT 1IR90813D622C01 MCC1615000800643 MCC BUSINESS		1,085.93	35,991.10
13 Aug	INWARD TRF - TT 1IR90813D634C01 MCC1615000800718 MCC BUSINESS		3,509.08	39,500.18
13 Aug	INWARD TRF - TT 1IR90813D690C01 MCC1615000800813 MCC BUSINESS		3,367.68	42,867.86
13 Aug	INWARD TRF - TT 1IR90813D692C01 MCC1615000800815 MCC BUSINESS		3,713.00	46,580.86
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942217416		137.14	46,718.00
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042204923		24.48	46,742.48
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042216428		254.67	46,997.15
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842215210		416.24	47,413.39
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042215209		156.76	47,570.15
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842243810		186.00	47,756.15
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042244673		29.38	47,785.53

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042243809		34.29	47,819.82
13 Aug	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	340.76		47,479.06
13 Aug	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000304311	122.77		47,356.29
13 Aug	Cheque Withdrawal 0985575	1,322.60		46,033.69
13 Aug	Cheque Withdrawal 0985597	1,275.40		44,758.29
13 Aug	Cheque Withdrawal 0985627	1,265.10		43,493.19
13 Aug	Cheque Withdrawal 0985652	642.00		42,851.19
14 Aug	CR Retail-NETS 13AUG 11167178700		94.85	42,946.04
14 Aug	CR Retail-NETS 13AUG 11167734400		127.84	43,073.88
14 Aug	INWARD TRF - TT 1IR908145479C01 MCC1400118400473 MCC BUSINESS		234.88	43,308.76
14 Aug	INWARD TRF - TT 1IR908145522C01 MCC1400118400587 MCC BUSINESS		236.61	43,545.37
14 Aug	INWARD TRF - TT 1IR908145525C01 MCC1400118400588 MCC BUSINESS		159.53	43,704.90
14 Aug	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000022510	11,397.77		32,307.13
15 Aug	CR Retail-NETS 14AUG 11167178700		103.84	32,410.97
15 Aug	INWARD TRF - TT 1IR908156599C01 MCC1400118900483 MCC BUSINESS		228.08	32,639.05

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	INWARD TRF - TT 1IR908156615C01 MCC1400118900532 MCC BUSINESS		622.32	33,261.37
15 Aug	INWARD TRF - TT 1IR908156638C01 MCC1400118900600 MCC BUSINESS		264.97	33,526.34
15 Aug	INWARD TRF - TT 1IR908156639C01 MCC1400118900601 MCC BUSINESS		817.05	34,343.39
15 Aug	Misc DR-Debit Card 13 AUG 7154 6700047 HELEN SINGAPORE SG	42.63		34,300.76
15 Aug	Misc DR-Debit Card 13 AUG 7154 0120814 BUGIS JUNCTION - 7915 SINGAPORE 188SG	72.06		34,228.70
15 Aug	Inward DR - GIRO COLL 201100145G CPF BIZ	10,876.50		23,352.20
15 Aug	Inward DR - GIRO GSTX 201100145G IRAS GST	16,904.77		6,447.43
15 Aug	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	549.76		5,897.67
16 Aug	INWARD TRF - TT 1IR908165712C01 MCC1400125100479 MCC BUSINESS		155.62	6,053.29
16 Aug	INWARD TRF - TT 1IR908165735C01 MCC1400125100529 MCC BUSINESS		535.26	6,588.55
16 Aug	INWARD TRF - TT 1IR908165747C01 MCC1400125100592 MCC BUSINESS		430.49	7,019.04
16 Aug	INWARD TRF - TT 1IR908165748C01 MCC1400125100591 MCC BUSINESS		598.10	7,617.14
16 Aug	Misc DR-Debit Card 13 AUG 7154 4000016 PEDRO @ BUGIS JUNCTION SINGAPORE SG	49.90		7,567.24

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Misc DR-Debit Card 13 AUG 7154 8122790 VITOREINA SINGAPORE SG	40.70		7,526.54
16 Aug	Misc DR-Debit Card 13 AUG 7154 8122808 VITOREINA SINGAPORE SG	19.60		7,506.94
16 Aug	Cash		2,580.05	10,086.99
16 Aug	Cash		3,444.65	13,531.64
16 Aug	Cash 0985664	370.00		13,161.64
16 Aug	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-042541 045221		28,058.06	41,219.70
16 Aug	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 19476		10.00	41,229.70
16 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042273956		34.24	41,263.94
16 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842273957		109.72	41,373.66
17 Aug	CR Retail-NETS 16AUG 11167178700		39.95	41,413.61
19 Aug	CR Retail-NETS 17AUG 11167178700		270.50	41,684.11
19 Aug	CR Retail-NETS 17AUG 11169152900		91.01	41,775.12
19 Aug	CR Retail-NETS 18AUG 11167178700		115.86	41,890.98
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4816F7C45B		2,762.07	44,653.05
19 Aug	INWARD TRF - TT 11R908195730C01 MCC1400151400614 MCC BUSINESS		1,705.77	46,358.82
19 Aug	INWARD TRF - TT 11R908195766C01 MCC1400151400681 MCC BUSINESS		1,963.71	48,322.53

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	INWARD TRF - TT 1IR908195799C01 MCC1400151400777 MCC BUSINESS		1,724.06	50,046.59
19 Aug	INWARD TRF - TT 1IR908195800C01 MCC1400151400775 MCC BUSINESS		2,901.21	52,947.80
19 Aug	Misc DR-Debit Card USD 15.00 15 AUG 7154 7453644 XERO GLOBAL IN-1596583 9703313114 US	21.45		52,926.35
19 Aug	Cheque Deposit		50.00	52,976.35
19 Aug	Cheque Deposit		50.00	53,026.35
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042285747		97.90	53,124.25
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942288261		266.38	53,390.63
19 Aug	Inward DR - GIRO COLL 201100145G CPF BFWL	2,336.88		51,053.75
19 Aug	Cheque Withdrawal 0985646	358.32		50,695.43
19 Aug	Cheque Withdrawal 0985653	1,024.00		49,671.43
20 Aug	CR Retail-NETS 19AUG 11167178700		34.90	49,706.33
20 Aug	CR Retail-NETS 19AUG 11168765300		34.95	49,741.28
20 Aug	CR Retail-NETS 19AUG 11169152900		92.86	49,834.14
20 Aug	INWARD TRF - TT 1IR908205817C01 MCC1400122100469 MCC BUSINESS		409.07	50,243.21
20 Aug	INWARD TRF - TT 1IR908205840C01 MCC1400122100523 MCC BUSINESS		267.23	50,510.44

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	INWARD TRF - TT 1IR908205863C01 MCC1400122100591 MCC BUSINESS		404.08	50,914.52
20 Aug	INWARD TRF - TT 1IR908205877C01 MCC1400122100592 MCC BUSINESS		225.07	51,139.59
20 Aug	Misc DR-Debit Card 15 AUG 7154 8506435 CALTEX - BEACH ROAD SINGAPORE SG	71.08		51,068.51
20 Aug	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2163 GIROMETRO		5,975.10	57,043.61
20 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942315568		80.15	57,123.76
20 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042313987		94.02	57,217.78
20 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842313988		58.76	57,276.54
20 Aug	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	271.06		57,005.48
20 Aug	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013454	270.70		56,734.78
20 Aug	Cheque Withdrawal 0985642	435.49		56,299.29
21 Aug	CR Retail-NETS 20AUG 11167178700		119.84	56,419.13
21 Aug	CR Retail-NETS 20AUG 11168765300		39.95	56,459.08
21 Aug	INWARD TRF - TT 1IR908215986C01 MCC1400118600479 MCC BUSINESS		481.30	56,940.38
21 Aug	INWARD TRF - TT 1IR908215999C01 MCC1400118600525 MCC BUSINESS		389.35	57,329.73

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	INWARD TRF - TT 1IR908216016C01 MCC1400118600591 MCC BUSINESS		136.53	57,466.26
21 Aug	INWARD TRF - TT 1IR908216020C01 MCC1400118600592 MCC BUSINESS		350.28	57,816.54
21 Aug	Misc DR-Debit Card 19 AUG 7154 2160079 PS CAFE SINGAPORE SG	54.50		57,762.04
21 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942325476		72.90	57,834.94
21 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042323888		34.24	57,869.18
21 Aug	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000304910	1,787.38		56,081.80
21 Aug	Cheque Withdrawal 0985628	110.74		55,971.06
22 Aug	CR Retail-NETS 21AUG 11167178700		39.95	56,011.01
22 Aug	CR Retail-NETS 21AUG 11168765300		29.95	56,040.96
22 Aug	CR Retail-NETS 21AUG 11169152900		74.31	56,115.27
22 Aug	INWARD TRF - TT 1IR908225747C01 MCC1400108700490 MCC BUSINESS		396.13	56,511.40
22 Aug	INWARD TRF - TT 1IR908225771C01 MCC1400108700543 MCC BUSINESS		205.50	56,716.90
22 Aug	INWARD TRF - TT 1IR908225799C01 MCC1400108700605 MCC BUSINESS		405.92	57,122.82
22 Aug	INWARD TRF - TT 1IR908225801C01 MCC1400108700606 MCC BUSINESS		289.67	57,412.49

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042334091		68.57	57,481.06
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042335015		166.42	57,647.48
22 Aug	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000306866	222.14		57,425.34
22 Aug	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		57,241.77
22 Aug	Cheque Withdrawal 0985641	235.51		57,006.26
23 Aug	CR Retail-NETS 22AUG 11167178700		34.90	57,041.16
23 Aug	CR Retail-NETS 22AUG 11168765300		39.95	57,081.11
23 Aug	CR Retail-NETS 22AUG 11169152900		118.86	57,199.97
23 Aug	INWARD TRF - TT 1IR908236248C01 MCC1400159600499 MCC BUSINESS		348.36	57,548.33
23 Aug	INWARD TRF - TT 1IR908236278C01 MCC1400159600552 MCC BUSINESS		381.64	57,929.97
23 Aug	INWARD TRF - TT 1IR908236297C01 MCC1400159600627 MCC BUSINESS		296.38	58,226.35
23 Aug	INWARD TRF - TT 1IR908236301C01 MCC1400159600626 MCC BUSINESS		284.77	58,511.12
23 Aug	Misc DR-Debit Card 21 AUG 7154 0086353 JI MEI FLOWER-JOAN ROA SINGAPORE SG	20.50		58,490.62
23 Aug	Misc DR-Debit Card USD 83.66 21 AUG 7154 1539757 SHOIFY * 67700616 DUBLIN IE	119.33		58,371.29

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Misc DR-Debit Card 22 AUG 7154 1324494 000704-038907-018413 SPC-ADAM RD	50.30		58,320.99
23 Aug	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1006407636871		10,731.19	69,052.18
23 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942345774		5.60	69,057.78
24 Aug	CR Retail-NETS 23AUG 11168765300		117.90	69,175.68
24 Aug	CR Retail-NETS 23AUG 11169152900		37.15	69,212.83
24 Aug	Misc DR-Debit Card 21 AUG 7154 7700039 MUJI @ ION ORCHARD SINGAPORE SG	50.60		69,162.23
26 Aug	CR Retail-NETS 24AUG 11167734400		167.79	69,330.02
26 Aug	CR Retail-NETS 24AUG 11168765300		246.74	69,576.76
26 Aug	CR Retail-NETS 25AUG 11167178700		111.84	69,688.60
26 Aug	CR Retail-NETS 25AUG 11168765300		169.80	69,858.40
26 Aug	INWARD TRF - TT 1IR908265890C01 MCC1400167700627 MCC BUSINESS		1,567.60	71,426.00
26 Aug	INWARD TRF - TT 1IR908265915C01 MCC1400167700693 MCC BUSINESS		3,170.85	74,596.85
26 Aug	INWARD TRF - TT 1IR908265950C01 MCC1400167700790 MCC BUSINESS		1,514.79	76,111.64
26 Aug	INWARD TRF - TT 1IR908265953C01 MCC1400167700791 MCC BUSINESS		2,946.57	79,058.21

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AA3C73CEF4		1,135.50	80,193.71
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042355819		172.37	80,366.08
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942358398		45.53	80,411.61
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042357258		380.10	80,791.71
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842355820		668.08	81,459.79
26 Aug	Cheque Withdrawal 0985655	399.00		81,060.79
26 Aug	Cheque Withdrawal 0985657	490.60		80,570.19
26 Aug	Cheque Withdrawal 0985665	92.52		80,477.67
27 Aug	CR Retail-NETS 26AUG 11167178700		194.77	80,672.44
27 Aug	INWARD TRF - TT 1R908275976C01 MCC1400127400454 MCC BUSINESS		496.23	81,168.67
27 Aug	INWARD TRF - TT 1R908275993C01 MCC1400127400507 MCC BUSINESS		670.05	81,838.72
27 Aug	INWARD TRF - TT 1R908276011C01 MCC1400127400578 MCC BUSINESS		410.04	82,248.76
27 Aug	INWARD TRF - TT 1R908276012C01 MCC1400127400576 MCC BUSINESS		388.64	82,637.40
27 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042384831		117.56	82,754.96

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0985629	4.00		82,750.96
27 Aug	Cheque Withdrawal 0985656	550.00		82,200.96
27 Aug	Cheque Withdrawal 0985658	192.60		82,008.36
27 Aug	Cheque Withdrawal 0985660	87.33		81,921.03
28 Aug	CR Retail-NETS 27AUG 11167178700		103.84	82,024.87
28 Aug	CR Retail-NETS 27AUG 11169152900		78.91	82,103.78
28 Aug	INWARD TRF - TT 1IR908286444C01 MCC1400119200492 MCC BUSINESS		101.76	82,205.54
28 Aug	INWARD TRF - TT 1IR908286465C01 MCC1400119200541 MCC BUSINESS		83.20	82,288.74
28 Aug	INWARD TRF - TT 1IR908286487C01 MCC1400119200618 MCC BUSINESS		515.58	82,804.32
28 Aug	INWARD TRF - TT 1IR908286492C01 MCC1400119200616 MCC BUSINESS		352.65	83,156.97
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042393980		151.80	83,308.77
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942395594		54.67	83,363.44
28 Aug	Inward DR - GIRO COLL 3110006794 MCST 2197 Tuas Electricity	204.12		83,159.32
29 Aug	CR Retail-NETS 28AUG 11167178700		79.90	83,239.22
29 Aug	CR Retail-NETS 28AUG 11168765300		34.95	83,274.17

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Funds Trf - FAST GEBFT19080055424059 FT19080055424059 IVPT YACHT 21 RESORT SHOOT	4 14.91		82,859.26
29 Aug	SVC Chg GEBFT19080055424059 FT19080055424059 IVPT YACHT 21 RESORT SHOOT	0.50		82,858.76
29 Aug	INWARD TRF - TT 1IR908296499C01 MCC1400131300490 MCC BUSINESS		156.56	83,015.32
29 Aug	INWARD TRF - TT 1IR908296521C01 MCC1400131300538 MCC BUSINESS		176.10	83,191.42
29 Aug	INWARD TRF - TT 1IR908296542C01 MCC1400131300611 MCC BUSINESS		198.41	83,389.83
29 Aug	INWARD TRF - TT 1IR908296547C01 MCC1400131300612 MCC BUSINESS		316.12	83,705.95
29 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042404115		62.71	83,768.66
29 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042405022		78.38	83,847.04
29 Aug	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	55.47		83,791.57
30 Aug	Funds Trf - FAST GEBFT19080055383343 FT19080055383343 SALA LIM GEK SENG SALARY (AUG 2019)	1,665.00		82,126.57
30 Aug	SVC Chg GEBFT19080055383343 FT19080055383343 SALA LIM GEK SENG SALARY (AUG 2019)	0.50		82,126.07
30 Aug	Funds Trf - FAST GEBFT19080055383607 FT19080055383607 SALA WAN TENG SALARY (AUG 2019)	1,668.62		80,457.45

