



**M/S BRILLIANT COMMERCIAL SERVICES
PTE LTD**

10 KAKI BUKIT ROAD 1
#03-14 KB INDUSTRIAL BUILDING
SINGAPORE 416175

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Page 1 of 9

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	28,792.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 104-315-958-0	SGD	0.00	0.00	-	28,792.65
Total (SGD)					28,792.65
Grand Total (SGD Equivalent*)					28,792.65

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			46,534.98
03 Jun	Returned Cheque 0174081		2,300.00	48,834.98
03 Jun	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		48,794.98
03 Jun	Cheque Deposit		112.35	48,907.33
03 Jun	Cheque Deposit		258.79	49,166.12
03 Jun	Cheque Deposit		749.00	49,915.12
03 Jun	Cheque Deposit		856.00	50,771.12
03 Jun	Cheque Deposit		727.60	51,498.72
03 Jun	Bulk - GIRO ROS68750 PAYMENTS	5,656.57		45,842.15
03 Jun	SVC Chg ROS68750 PAYMENTS	1.00		45,841.15
03 Jun	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		44,553.15
03 Jun	Cheque Withdrawal 0174081	2,300.00		42,253.15
04 Jun	Cheque Deposit		11,106.60	53,359.75
04 Jun	Cheque Deposit		856.00	54,215.75
04 Jun	Cheque Withdrawal 0174098	500.55		53,715.20
06 Jun	Cheque Withdrawal 0174090	89.35		53,625.85
07 Jun	Misc Credit PMRIBGMPROR/0519 PMRSG31052019003745 IBG Bulk Svc Reb		4.90	53,630.75
07 Jun	Cheque Deposit		1,800.00	55,430.75
07 Jun	Cheque Withdrawal 0174087	256.80		55,173.95
07 Jun	Cheque Withdrawal 0174089	481.50		54,692.45
07 Jun	Cheque Withdrawal 0174092	254.13		54,438.32
10 Jun	Cheque Deposit		642.00	55,080.32
10 Jun	Cheque Deposit		1,979.50	57,059.82

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Cheque Deposit		2,118.60	59,178.42
10 Jun	Cheque Deposit		321.00	59,499.42
10 Jun	Cheque Deposit		128.40	59,627.82
10 Jun	Cheque Withdrawal 0174084	850.00		58,777.82
10 Jun	Cheque Withdrawal 0174094	970.49		57,807.33
10 Jun	Cheque Withdrawal 0174096	267.79		57,539.54
10 Jun	Cheque Withdrawal 0174097	1,027.20		56,512.34
10 Jun	Cheque Withdrawal 0174099	262.35		56,249.99
11 Jun	Cash 0174103	4,962.40		51,287.59
11 Jun	Cheque Deposit		428.00	51,715.59
11 Jun	Cheque Deposit		26.75	51,742.34
11 Jun	Cheque Withdrawal 0174086	107.00		51,635.34
11 Jun	Cheque Withdrawal 0174091	1,836.00		49,799.34
11 Jun	Cheque Withdrawal 0174101	406.60		49,392.74
12 Jun	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 19I05I591005	586.02		48,806.72
12 Jun	Cheque Withdrawal 0174085	42.80		48,763.92
12 Jun	Cheque Withdrawal 0174093	83.79		48,680.13
13 Jun	Inward CR - GIRO OTHR Other UWCSEA-EAST SGGP190603012016		269.43	48,949.56
13 Jun	Inward CR - GIRO OTHR Other UWCSEA SGGP190531081906		2,210.62	51,160.18
13 Jun	Inward DR - GIRO OTHR 200208534K LTA LTAGBA51Z	117.00		51,043.18
13 Jun	Cheque Withdrawal 0174080	144.45		50,898.73

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward Credit-FAST BEXP BizExpenses BODYPERFECT PTE LTD 19050113		1,177.00	52,075.73
14 Jun	Cheque Deposit		1,620.03	53,695.76
14 Jun	Cheque Deposit		1,070.00	54,765.76
14 Jun	Cheque Deposit		235.40	55,001.16
14 Jun	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		3,991.10	58,992.26
14 Jun	Inward CR - GIRO OTHR Other UWCSEA SGGP190530070291		462.24	59,454.50
14 Jun	Inward DR - GIRO COLL 200208534K CPF BIZ	6,693.50		52,761.00
14 Jun	Inward DR - GIRO COLL 200208534K CPF BIZ	917.00		51,844.00
14 Jun	Cheque Withdrawal 0174102	227.40		51,616.60
14 Jun	Cheque Withdrawal 0174104	403.39		51,213.21
15 Jun	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		44,793.21
15 Jun	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		44,792.21
17 Jun	Inward Credit-FAST PAYNOW OTHR PayLah! Marcus Lin 19060067		21.40	44,813.61
17 Jun	Inward DR - GIRO COLL 200208534K CPF BFWL	3,700.00		41,113.61
17 Jun	Inward DR - GIRO COLL 3267733 CPF BFWL	4,170.00		36,943.61
17 Jun	Cheque Withdrawal 0174095	5,350.00		31,593.61

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Cheque Withdrawal 0174106	396.03		31,197.58
18 Jun	Cheque Deposit		2,482.40	33,679.98
18 Jun	Cheque Deposit		85.60	33,765.58
18 Jun	Cheque Deposit		1,310.75	35,076.33
18 Jun	Inward CR - GIRO OTHR Other National Heritage Bo 200208534K 0001371648 2019		3,284.90	38,361.23
18 Jun	Inward CR - GIRO SUPP SupplierPymt NTUC CLUB 000000000000		2,568.00	40,929.23
19 Jun	Inward Credit-FAST PAYNOW OTHR LEE HON MENG 19060074		64.20	40,993.43
19 Jun	Funds Transfer-IB FT19060050903433 JUN2019387	1,216.15		39,777.28
19 Jun	Bulk - GIRO ROS74760 PAYMENTS	5,435.71		34,341.57
19 Jun	SVC Chg ROS74760 PAYMENTS	0.40		34,341.17
19 Jun	Inward CR - GIRO SUPP SupplierPymt Island -		856.00	35,197.17
19 Jun	Cheque Withdrawal 0174107	128.40		35,068.77
20 Jun	Cheque Deposit		15,373.23	50,442.00
20 Jun	Cheque Deposit		160.50	50,602.50
20 Jun	Cheque Deposit		9,983.10	60,585.60
20 Jun	Cheque Deposit		706.20	61,291.80
20 Jun	Inward CR - GIRO OTHR Other CA FACILITIES Payment		4,396.63	65,688.43
20 Jun	Inward CR - GIRO OTHR Other UWCSEA-EAST SGGP190614082208		508.25	66,196.68

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		8,271.00	74,467.68
20 Jun	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 16990JWMOVF		267.50	74,735.18
20 Jun	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201906180662	553.00		74,182.18
20 Jun	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201906180661	553.00		73,629.18
21 Jun	Inward Credit-FAST SUPP SupplierPymt BAKER & COOK P L PI9SGBACOOA10335		8,132.00	81,761.18
21 Jun	Inward Credit-FAST PAYNOW OTHR ROSES AND RHINOS PTE SM3P190621269292		2,129.30	83,890.48
21 Jun	Inward CR - GIRO OTHR Other UWCSEA SGGP190614088436		84.53	83,975.01
21 Jun	Cheque Withdrawal 0174105	133.75		83,841.26
21 Jun	Cheque Withdrawal 0174110	450.47		83,390.79
22 Jun	Inward Credit-FAST PAYNOW OTHR LICAYAN MARIE CHRIS 19060087		192.60	83,583.39
24 Jun	Inward CR - GIRO SUPP SupplierPymt Healthway -		936.25	84,519.64
24 Jun	Cheque Withdrawal 0174108	856.00		83,663.64
25 Jun	Funds Trf - FAST GEBFT19060051283676 INV1906112 SUPP INV1906112	4,350.00		79,313.64
25 Jun	SVC Chg GEBFT19060051283676 INV1906112 SUPP INV1906112	0.50		79,313.14

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	O/W Trf Rev-Chg GEBFT19060051283676 INV1906112 SUPP INV1906112		4,350.00	83,663.14
25 Jun	Funds Trf - FAST GEBFT19060051328372 INV1906112 IVPT INV1906112	4,350.00		79,313.14
25 Jun	SVC Chg GEBFT19060051328372 INV1906112 IVPT INV1906112	0.50		79,312.64
25 Jun	Cheque Deposit		449.40	79,762.04
25 Jun	Cheque Deposit		2,969.25	82,731.29
25 Jun	Cheque Deposit		1,530.10	84,261.39
25 Jun	Cheque Deposit		37.45	84,298.84
25 Jun	Cheque Deposit		374.50	84,673.34
25 Jun	Cheque Deposit		192.60	84,865.94
25 Jun	Cheque Deposit		1,123.50	85,989.44
25 Jun	Funds Transfer mBK-Transfer		192.60	86,182.04
25 Jun	Inward CR - GIRO OTHR Other LUXUR LIVING PTE. LT SGGP190621093052		160.50	86,342.54
25 Jun	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191061596913	667.96		85,674.58
26 Jun	Cheque Deposit		224.70	85,899.28
26 Jun	Cheque Deposit		802.50	86,701.78
26 Jun	Bulk - GIRO ROS77916 PAYROLL	69,652.50		17,049.28
26 Jun	SVC Chg ROS77916 PAYROLL	4.20		17,045.08
26 Jun	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA IN FOR MAY19 IN FOR MAY19		11,363.40	28,408.48
26 Jun	Cheque Withdrawal 0174088	2,254.28		26,154.20
26 Jun	Cheque Withdrawal 0174100	230.05		25,924.15

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201906250792	957.00		24,967.15
28 Jun	Cheque Deposit		64.20	25,031.35
28 Jun	Cheque Deposit		42.80	25,074.15
28 Jun	Inward CR - GIRO SUPP SupplierPymt Healthway Ent MAY19		674.10	25,748.25
28 Jun	Inward CR - GIRO SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		4,376.30	30,124.55
28 Jun	Cheque Withdrawal 0174109	614.18		29,510.37
28 Jun	Cheque Withdrawal 0174116	637.72		28,872.65
29 Jun	Service Charge	80.00		28,792.65
Total		143,935.88	126,193.55	28,792.65

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



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Page 1 of 11

Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	51,517.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	51,517.01
104-315-958-0					
Total (SGD)					51,517.01
Grand Total (SGD Equivalent*)					51,517.01

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			28,792.65
01 Jul	Inward Credit-FAST OTHR Other LAM MUN NGAH Transfer		904.15	29,696.80
01 Jul	Cheque Deposit		288.90	29,985.70
01 Jul	Cheque Withdrawal 0174113	2,300.00		27,685.70
01 Jul	Cheque Withdrawal 0174117	1,050.00		26,635.70
02 Jul	Cheque Deposit		168.54	26,804.24
02 Jul	Cheque Deposit		374.50	27,178.74
02 Jul	Cheque Deposit		160.50	27,339.24
02 Jul	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		26,051.24
03 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003290690		224.70	26,275.94
04 Jul	Cash 0174120	4,521.85		21,754.09
04 Jul	Cheque Deposit		4,815.00	26,569.09
04 Jul	Cheque Deposit		556.40	27,125.49
04 Jul	Cheque Deposit		171.20	27,296.69
04 Jul	Cheque Deposit		2,824.80	30,121.49
04 Jul	Inward CR - GIRO OTHR Other IRAS 200208534K Cash Payout		7,934.40	38,055.89
04 Jul	Cheque Withdrawal 0174115	160.50		37,895.39
04 Jul	Cheque Withdrawal 0174118	192.60		37,702.79
05 Jul	Cheque Deposit		4,718.70	42,421.49
05 Jul	Cheque Deposit		2,247.00	44,668.49
05 Jul	Cheque Deposit		7,286.70	51,955.19
05 Jul	Misc Credit PMRIBGMPPROR/0619 PMRSG30062019003314 IBG Bulk Svc Reb		4.90	51,960.09