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	SVC Chg GEBFT19080055383607 FT19080055383607 SALA WAN TENG SALARY (AUG 2019)	0.50		80,456.95
30 Aug	Funds Trf - FAST GEBFT19080055383647 FT19080055383647 SALA AISHAH SALARY (AUG 2019)	2,045.00		78,411.95
30 Aug	SVC Chg GEBFT19080055383647 FT19080055383647 SALA AISHAH SALARY (AUG 2019)	0.50		78,411.45
30 Aug	Funds Trf - FAST GEBFT19080055383700 FT19080055383700 SALA AISYAH SALARY (AUG 2019)	1,608.71		76,802.74
30 Aug	SVC Chg GEBFT19080055383700 FT19080055383700 SALA AISYAH SALARY (AUG 2019)	0.50		76,802.24
30 Aug	Funds Trf - FAST GEBFT19080055383741 FT19080055383741 SALA HUIHUI SALARY (AUG 2019)	1,438.70		75,363.54
30 Aug	SVC Chg GEBFT19080055383741 FT19080055383741 SALA HUIHUI SALARY (AUG 2019)	0.50		75,363.04
30 Aug	Funds Trf - FAST GEBFT19080055383765 FT19080055383765 SALA SHERON SALARY (AUG 2019)	1,444.15		73,918.89
30 Aug	SVC Chg GEBFT19080055383765 FT19080055383765 SALA SHERON SALARY (AUG 2019)	0.50		73,918.39
30 Aug	Funds Trf - FAST GEBFT19080055383869 FT19080055383869 SALA REGINA SALARY (AUG 2019)	640.00		73,278.39
30 Aug	SVC Chg GEBFT19080055383869 FT19080055383869 SALA REGINA SALARY (AUG 2019)	0.50		73,277.89
30 Aug	Funds Trf - FAST GEBFT19080055384000 FT19080055384000 SALA TAN SIEW MEI SALARY (AUG 2019)	1,471.24		71,806.65

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	SVC Chg GEBFT19080055384000 FT19080055384000 SALA TAN SIEW MEI SALARY (AUG 2019)	0.50		71,806.15
30 Aug	Funds Trf - FAST GEBFT19080055384200 FT19080055384200 SALA GRACE SALARY (AUG 2019)	1,388.00		70,418.15
30 Aug	SVC Chg GEBFT19080055384200 FT19080055384200 SALA GRACE SALARY (AUG 2019)	0.50		70,417.65
30 Aug	Funds Trf - FAST GEBFT19080055384306 FT19080055384306 SALA CHELSEA SALARY (AUG 2019)	1,480.32		68,937.33
30 Aug	SVC Chg GEBFT19080055384306 FT19080055384306 SALA CHELSEA SALARY (AUG 2019)	0.50		68,936.83
30 Aug	Funds Trf - FAST GEBFT19080055384581 FT19080055384581 SALA KAH YEE SALARY (AUG 2019)	1,814.86		67,121.97
30 Aug	SVC Chg GEBFT19080055384581 FT19080055384581 SALA KAH YEE SALARY (AUG 2019)	0.50		67,121.47
30 Aug	Funds Trf - FAST GEBFT19080055384680 FT19080055384680 SALA YUNN SALARY (AUG 2019)	1,864.71		65,256.76
30 Aug	SVC Chg GEBFT19080055384680 FT19080055384680 SALA YUNN SALARY (AUG 2019)	0.50		65,256.26
30 Aug	Funds Transfer FT19080055383222 FT19080055383222	5,200.00		60,056.26
30 Aug	Funds Transfer FT19080055383310 FT19080055383310	2,845.29		57,210.97
30 Aug	Funds Transfer FT19080055384358 FT19080055384358	1,828.26		55,382.71
30 Aug	Funds Transfer FT19080055384477 FT19080055384477	1,500.00		53,882.71
30 Aug	Funds Transfer FT19080055384512 FT19080055384512	2,303.08		51,579.63

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Funds Transfer FT19080055384651 FT19080055384651	1,515.55		50,064.08
30 Aug	INWARD TRF - TT 1IR908307500C01 MCC1400123500542 MCC BUSINESS		689.11	50,753.19
30 Aug	INWARD TRF - TT 1IR908307529C01 MCC1400123500610 MCC BUSINESS		530.18	51,283.37
30 Aug	INWARD TRF - TT 1IR908307533C01 MCC1400123500611 MCC BUSINESS		473.57	51,756.94
30 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042415013		109.72	51,866.66
31 Aug	CR Retail-NETS 30AUG 11167178700		39.95	51,906.61
31 Aug	CR Retail-NETS 30AUG 11168765300		48.00	51,954.61
31 Aug	Inward CR - GIRO OTHR Other NAIISE PTE. LTD. DEINV00007		3,701.34	55,655.95
Total		181,210.37	135,519.91	55,655.95

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	43,329.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 373-302-840-6	SGD	0.00	0.00	-	43,329.49
Total (SGD)					43,329.49
Grand Total (SGD Equivalent*)					43,329.49

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			55,655.95
02 Sep	CR Retail-NETS 31AUG 11167178700		67.91	55,723.86
02 Sep	CR Retail-NETS 31AUG 11167734400		50.91	55,774.77
02 Sep	CR Retail-NETS 31AUG 11168765300		95.84	55,870.61
02 Sep	CR Retail-NETS 01SEP 11167178700		160.79	56,031.40
02 Sep	CR Retail-NETS 01SEP 11167734400		67.91	56,099.31
02 Sep	CR Retail-NETS 01SEP 11169152900		111.46	56,210.77
02 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-660DD0E826		546.04	56,756.81
02 Sep	INWARD TRF - TT 1IR909024828C01 MCC1400172200634 MCC BUSINESS		1,448.87	58,205.68
02 Sep	INWARD TRF - TT 1IR909024836C01 MCC1400172200704 MCC BUSINESS		2,527.88	60,733.56
02 Sep	INWARD TRF - TT 1IR909024863C01 MCC1400172200796 MCC BUSINESS		932.70	61,666.26
02 Sep	INWARD TRF - TT 1IR909024866C01 MCC1400172200797 MCC BUSINESS		2,177.31	63,843.57
02 Sep	Misc CR-Debit Card 30 AUG 7154 UOB Cash Rebate		8.61	63,852.18
02 Sep	Misc Debit 4018327117-00000 Trf. Wd. Loans	1,943.03		61,909.15
02 Sep	Inward CR - GIRO SUPP SupplierPymt ZILINGO PTE. LTD. 00005		47.79	61,956.94

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842425828		242.97	62,199.91
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042425827		105.81	62,305.72
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942428367		18.24	62,323.96
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042427249		384.97	62,708.93
02 Sep	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		62,550.57
02 Sep	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000308987	12,919.61		49,630.96
02 Sep	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000308988	35.64		49,595.32
03 Sep	INWARD TRF - TT 1IR909036704C01 MCC1400106900476 MCC BUSINESS		125.28	49,720.60
03 Sep	INWARD TRF - TT 1IR909036725C01 MCC1400106900526 MCC BUSINESS		566.65	50,287.25
03 Sep	INWARD TRF - TT 1IR909036737C01 MCC1400106900598 MCC BUSINESS		510.83	50,798.08
03 Sep	INWARD TRF - TT 1IR909036740C01 MCC1400106900597 MCC BUSINESS		415.95	51,214.03
03 Sep	Misc DR-Debit Card USD 27.00 31 AUG 7154 5123028 SHOPIFY * 68158548 DUBLIN IE	38.58		51,175.45
03 Sep	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		50,279.45

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 19814		10.00	50,289.45
03 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942455534		36.44	50,325.89
03 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042454806		78.38	50,404.27
03 Sep	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		40,757.19
04 Sep	INWARD TRF - TT 1IR909045934C01 MCC1400132100473 MCC BUSINESS		325.05	41,082.24
04 Sep	INWARD TRF - TT 1IR909045967C01 MCC1400132100517 MCC BUSINESS		109.60	41,191.84
04 Sep	INWARD TRF - TT 1IR909045983C01 MCC1400132100594 MCC BUSINESS		388.52	41,580.36
04 Sep	INWARD TRF - TT 1IR909045984C01 MCC1400132100593 MCC BUSINESS		193.88	41,774.24
04 Sep	Cash 0985679	548.95		41,225.29
04 Sep	Cash 0985680	96.55		41,128.74
04 Sep	Cash 0985668	91.95		41,036.79
04 Sep	Cash 0985681	16.10		41,020.69
04 Sep	Cash		1,925.90	42,946.59
04 Sep	Cash		2,187.75	45,134.34
04 Sep	Cash		1,788.75	46,923.09
04 Sep	Cheque Deposit		655.00	47,578.09
04 Sep	Cheque Deposit		5.00	47,583.09
04 Sep	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC SEP19RENT-E60	7,639.80		39,943.29

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Sep	Cheque Withdrawal 0985672	1,500.00		38,443.29
05 Sep	CR Retail-NETS 04SEP 11167178700		79.90	38,523.19
05 Sep	INWARD TRF - TT 1IR909055865C01 MCC1400125400495 MCC BUSINESS		80.17	38,603.36
05 Sep	INWARD TRF - TT 1IR909055880C01 MCC1400125400550 MCC BUSINESS		281.87	38,885.23
05 Sep	INWARD TRF - TT 1IR909055904C01 MCC1400125400627 MCC BUSINESS		1,060.66	39,945.89
05 Sep	INWARD TRF - TT 1IR909055909C01 MCC1400125400625 MCC BUSINESS		138.30	40,084.19
05 Sep	Funds Trf - FAST GEBFT19090055956062 FT19090055956062 SALA JING YI SALARY (AUG)	217.84		39,866.35
05 Sep	SVC Chg GEBFT19090055956062 FT19090055956062 SALA JING YI SALARY (AUG)	0.50		39,865.85
05 Sep	Funds Trf - FAST GEBFT19090055956188 FT19090055956188 SALA NAINA SALARY (AUG 2019)	775.84		39,090.01
05 Sep	SVC Chg GEBFT19090055956188 FT19090055956188 SALA NAINA SALARY (AUG 2019)	0.50		39,089.51
05 Sep	Funds Trf - FAST GEBFT19090055956228 FT19090055956228 SALA CHARIS SALARY (AUG 2019)	74.96		39,014.55
05 Sep	SVC Chg GEBFT19090055956228 FT19090055956228 SALA CHARIS SALARY (AUG 2019)	0.50		39,014.05
05 Sep	Funds Trf - FAST GEBFT19090055956259 FT19090055956259 SALA ALICE SALARY (AUG 2019)	576.55		38,437.50

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	SVC Chg GEBFT19090055956259 FT19090055956259 SALA ALICE SALARY (AUG 2019)	0.50		38,437.00
05 Sep	Funds Transfer-IB FT19090055956303 FT19090055956303	509.60		37,927.40
05 Sep	Funds Trf - FAST GEBFT19090055956326 FT19090055956326 SALA JASMINE LEE SALARY (AUG 2019)	235.76		37,691.64
05 Sep	SVC Chg GEBFT19090055956326 FT19090055956326 SALA JASMINE LEE SALARY (AUG 2019)	0.50		37,691.14
05 Sep	Funds Trf - FAST GEBFT19090055956571 FT19090055956571 SALA SHAHIRAH SALARY (AUG 2019)	666.00		37,025.14
05 Sep	SVC Chg GEBFT19090055956571 FT19090055956571 SALA SHAHIRAH SALARY (AUG 2019)	0.50		37,024.64
05 Sep	Funds Trf - FAST GEBFT19090055956608 FT19090055956608 SALA SYAKIRIN SALARY (AUG 2019)	508.60		36,516.04
05 Sep	SVC Chg GEBFT19090055956608 FT19090055956608 SALA SYAKIRIN SALARY (AUG 2019)	0.50		36,515.54
05 Sep	Funds Trf - FAST GEBFT19090055956655 FT19090055956655 SALA PATRICIA SALARY (AUG 2019)	574.00		35,941.54
05 Sep	SVC Chg GEBFT19090055956655 FT19090055956655 SALA PATRICIA SALARY (AUG 2019)	0.50		35,941.04
05 Sep	Funds Trf - FAST GEBFT19090055956686 FT19090055956686 SALA JOANNE SALARY (AUG 2019)	891.44		35,049.60
05 Sep	SVC Chg GEBFT19090055956686 FT19090055956686 SALA JOANNE SALARY (AUG 2019)	0.50		35,049.10
05 Sep	Funds Trf - FAST GEBFT19090055956736 FT19090055956736 SALA YIN SALARY (AUG)	337.60		34,711.50

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	SVC Chg GEBFT19090055956736 FT19090055956736 SALA YIN SALARY (AUG)	0.50		34,711.00
05 Sep	Funds Trf - FAST GEBFT19090055956771 FT19090055956771 SALA SHIR SALARY (AUG)	245.76		34,465.24
05 Sep	SVC Chg GEBFT19090055956771 FT19090055956771 SALA SHIR SALARY (AUG)	0.50		34,464.74
05 Sep	Funds Trf - FAST GEBFT19090055956873 FT19090055956873 SALA MEGAN SALARY (AUG)	361.20		34,103.54
05 Sep	SVC Chg GEBFT19090055956873 FT19090055956873 SALA MEGAN SALARY (AUG)	0.50		34,103.04
05 Sep	Funds Trf - FAST GEBFT19090055956912 FT19090055956912 SALA CINTHYA SALARY (AUG)	306.72		33,796.32
05 Sep	SVC Chg GEBFT19090055956912 FT19090055956912 SALA CINTHYA SALARY (AUG)	0.50		33,795.82
05 Sep	Funds Transfer-IB FT19090055957757 FT19090055957757	1,558.32		32,237.50
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 201100145G-PTE-01 19081		757.00	32,994.50
05 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042474072		44.07	33,038.57
05 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042474992		135.38	33,173.95
05 Sep	Cheque Withdrawal 0985671	775.00		32,398.95
06 Sep	CR Retail-NETS 05SEP 11167178700		319.58	32,718.53
06 Sep	CR Retail-NETS 05SEP 11169152900		118.90	32,837.43

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	INWARD TRF - TT 1IR909065684C01 MCC1400117700503 MCC BUSINESS		146.74	32,984.17
06 Sep	INWARD TRF - TT 1IR909065693C01 MCC1400117700552 MCC BUSINESS		354.27	33,338.44
06 Sep	INWARD TRF - TT 1IR909065717C01 MCC1400117700621 MCC BUSINESS		439.29	33,777.73
06 Sep	INWARD TRF - TT 1IR909065723C01 MCC1400117700620 MCC BUSINESS		116.52	33,894.25
06 Sep	Cheque Withdrawal 0985661	2,422.38		31,471.87
06 Sep	Cheque Withdrawal 0985669	420.00		31,051.87
06 Sep	Cheque Withdrawal 0985674	192.60		30,859.27
06 Sep	Cheque Withdrawal 0985675	2.44		30,856.83
06 Sep	Cheque Withdrawal 0985676	189.38		30,667.45
06 Sep	Cheque Withdrawal 0985677	2.76		30,664.69
07 Sep	CR Retail-NETS 06SEP 11167178700		164.74	30,829.43
07 Sep	CR Retail-NETS 06SEP 11167734400		74.85	30,904.28
07 Sep	CR Retail-NETS 06SEP 11168765300		69.90	30,974.18
09 Sep	CR Retail-NETS 07SEP 11167178700		34.95	31,009.13
09 Sep	CR Retail-NETS 07SEP 11167734400		104.85	31,113.98
09 Sep	CR Retail-NETS 08SEP 11168765300		132.79	31,246.77