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO OTHR Other UWCSEA SGGP190703038702		4,472.60	56,432.69
05 Jul	Cheque Withdrawal 0174119	270.19		56,162.50
08 Jul	Inward Credit-FAST PAYNOW OTHR TAN JIAT SZIN 112 BANNER		53.50	56,216.00
08 Jul	Cheque Deposit		19,495.40	75,711.40
08 Jul	Inward CR - GIRO OTHR Other National Heritage Bo 200208534K 0001372453 2019		288.90	76,000.30
09 Jul	Inward Credit-FAST SUPP SupplierPymt BLACKMRKT PTE. LTD. Inv: 19070036		192.60	76,192.90
09 Jul	Cheque Deposit		866.70	77,059.60
09 Jul	Cheque Deposit		128.40	77,188.00
09 Jul	Cheque Deposit		941.60	78,129.60
09 Jul	Cheque Deposit		10,298.75	88,428.35
09 Jul	Cheque Deposit		214.00	88,642.35
09 Jul	Bulk - GIRO ROS84852 PAYMENTS	7,603.35		81,039.00
09 Jul	SVC Chg ROS84852 PAYMENTS	0.80		81,038.20
09 Jul	Inward CR - GIRO OTHR Other UWCSEA-EAST SGGP190703038355		898.80	81,937.00
09 Jul	Cheque Withdrawal 0174114	513.60		81,423.40
09 Jul	Cheque Withdrawal 0174121	406.60		81,016.80
10 Jul	Inward Credit-FAST PAYNOW OTHR MIND STRETCHER EBGPP90710859269		89.00	81,105.80
10 Jul	Inward Credit-FAST SALA Salary Payment NAILS ORIGIN PTE. LT SG3S190710472998		288.90	81,394.70

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Deposit		5,243.00	86,637.70
10 Jul	Cheque Deposit		160.50	86,798.20
10 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003294368		321.00	87,119.20
10 Jul	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191061602347	570.03		86,549.17
12 Jul	Cheque Deposit		350.00	86,899.17
12 Jul	Cheque Deposit		33,467.94	120,367.11
12 Jul	Cheque Deposit		4,466.29	124,833.40
12 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003296319		107.00	124,940.40
12 Jul	Inward CR - GIRO OTHR Other Singapore Post Ltd POST240004464219		214.00	125,154.40
12 Jul	Cheque Withdrawal 0174122	480.00		124,674.40
13 Jul	Cash 0174112	1,199.50		123,474.90
15 Jul	Cash 0174138	4,719.10		118,755.80
15 Jul	Cheque Deposit		310.30	119,066.10
15 Jul	Cheque Deposit		850.00	119,916.10
15 Jul	Cheque Deposit		342.40	120,258.50
15 Jul	Cheque Deposit		26,182.90	146,441.40
15 Jul	Cheque Deposit		500.00	146,941.40
15 Jul	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		140,521.40
15 Jul	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		140,520.40
15 Jul	Inward DR - GIRO COLL 200208534K CPF BIZ	7,288.00		133,232.40

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward DR - GIRO COLL 200208534K CPF BIZ	935.00		132,297.40
15 Jul	Cheque Withdrawal 0174124	256.80		132,040.60
15 Jul	Cheque Withdrawal 0174125	1,633.14		130,407.46
15 Jul	Cheque Withdrawal 0174126	880.61		129,526.85
15 Jul	Cheque Withdrawal 0174129	2,410.00		127,116.85
15 Jul	Cheque Withdrawal 0174131	8,410.20		118,706.65
15 Jul	Cheque Withdrawal 0174137	303.35		118,403.30
16 Jul	Funds Transfer-IB FT19070052667415 JUL2019392	1,141.54		117,261.76
16 Jul	SERV CHARGE 1OR907162110C01 Bill 2019265 IM Machinery Asia Pte Ltd	30.00		117,231.76
16 Jul	FUNDS TRF - TT 1OR907162110C01 Bill 2019265 IM Machinery Asia Pte Ltd	9,062.71		108,169.05
16 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003297228		16.05	108,185.10
16 Jul	Cheque Withdrawal 0174123	198.59		107,986.51
16 Jul	Cheque Withdrawal 0174127	780.03		107,206.48
17 Jul	Cheque Deposit		192.60	107,399.08
17 Jul	Cheque Deposit		1,210.17	108,609.25
17 Jul	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		4,996.90	113,606.15
17 Jul	Inward DR - GIRO COLL 3267733 CPF BFWL	3,404.13		110,202.02

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward DR - GIRO COLL 200208534K CPF BFWL	2,472.17		107,729.85
17 Jul	Cheque Withdrawal 0174130	955.51		106,774.34
17 Jul	Cheque Withdrawal 0174134	225.20		106,549.14
18 Jul	Cash 0174139	4,605.20		101,943.94
18 Jul	Cheque Deposit		64.20	102,008.14
18 Jul	Inward CR - GIRO SUPP SupplierPymt NTUC CLUB 000000000000		963.00	102,971.14
18 Jul	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000019121		2,782.00	105,753.14
18 Jul	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000017926		943.74	106,696.88
18 Jul	Cheque Withdrawal 0174128	246.07		106,450.81
19 Jul	Inward Credit-FAST SUPP SupplierPymt HEALTHWAY MEDICAL BRILLIANT COMM SVC-JUN19		567.10	107,017.91
19 Jul	Inward Credit-FAST BEXP BizExpenses CONCEPT FIRST EBGPP90719905246		4,701.50	111,719.41
19 Jul	Inward CR - GIRO OTHR Other CA FACILITIES Payment		3,652.98	115,372.39
19 Jul	Inward CR - GIRO OTHR Other UWCSEA SGGP190716021542		481.50	115,853.89
19 Jul	Inward CR - GIRO OTHR Other JTPL A/C-Infinity Ma 2000002013		6,666.10	122,519.99
19 Jul	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 19890KLR1XO		470.80	122,990.79

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Withdrawal 0174133	133.75		122,857.04
19 Jul	Cheque Withdrawal 0174136	574.20		122,282.84
22 Jul	Cheque Deposit		825.13	123,107.97
22 Jul	Cheque Deposit		385.20	123,493.17
22 Jul	Cheque Deposit		834.60	124,327.77
22 Jul	Inward CR - GIRO SUPP SupplierPymt COUNCIL FOR THIRD AG -		64.20	124,391.97
22 Jul	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201907182250	553.00		123,838.97
22 Jul	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201907182249	553.00		123,285.97
23 Jul	Funds Transfer-IB FT19070053039073 Q07191576	1,155.60		122,130.37
23 Jul	Cheque Deposit		532.86	122,663.23
23 Jul	Cheque Deposit		4,258.60	126,921.83
23 Jul	Bulk - GIRO ROS89357 PAYMENTS	12,141.34		114,780.49
23 Jul	SVC Chg ROS89357 PAYMENTS	0.60		114,779.89
23 Jul	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA IV FOR JUN19 IV FOR JUN19		5,954.55	120,734.44
23 Jul	Inward CR - GIRO OTHR Other UWCSEA-EAST SGGP190717056204		920.20	121,654.64
24 Jul	Cheque Deposit		1,407.05	123,061.69
25 Jul	Bulk - GIRO ROS90507 PAYROLL	62,635.90		60,425.79
25 Jul	SVC Chg ROS90507 PAYROLL	4.20		60,421.59

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward CR - GIRO IVPT Invoice Payment THE SALT CLINIC PTE. 19070099		1,151.32	61,572.91
25 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003302909		321.00	61,893.91
25 Jul	Cheque Withdrawal 0174141	367.12		61,526.79
26 Jul	Inward CR - GIRO OTHR Other NSE ASIA PRODUCTS PT 20690KRQ74T		214.00	61,740.79
26 Jul	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191071608487	730.85		61,009.94
26 Jul	Cheque Withdrawal 0174140	936.25		60,073.69
26 Jul	Cheque Withdrawal 0174142	1,765.50		58,308.19
29 Jul	Cash 0174143	1,199.50		57,108.69
29 Jul	Cash 0174145	4,477.60		52,631.09
29 Jul	Cheque Deposit		117.70	52,748.79
29 Jul	Cheque Deposit		2,300.00	55,048.79
29 Jul	Cheque Deposit		321.00	55,369.79
29 Jul	Cheque Deposit		256.80	55,626.59
29 Jul	Inward CR - GIRO SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		1,241.20	56,867.79
29 Jul	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201907252481	957.00		55,910.79
29 Jul	Cheque Withdrawal 0174132	493.70		55,417.09
29 Jul	Cheque Withdrawal 0174144	1,155.60		54,261.49
30 Jul	Inward Credit-FAST SUPP SupplierPymt HEALTHWAY MEDICAL BRILLIANT COMM SVC-JUL19		374.50	54,635.99
31 Jul	Cheque Deposit		1,198.40	55,834.39

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Deposit		303.88	56,138.27
31 Jul	Bulk - GIRO ROS94549 PAYMENTS	5,418.56		50,719.71
31 Jul	SVC Chg ROS94549 PAYMENTS	0.60		50,719.11
31 Jul	Inward CR - GIRO IVPT Invoice Payment EKORNES SINGAPORE 00001		1,733.40	52,452.51
31 Jul	Cheque Withdrawal 0174146	933.25		51,519.26
31 Jul	Cheque Charges	2.25		51,517.01
Total		173,124.74	195,849.10	51,517.01

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



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Page 1 of 9

Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	50,967.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 104-315-958-0	SGD	0.00	0.00	-	50,967.41
Total (SGD)					50,967.41
Grand Total (SGD Equivalent*)					50,967.41

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			51,517.01
01 Aug	Cheque Deposit		4,970.69	56,487.70
01 Aug	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003307457		321.00	56,808.70
01 Aug	Cheque Withdrawal 0174158	2,300.00		54,508.70
02 Aug	Inward Credit-FAST PAYNOW OTHR LEE HON MENG posb banner		192.60	54,701.30
02 Aug	Inward CR - GIRO OTHR Other SPACE FACTOR PTE. LT SIGNAGE		513.60	55,214.90
02 Aug	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		53,926.90
02 Aug	Cheque Withdrawal 0174147	550.95		53,375.95
05 Aug	Cash		2,983.70	56,359.65
05 Aug	Cash 0174161	4,489.70		51,869.95
05 Aug	Cheque Deposit		3,690.00	55,559.95
05 Aug	Cheque Deposit		282.33	55,842.28
05 Aug	Cheque Deposit		321.00	56,163.28
05 Aug	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000020686		3,791.01	59,954.29
05 Aug	Inward CR - GIRO OTHR Other ASCOTT ORCHARD MANAG 21132000000388		7,222.50	67,176.79
06 Aug	Misc Credit PMRIBGMPROR/0719 PMRSG31072019003820 IBG Bulk Svc Reb		5.60	67,182.39
06 Aug	Inward CR - GIRO OTHR Other JTPL A/C-Infinity Ma 2000002308		1,931.35	69,113.74
06 Aug	Cheque Withdrawal 0174149	236.36		68,877.38