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	INWARD TRF - TT 1IR909095889C01 MCC1400174700623 MCC BUSINESS		1,405.21	32,651.98
09 Sep	INWARD TRF - TT 1IR909095934C01 MCC1400174700693 MCC BUSINESS		2,554.85	35,206.83
09 Sep	INWARD TRF - TT 1IR909095967C01 MCC1400174700787 MCC BUSINESS		857.24	36,064.07
09 Sep	INWARD TRF - TT 1IR909095977C01 MCC1400174700788 MCC BUSINESS		1,574.56	37,638.63
09 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D9F369FAAE		1,335.16	38,973.79
09 Sep	Misc DR-Debit Card 05 SEP 7 154 8811618 CALTEX - BEACH ROAD SINGAPORE SG	109.76		38,864.03
09 Sep	Misc DR-Debit Card 05 SEP 7 154 8811634 CALTEX - BEACH ROAD SINGAPORE SG	26.50		38,837.53
09 Sep	Funds Trf - FAST GEBFT19090056121222 FT19090056121222 IVPT WHITE FEATHER AUG 2019	956.08		37,881.45
09 Sep	SVC Chg GEBFT19090056121222 FT19090056121222 IVPT WHITE FEATHER AUG 2019	0.50		37,880.95
09 Sep	Funds Trf - FAST GEBFT19090056121307 FT19090056121307 IVPT HAPPY BEACH (AUG 2019)	106.99		37,773.96
09 Sep	SVC Chg GEBFT19090056121307 FT19090056121307 IVPT HAPPY BEACH (AUG 2019)	0.50		37,773.46
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042495707		286.49	38,059.95
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942498237		109.67	38,169.62

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042497107		173.92	38,343.54
09 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842495708		474.17	38,817.71
09 Sep	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000309244	137.40		38,680.31
09 Sep	Cheque Withdrawal 0985683	848.00		37,832.31
10 Sep	Funds Trf - FAST GEBFT19090056150596 FT19090056150596 GDDS MS	16,684.60		21,147.71
10 Sep	SVC Chg GEBFT19090056150596 FT19090056150596 GDDS MS	0.50		21,147.21
10 Sep	INWARD TRF - TT 11R909105574C01 MCC1400173500481 MCC BUSINESS		146.65	21,293.86
10 Sep	INWARD TRF - TT 11R909105599C01 MCC1400173500534 MCC BUSINESS		330.23	21,624.09
10 Sep	INWARD TRF - TT 11R909105612C01 MCC1400173500606 MCC BUSINESS		384.08	22,008.17
10 Sep	INWARD TRF - TT 11R909105627C01 MCC1400173500605 MCC BUSINESS		136.99	22,145.16
10 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042523878		286.06	22,431.22
10 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042524824		102.86	22,534.08
10 Sep	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	305.92		22,228.16

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	Cheque Withdrawal 0985662	480.00		21,748.16
10 Sep	Cheque Withdrawal 0985687	200.00		21,548.16
11 Sep	INWARD TRF - TT 1IR909115260C01 MCC1400124100477 MCC BUSINESS		137.00	21,685.16
11 Sep	INWARD TRF - TT 1IR909115298C01 MCC1400124100531 MCC BUSINESS		375.86	22,061.02
11 Sep	INWARD TRF - TT 1IR909115328C01 MCC1400124100604 MCC BUSINESS		382.58	22,443.60
11 Sep	INWARD TRF - TT 1IR909115329C01 MCC1400124100606 MCC BUSINESS		463.42	22,907.02
11 Sep	Misc DR-Debit Card 10 SEP 7154 0486811 000634-036680-014680 SHELL TELOK BLANGAH	56.00		22,851.02
11 Sep	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1006564674328		11,571.42	34,422.44
11 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042534818		168.00	34,590.44
11 Sep	Cheque Withdrawal 0985667	246.10		34,344.34
12 Sep	CR Retail-NETS 11SEP 11167178700		194.19	34,538.53
12 Sep	CR Retail-NETS 11SEP 11168765300		49.00	34,587.53
12 Sep	INWARD TRF - TT 1IR909126226C01 MCC1400134000493 MCC BUSINESS		184.09	34,771.62
12 Sep	INWARD TRF - TT 1IR909126250C01 MCC1400134000542 MCC BUSINESS		687.99	35,459.61

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	INWARD TRF - TT 1IR909126265C01 MCC1400134000621 MCC BUSINESS		480.43	35,940.04
12 Sep	INWARD TRF - TT 1IR909126266C01 MCC1400134000620 MCC BUSINESS		315.47	36,255.51
12 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042544939		247.35	36,502.86
13 Sep	INWARD TRF - TT 1IR909136395C01 MCC1400140700498 MCC BUSINESS		491.22	36,994.08
13 Sep	INWARD TRF - TT 1IR909136424C01 MCC1400140700551 MCC BUSINESS		866.27	37,860.35
13 Sep	INWARD TRF - TT 1IR909136468C01 MCC1400140700631 MCC BUSINESS		808.35	38,668.70
13 Sep	INWARD TRF - TT 1IR909136469C01 MCC1400140700630 MCC BUSINESS		190.82	38,859.52
13 Sep	Misc DR-Debit Card 10 SEP 7 154 2062636 AND ALL THINGS DELICIO SINGAPORE SG	166.55		38,692.97
13 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042554964		110.22	38,803.19
13 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042554020		171.12	38,974.31
16 Sep	CR Retail-NETS 14SEP 11167734400		97.34	39,071.65
16 Sep	CR Retail-NETS 14SEP 11168765300		129.80	39,201.45
16 Sep	CR Retail-NETS 15SEP 11167178700		172.20	39,373.65
16 Sep	CR Retail-NETS 15SEP 11168765300		209.70	39,583.35

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	CR Retail-NETS 15SEP 11169152900		69.63	39,652.98
16 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGKMZQTWE6		1,575.50	41,228.48
16 Sep	INWARD TRF - TT 1IR909165972C01 MCC1400164600625 MCC BUSINESS		1,730.30	42,958.78
16 Sep	INWARD TRF - TT 1IR909166002C01 MCC1400164600697 MCC BUSINESS		2,812.78	45,771.56
16 Sep	INWARD TRF - TT 1IR909166034C01 MCC1400164600792 MCC BUSINESS		1,779.03	47,550.59
16 Sep	INWARD TRF - TT 1IR909166035C01 MCC1400164600793 MCC BUSINESS		2,286.01	49,836.60
16 Sep	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-043032 045615		28,318.63	78,155.23
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042565674		149.56	78,304.79
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942568163		348.17	78,652.96
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042567054		232.64	78,885.60
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842565675		168.93	79,054.53
16 Sep	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	314.14		78,740.39
16 Sep	Inward DR - GIRO COLL 201100145G CPF BIZ	10,629.50		68,110.89

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000024330	11,391.23		56,719.66
16 Sep	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	367.14		56,352.52
16 Sep	Cheque Withdrawal 0985666	47.08		56,305.44
17 Sep	INWARD TRF - TT 1IR909176093C01 MCC1400110600457 MCC BUSINESS		222.15	56,527.59
17 Sep	INWARD TRF - TT 1IR909176106C01 MCC1400110600513 MCC BUSINESS		460.48	56,988.07
17 Sep	INWARD TRF - TT 1IR909176139C01 MCC1400110600582 MCC BUSINESS		44.02	57,032.09
17 Sep	INWARD TRF - TT 1IR909176141C01 MCC1400110600581 MCC BUSINESS		205.48	57,237.57
17 Sep	Inward DR - GIRO COLL 201100145G CPF BFWL	2,400.00		54,837.57
17 Sep	Cheque Withdrawal 0985673	900.00		53,937.57
17 Sep	Cheque Withdrawal 0985684	80.25		53,857.32
17 Sep	Cheque Withdrawal 0985685	1,239.85		52,617.47
17 Sep	Cheque Withdrawal 0985686	730.41		51,887.06
18 Sep	CR Retail-NETS 17SEP 11168765300		246.38	52,133.44
18 Sep	INWARD TRF - TT 1IR909186146C01 MCC1400115700466 MCC BUSINESS		183.05	52,316.49
18 Sep	INWARD TRF - TT 1IR909186165C01 MCC1400115700510 MCC BUSINESS		88.05	52,404.54

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	INWARD TRF - TT 1IR909186183C01 MCC1400115700585 MCC BUSINESS		696.34	53,100.88
18 Sep	INWARD TRF - TT 1IR909186195C01 MCC1400115700583 MCC BUSINESS		320.20	53,421.08
18 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042604610		217.96	53,639.04
18 Sep	Misc DR-Debit Card 14 SEP 7154 2540331 ESSO-CHEERS BY FP SINGAPORE SG	83.81		53,555.23
18 Sep	Misc DR-Debit Card USD 15.00 15 SEP 7154 8329799 XERO GLOBAL IN-1643551 9703313114 US	21.22		53,534.01
18 Sep	Funds Trf - FAST GEBFT19090056615304 FT19090056615304 IVPT FREIGHT AND GST	1,606.75		51,927.26
18 Sep	SVC Chg GEBFT19090056615304 FT19090056615304 IVPT FREIGHT AND GST	0.50		51,926.76
18 Sep	Funds Trf - FAST GEBFT19090056615668 FT19090056615668 IVPT ACCOUNTS WORK JUL 2019	1,500.00		50,426.76
18 Sep	SVC Chg GEBFT19090056615668 FT19090056615668 IVPT ACCOUNTS WORK JUL 2019	0.50		50,426.26
19 Sep	CR Retail-NETS 18SEP 11167178700		89.90	50,516.16
19 Sep	CR Retail-NETS 18SEP 11169152900		48.63	50,564.79
19 Sep	INWARD TRF - TT 1IR909196203C01 MCC1400118000475 MCC BUSINESS		123.27	50,688.06
19 Sep	INWARD TRF - TT 1IR909196236C01 MCC1400118000520 MCC BUSINESS		586.31	51,274.37

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	INWARD TRF - TT 1IR909196262C01 MCC1400118000586 MCC BUSINESS		378.73	51,653.10
19 Sep	INWARD TRF - TT 1IR909196264C01 MCC1400118000587 MCC BUSINESS		451.98	52,105.08
19 Sep	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 20067		10.00	52,115.08
19 Sep	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED null FOMO PAY SETTLEMENT BATCH 2019		103.49	52,218.57
19 Sep	Cheque Withdrawal 0985663	179.44		52,039.13
20 Sep	CR Retail-NETS 19SEP 11167178700		89.85	52,128.98
20 Sep	CR Retail-NETS 19SEP 11168765300		34.90	52,163.88
20 Sep	CR Retail-NETS 19SEP 11169152900		79.90	52,243.78
20 Sep	INWARD TRF - TT 1IR909206594C01 MCC1400114800476 MCC BUSINESS		163.90	52,407.68
20 Sep	INWARD TRF - TT 1IR909206631C01 MCC1400114800526 MCC BUSINESS		513.29	52,920.97
20 Sep	INWARD TRF - TT 1IR909206642C01 MCC1400114800595 MCC BUSINESS		859.85	53,780.82
20 Sep	INWARD TRF - TT 1IR909206645C01 MCC1400114800596 MCC BUSINESS		399.71	54,180.53
20 Sep	Cheque Deposit		50.00	54,230.53
20 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042624941		78.38	54,308.91

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013479	259.85		54,049.06
20 Sep	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000307744	1,787.38		52,261.68
20 Sep	Cheque Withdrawal 0985689	528.05		51,733.63
20 Sep	Cheque Withdrawal 0985695	846.40		50,887.23
21 Sep	CR Retail-NETS 20SEP 11167734400		119.84	51,007.07
21 Sep	CR Retail-NETS 20SEP 11168765300		34.95	51,042.02
23 Sep	CR Retail-NETS 21SEP 11167178700		154.80	51,196.82
23 Sep	CR Retail-NETS 22SEP 11167178700		62.91	51,259.73
23 Sep	CR Retail-NETS 22SEP 11169152900		27.85	51,287.58
23 Sep	INWARD TRF - TT 11R909236364C01 MCC1400153400613 MCC BUSINESS		1,279.82	52,567.40
23 Sep	INWARD TRF - TT 11R909236389C01 MCC1400153400680 MCC BUSINESS		1,780.33	54,347.73
23 Sep	INWARD TRF - TT 11R909236413C01 MCC1400153400774 MCC BUSINESS		2,630.42	56,978.15
23 Sep	INWARD TRF - TT 11R909236414C01 MCC1400153400772 MCC BUSINESS		2,471.30	59,449.45
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGEDM9UIH8		1,384.02	60,833.47

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942638290		501.48	61,334.95
23 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042635796		359.61	61,694.56
23 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842635797		438.92	62,133.48
23 Sep	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000312549	226.56		61,906.92
23 Sep	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		61,723.35
24 Sep	CR Retail-NETS 23SEP 11169152900		46.41	61,769.76
24 Sep	Cash		1,887.25	63,657.01
24 Sep	Cash		1,229.75	64,886.76
24 Sep	INWARD TRF - TT 1IR909245802C01 MCC1400119400489 MCC BUSINESS		68.50	64,955.26
24 Sep	INWARD TRF - TT 1IR909245818C01 MCC1400119400542 MCC BUSINESS		203.69	65,158.95
24 Sep	INWARD TRF - TT 1IR909245845C01 MCC1400119400611 MCC BUSINESS		663.45	65,822.40
24 Sep	INWARD TRF - TT 1IR909245853C01 MCC1400119400612 MCC BUSINESS		956.03	66,778.43
24 Sep	Misc DR-Debit Card USD 110.45 21 SEP 7 154 1538033 SHOIFY DUBLIN IE	156.58		66,621.85
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042664918		274.32	66,896.17

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942665637		196.84	67,093.01
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842664006		78.38	67,171.39
24 Sep	Inward DR - GIRO COLL 3110006794 MCST 2197 Tuas Electricity	184.84		66,986.55
25 Sep	CR Retail-NETS 24SEP 11167178700		127.84	67,114.39
25 Sep	Funds Trf - FAST GEBFT19090057050294 FT19090057050294 REFU REFUND	63.92		67,050.47
25 Sep	SVC Chg GEBFT19090057050294 FT19090057050294 REFU REFUND	0.50		67,049.97
25 Sep	Funds Transfer-IB FT19090057083677 FT19090057083677	5,000.00		62,049.97
25 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042673920		39.19	62,089.16
25 Sep	Misc CR-Debit Card 21 SEP 7154 1870530 ESSO-CHEERS BY FP SINGAPORE SG		96.13	62,185.29
25 Sep	Misc DR-Debit Card 21 SEP 7154 1870522 ESSO-CHEERS BY FP SINGAPORE SG	96.13		62,089.16
25 Sep	Misc DR-Debit Card 21 SEP 7154 1870548 ESSO-CHEERS BY FP SINGAPORE SG	80.36		62,008.80
25 Sep	Funds Transfer-IB FT19090057112281 FT19090057112281	1,167.43		60,841.37
25 Sep	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20190925		126.18	60,967.55
25 Sep	Cheque Withdrawal 0985670	435.49		60,532.06
25 Sep	Cheque Withdrawal 0985691	86.82		60,445.24

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	CR Retail-NETS 25SEP 11167178700		87.84	60,533.08
26 Sep	CR Retail-NETS 25SEP 11167734400		143.76	60,676.84
26 Sep	CR Retail-NETS 25SEP 11168765300		236.00	60,912.84
26 Sep	INWARD TRF - TT 1IR909267320C01 MCC1400134900564 MCC BUSINESS		107.60	61,020.44
26 Sep	INWARD TRF - TT 1IR909267364C01 MCC1400134900628 MCC BUSINESS		904.44	61,924.88
26 Sep	INWARD TRF - TT 1IR909267390C01 MCC1400134900712 MCC BUSINESS		1,219.15	63,144.03
26 Sep	INWARD TRF - TT 1IR909267394C01 MCC1400134900710 MCC BUSINESS		783.72	63,927.75
26 Sep	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20190926		110.39	64,038.14
26 Sep	Cheque Withdrawal 0985692	59.07		63,979.07
26 Sep	Cheque Withdrawal 0985693	192.60		63,786.47
26 Sep	Cheque Withdrawal 0985694	1,157.74		62,628.73
27 Sep	CR Retail-NETS 26SEP 11167178700		191.74	62,820.47
27 Sep	CR Retail-NETS 26SEP 11167734400		255.68	63,076.15
27 Sep	CR Retail-NETS 26SEP 11168765300		127.84	63,203.99
27 Sep	Funds Trf - FAST GEBFT19090057247908 FT19090057247908 SALA LIM GEK SENG SALARY (SEP 2019)	1,665.00		61,538.99