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Cheque Withdrawal 0174152	524.84		68,352.54
06 Aug	Cheque Withdrawal 0174155	192.60		68,159.94
06 Aug	Cheque Withdrawal 0174157	1,057.40		67,102.54
06 Aug	Cheque Withdrawal 0174162	1,968.80		65,133.74
07 Aug	Cheque Deposit		1,230.50	66,364.24
07 Aug	Cheque Deposit		995.10	67,359.34
07 Aug	Cheque Deposit		315.65	67,674.99
07 Aug	Cheque Withdrawal 0174153	529.65		67,145.34
07 Aug	Cheque Withdrawal 0174154	368.08		66,777.26
07 Aug	Cheque Withdrawal 0174159	1,141.05		65,636.21
08 Aug	Cheque Withdrawal 0174156	393.60		65,242.61
13 Aug	Funds Transfer iBK		224.00	65,466.61
13 Aug	Funds Trf - FAST GEBFT19080054368266 INV1908123 OTHR INV1908123	803.00		64,663.61
13 Aug	SVC Chg GEBFT19080054368266 INV1908123 OTHR INV1908123	0.50		64,663.11
13 Aug	Cheque Deposit		50.00	64,713.11
13 Aug	Cheque Deposit		802.50	65,515.61
13 Aug	Cheque Deposit		791.80	66,307.41
13 Aug	Cheque Deposit		481.50	66,788.91
13 Aug	Cheque Deposit		48.15	66,837.06
13 Aug	Cheque Deposit		24,422.96	91,260.02
13 Aug	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		1,744.10	93,004.12
13 Aug	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191071614046	608.59		92,395.53

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Cheque Withdrawal 0174150	191.42		92,204.11
14 Aug	Cheque Deposit		374.50	92,578.61
14 Aug	Cheque Deposit		738.30	93,316.91
14 Aug	Cheque Deposit		160.50	93,477.41
14 Aug	Inward DR - GIRO COLL 200208534K CPF BIZ	836.00		92,641.41
14 Aug	Inward DR - GIRO COLL 200208534K CPF BIZ	6,643.00		85,998.41
15 Aug	Cash 0174167	4,905.10		81,093.31
15 Aug	Cheque Deposit		529.65	81,622.96
15 Aug	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		75,202.96
15 Aug	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		75,201.96
15 Aug	Inward DR - GIRO GSTX 200208534K IRAS GST	17,437.06		57,764.90
15 Aug	Cheque Withdrawal 0174164	941.60		56,823.30
15 Aug	Cheque Withdrawal 0174165	226.70		56,596.60
15 Aug	Cheque Withdrawal 0174166	361.47		56,235.13
16 Aug	Cheque Deposit		620.60	56,855.73
16 Aug	Cheque Deposit		754.89	57,610.62
16 Aug	Cheque Deposit		620.60	58,231.22
19 Aug	Cheque Deposit		267.50	58,498.72
19 Aug	Cheque Deposit		433.35	58,932.07
19 Aug	Cheque Deposit		321.00	59,253.07
19 Aug	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000021593		374.50	59,627.57

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000020902		2,803.40	62,430.97
19 Aug	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 22890LAZ7Q0		3,691.50	66,122.47
19 Aug	Inward DR - GIRO COLL 200208534K CPF BFWL	4,229.46		61,893.01
19 Aug	Inward DR - GIRO COLL 3267733 CPF BFWL	4,450.00		57,443.01
19 Aug	Cheque Withdrawal 0174163	1,219.54		56,223.47
19 Aug	Cheque Withdrawal 0174169	406.60		55,816.87
20 Aug	Cheque Deposit		4,019.99	59,836.86
20 Aug	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS 19080033		1,048.60	60,885.46
20 Aug	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000023232		385.20	61,270.66
20 Aug	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201908160641	553.00		60,717.66
20 Aug	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201908160640	553.00		60,164.66
20 Aug	Cheque Withdrawal 0174170	359.52		59,805.14
21 Aug	Cheque Deposit		551.05	60,356.19
21 Aug	Cheque Deposit		26.75	60,382.94
21 Aug	Cheque Deposit		2,268.40	62,651.34
21 Aug	Cheque Deposit		48.15	62,699.49
21 Aug	Cheque Deposit		449.40	63,148.89
21 Aug	Cheque Deposit		8,431.60	71,580.49
22 Aug	Cheque Deposit		12,108.55	83,689.04

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Bulk - GIRO ROS02243 PAYMENTS	9,429.72		74,259.32
22 Aug	SVC Chg ROS02243 PAYMENTS	0.40		74,258.92
22 Aug	Cheque Withdrawal 0174148	42.80		74,216.12
23 Aug	Cheque Deposit		428.00	74,644.12
23 Aug	Cheque Deposit		1,016.50	75,660.62
23 Aug	Cheque Deposit		267.50	75,928.12
23 Aug	Cheque Deposit		393.76	76,321.88
23 Aug	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 19I08I620207	723.00		75,598.88
23 Aug	Cheque Withdrawal 0174168	73.44		75,525.44
23 Aug	Cheque Withdrawal 0174171	1,155.45		74,369.99
26 Aug	Cheque Deposit		5,719.15	80,089.14
26 Aug	Cheque Deposit		909.50	80,998.64
26 Aug	Cheque Deposit		417.30	81,415.94
26 Aug	Bulk - GIRO ROS04102 PAYROLL	61,180.55		20,235.39
26 Aug	SVC Chg ROS04102 PAYROLL	4.00		20,231.39
26 Aug	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA INV JUL19 INV JUL19		8,816.80	29,048.19
26 Aug	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		1,009.01	30,057.20
26 Aug	Cheque Withdrawal 0174172	1,147.04		28,910.16
27 Aug	Inward Credit-FAST OTHR Other PARENTS' ASSOCIATION UOB Ltd 2TVSU3IPFPLQQI		433.35	29,343.51