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	SVC Chg GEBFT19090057247908 FT19090057247908 SALA LIM GEK SENG SALARY (SEP 2019)	0.50		61,538.49
27 Sep	Funds Trf - FAST GEBFT19090057248139 FT19090057248139 SALA AISHAH SALARY (SEP 2019)	2,078.25		59,460.24
27 Sep	SVC Chg GEBFT19090057248139 FT19090057248139 SALA AISHAH SALARY (SEP 2019)	0.50		59,459.74
27 Sep	Funds Trf - FAST GEBFT19090057248224 FT19090057248224 SALA WAN TENG SALARY (SEP 2019)	1,668.62		57,791.12
27 Sep	SVC Chg GEBFT19090057248224 FT19090057248224 SALA WAN TENG SALARY (SEP 2019)	0.50		57,790.62
27 Sep	Funds Trf - FAST GEBFT19090057248410 FT19090057248410 SALA AISYAH SALARY (SEP 2019)	1,675.54		56,115.08
27 Sep	SVC Chg GEBFT19090057248410 FT19090057248410 SALA AISYAH SALARY (SEP 2019)	0.50		56,114.58
27 Sep	Funds Trf - FAST GEBFT19090057249193 FT19090057249193 SALA YUNN SALARY (SEP 2019)	1,898.70		54,215.88
27 Sep	SVC Chg GEBFT19090057249193 FT19090057249193 SALA YUNN SALARY (SEP 2019)	0.50		54,215.38
27 Sep	Funds Trf - FAST GEBFT19090057249309 FT19090057249309 SALA KAH YEE SALARY (SEP 2019)	1,810.24		52,405.14
27 Sep	SVC Chg GEBFT19090057249309 FT19090057249309 SALA KAH YEE SALARY (SEP 2019)	0.50		52,404.64
27 Sep	Funds Trf - FAST GEBFT19090057249674 FT19090057249674 SALA TAN SIEW MEI SALARY (SEP 2019)	1,424.91		50,979.73

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	SVC Chg GEBFT19090057249674 FT19090057249674 SALA TAN SIEW MEI SALARY (SEP 2019)	0.50		50,979.23
27 Sep	Funds Trf - FAST GEBFT19090057249719 FT19090057249719 SALA SHERON SALARY (SEP 2019)	1,472.51		49,506.72
27 Sep	SVC Chg GEBFT19090057249719 FT19090057249719 SALA SHERON SALARY (SEP 2019)	0.50		49,506.22
27 Sep	Funds Trf - FAST GEBFT19090057249773 FT19090057249773 SALA HUIHUI SALARY (SEP 2019)	1,479.27		48,026.95
27 Sep	SVC Chg GEBFT19090057249773 FT19090057249773 SALA HUIHUI SALARY (SEP 2019)	0.50		48,026.45
27 Sep	Funds Trf - FAST GEBFT19090057250066 FT19090057250066 SALA GRACE SALARY (SEP 2019)	1,388.00		46,638.45
27 Sep	SVC Chg GEBFT19090057250066 FT19090057250066 SALA GRACE SALARY (SEP 2019)	0.50		46,637.95
27 Sep	Funds Trf - FAST GEBFT19090057249892 FT19090057249892 SALA CHELSEA SALARY (SEP 2019)	1,500.89		45,137.06
27 Sep	SVC Chg GEBFT19090057249892 FT19090057249892 SALA CHELSEA SALARY (SEP 2019)	0.50		45,136.56
27 Sep	Funds Transfer FT19090057247676 FT19090057247676	5,200.00		39,936.56
27 Sep	Funds Transfer FT19090057247758 FT19090057247758	2,597.68		37,338.88
27 Sep	Funds Transfer FT19090057248788 FT19090057248788	1,657.95		35,680.93
27 Sep	Funds Transfer FT19090057249254 FT19090057249254	2,206.20		33,474.73
27 Sep	Funds Transfer FT19090057249364 FT19090057249364	1,778.96		31,695.77

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Funds Transfer FT19090057249517 FT19090057249517	1,712.57		29,983.20
27 Sep	INWARD TRF - TT 1IR909277079C01 MCC1400133300538 MCC BUSINESS		564.64	30,547.84
27 Sep	INWARD TRF - TT 1IR909277080C01 MCC1400133300488 MCC BUSINESS		405.13	30,952.97
27 Sep	INWARD TRF - TT 1IR909277101C01 MCC1400133300610 MCC BUSINESS		437.75	31,390.72
27 Sep	INWARD TRF - TT 1IR909277102C01 MCC1400133300611 MCC BUSINESS		420.80	31,811.52
27 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842694051		21.53	31,833.05
27 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042694050		122.48	31,955.53
27 Sep	Misc DR-Debit Card 25 SEP 7154 0006686 HCA HOSPICE CARE SINGAPORE 328SG	100.00		31,855.53
27 Sep	Cheque Withdrawal 0985690	791.21		31,064.32
28 Sep	CR Retail-NETS 27SEP 11167178700		411.93	31,476.25
28 Sep	CR Retail-NETS 27SEP 11168765300		64.90	31,541.15
28 Sep	Misc DR-Debit Card 26 SEP 7154 9184836 Adobe.com Dublin IE	12.40		31,528.75
28 Sep	Inward CR - GIRO OTHR Other NAIISE PTE. LTD. INV00008 AUG		2,084.33	33,613.08
30 Sep	CR Retail-NETS 28SEP 11167178700		169.75	33,782.83

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	CR Retail-NETS 28SEP 11168765300		34.90	33,817.73
30 Sep	CR Retail-NETS 28SEP 11169152900		39.95	33,857.68
30 Sep	CR Retail-NETS 29SEP 11167734400		127.33	33,985.01
30 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGQT5L2O8L		1,122.74	35,107.75
30 Sep	INWARD TRF - TT 1IR909307915C01 MCC1400158800613 MCC BUSINESS		1,755.65	36,863.40
30 Sep	INWARD TRF - TT 1IR909307947C01 MCC1400158800685 MCC BUSINESS		2,552.69	39,416.09
30 Sep	INWARD TRF - TT 1IR909307991C01 MCC1400158800778 MCC BUSINESS		2,505.07	41,921.16
30 Sep	INWARD TRF - TT 1IR909307992C01 MCC1400158800777 MCC BUSINESS		1,242.73	43,163.89
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042707259		597.00	43,760.89
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842705858		124.91	43,885.80
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042705857		648.47	44,534.27
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942708410		193.94	44,728.21
30 Sep	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	88.14		44,640.07

Account Transaction Details**CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Misc DR-Debit Card 27 SEP 7154 9430074 POPULAR BOOK COMPANY-J SINGAPORE SG	18.40		44,621.67
30 Sep	Cheque Deposit		20.00	44,641.67
30 Sep	Cheque Deposit		650.00	45,291.67
30 Sep	Misc Debit 4018327117-00000 Trf. Wd. Loans	1,943.03		43,348.64
30 Sep	Cheque Withdrawal 0985678	18.40		43,330.24
30 Sep	Cheque Charges	0.75		43,329.49
Total		147,906.53	135,580.07	43,329.49

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



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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		51,426.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 373-302-840-6	SGD	0.00	0.00	-	51,426.18
Total (SGD)					51,426.18
Grand Total (SGD Equivalent*)					51,426.18

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			43,329.49
01 Oct	CR Retail-NETS 30SEP 11167178700		114.85	43,444.34
01 Oct	CR Retail-NETS 30SEP 11168765300		39.95	43,484.29
01 Oct	INWARD TRF - TT 1IR910016115C01 MCC1400101200475 MCC BUSINESS		234.85	43,719.14
01 Oct	INWARD TRF - TT 1IR910016143C01 MCC1400101200527 MCC BUSINESS		332.78	44,051.92
01 Oct	INWARD TRF - TT 1IR910016162C01 MCC1400101200603 MCC BUSINESS		269.10	44,321.02
01 Oct	INWARD TRF - TT 1IR910016165C01 MCC1400101200602 MCC BUSINESS		594.43	44,915.45
01 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042733954		68.57	44,984.02
01 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042734853		416.26	45,400.28
01 Oct	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000314964	12,919.61		32,480.67
01 Oct	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		32,322.31
01 Oct	Misc CR-Debit Card 28 SEP 7154 UOB Cash Rebate		2.09	32,324.40
02 Oct	INWARD TRF - TT 1IR910026009C01 MCC1400114900461 MCC BUSINESS		58.70	32,383.10
02 Oct	INWARD TRF - TT 1IR910026029C01 MCC1400114900512 MCC BUSINESS		405.10	32,788.20

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	INWARD TRF - TT 1IR910026057C01 MCC1400114900592 MCC BUSINESS		988.30	33,776.50
02 Oct	INWARD TRF - TT 1IR910026058C01 MCC1400114900591 MCC BUSINESS		298.96	34,075.46
02 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042744913		213.05	34,288.51
02 Oct	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC OCT19RENT-E60	1,475.05		32,813.46
02 Oct	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		23,166.38
02 Oct	Misc DR-Debit Card 29 SEP 7154 9750750 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	93.40		23,072.98
02 Oct	Funds Trf - FAST GEBFT19100057689120 FT19100057689120 SALA JOANNE SALARY (SEP 2019)	787.20		22,285.78
02 Oct	SVC Chg GEBFT19100057689120 FT19100057689120 SALA JOANNE SALARY (SEP 2019)	0.50		22,285.28
02 Oct	Funds Trf - FAST GEBFT19100057689752 FT19100057689752 SALA CHARIS SALARY (SEP 2019)	153.20		22,132.08
02 Oct	SVC Chg GEBFT19100057689752 FT19100057689752 SALA CHARIS SALARY (SEP 2019)	0.50		22,131.58
02 Oct	Funds Trf - FAST GEBFT19100057689875 FT19100057689875 SALA ALICE SALARY (SEP 2019)	580.25		21,551.33
02 Oct	SVC Chg GEBFT19100057689875 FT19100057689875 SALA ALICE SALARY (SEP 2019)	0.50		21,550.83
02 Oct	Funds Trf - FAST GEBFT19100057689997 FT19100057689997 SALA JASMINE LEE SALARY (SEP 2019)	382.40		21,168.43

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	SVC Chg GEBFT19100057689997 FT19100057689997 SALA JASMINE LEE SALARY (SEP 2019)	0.50		21,167.93
02 Oct	Funds Trf - FAST GEBFT19100057690605 FT19100057690605 SALA MEGAN SALARY (SEP)	34.00		21,133.93
02 Oct	SVC Chg GEBFT19100057690605 FT19100057690605 SALA MEGAN SALARY (SEP)	0.50		21,133.43
02 Oct	Funds Trf - FAST GEBFT19100057690764 FT19100057690764 SALA CINTHYA SALARY (SEP)	56.00		21,077.43
02 Oct	SVC Chg GEBFT19100057690764 FT19100057690764 SALA CINTHYA SALARY (SEP)	0.50		21,076.93
02 Oct	Funds Trf - FAST GEBFT19100057690995 FT19100057690995 SALA JING YI SALARY (SEP)	903.40		20,173.53
02 Oct	SVC Chg GEBFT19100057690995 FT19100057690995 SALA JING YI SALARY (SEP)	0.50		20,173.03
02 Oct	Funds Trf - FAST GEBFT19100057691205 FT19100057691205 SALA CHERYL SALARY (SEP 2019)	529.60		19,643.43
02 Oct	SVC Chg GEBFT19100057691205 FT19100057691205 SALA CHERYL SALARY (SEP 2019)	0.50		19,642.93
02 Oct	Funds Trf - FAST GEBFT19100057691375 FT19100057691375 SALA SUAT NING SALARY (SEP 2019)	228.00		19,414.93
02 Oct	SVC Chg GEBFT19100057691375 FT19100057691375 SALA SUAT NING SALARY (SEP 2019)	0.50		19,414.43
02 Oct	Funds Trf - FAST GEBFT19100057691819 FT19100057691819 SALA NAINA SALARY (SEP 2019)	914.40		18,500.03

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	SVC Chg GEBFT19100057691819 FT19100057691819 SALA NAINA SALARY (SEP 2019)	0.50		18,499.53
02 Oct	Funds Transfer-IB FT19100057691903 FT19100057691903	174.40		18,325.13
02 Oct	Funds Trf - FAST GEBFT19100057692343 FT19100057692343 SALA YIN SALARY (SEP)	194.40		18,130.73
02 Oct	SVC Chg GEBFT19100057692343 FT19100057692343 SALA YIN SALARY (SEP)	0.50		18,130.23
02 Oct	Funds Trf - FAST GEBFT19100057692539 FT19100057692539 SALA SHIR SALARY (SEP)	105.20		18,025.03
02 Oct	SVC Chg GEBFT19100057692539 FT19100057692539 SALA SHIR SALARY (SEP)	0.50		18,024.53
02 Oct	Funds Trf - FAST GEBFT19100057692688 FT19100057692688 SALA SHAHIRAH SALARY (SEP 2019)	597.40		17,427.13
02 Oct	SVC Chg GEBFT19100057692688 FT19100057692688 SALA SHAHIRAH SALARY (SEP 2019)	0.50		17,426.63
02 Oct	Funds Transfer-IB FT19100057694003 FT19100057694003	1,245.42		16,181.21
02 Oct	Funds Transfer-IB FT19100057695106 FT19100057695106		15,000.00	31,181.21
03 Oct	CR Retail-NETS 02OCT 11167178700		69.90	31,251.11
03 Oct	CR Retail-NETS 02OCT 11168765300		79.90	31,331.01
03 Oct	INWARD TRF - TT 1IR910035916C01 MCC1400087200479 MCC BUSINESS		593.48	31,924.49
03 Oct	INWARD TRF - TT 1IR910035923C01 MCC1400087200528 MCC BUSINESS		417.77	32,342.26

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	INWARD TRF - TT 1IR910035949C01 MCC1400087200602 MCC BUSINESS		908.70	33,250.96
03 Oct	INWARD TRF - TT 1IR910035962C01 MCC1400087200600 MCC BUSINESS		117.40	33,368.36
03 Oct	Funds Trf - FAST GEBFT19100057780581 FT19100057780581 SALA SUAT NING SALARY (SEP 2019)	224.00		33,144.36
03 Oct	SVC Chg GEBFT19100057780581 FT19100057780581 SALA SUAT NING SALARY (SEP 2019)	0.50		33,143.86
03 Oct	Cash 0985698	640.80		32,503.06
03 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042754989		39.19	32,542.25
03 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042754067		29.33	32,571.58
03 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842754068		48.07	32,619.65
03 Oct	Cash		1,930.90	34,550.55
03 Oct	Cash		2,822.85	37,373.40
03 Oct	Misc DR-Debit Card 02 OCT 7154 0464481 J7408682 HDB SEASON PARKING 40868	270.00		37,103.40
03 Oct	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		36,207.40
03 Oct	Cheque Withdrawal 0985654	1,379.75		34,827.65
03 Oct	Cheque Withdrawal 0985682	1,198.56		33,629.09
04 Oct	CR Retail-NETS 03OCT 11167178700		79.90	33,708.99
04 Oct	CR Retail-NETS 03OCT 11168765300		59.90	33,768.89