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190822069389		9,774.45	39,117.96
27 Aug	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201908230807	957.00		38,160.96
27 Aug	Cheque Withdrawal 0174151	763.98		37,396.98
29 Aug	Inward Credit-FAST PAYNOW OTHR CHEE EN HAN, MATTHEW Matthew Chee cheque reprint		374.50	37,771.48
29 Aug	Inward CR - GIRO OTHR Other CA FACILITIES Payment		2,875.63	40,647.11
29 Aug	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190827039772		4,643.80	45,290.91
29 Aug	Inward CR - GIRO SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		267.50	45,558.41
29 Aug	Inward CR - GIRO OTHR Other SHIMIZU CORPORATION SG1908270280360		160.50	45,718.91
30 Aug	Funds Transfer FT19080055257529 PVU1908107		6,195.30	51,914.21
30 Aug	Funds Trf - FAST GEBFT19080055517345 Aug 2019 Salary SALA August 2019 Salary	2,556.90		49,357.31
30 Aug	SVC Chg GEBFT19080055517345 Aug 2019 Salary SALA August 2019 Salary	0.50		49,356.81
30 Aug	Inward CR - GIRO SUPP SupplierPymt ISLAND ORTHOPAEDIC 00001		1,316.10	50,672.91
30 Aug	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		374.50	51,047.41

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Service Charge	80.00		50,967.41
	Total	144,302.37	143,752.77	50,967.41

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



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Page 1 of 8

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	47,461.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 104-315-958-0	SGD	0.00	0.00	-	47,461.99
Total (SGD)					47,461.99
Grand Total (SGD Equivalent*)					47,461.99

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			50,967.41
02 Sep	Cash 0174176	4,058.40		46,909.01
02 Sep	Cash 0174173	1,199.50		45,709.51
02 Sep	Cheque Deposit		6,902.04	52,611.55
02 Sep	Cheque Deposit		42.80	52,654.35
02 Sep	Cheque Deposit		321.00	52,975.35
02 Sep	Cheque Deposit		9,086.44	62,061.79
02 Sep	Cheque Deposit		139.10	62,200.89
02 Sep	Cheque Deposit		829.25	63,030.14
02 Sep	Cheque Deposit		363.80	63,393.94
02 Sep	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		62,105.94
02 Sep	Cheque Withdrawal 0174174	2,300.00		59,805.94
03 Sep	Bulk - GIRO ROS09433 PAYMENTS	9,616.68		50,189.26
03 Sep	SVC Chg ROS09433 PAYMENTS	0.80		50,188.46
03 Sep	Cheque Withdrawal 0174187	1,050.38		49,138.08
04 Sep	Cheque Deposit		81.10	49,219.18
04 Sep	Cheque Deposit		299.60	49,518.78
04 Sep	Cheque Deposit		1,551.50	51,070.28
04 Sep	Inward CR - GIRO OTHR Other JTPL A/C-Infinity Ma 2000002622		1,709.86	52,780.14
04 Sep	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000023754		770.40	53,550.54
04 Sep	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000023709		909.50	54,460.04
04 Sep	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000023782		2,832.29	57,292.33

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 200208534K-PTE-01 19081		520.00	57,812.33
05 Sep	Cheque Withdrawal 0174177	650.00		57,162.33
05 Sep	Cheque Withdrawal 0174189	513.60		56,648.73
06 Sep	Misc Credit PMRRTISGP RR/0819 PMRSG31082019003698 Single Svc Reb		1.00	56,649.73
06 Sep	Misc Credit PMRIBGMP RR/0819 PMRSG31082019003698 IBG Bulk Svc Reb		5.00	56,654.73
06 Sep	Cheque Withdrawal 0174183	253.79		56,400.94
09 Sep	Cheque Withdrawal 0174180	128.40		56,272.54
09 Sep	Cheque Withdrawal 0174182	1,300.59		54,971.95
09 Sep	Cheque Withdrawal 0174184	1,424.00		53,547.95
10 Sep	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003330269		256.80	53,804.75
10 Sep	Inward CR - GIRO OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		408.31	54,213.06
10 Sep	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191081625575	752.67		53,460.39
10 Sep	Cheque Withdrawal 0174179	2,594.30		50,866.09
10 Sep	Cheque Withdrawal 0174185	1,102.10		49,763.99
10 Sep	Cheque Withdrawal 0174190	531.79		49,232.20
11 Sep	Cheque Deposit		920.20	50,152.40
11 Sep	Cheque Deposit		577.80	50,730.20

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Inward CR - GIRO OTHR Other ASCOTT ORCHARD MANAG 21132000000468		3,659.40	54,389.60
12 Sep	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190906090547		5,735.20	60,124.80
13 Sep	Inward DR - GIRO COLL 200208534K CPF BIZ	6,703.00		53,421.80
13 Sep	Inward DR - GIRO COLL 200208534K CPF BIZ	1,122.00		52,299.80
13 Sep	Cheque Withdrawal 0174178	192.60		52,107.20
14 Sep	Cash 0174191	4,833.80		47,273.40
16 Sep	Cheque Deposit		996.17	48,269.57
16 Sep	Cheque Deposit		755.38	49,024.95
16 Sep	Cheque Deposit		477.76	49,502.71
16 Sep	Cheque Deposit		358.45	49,861.16
16 Sep	Cheque Deposit		4,151.60	54,012.76
16 Sep	Cheque Deposit		1,637.10	55,649.86
16 Sep	Cheque Deposit		34,767.46	90,417.32
16 Sep	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		83,997.32
16 Sep	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		83,996.32
16 Sep	Inward CR - GIRO OTHR Other INTERNATIONAL BAPTIS INV#19080052		428.00	84,424.32
16 Sep	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190911046254		2,605.45	87,029.77
16 Sep	Cheque Withdrawal 0174196	285.27		86,744.50
16 Sep	Cheque Withdrawal 0174197	1,236.09		85,508.41