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	INWARD TRF - TT 1IR910045842C01 MCC1400114000486 MCC BUSINESS		89.99	33,858.88
04 Oct	INWARD TRF - TT 1IR910045862C01 MCC1400114000531 MCC BUSINESS		616.62	34,475.50
04 Oct	INWARD TRF - TT 1IR910045885C01 MCC1400114000597 MCC BUSINESS		988.40	35,463.90
04 Oct	INWARD TRF - TT 1IR910045886C01 MCC1400114000596 MCC BUSINESS		1,000.91	36,464.81
04 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042764091		402.61	36,867.42
04 Oct	Cheque Withdrawal 0985696	544.00		36,323.42
05 Oct	CR Retail-NETS 04OCT 11167178700		24.95	36,348.37
05 Oct	Misc Debit PMRCSHDEWT/0919 PMRSG30092019003141 OTC CASH DEPO/ WTH CHG	20.00		36,328.37
07 Oct	CR Retail-NETS 05OCT 11167178700		359.51	36,687.88
07 Oct	CR Retail-NETS 05OCT 11167734400		59.90	36,747.78
07 Oct	CR Retail-NETS 05OCT 11168765300		433.54	37,181.32
07 Oct	CR Retail-NETS 05OCT 11169152900		189.76	37,371.08
07 Oct	CR Retail-NETS 06OCT 11167178700		194.75	37,565.83
07 Oct	INWARD TRF - TT 1IR910075860C01 MCC1400172400613 MCC BUSINESS		731.56	38,297.39

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	INWARD TRF - TT 1IR910075877C01 MCC1400172400678 MCC BUSINESS		2,738.07	41,035.46
07 Oct	INWARD TRF - TT 1IR910075904C01 MCC1400172400771 MCC BUSINESS		2,060.72	43,096.18
07 Oct	INWARD TRF - TT 1IR910075906C01 MCC1400172400772 MCC BUSINESS		2,688.64	45,784.82
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842775752		290.01	46,074.83
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042775751		664.22	46,739.05
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942778316		239.18	46,978.23
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042777156		48.07	47,026.30
07 Oct	Funds Trf - FAST GEBFT19100057975639 YCD GDDS MS	4,723.90		42,302.40
07 Oct	SVC Chg GEBFT19100057975639 YCD GDDS MS	0.50		42,301.90
07 Oct	Funds Trf - FAST GEBFT19100057975703 MS OTHR MS	1,974.00		40,327.90
07 Oct	SVC Chg GEBFT19100057975703 MS OTHR MS	0.50		40,327.40
08 Oct	CR Retail-NETS 07OCT 11169152900		39.95	40,367.35
08 Oct	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGG3X7UP7A		2,373.43	42,740.78

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	INWARD TRF - TT 1IR910085790C01 MCC1400118600482 MCC BUSINESS		68.50	42,809.28
08 Oct	INWARD TRF - TT 1IR910085814C01 MCC1400118600533 MCC BUSINESS		97.80	42,907.08
08 Oct	INWARD TRF - TT 1IR910085836C01 MCC1400118600605 MCC BUSINESS		170.37	43,077.45
08 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942805519		34.29	43,111.74
09 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191008		255.76	43,367.50
09 Oct	CR Retail-NETS 08OCT 11168765300		34.95	43,402.45
09 Oct	INWARD TRF - TT 1IR910095382C01 MCC1400097900517 MCC BUSINESS		261.78	43,664.23
09 Oct	INWARD TRF - TT 1IR910095410C01 MCC1400097900588 MCC BUSINESS		198.86	43,863.09
09 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042814767		99.90	43,962.99
09 Oct	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000315258	142.65		43,820.34
09 Oct	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	296.73		43,523.61
09 Oct	Misc DR-Debit Card 08 OCT 7154 3117112 000453-0000000020218 TANGLIN MARKET PLAC	47.37		43,476.24
10 Oct	CR Retail-NETS 09OCT 11168765300		254.58	43,730.82

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	INWARD TRF - TT 1IR910106141C01 MCC1400114100488 MCC BUSINESS		266.22	43,997.04
10 Oct	INWARD TRF - TT 1IR910106164C01 MCC1400114100539 MCC BUSINESS		642.52	44,639.56
10 Oct	INWARD TRF - TT 1IR910106188C01 MCC1400114100602 MCC BUSINESS		504.90	45,144.46
10 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842824043		124.91	45,269.37
10 Oct	Misc DR-Debit Card 06 OCT 7154 3503935 CALTEX - BEACH ROAD SINGAPORE SG	86.42		45,182.95
10 Oct	Misc DR-Debit Card 07 OCT 7154 5306865 IKEA SINGAPORE SG	64.70		45,118.25
10 Oct	Misc DR-Debit Card USD 1.00 08 OCT 7154 1237726 SHOPIFY DUBLIN IE	1.41		45,116.84
11 Oct	CR Retail-NETS 10OCT 11167734400		135.83	45,252.67
11 Oct	CR Retail-NETS 10OCT 11168765300		152.74	45,405.41
11 Oct	INWARD TRF - TT 1IR910116465C01 MCC1400175900479 MCC BUSINESS		645.39	46,050.80
11 Oct	INWARD TRF - TT 1IR910116481C01 MCC1400175900530 MCC BUSINESS		806.50	46,857.30
11 Oct	INWARD TRF - TT 1IR910116497C01 MCC1400175900597 MCC BUSINESS		425.95	47,283.25
11 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942835791		93.84	47,377.09
12 Oct	CR Retail-NETS 11OCT 11168765300		49.90	47,426.99

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Oct	CR Retail-NETS 11OCT 11169152900		78.91	47,505.90
14 Oct	CR Retail-NETS 12OCT 11167178700		63.84	47,569.74
14 Oct	CR Retail-NETS 13OCT 11167178700		93.86	47,663.60
14 Oct	CR Retail-NETS 13OCT 469000687653		69.90	47,733.50
14 Oct	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGSOLVTHK2		1,526.30	49,259.80
14 Oct	INWARD TRF - TT 11R910144612C01 MCC1400158300623 MCC BUSINESS		1,154.64	50,414.44
14 Oct	INWARD TRF - TT 11R910144635C01 MCC1400158300688 MCC BUSINESS		2,790.87	53,205.31
14 Oct	INWARD TRF - TT 11R910144665C01 MCC1400158300777 MCC BUSINESS		2,210.16	55,415.47
14 Oct	INWARD TRF - TT 11R910144667C01 MCC1400158300779 MCC BUSINESS		2,446.41	57,861.88
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042845752		350.69	58,212.57
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042847143		418.32	58,630.89
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942848317		301.53	58,932.42
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842845753		282.07	59,214.49

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000028456	11,379.71		47,834.78
14 Oct	Inward DR - GIRO COLL 201100145G OPF BIZ	10,438.00		37,396.78
14 Oct	Inward Credit-FAST OTHR Other HO ZHI HUI LOAN TO COMPANY		20,000.00	57,396.78
14 Oct	Misc DR-Debit Card 10 OCT 7154 7741411 IKEA SINGAPORE SG	94.60		57,302.18
14 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191014		134.06	57,436.24
14 Oct	Cheque Withdrawal 0985703	435.49		57,000.75
14 Oct	Cheque Withdrawal 0985710	20,000.00		37,000.75
15 Oct	CR Retail-NETS 14OCT 11167734400		39.90	37,040.65
15 Oct	INWARD TRF - TT 1IR910157685C01 MCC1400114400444 MCC BUSINESS		88.10	37,128.75
15 Oct	INWARD TRF - TT 1IR910157704C01 MCC1400114400493 MCC BUSINESS		388.03	37,516.78
15 Oct	INWARD TRF - TT 1IR910157737C01 MCC1400114400564 MCC BUSINESS		336.14	37,852.92
15 Oct	INWARD TRF - TT 1IR910157738C01 MCC1400114400565 MCC BUSINESS		102.75	37,955.67
15 Oct	Cash		2,369.35	40,325.02
15 Oct	Cash		2,863.95	43,188.97
15 Oct	Cash 0985708	26.15		43,162.82
15 Oct	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-043547 046049		33,720.78	76,883.60

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042874833		133.25	77,016.85
15 Oct	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	501.96		76,514.89
15 Oct	Misc DR-Debit Card 14 OCT 7154 2657674 000628-040833-032064 CHALLENGER - BF	43.70		76,471.19
15 Oct	Misc DR-Debit Card 14 OCT 7154 0687038 000006-0000000062137 COLD STORAGE BJ	16.86		76,454.33
15 Oct	Cheque Withdrawal 0985705	43.75		76,410.58
15 Oct	Cheque Withdrawal 0985706	231.96		76,178.62
15 Oct	Cheque Withdrawal 0985707	44.62		76,134.00
16 Oct	CR Retail-NETS 15OCT 11167178700		170.78	76,304.78
16 Oct	INWARD TRF - TT 1IR910166296C01 MCC1400115600466 MCC BUSINESS		117.38	76,422.16
16 Oct	INWARD TRF - TT 1IR910166313C01 MCC1400115600510 MCC BUSINESS		722.03	77,144.19
16 Oct	INWARD TRF - TT 1IR910166351C01 MCC1400115600580 MCC BUSINESS		276.67	77,420.86
16 Oct	INWARD TRF - TT 1IR910166353C01 MCC1400115600581 MCC BUSINESS		718.54	78,139.40
16 Oct	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 20654		15.00	78,154.40
16 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042883958		34.29	78,188.69

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942885606		41.01	78,229.70
16 Oct	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1006864155986		10,276.55	88,506.25
16 Oct	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	289.43		88,216.82
16 Oct	Cheque Withdrawal 0985701	19.80		88,197.02
16 Oct	Cheque Withdrawal 0985702	15.40		88,181.62
17 Oct	Cash 0985715	474.00		87,707.62
17 Oct	INWARD TRF - TT 1IR910176253C01 MCC1400115000493 MCC BUSINESS		332.70	88,040.32
17 Oct	INWARD TRF - TT 1IR910176257C01 MCC1400115000547 MCC BUSINESS		225.18	88,265.50
17 Oct	INWARD TRF - TT 1IR910176276C01 MCC1400115000618 MCC BUSINESS		54.59	88,320.09
17 Oct	INWARD TRF - TT 1IR910176278C01 MCC1400115000620 MCC BUSINESS		679.23	88,999.32
17 Oct	Funds Trf - FAST GEBFT19100058552786 GREEN KOKO OTHR GK	17,459.40		71,539.92
17 Oct	SVC Chg GEBFT19100058552786 GREEN KOKO OTHR GK	0.50		71,539.42
17 Oct	Funds Trf - FAST GEBFT19100058555155 ZHOU OTHR ZHOU	10,656.90		60,882.52
17 Oct	SVC Chg GEBFT19100058555155 ZHOU OTHR ZHOU	0.50		60,882.02

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042893994		39.19	60,921.21
17 Oct	Inward DR - GIRO COLL 201100145G OPF BFWL	2,400.00		58,521.21
17 Oct	Cheque Withdrawal 0985699	782.24		57,738.97
17 Oct	Cheque Withdrawal 0985700	3,713.06		54,025.91
18 Oct	CR Retail-NETS 17OCT 11167734400		84.83	54,110.74
18 Oct	INWARD TRF - TT 1IR910186771C01 MCC1400106600474 MCC BUSINESS		138.89	54,249.63
18 Oct	INWARD TRF - TT 1IR910186781C01 MCC1400106600522 MCC BUSINESS		498.57	54,748.20
18 Oct	INWARD TRF - TT 1IR910186827C01 MCC1400106600592 MCC BUSINESS		537.19	55,285.39
18 Oct	INWARD TRF - TT 1IR910186838C01 MCC1400106600591 MCC BUSINESS		128.28	55,413.67
18 Oct	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2163 GIROMETRO		1,054.28	56,467.95
18 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942905706		36.44	56,504.39
18 Oct	Misc DR-Debit Card 15 OCT 7154 7300046 MUJI @ BUGIS SINGAPORE SG	29.32		56,475.07
18 Oct	Misc DR-Debit Card USD 15.00 15 OCT 7154 2358515 XERO GLOBAL IN-1691847 9703313114 US	21.15		56,453.92
19 Oct	CR Retail-NETS 18OCT 11167178700		134.85	56,588.77

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	CR Retail-NETS 19OCT 11167178700		310.58	56,899.35
21 Oct	CR Retail-NETS 19OCT 11167734400		49.90	56,949.25
21 Oct	CR Retail-NETS 19OCT 11168765300		59.90	57,009.15
21 Oct	CR Retail-NETS 19OCT 11169152900		121.97	57,131.12
21 Oct	CR Retail-NETS 20OCT 11167178700		79.90	57,211.02
21 Oct	CR Retail-NETS 20OCT 11169152900		200.63	57,411.65
21 Oct	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGIDOGDHFE		461.51	57,873.16
21 Oct	INWARD TRF - TT 1IR910216738C01 MCC1400150600604 MCC BUSINESS		2,030.95	59,904.11
21 Oct	INWARD TRF - TT 1IR910216766C01 MCC1400150600673 MCC BUSINESS		3,033.64	62,937.75
21 Oct	INWARD TRF - TT 1IR910216793C01 MCC1400150600762 MCC BUSINESS		2,138.90	65,076.65
21 Oct	INWARD TRF - TT 1IR910216799C01 MCC1400150600764 MCC BUSINESS		3,337.76	68,414.41
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042917120		281.69	68,696.10
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942918307		726.39	69,422.49
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042915747		404.10	69,826.59

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013563	242.44		69,584.15
21 Oct	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000310578	1,787.38		67,796.77
22 Oct	CR Retail-NETS 21OCT 11167178700		39.95	67,836.72
22 Oct	INWARD TRF - TT 1IR910225685C01 MCC1400117800435 MCC BUSINESS		424.83	68,261.55
22 Oct	INWARD TRF - TT 1IR910225697C01 MCC1400117800490 MCC BUSINESS		633.18	68,894.73
22 Oct	INWARD TRF - TT 1IR910225732C01 MCC1400117800559 MCC BUSINESS		216.26	69,110.99
22 Oct	INWARD TRF - TT 1IR910225733C01 MCC1400117800558 MCC BUSINESS		175.62	69,286.61
22 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042943839		110.20	69,396.81
22 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042944767		278.74	69,675.55
22 Oct	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000317703	193.88		69,481.67
22 Oct	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		69,298.10
22 Oct	Misc DR-Debit Card 21 OCT 7154 5144465 000648-025512-012211 SPC-KILLINEY	51.78		69,246.32
22 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191022		269.28	69,515.60

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	INWARD TRF - TT 1IR910235859C01 MCC1400113100457 MCC BUSINESS		68.50	69,584.10
23 Oct	INWARD TRF - TT 1IR910235874C01 MCC1400113100499 MCC BUSINESS		527.92	70,112.02
23 Oct	INWARD TRF - TT 1IR910235895C01 MCC1400113100573 MCC BUSINESS		316.24	70,428.26
23 Oct	INWARD TRF - TT 1IR910235898C01 MCC1400113100574 MCC BUSINESS		934.09	71,362.35
23 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842953860		63.58	71,425.93
23 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042954760		131.31	71,557.24
23 Oct	Misc DR-Debit Card USD 116.86 21 OCT 7 154 1703128 SHOPIFY DUBLIN IE	164.10		71,393.14
23 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191023		303.82	71,696.96
23 Oct	Cheque Withdrawal 0985711	80.25		71,616.71
23 Oct	Cheque Withdrawal 0985713	83.71		71,533.00
23 Oct	Cheque Withdrawal 0985714	513.07		71,019.93
24 Oct	CR Retail-NETS 23OCT 11167178700		79.90	71,099.83
24 Oct	CR Retail-NETS 23OCT 11169152900		55.71	71,155.54
24 Oct	INWARD TRF - TT 1IR910246330C01 MCC1400100000469 MCC BUSINESS		252.54	71,408.08

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	INWARD TRF - TT 1IR910246343C01 MCC1400100000517 MCC BUSINESS		969.88	72,377.96
24 Oct	INWARD TRF - TT 1IR910246363C01 MCC1400100000586 MCC BUSINESS		985.85	73,363.81
24 Oct	INWARD TRF - TT 1IR910246367C01 MCC1400100000584 MCC BUSINESS		495.12	73,858.93
24 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842964043		48.07	73,907.00
24 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942965715		103.53	74,010.53
24 Oct	Cheque Deposit		780.00	74,790.53
24 Oct	Cheque Withdrawal 0985709	1,500.00		73,290.53
24 Oct	Cheque Withdrawal 0985712	854.02		72,436.51
25 Oct	CR Retail-NETS 24OCT 11167178700		235.96	72,672.47
25 Oct	INWARD TRF - TT 1IR910257416C01 MCC1400116000470 MCC BUSINESS		148.02	72,820.49
25 Oct	INWARD TRF - TT 1IR910257431C01 MCC1400116000522 MCC BUSINESS		1,224.33	74,044.82
25 Oct	INWARD TRF - TT 1IR910257459C01 MCC1400116000596 MCC BUSINESS		226.58	74,271.40
25 Oct	INWARD TRF - TT 1IR910257463C01 MCC1400116000597 MCC BUSINESS		549.96	74,821.36
25 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042973995		186.62	75,007.98

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942975716		27.32	75,035.30
25 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191025		54.99	75,090.29
25 Oct	Inward DR - GIRO COLL 3110006794 MCST 2197 Tuas Electricity	166.95		74,923.34
26 Oct	CR Retail-NETS 25OCT 11167178700		79.90	75,003.24
29 Oct	CR Retail-NETS 26OCT 11167178700		216.44	75,219.68
29 Oct	CR Retail-NETS 27OCT 11167178700		87.84	75,307.52
29 Oct	CR Retail-NETS 27OCT 11168765300		39.90	75,347.42
29 Oct	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SG4TYUXA4Y		2,063.32	77,410.74
29 Oct	INWARD TRF - TT 1IR91029A119C01 MCC1410144500594 MCC BUSINESS		1,611.30	79,022.04
29 Oct	INWARD TRF - TT 1IR91029A171C01 MCC1410144500665 MCC BUSINESS		3,060.67	82,082.71
29 Oct	INWARD TRF - TT 1IR91029A179C01 MCC1410144500756 MCC BUSINESS		4,193.80	86,276.51
29 Oct	INWARD TRF - TT 1IR91029A180C01 MCC1410144500757 MCC BUSINESS		3,833.93	90,110.44
29 Oct	Inward CR - GIRO SUPP SupplierPymt EVERBILT DEVELOPERS 10004968		180.00	90,290.44

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921042985576		58.78	90,349.22
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039942988156		335.74	90,684.96
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043013590		52.89	90,737.85
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043014418		68.57	90,806.42
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922842985577		197.94	91,004.36
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388042986951		171.62	91,175.98
29 Oct	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	66.96		91,109.02
29 Oct	Misc DR-Debit Card 25 OCT 7154 0591035 SP * YACHT 21 SINGAPORE SG	59.90		91,049.12
29 Oct	Misc DR-Debit Card 25 OCT 7154 4021520 Adobe.com Dublin IE	12.40		91,036.72
29 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191029		146.29	91,183.01
30 Oct	CR Retail-NETS 29OCT 11167178700		84.80	91,267.81
30 Oct	Funds Trf - FAST GEBFT19100059348350 FT19100059348350 SALA HUIHUI SALARY (OCT 2019)	1,446.78		89,821.03
30 Oct	SVC Chg GEBFT19100059348350 FT19100059348350 SALA HUIHUI SALARY (OCT 2019)	0.50		89,820.53

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Trf - FAST GEBFT19100059348383 FT19100059348383 SALA SHERON SALARY (OCT 2019)	1,456.76		88,363.77
30 Oct	SVC Chg GEBFT19100059348383 FT19100059348383 SALA SHERON SALARY (OCT 2019)	0.50		88,363.27
30 Oct	Funds Trf - FAST GEBFT19100059348402 FT19100059348402 SALA TAN SIEW MEI SALARY (OCT 2019)	1,461.71		86,901.56
30 Oct	SVC Chg GEBFT19100059348402 FT19100059348402 SALA TAN SIEW MEI SALARY (OCT 2019)	0.50		86,901.06
30 Oct	Funds Trf - FAST GEBFT19100059348425 FT19100059348425 SALA CHELSEA SALARY (OCT 2019)	1,484.84		85,416.22
30 Oct	SVC Chg GEBFT19100059348425 FT19100059348425 SALA CHELSEA SALARY (OCT 2019)	0.50		85,415.72
30 Oct	Funds Trf - FAST GEBFT19100059348477 FT19100059348477 SALA KAH YEE SALARY (OCT 2019)	1,888.56		83,527.16
30 Oct	SVC Chg GEBFT19100059348477 FT19100059348477 SALA KAH YEE SALARY (OCT 2019)	0.50		83,526.66
30 Oct	Funds Trf - FAST GEBFT19100059348515 FT19100059348515 SALA YUNN SALARY (OCT 2019)	1,775.79		81,750.87
30 Oct	SVC Chg GEBFT19100059348515 FT19100059348515 SALA YUNN SALARY (OCT 2019)	0.50		81,750.37
30 Oct	Funds Transfer FT19100059348442 FT19100059348442	1,680.71		80,069.66
30 Oct	Funds Transfer FT19100059348458 FT19100059348458	1,783.76		78,285.90
30 Oct	Funds Transfer FT19100059348494 FT19100059348494	2,388.61		75,897.29

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Transfer FT19100059348530 FT19100059348530	1,490.80		74,406.49
30 Oct	INWARD TRF - TT 1IR910306782C01 MCC1410094200504 MCC BUSINESS		403.45	74,809.94
30 Oct	INWARD TRF - TT 1IR910306810C01 MCC1410094200574 MCC BUSINESS		409.41	75,219.35
30 Oct	INWARD TRF - TT 1IR910306820C01 MCC1410094200573 MCC BUSINESS		392.22	75,611.57
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043023724		16.68	75,628.25
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943025372		100.65	75,728.90
30 Oct	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191030		189.25	75,918.15
30 Oct	Funds Transfer-IB FT19100059441894 FT19100059441894	5,200.00		70,718.15
30 Oct	Funds Transfer-IB FT19100059441957 FT19100059441957	2,400.00		68,318.15
30 Oct	Funds Transfer-IB FT19100059441999 FT19100059441999	384.31		67,933.84
30 Oct	Funds Trf - FAST GEBFT19100059442036 FT19100059442036 SALA LIM GEK SENG SALARY (OCT 2019)	1,665.00		66,268.84
30 Oct	SVC Chg GEBFT19100059442036 FT19100059442036 SALA LIM GEK SENG SALARY (OCT 2019)	0.50		66,268.34
30 Oct	Funds Trf - FAST GEBFT19100059442065 FT19100059442065 SALA AISHAH SALARY (OCT 2019)	2,000.00		64,268.34

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	SVC Chg GEBFT19100059442065 FT19100059442065 SALA AISHAH SALARY (OCT 2019)	0.50		64,267.84
30 Oct	Funds Trf - FAST GEBFT19100059442118 FT19100059442118 SALA WAN TENG SALARY (OCT 2019)	1,614.31		62,653.53
30 Oct	SVC Chg GEBFT19100059442118 FT19100059442118 SALA WAN TENG SALARY (OCT 2019)	0.50		62,653.03
30 Oct	Funds Trf - FAST GEBFT19100059442160 FT19100059442160 SALA AISYAH SALARY (OCT 2019)	1,622.00		61,031.03
30 Oct	SVC Chg GEBFT19100059442160 FT19100059442160 SALA AISYAH SALARY (OCT 2019)	0.50		61,030.53
30 Oct	Funds Trf - FAST GEBFT19100059442184 FT19100059442184 SALA INTERN SALARY (OCT 2019)	523.10		60,507.43
30 Oct	SVC Chg GEBFT19100059442184 FT19100059442184 SALA INTERN SALARY (OCT 2019)	0.50		60,506.93
31 Oct	CR Retail-NETS 30OCT 11167178700		79.90	60,586.83
31 Oct	CR Retail-NETS 30OCT 11167734400		127.50	60,714.33
31 Oct	Cash		3,076.45	63,790.78
31 Oct	INWARD TRF - TT 1IR910317406C01 MCC1410096600484 MCC BUSINESS		313.08	64,103.86
31 Oct	INWARD TRF - TT 1IR910317426C01 MCC1410096600535 MCC BUSINESS		191.31	64,295.17
31 Oct	INWARD TRF - TT 1IR910317427C01 MCC1410096600607 MCC BUSINESS		182.93	64,478.10
31 Oct	Misc CR-Debit Card 28 OCT 7154 0742731 SP * YACHT 21 SINGAPORE SG		59.90	64,538.00

Account Transaction Details**CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Funds Trf - FAST GEBFT19100059532055 FT19100059532055 OTHR YCD	14,539.00		49,999.00
31 Oct	SVC Chg GEBFT19100059532055 FT19100059532055 OTHR YCD	0.50		49,998.50
31 Oct	Misc Debit 4018327117-00000 Trf. Wd. Loans	1,943.03		48,055.47
31 Oct	Inward CR - GIRO OTHR Other NAIISE PTE. LTD. INV 00009		3,370.71	51,426.18
Total		177,531.04	185,627.73	51,426.18

----- **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	45,409.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 373-302-840-6	SGD	0.00	0.00	-	45,409.04
Total (SGD)					45,409.04
Grand Total (SGD Equivalent*)					45,409.04

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 373-302-840-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			51,426.18
01 Nov	CR Retail-NETS 31OCT 11168765300		79.90	51,506.08
01 Nov	INWARD TRF - TT 1IR911016719C01 MCC1410081800466 MCC BUSINESS		174.59	51,680.67
01 Nov	INWARD TRF - TT 1IR911016752C01 MCC1410081800513 MCC BUSINESS		225.10	51,905.77
01 Nov	INWARD TRF - TT 1IR911016788C01 MCC1410081800587 MCC BUSINESS		270.82	52,176.59
01 Nov	INWARD TRF - TT 1IR911016791C01 MCC1410081800588 MCC BUSINESS		890.72	53,067.31
01 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify a7474BkV		1,421.38	54,488.69
01 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043043944		78.38	54,567.07
01 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943045612		106.34	54,673.41
01 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043044865		48.95	54,722.36
01 Nov	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000317925	12,919.61		41,802.75
01 Nov	Inward DR - GIRO COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		41,644.39
01 Nov	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191101		125.67	41,770.06
01 Nov	Misc CR-Debit Card 30 OCT 7154 UOB Cash Rebate		2.06	41,772.12

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Nov	CR Retail-NETS 01NOV 11167178700		69.90	41,842.02
02 Nov	CR Retail-NETS 01NOV 11167734400		79.90	41,921.92
02 Nov	CR Retail-NETS 01NOV 11169152900		85.21	42,007.13
04 Nov	CR Retail-NETS 02NOV 11167178700		79.90	42,087.03
04 Nov	CR Retail-NETS 02NOV 11168765300		69.90	42,156.93
04 Nov	CR Retail-NETS 03NOV 11167178700		141.81	42,298.74
04 Nov	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGYD9Z3EMI		1,054.98	43,353.72
04 Nov	INWARD TRF - TT 1IR911045966C01 MCC1410140100597 MCC BUSINESS		1,209.02	44,562.74
04 Nov	INWARD TRF - TT 1IR911045992C01 MCC1410140100667 MCC BUSINESS		2,689.05	47,251.79
04 Nov	INWARD TRF - TT 1IR911046022C01 MCC1410140100761 MCC BUSINESS		2,024.06	49,275.85
04 Nov	INWARD TRF - TT 1IR911046024C01 MCC1410140100760 MCC BUSINESS		2,035.63	51,311.48
04 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify R0Xo91Zt		246.51	51,557.99
04 Nov	Inward CR - GIRO OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 21027		40.00	51,597.99
04 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043055679		135.66	51,733.65

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943058261		72.85	51,806.50
04 Nov	Inward DR - GIRO RENT DTJAR01 EVERBILT DEVELOPERS HSBC NOV19RENT-E60	561.75		51,244.75
04 Nov	Inward DR - GIRO RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		41,597.67
04 Nov	Misc Debit 4018417434-00000 Trf. Wd. Loans	896.00		40,701.67
04 Nov	Cheque Withdrawal 0985697	1,246.75		39,454.92
04 Nov	Cheque Withdrawal 0985725	986.00		38,468.92
05 Nov	CR Retail-NETS 04NOV 11167178700		79.90	38,548.82
05 Nov	CR Retail-NETS 04NOV 11169152900		65.01	38,613.83
05 Nov	INWARD TRF - TT 1IR911056130C01 MCC1410094900473 MCC BUSINESS		133.11	38,746.94
05 Nov	INWARD TRF - TT 1IR911056161C01 MCC1410094900529 MCC BUSINESS		39.10	38,786.04
05 Nov	INWARD TRF - TT 1IR911056183C01 MCC1410094900602 MCC BUSINESS		430.03	39,216.07
05 Nov	INWARD TRF - TT 1IR911056195C01 MCC1410094900603 MCC BUSINESS		330.96	39,547.03
05 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify yD9r69aW		373.91	39,920.94
05 Nov	Funds Transfer-IB FT19110059833069 FT19110059833069	1,128.22		38,792.72

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943085530		92.90	38,885.62
05 Nov	Funds Trf - FAST GEBFT19110059833676 FT19110059833676 IVPT CONSIGNMENT (OCT)	141.31		38,744.31
05 Nov	SVC Chg GEBFT19110059833676 FT19110059833676 IVPT CONSIGNMENT (OCT)	0.50		38,743.81
05 Nov	Funds Trf - FAST GEBFT19110059834167 FT19110059834167 SALA GRACE SALARY (OCT 2019)	1,364.96		37,378.85
05 Nov	SVC Chg GEBFT19110059834167 FT19110059834167 SALA GRACE SALARY (OCT 2019)	0.50		37,378.35
05 Nov	Funds Trf - FAST GEBFT19110059835915 FT19110059835915 SALA JOANNE SALARY (OCT 2019)	543.64		36,834.71
05 Nov	SVC Chg GEBFT19110059835915 FT19110059835915 SALA JOANNE SALARY (OCT 2019)	0.50		36,834.21
05 Nov	Funds Trf - FAST GEBFT19110059836221 FT19110059836221 SALA CHARIS SALARY (OCT 2019)	306.64		36,527.57
05 Nov	SVC Chg GEBFT19110059836221 FT19110059836221 SALA CHARIS SALARY (OCT 2019)	0.50		36,527.07
05 Nov	Funds Trf - FAST GEBFT19110059836424 FT19110059836424 SALA ALICE SALARY (OCT 2019)	554.95		35,972.12
05 Nov	SVC Chg GEBFT19110059836424 FT19110059836424 SALA ALICE SALARY (OCT 2019)	0.50		35,971.62
05 Nov	Funds Trf - FAST GEBFT19110059836542 FT19110059836542 SALA JASMINE LEE SALARY (OCT 2019)	338.80		35,632.82