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Cheque Withdrawal 0174198	1,009.01		84,499.40
17 Sep	Cheque Deposit		2,960.80	87,460.20
17 Sep	Inward DR - GIRO COLL 200208534K CPF BFWL	3,759.66		83,700.54
17 Sep	Inward DR - GIRO COLL 3267733 CPF BFWL	4,450.00		79,250.54
17 Sep	Cheque Withdrawal 0174192	267.50		78,983.04
18 Sep	Inward Credit-FAST OTHR Other KIM KHAI WOON SSDBugis0317		192.60	79,175.64
18 Sep	Inward CR - GIRO OTHR Other The MCST Plan No. 43 2000000123		2,043.70	81,219.34
18 Sep	Inward CR - GIRO OTHR Other JTPL A/C-Infinity Ma 2000002911		754.35	81,973.69
18 Sep	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000024574		1,048.60	83,022.29
18 Sep	Cheque Deposit		385.20	83,407.49
18 Sep	Cheque Withdrawal 0174193	856.00		82,551.49
18 Sep	Cheque Withdrawal 0174194	228.10		82,323.39
18 Sep	Cheque Withdrawal 0174195	269.81		82,053.58
19 Sep	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 26090M21GEZ		14,320.88	96,374.46
20 Sep	Inward Credit-FAST PAYNOW OTHR JIANG DONGYING		192.00	96,566.46
20 Sep	Cash 0174199	3,580.65		92,985.81
20 Sep	Cheque Deposit		214.00	93,199.81
20 Sep	Cheque Deposit		160.50	93,360.31

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Cheque Deposit		1,926.00	95,286.31
20 Sep	Cheque Deposit		428.00	95,714.31
20 Sep	Inward CR - GIRO PAYNOW IVPT CIVIL SERVICE CLUB Invoice No.: 19080078 & 19080079		2,889.00	98,603.31
20 Sep	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201909180654	553.00		98,050.31
20 Sep	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201909180655	553.00		97,497.31
23 Sep	Cheque Deposit		449.40	97,946.71
23 Sep	Cheque Withdrawal 0174186	383.38		97,563.33
24 Sep	Cheque Deposit		749.00	98,312.33
24 Sep	Cheque Deposit		481.50	98,793.83
24 Sep	Cheque Deposit		385.20	99,179.03
24 Sep	Cheque Deposit		129.47	99,308.50
24 Sep	Cheque Withdrawal 0174201	1,927.68		97,380.82
24 Sep	Cheque Withdrawal 0174202	4,175.95		93,204.87
25 Sep	Cash 0174204	4,823.80		88,381.07
25 Sep	Inward CR - GIRO OTHR Other National Heritage Bo 200208534K 0001374352 2019		11,304.55	99,685.62
25 Sep	Cheque Deposit		3,200.00	102,885.62
25 Sep	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 19I09I631769	735.14		102,150.48
26 Sep	Bill Payment FT19090057216460 200208534K 15619120580074	8.57		102,141.91
26 Sep	Inward Credit-FAST PAYNOW BEXP VM EDUCATION PTE LTD BRILLIANT COMMERCIAL SVC		1,567.55	103,709.46

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward CR - GIRO SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		1,391.00	105,100.46
26 Sep	Bulk - GIRO ROS18398 PAYROLL	61,353.05		43,747.41
26 Sep	SVC Chg ROS18398 PAYROLL	4.00		43,743.41
26 Sep	Cheque Withdrawal 0174200	1,500.00		42,243.41
27 Sep	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190920075617		513.60	42,757.01
27 Sep	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201909250775	957.00		41,800.01
27 Sep	Inward CR - GIRO OTHR Other CA FACILITIES Payment		2,535.90	44,335.91
27 Sep	Cheque Withdrawal 0174181	640.40		43,695.51
27 Sep	Cheque Withdrawal 0174203	256.80		43,438.71
28 Sep	Cash 0174205	1,199.50		42,239.21
30 Sep	Inward Credit-FAST OTHR Other PARENTS' ASSOCIATION UWCSEA Dover QSZBQWBTPLQm		224.70	42,463.91
30 Sep	Cheque Deposit		834.60	43,298.51
30 Sep	Cheque Deposit		2,493.10	45,791.61
30 Sep	Cheque Deposit		1,260.00	47,051.61
30 Sep	Cheque Deposit		491.13	47,542.74
30 Sep	Cheque Charges	0.75		47,541.99
30 Sep	Service Charge	80.00		47,461.99
Total		143,131.51	139,626.09	47,461.99

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



**M/S BRILLIANT COMMERCIAL SERVICES
PTE LTD**

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SINGAPORE 416175

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Page 1 of 9

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	50,156.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 104-315-958-0	SGD	0.00	0.00	-	50,156.26
Total (SGD)					50,156.26
Grand Total (SGD Equivalent*)					50,156.26

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			47,461.99
01 Oct	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003343081		2,461.00	49,922.99
01 Oct	Cheque Deposit		15,863.54	65,786.53
01 Oct	Cheque Deposit		449.40	66,235.93
01 Oct	Cheque Withdrawal 0174206	2,300.00		63,935.93
02 Oct	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		62,647.93
03 Oct	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP190930010225		85.60	62,733.53
03 Oct	Cheque Deposit		3,595.20	66,328.73
03 Oct	Cheque Deposit		160.50	66,489.23
03 Oct	Cheque Deposit		6,805.20	73,294.43
03 Oct	Cheque Deposit		1,070.00	74,364.43
03 Oct	Bulk - GIRO ROS22145 PAYMENTS	12,157.60		62,206.83
03 Oct	SVC Chg ROS22145 PAYMENTS	1.80		62,205.03
04 Oct	Funds Transfer FT19100057656934 PVU191002		3,076.25	65,281.28
04 Oct	Cash 0174220	1,880.00		63,401.28
04 Oct	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000026958		898.80	64,300.08
04 Oct	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000026867		267.50	64,567.58
04 Oct	Cheque Withdrawal 0174210	268.16		64,299.42
04 Oct	Cheque Withdrawal 0174213	1,506.00		62,793.42
04 Oct	Cheque Withdrawal 0174216	428.00		62,365.42