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	SVC Chg GEBFT19110059836542 FT19110059836542 SALA JASMINE LEE SALARY (OCT 2019)	0.50		35,632.32
05 Nov	Funds Trf - FAST GEBFT19110059836609 FT19110059836609 SALA JING YI SALARY (OCT)	201.04		35,431.28
05 Nov	SVC Chg GEBFT19110059836609 FT19110059836609 SALA JING YI SALARY (OCT)	0.50		35,430.78
05 Nov	Funds Trf - FAST GEBFT19110059836735 FT19110059836735 SALA SUAT NING SALARY (OCT 2019)	292.00		35,138.78
05 Nov	SVC Chg GEBFT19110059836735 FT19110059836735 SALA SUAT NING SALARY (OCT 2019)	0.50		35,138.28
05 Nov	Funds Trf - FAST GEBFT19110059836958 FT19110059836958 SALA NAINA SALARY (OCT 2019)	958.40		34,179.88
05 Nov	SVC Chg GEBFT19110059836958 FT19110059836958 SALA NAINA SALARY (OCT 2019)	0.50		34,179.38
05 Nov	Funds Transfer-IB FT19110059837219 FT19110059837219	242.80		33,936.58
05 Nov	Funds Trf - FAST GEBFT19110059837342 FT19110059837342 SALA YIN SALARY (OCT)	201.52		33,735.06
05 Nov	SVC Chg GEBFT19110059837342 FT19110059837342 SALA YIN SALARY (OCT)	0.50		33,734.56
05 Nov	Funds Trf - FAST GEBFT19110059838357 FT19110059838357 SALA SHAHIRAH SALARY (OCT 2019)	673.04		33,061.52
05 Nov	SVC Chg GEBFT19110059838357 FT19110059838357 SALA SHAHIRAH SALARY (OCT 2019)	0.50		33,061.02
05 Nov	Misc DR-Debit Card 01 NOV 7154 4377212 CALTEX - BUKIT MERAH SINGAPORE SG	100.84		32,960.18

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Misc DR-Debit Card 04 NOV 7154 2868110 000443-026579-023196 HOOGA	54.00		32,906.18
06 Nov	CR Retail-NETS 05NOV 11168765300		63.90	32,970.08
06 Nov	CR Retail-NETS 05NOV 11169152900		74.31	33,044.39
06 Nov	Cash 0985726	462.60		32,581.79
06 Nov	Cash		2,844.30	35,426.09
06 Nov	INWARD TRF - TT 1IR911065798C01 MCC1410094100466 MCC BUSINESS		78.30	35,504.39
06 Nov	INWARD TRF - TT 1IR911065836C01 MCC1410094100515 MCC BUSINESS		643.21	36,147.60
06 Nov	INWARD TRF - TT 1IR911065869C01 MCC1410094100587 MCC BUSINESS		331.95	36,479.55
06 Nov	INWARD TRF - TT 1IR911065880C01 MCC1410094100585 MCC BUSINESS		306.44	36,785.99
06 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify hT92gGX1		106.52	36,892.51
06 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922843093864		54.84	36,947.35
06 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043094761		39.19	36,986.54
06 Nov	Misc DR-Debit Card USD 1.00 04 NOV 7154 2529690 SHOPIFY DUBLIN IE	1.39		36,985.15
06 Nov	Misc Debit PMRCSHDEWT/1019 PMRSG31102019003339 OTC CASH DEPO/ WTH CHG	10.00		36,975.15
07 Nov	CR Retail-NETS 06NOV 11167178700		115.25	37,090.40

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	INWARD TRF - TT 1IR911076401C01 MCC1410091900466 MCC BUSINESS		331.78	37,422.18
07 Nov	INWARD TRF - TT 1IR911076425C01 MCC1410091900510 MCC BUSINESS		101.73	37,523.91
07 Nov	INWARD TRF - TT 1IR911076471C01 MCC1410091900586 MCC BUSINESS		394.62	37,918.53
07 Nov	INWARD TRF - TT 1IR911076482C01 MCC1410091900587 MCC BUSINESS		379.18	38,297.71
07 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify egbzN4hS		1,697.35	39,995.06
07 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043103980		133.25	40,128.31
07 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043104887		29.38	40,157.69
07 Nov	Cheque Withdrawal 0985719	246.10		39,911.59
08 Nov	CR Retail-NETS 07NOV 11167178700		59.95	39,971.54
08 Nov	CR Retail-NETS 07NOV 11168765300		196.78	40,168.32
08 Nov	CR Retail-NETS 07NOV 11169152900		32.50	40,200.82
08 Nov	INWARD TRF - TT 1IR911086697C01 MCC1410099700473 MCC BUSINESS		208.07	40,408.89
08 Nov	INWARD TRF - TT 1IR911086741C01 MCC1410099700530 MCC BUSINESS		530.86	40,939.75
08 Nov	INWARD TRF - TT 1IR911086751C01 MCC1410099700600 MCC BUSINESS		767.23	41,706.98

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	INWARD TRF - TT 1IR911086756C01 MCC1410099700601 MCC BUSINESS		444.30	42,151.28
08 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify 19UIMW5y		570.13	42,721.41
08 Nov	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191108		54.99	42,776.40
08 Nov	Funds Trf - FAST GEBFT19110060084043 FT19110060084043 IVPT WHITE FEATHER OCT 2019	956.64		41,819.76
08 Nov	SVC Chg GEBFT19110060084043 FT19110060084043 IVPT WHITE FEATHER OCT 2019	0.50		41,819.26
08 Nov	Funds Trf - FAST GEBFT19110060084110 FT19110060084110 IVPT FREIGHT AND GST	1,902.78		39,916.48
08 Nov	SVC Chg GEBFT19110060084110 FT19110060084110 IVPT FREIGHT AND GST	0.50		39,915.98
08 Nov	Funds Trf - FAST GEBFT19110060087053 FT19110060087053 SALA CHERYL SALARY (OCT 2019)	232.00		39,683.98
08 Nov	SVC Chg GEBFT19110060087053 FT19110060087053 SALA CHERYL SALARY (OCT 2019)	0.50		39,683.48
08 Nov	Cheque Withdrawal 0985716	48.30		39,635.18
09 Nov	CR Retail-NETS 08NOV 11168765300		59.95	39,695.13
09 Nov	Misc DR-Debit Card 08 NOV 7154 0589183 001142-060668-026130 SHELL LAKE VIEW	90.20		39,604.93
09 Nov	Misc DR-Debit Card 08 NOV 7154 0589191 001142-060670-026131 SHELL LAKE VIEW	9.50		39,595.43
11 Nov	CR Retail-NETS 09NOV 11167178700		398.40	39,993.83

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	CR Retail-NETS 09NOV 11167734400		89.85	40,083.68
11 Nov	CR Retail-NETS 09NOV 11168765300		199.64	40,283.32
11 Nov	CR Retail-NETS 10NOV 11167178700		82.35	40,365.67
11 Nov	CR Retail-NETS 10NOV 11169152900		79.90	40,445.57
11 Nov	Cash		2,179.30	42,624.87
11 Nov	Cash 0985727	15.45		42,609.42
11 Nov	INWARD TRF - TT 1IR911114690C01 MCC1410138800584 MCC BUSINESS		2,343.39	44,952.81
11 Nov	INWARD TRF - TT 1IR911114720C01 MCC1410138800651 MCC BUSINESS		2,573.84	47,526.65
11 Nov	INWARD TRF - TT 1IR911114739C01 MCC1410138800739 MCC BUSINESS		3,164.45	50,691.10
11 Nov	INWARD TRF - TT 1IR911114741C01 MCC1410138800738 MCC BUSINESS		2,360.75	53,051.85
11 Nov	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGPDK7REI1		1,546.02	54,597.87
11 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify iG9jyuOF		319.25	54,917.12
11 Nov	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 1007080264800		4,367.30	59,284.42
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043125680		327.62	59,612.04
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943128293		792.56	60,404.60

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043127080		474.23	60,878.83
11 Nov	Inward DR - GIRO OTHR 00007732 HTSG SUNTEC REIT 00007732	271.51		60,607.32
11 Nov	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000319654	136.02		60,471.30
11 Nov	Funds Trf - FAST GEBFT19110060167329 FT19110060167329 REFU CUSTOMER REFUND	63.92		60,407.38
11 Nov	SVC Chg GEBFT19110060167329 FT19110060167329 REFU CUSTOMER REFUND	0.50		60,406.88
11 Nov	Cheque Deposit		10.00	60,416.88
11 Nov	Cheque Deposit		15.00	60,431.88
11 Nov	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191111		49.25	60,481.13
11 Nov	Cheque Withdrawal 0985718	449.40		60,031.73
11 Nov	Cheque Withdrawal 0985735	240.75		59,790.98
12 Nov	CR Retail-NETS 11NOV 11167178700		79.35	59,870.33
12 Nov	CR Retail-NETS 11NOV 11169152900		32.66	59,902.99
12 Nov	INWARD TRF - TT 1IR911126965C01 MCC1410092800456 MCC BUSINESS		606.48	60,509.47
12 Nov	INWARD TRF - TT 1IR911126988C01 MCC1410092800502 MCC BUSINESS		226.96	60,736.43
12 Nov	INWARD TRF - TT 1IR911127000C01 MCC1410092800571 MCC BUSINESS		281.74	61,018.17

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	INWARD TRF - TT 1IR911127006C01 MCC1410092800570 MCC BUSINESS		382.24	61,400.41
12 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify ZZM1oDnE		554.83	61,955.24
12 Nov	Cash 0985739	589.70		61,365.54
12 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043154054		34.29	61,399.83
12 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043154970		39.19	61,439.02
12 Nov	Misc DR-Debit Card 11 NOV 7154 1400544 000030-0000000060161 GIANT-BISHAN	14.30		61,424.72
12 Nov	Cheque Withdrawal 0985717	231.29		61,193.43
12 Nov	Cheque Withdrawal 0985720	1,018.64		60,174.79
12 Nov	Cheque Withdrawal 0985723	192.60		59,982.19
12 Nov	Cheque Withdrawal 0985728	189.04		59,793.15
12 Nov	Cheque Withdrawal 0985729	3.58		59,789.57
12 Nov	Cheque Withdrawal 0985730	2.39		59,787.18
12 Nov	Cheque Withdrawal 0985731	36.50		59,750.68
12 Nov	Cheque Withdrawal 0985733	483.11		59,267.57
13 Nov	INWARD TRF - TT 1IR911136202C01 MCC1410074300450 MCC BUSINESS		246.12	59,513.69
13 Nov	INWARD TRF - TT 1IR911136215C01 MCC1410074300492 MCC BUSINESS		279.83	59,793.52
13 Nov	INWARD TRF - TT 1IR911136236C01 MCC1410074300567 MCC BUSINESS		107.03	59,900.55

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	INWARD TRF - TT 1IR911136246C01 MCC1410074300568 MCC BUSINESS		420.06	60,320.61
13 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify 6rcYVIIH		406.75	60,727.36
13 Nov	Cheque Withdrawal 0985724	435.49		60,291.87
14 Nov	CR Retail-NETS 13NOV 11167178700		164.25	60,456.12
14 Nov	INWARD TRF - TT 1IR911146257C01 MCC1410099100483 MCC BUSINESS		357.69	60,813.81
14 Nov	INWARD TRF - TT 1IR911146295C01 MCC1410099100540 MCC BUSINESS		221.79	61,035.60
14 Nov	INWARD TRF - TT 1IR911146314C01 MCC1410099100613 MCC BUSINESS		104.55	61,140.15
14 Nov	INWARD TRF - TT 1IR911146315C01 MCC1410099100614 MCC BUSINESS		215.30	61,355.45
14 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify b5tYqtzg		1,748.08	63,103.53
14 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043174040		98.00	63,201.53
14 Nov	Inward DR - GIRO COLL RTL000004325 HTSG A/C CAPITAMALL 2000031919	11,391.13		51,810.40
14 Nov	Inward DR - GIRO COLL 82212009 ON BEHALF OF DSO 82212009	2.00		51,808.40
14 Nov	Inward DR - GIRO COLL 201100145G CPF BIZ	9,677.50		42,130.90

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Misc DR-Debit Card USD 19.00 12 NOV 7154 0566691 LATER.COM PREMIUM VANCOUVER CA	26.61		42,104.29
14 Nov	Cheque Withdrawal 0985734	1,407.10		40,697.19
15 Nov	INWARD TRF - TT 1IR911157092C01 MCC1410081100470 MCC BUSINESS		647.58	41,344.77
15 Nov	INWARD TRF - TT 1IR911157098C01 MCC1410081100517 MCC BUSINESS		449.20	41,793.97
15 Nov	INWARD TRF - TT 1IR911157121C01 MCC1410081100584 MCC BUSINESS		322.70	42,116.67
15 Nov	INWARD TRF - TT 1IR911157134C01 MCC1410081100585 MCC BUSINESS		546.64	42,663.31
15 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify AuuklUnG		852.30	43,515.61
15 Nov	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-044075 046452		25,137.20	68,652.81
15 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043184063		96.00	68,748.81
15 Nov	Inward DR - GIRO GSTX 201100145G IRAS GST	10,282.50		58,466.31
15 Nov	Inward DR - GIRO COLL 521275101 M1 LIMITED 521275101	448.46		58,017.85
15 Nov	Cheque Withdrawal 0985738	80.47		57,937.38
16 Nov	CR Retail-NETS 15NOV 11167178700		98.43	58,035.81
16 Nov	CR Retail-NETS 15NOV 11168765300		119.80	58,155.61

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Nov	CR Retail-NETS 15NOV 11169152900		46.41	58,202.02
16 Nov	Misc DR-Debit Card 15 NOV 7154 0264533 000454-027322-023874 HOOGA	19.90		58,182.12
18 Nov	CR Retail-NETS 16NOV 11167178700		98.00	58,280.12
18 Nov	CR Retail-NETS 16NOV 11168765300		34.95	58,315.07
18 Nov	CR Retail-NETS 16NOV 11169152900		27.85	58,342.92
18 Nov	CR Retail-NETS 17NOV 11167734400		67.91	58,410.83
18 Nov	INWARD TRF - TT 11R911186498C01 MCC1410106700584 MCC BUSINESS		681.49	59,092.32
18 Nov	INWARD TRF - TT 11R911186523C01 MCC1410106700646 MCC BUSINESS		2,745.57	61,837.89
18 Nov	INWARD TRF - TT 11R911186571C01 MCC1410106700733 MCC BUSINESS		1,557.49	63,395.38
18 Nov	INWARD TRF - TT 11R911186574C01 MCC1410106700731 MCC BUSINESS		1,997.29	65,392.67
18 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify cVt5UNp3		79.36	65,472.03
18 Nov	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGIM4YGZ1F		1,622.83	67,094.86
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043197039		130.23	67,225.09
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980050039943198215		184.25	67,409.34

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922843195664		171.90	67,581.24
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043195663		343.52	67,924.76
18 Nov	Inward DR - GIRO COLL 201100145G CPF BFWL	2,400.00		65,524.76
18 Nov	Misc DR-Debit Card 16 NOV 7154 0671304 000293-011365-005213 SHELL UPPER BUKIT T	75.17		65,449.59
18 Nov	Funds Trf - FAST GEBFT19110060565190 FT19110060565190 OTHR GK	16,067.30		49,382.29
18 Nov	SVC Chg GEBFT19110060565190 FT19110060565190 OTHR GK	0.50		49,381.79
18 Nov	Inward DR - GIRO COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	267.92		49,113.87
19 Nov	CR Retail-NETS 18NOV 11167178700		62.91	49,176.78
19 Nov	INWARD TRF - TT 11R911196307C01 MCC1410095900521 MCC BUSINESS		335.79	49,512.57
19 Nov	INWARD TRF - TT 11R911196313C01 MCC1410095900468 MCC BUSINESS		452.66	49,965.23
19 Nov	INWARD TRF - TT 11R911196353C01 MCC1410095900584 MCC BUSINESS		171.74	50,136.97
19 Nov	INWARD TRF - TT 11R911196356C01 MCC1410095900583 MCC BUSINESS		314.00	50,450.97
19 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify dYv0TkBZ		3.56	50,454.53

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	Misc DR-Debit Card USD 15.00 15 NOV 7154 4611072 XERO GLOBAL IN-1741242 9703313114 US	21.01		50,433.52
19 Nov	Misc DR-Debit Card USD 900.00 16 NOV 7154 2253536 FACEBK 5RQLQM64B2 fb.me/ads IE	1,260.44		49,173.08
19 Nov	Misc DR-Debit Card 18 NOV 7154 0298551 000006-0000000060572 JASONS MARKET PLACE	24.69		49,148.39
19 Nov	Cheque Withdrawal 0985721	250.00		48,898.39
20 Nov	CR Retail-NETS 19NOV 11167178700		127.33	49,025.72
20 Nov	CR Retail-NETS 19NOV 11167734400		144.24	49,169.96
20 Nov	CR Retail-NETS 19NOV 11168765300		69.90	49,239.86
20 Nov	CR Retail-NETS 19NOV 11169152900		106.73	49,346.59
20 Nov	INWARD TRF - TT 11R911206577C01 MCC1410081200504 MCC BUSINESS		411.46	49,758.05
20 Nov	INWARD TRF - TT 11R911206594C01 MCC1410081200569 MCC BUSINESS		383.55	50,141.60
20 Nov	INWARD TRF - TT 11R911206600C01 MCC1410081200570 MCC BUSINESS		353.27	50,494.87
20 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify OXFbdL6w		162.47	50,657.34
20 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043234822		231.20	50,888.54
20 Nov	Inward DR - GIRO OTHR EJ3822 NETS (S) Pte Ltd F110013548	237.43		50,651.11

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Misc DR-Debit Card 16 NOV 7154 2485798 IORA - THE CENTREPOINT SINGAPORE SG	68.00		50,583.11
20 Nov	Misc DR-Debit Card 16 NOV 7154 2485814 IORA - THE CENTREPOINT SINGAPORE SG	29.00		50,554.11
20 Nov	Misc DR-Debit Card 17 NOV 7154 5945806 FAIRPRICE XTRA-KALLANG SINGAPORE SG	11.45		50,542.66
20 Nov	Misc DR-Debit Card 17 NOV 7154 0402413 JI MEI FLOWER-JOAN ROA SINGAPORE SG	44.95		50,497.71
20 Nov	Cheque Withdrawal 0985741	780.00		49,717.71
21 Nov	CR Retail-NETS 20NOV 11167178700		163.03	49,880.74
21 Nov	INWARD TRF - TT 1IR911216418C01 MCC1410093900468 MCC BUSINESS		187.40	50,068.14
21 Nov	INWARD TRF - TT 1IR911216453C01 MCC1410093900517 MCC BUSINESS		552.07	50,620.21
21 Nov	INWARD TRF - TT 1IR911216475C01 MCC1410093900577 MCC BUSINESS		274.96	50,895.17
21 Nov	INWARD TRF - TT 1IR911216478C01 MCC1410093900576 MCC BUSINESS		385.16	51,280.33
21 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify ftiDvfcV		477.36	51,757.69
21 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043244894		174.85	51,932.54
21 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043243984		34.29	51,966.83
21 Nov	Inward DR - GIRO COLL 23360427 Singapore Telecommun 23360427	183.57		51,783.26

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward DR - GIRO SUPP DJ52861218B M Industrial Trust 0000313411	1,787.38		49,995.88
21 Nov	Misc DR-Debit Card 18 NOV 7154 1594480 MANGO - RAFFLES CITY SINGAPORE SG	102.70		49,893.18
21 Nov	Cheque Withdrawal 0985737	480.00		49,413.18
22 Nov	CR Retail-NETS 21NOV 11167178700		59.90	49,473.08
22 Nov	CR Retail-NETS 21NOV 11167734400		59.90	49,532.98
22 Nov	INWARD TRF - TT 1IR911226320C01 MCC1410102100474 MCC BUSINESS		223.76	49,756.74
22 Nov	INWARD TRF - TT 1IR911226354C01 MCC1410102100523 MCC BUSINESS		861.03	50,617.77
22 Nov	INWARD TRF - TT 1IR911226369C01 MCC1410102100592 MCC BUSINESS		228.02	50,845.79
22 Nov	INWARD TRF - TT 1IR911226379C01 MCC1410102100593 MCC BUSINESS		539.79	51,385.58
22 Nov	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191122		34.50	51,420.08
22 Nov	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2163 GIROMETRO		2,710.96	54,131.04
22 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043254081		62.69	54,193.73
22 Nov	Inward DR - GIRO OTHR 200696AL JEWEL CHANGI AIRPORT 0000321940	249.48		53,944.25
22 Nov	Misc DR-Debit Card 19 NOV 7154 5997571 PENANG CULTURE-JEM (HA SINGAPORE SG	144.25		53,800.00

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Misc DR-Debit Card USD 11.99 19 NOV 7154 0176918 DROPBOX*K8PBJSCKLDQ4 DUBLIN IE	16.77		53,783.23
23 Nov	CR Retail-NETS 22NOV 11167178700		171.54	53,954.77
23 Nov	Misc DR-Debit Card USD 77.72 21 NOV 7154 1643228 SHOIFY DUBLIN IE	108.82		53,845.95
25 Nov	CR Retail-NETS 23NOV 11167178700		69.80	53,915.75
25 Nov	CR Retail-NETS 24NOV 11167178700		121.73	54,037.48
25 Nov	CR Retail-NETS 24NOV 11167734400		39.90	54,077.38
25 Nov	CR Retail-NETS 24NOV 11168765300		49.90	54,127.28
25 Nov	Cash		2,337.25	56,464.53
25 Nov	Cash		2,056.75	58,521.28
25 Nov	INWARD TRF - TT 1IR911256887C01 MCC1410125200593 MCC BUSINESS		1,401.45	59,922.73
25 Nov	INWARD TRF - TT 1IR911256922C01 MCC1410125200660 MCC BUSINESS		3,350.94	63,273.67
25 Nov	INWARD TRF - TT 1IR911256961C01 MCC1410125200747 MCC BUSINESS		1,337.72	64,611.39
25 Nov	INWARD TRF - TT 1IR911256963C01 MCC1410125200748 MCC BUSINESS		2,187.89	66,799.28
25 Nov	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-SGLWO6ZE4T		827.76	67,627.04
25 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify b75FTKaZ		175.28	67,802.32

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043265611		39.19	67,841.51
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043266999		358.79	68,200.30
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025922843265612		48.95	68,249.25
25 Nov	Cheque Deposit		10.00	68,259.25
25 Nov	Cheque Deposit		15.00	68,274.25
26 Nov	CR Retail-NETS 25NOV 11167178700		47.90	68,322.15
26 Nov	CR Retail-NETS 25NOV 11168765300		110.33	68,432.48
26 Nov	CR Retail-NETS 25NOV 11169152900		37.15	68,469.63
26 Nov	INWARD TRF - TT 1IR911266717C01 MCC1410101800491 MCC BUSINESS		174.19	68,643.82
26 Nov	INWARD TRF - TT 1IR911266729C01 MCC1410101800555 MCC BUSINESS		149.21	68,793.03
26 Nov	INWARD TRF - TT 1IR911266733C01 MCC1410101800556 MCC BUSINESS		577.43	69,370.46
26 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043293839		20.55	69,391.01
26 Nov	Inward Credit-FAST OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191126		42.44	69,433.45
26 Nov	Inward CR - GIRO OTHR Other DINERS CLUB SINGAPOR 000001171220202		34.69	69,468.14

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Inward DR - GIRO COLL 3110006794 MCST 2197 Tuas Electricity	199.82		69,268.32
27 Nov	CR Retail-NETS 26NOV 11167734400		123.29	69,391.61
27 Nov	CR Retail-NETS 26NOV 11168765300		73.90	69,465.51
27 Nov	CR Retail-NETS 26NOV 11169152900		59.44	69,524.95
27 Nov	INWARD TRF - TT 1IR911276595C01 MCC1410085200476 MCC BUSINESS		702.26	70,227.21
27 Nov	INWARD TRF - TT 1IR911276603C01 MCC1410085200527 MCC BUSINESS		491.24	70,718.45
27 Nov	INWARD TRF - TT 1IR911276625C01 MCC1410085200597 MCC BUSINESS		490.16	71,208.61
27 Nov	INWARD TRF - TT 1IR911276630C01 MCC1410085200598 MCC BUSINESS		1,311.38	72,519.99
27 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify 0QISnFfy		121.59	72,641.58
27 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043304804		56.80	72,698.38
27 Nov	Misc DR-Debit Card 25 NOV 7154 0280728 Adobe.com Dublin IE	12.40		72,685.98
27 Nov	Funds Trf - FAST GEBFT19110061266715 FT19110061266715 SALA YUNN SALARY (NOV 2019)	1,752.08		70,933.90
27 Nov	SVC Chg GEBFT19110061266715 FT19110061266715 SALA YUNN SALARY (NOV 2019)	0.50		70,933.40
28 Nov	CR Retail-NETS 27NOV 11167178700		29.95	70,963.35

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	CR Retail-NETS 27NOV 11168765300		181.85	71,145.20
28 Nov	CR Retail-NETS 27NOV 11169152900		182.30	71,327.50
28 Nov	INWARD TRF - TT 1IR911285420C01 MCC1410080300472 MCC BUSINESS		31.78	71,359.28
28 Nov	INWARD TRF - TT 1IR911285440C01 MCC1410080300525 MCC BUSINESS		1,170.52	72,529.80
28 Nov	INWARD TRF - TT 1IR911285449C01 MCC1410080300597 MCC BUSINESS		455.78	72,985.58
28 Nov	INWARD TRF - TT 1IR911285457C01 MCC1410080300595 MCC BUSINESS		424.89	73,410.47
28 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify UseKL3HA		320.57	73,731.04
28 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980025921043314058		55.77	73,786.81
28 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043314990		87.11	73,873.92
28 Nov	Misc DR-Debit Card 27 NOV 7154 0620597 000671-016891-007079 SHELL NEWTON CIRCUS	70.40		73,803.52
28 Nov	Funds Transfer-IB FT19110061360179 PHOTO STUDIO REN	360.00		73,443.52
28 Nov	Funds Trf - FAST GEBFT19110061360409 MODEL FEE IVPT INVOICE BM3545	1,000.00		72,443.52
28 Nov	SVC Chg GEBFT19110061360409 MODEL FEE IVPT INVOICE BM3545	0.50		72,443.02

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Funds Trf - FAST GEBFT19110061363248 FT19110061363248 OTHR MINGSHUANG	2,156.20		70,286.82
28 Nov	SVC Chg GEBFT19110061363248 FT19110061363248 OTHR MINGSHUANG	0.50		70,286.32
29 Nov	CR Retail-NETS 28NOV 11167178700		53.90	70,340.22
29 Nov	CR Retail-NETS 28NOV 11167734400		39.92	70,380.14
29 Nov	CR Retail-NETS 28NOV 11169152900		50.12	70,430.26
29 Nov	Funds Trf - FAST GEBFT19110061358391 FT19110061358391 SALA KAH YEE SALARY (NOV 2019)	1,927.17		68,503.09
29 Nov	SVC Chg GEBFT19110061358391 FT19110061358391 SALA KAH YEE SALARY (NOV 2019)	0.50		68,502.59
29 Nov	Funds Trf - FAST GEBFT19110061358599 FT19110061358599 SALA TAN SIEW MEI SALARY (NOV 2019)	1,439.70		67,062.89
29 Nov	SVC Chg GEBFT19110061358599 FT19110061358599 SALA TAN SIEW MEI SALARY (NOV 2019)	0.50		67,062.39
29 Nov	Funds Trf - FAST GEBFT19110061358654 FT19110061358654 SALA SHERON SALARY (NOV 2019)	1,470.95		65,591.44
29 Nov	SVC Chg GEBFT19110061358654 FT19110061358654 SALA SHERON SALARY (NOV 2019)	0.50		65,590.94
29 Nov	Funds Trf - FAST GEBFT19110061358737 FT19110061358737 SALA HUIHUI SALARY (NOV 2019)	1,456.11		64,134.83
29 Nov	SVC Chg GEBFT19110061358737 FT19110061358737 SALA HUIHUI SALARY (NOV 2019)	0.50		64,134.33

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Funds Trf - FAST GEBFT19110061358801 FT19110061358801 SALA CHELSEA SALARY (NOV 2019)	1,533.94		62,600.39
29 Nov	SVC Chg GEBFT19110061358801 FT19110061358801 SALA CHELSEA SALARY (NOV 2019)	0.50		62,599.89
29 Nov	Funds Trf - FAST GEBFT19110061358861 FT19110061358861 SALA INTERN SALARY (NOV 2019)	500.00		62,099.89
29 Nov	SVC Chg GEBFT19110061358861 FT19110061358861 SALA INTERN SALARY (NOV 2019)	0.50		62,099.39
29 Nov	Funds Trf - FAST GEBFT19110061359360 FT19110061359360 SALA LIM GEK SENG SALARY (NOV 2019)	1,665.00		60,434.39
29 Nov	SVC Chg GEBFT19110061359360 FT19110061359360 SALA LIM GEK SENG SALARY (NOV 2019)	0.50		60,433.89
29 Nov	Funds Trf - FAST GEBFT19110061359685 FT19110061359685 SALA AISHAH SALARY (NOV 2019)	2,048.00		58,385.89
29 Nov	SVC Chg GEBFT19110061359685 FT19110061359685 SALA AISHAH SALARY (NOV 2019)	0.50		58,385.39
29 Nov	Funds Trf - FAST GEBFT19110061359804 FT19110061359804 SALA WAN TENG SALARY (NOV 2019)	1,735.15		56,650.24
29 Nov	SVC Chg GEBFT19110061359804 FT19110061359804 SALA WAN TENG SALARY (NOV 2019)	0.50		56,649.74
29 Nov	Funds Trf - FAST GEBFT19110061359838 FT19110061359838 SALA AISYAH SALARY (NOV 2019)	1,745.34		54,904.40
29 Nov	SVC Chg GEBFT19110061359838 FT19110061359838 SALA AISYAH SALARY (NOV 2019)	0.50		54,903.90
29 Nov	Funds Transfer FT19110061356878 FT19110061356878	1,650.27		53,253.63

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Funds Transfer FT19110061357218 FT19110061357218	2,425.07		50,828.56
29 Nov	Funds Transfer FT19110061358446 FT19110061358446	1,881.79		48,946.77
29 Nov	Funds Transfer FT19110061358529 FT19110061358529	1,723.00		47,223.77
29 Nov	Funds Transfer FT19110061359226 FT19110061359226	5,200.00		42,023.77
29 Nov	Funds Transfer FT19110061359438 FT19110061359438	2,542.50		39,481.27
29 Nov	INWARD TRF - TT 1IR911299085C01 MCC1410091100483 MCC BUSINESS		178.19	39,659.46
29 Nov	INWARD TRF - TT 1IR911299104C01 MCC1410091100530 MCC BUSINESS		698.67	40,358.13
29 Nov	INWARD TRF - TT 1IR911299133C01 MCC1410091100596 MCC BUSINESS		697.57	41,055.70
29 Nov	INWARD TRF - TT 1IR911299135C01 MCC1410091100597 MCC BUSINESS		863.36	41,919.06
29 Nov	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING Shopify wprwGPow		49.84	41,968.90
29 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035388043325067		198.13	42,167.03
29 Nov	Inward DR - GIRO COLL F09127002T Keppel Electric Pte F09127002T	73.25		42,093.78
29 Nov	Inward CR - GIRO OTHR Other NAIISE PTE. LTD. OCT19		2,977.80	45,071.58
30 Nov	CR Retail-NETS 29NOV 11167178700		210.60	45,282.18

Account Transaction Details

CORPORATE 373-302-840-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	CR Retail-NETS 29NOV 11168765300		22.00	45,304.18
30 Nov	CR Retail-NETS 29NOV 11169152900		104.86	45,409.04
Total		136,379.55	130,362.41	45,409.04

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