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	Misc Credit PMRIBGMPROR/0919 PMRSG30092019003444 IBG Bulk Svc Reb		4.80	62,370.22
07 Oct	Inward CR - GIRO OTHR Other JTPL A/C-Infinity Ma 2000002943		4,870.64	67,240.86
07 Oct	Cheque Deposit		254.13	67,494.99
07 Oct	Cheque Deposit		192.60	67,687.59
07 Oct	Cheque Deposit		1,284.00	68,971.59
07 Oct	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA IN FOR AUG19 IN FOR AUG19		11,053.10	80,024.69
07 Oct	Cheque Withdrawal 0174214	4,526.10		75,498.59
07 Oct	Cheque Withdrawal 0174217	856.00		74,642.59
07 Oct	Cheque Withdrawal 0174218	1,130.00		73,512.59
07 Oct	Cheque Withdrawal 0174219	2,528.62		70,983.97
07 Oct	Cheque Withdrawal 0174221	394.30		70,589.67
08 Oct	Inward CR - GIRO IVPT Invoice Payment FRONTILL PTE. LTD. 19090080		454.75	71,044.42
08 Oct	Cheque Deposit		3,245.31	74,289.73
08 Oct	Cheque Withdrawal 0174222	246.10		74,043.63
09 Oct	Cash 0174223	4,511.70		69,531.93
09 Oct	Cheque Deposit		192.77	69,724.70
09 Oct	Cheque Deposit		160.50	69,885.20
09 Oct	Cheque Deposit		192.60	70,077.80
09 Oct	Cheque Deposit		1,712.00	71,789.80
09 Oct	Cheque Deposit		790.94	72,580.74
09 Oct	Cheque Withdrawal 0174211	107.00		72,473.74
09 Oct	Cheque Withdrawal 0174212	804.10		71,669.64

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	Cheque Withdrawal 0174224	406.60		71,263.04
09 Oct	Cheque Withdrawal 0174225	374.29		70,888.75
09 Oct	Cheque Withdrawal 0174227	406.60		70,482.15
10 Oct	Inward Credit-FAST BEXP BizExpenses PARENTS ASSOCIATION 3 invoices		1,016.50	71,498.65
10 Oct	Cheque Withdrawal 0174215	251.25		71,247.40
10 Oct	Funds Transfer iBK		222.40	71,469.80
11 Oct	Cheque Deposit		8,348.25	79,818.05
11 Oct	Cheque Deposit		781.10	80,599.15
11 Oct	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 19I09I637478	646.16		79,952.99
11 Oct	Cheque Withdrawal 0174226	221.45		79,731.54
11 Oct	Cheque Withdrawal 0174228	642.00		79,089.54
14 Oct	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191008037837		171.20	79,260.74
14 Oct	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191011083990		3,145.80	82,406.54
14 Oct	Inward DR - GIRO COLL 200208534K CPF BIZ	851.00		81,555.54
14 Oct	Inward DR - GIRO COLL 200208534K CPF BIZ	7,086.00		74,469.54
14 Oct	Cheque Deposit		642.00	75,111.54
14 Oct	Cheque Deposit		2,247.00	77,358.54
14 Oct	Cheque Withdrawal 0174209	513.60		76,844.94
14 Oct	Cheque Withdrawal 0174229	311.14		76,533.80

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Funds Transfer-IB FT19100058408691 BRILLIANT		160.50	76,694.30
15 Oct	Inward CR - GIRO OTHR Other CHOICE BUILDER PTE. Inv19090075		192.60	76,886.90
15 Oct	Cheque Deposit		6,808.41	83,695.31
15 Oct	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		77,275.31
15 Oct	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		77,274.31
16 Oct	Inward Credit-FAST PAYNOW OTHR SARAH WIDJAJA		695.50	77,969.81
16 Oct	Cheque Withdrawal 0174230	428.00		77,541.81
17 Oct	Inward Credit-FAST PAYNOW BEXP PARENTS' ASSOCIATION PA Dover UWCSEA Inv. 19090116a		342.40	77,884.21
17 Oct	Inward DR - GIRO COLL 3267733 CPF BFWL	4,304.66		73,579.55
17 Oct	Inward DR - GIRO COLL 200208534K CPF BFWL	3,039.46		70,540.09
18 Oct	Funds Transfer-IB FT19100058605973 FT19100058605973		1,043.25	71,583.34
18 Oct	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL 2000027226		160.50	71,743.84
18 Oct	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000027129		2,600.10	74,343.94
18 Oct	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 28990MSVJOY		1,605.00	75,948.94

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward Credit-FAST OTHR Other PARENTS' ASSOCIATION UWGSEA Dover ST4MGBVYKPLQQ7		66.34	76,015.28
21 Oct	Cash 0174233	4,472.90		71,542.38
21 Oct	Funds Transfer-IB FT19100058738433 OCT-2019-406	1,198.15		70,344.23
21 Oct	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000028691		2,889.00	73,233.23
21 Oct	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201910172056	553.00		72,680.23
21 Oct	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201910172057	553.00		72,127.23
21 Oct	Cheque Deposit		192.60	72,319.83
21 Oct	Cheque Deposit		3,006.70	75,326.53
21 Oct	Cheque Deposit		1,926.00	77,252.53
21 Oct	Cheque Deposit		321.00	77,573.53
22 Oct	Cheque Deposit		1,230.50	78,804.03
22 Oct	Bulk - GIRO ROS28473 PAYMENTS	7,985.24		70,818.79
22 Oct	SVC Chg ROS28473 PAYMENTS	0.40		70,818.39
23 Oct	Inward CR - GIRO SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		4,815.00	75,633.39
23 Oct	Cheque Withdrawal 0174231	406.60		75,226.79
24 Oct	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA IV FOR SEP19 IV FOR SEP19		722.25	75,949.04
25 Oct	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191023058659		8,854.25	84,803.29
25 Oct	Cheque Deposit		2,011.60	86,814.89

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Cheque Deposit		727.60	87,542.49
25 Oct	Cheque Deposit		2,023.37	89,565.86
25 Oct	Cheque Deposit		42.80	89,608.66
25 Oct	Cheque Deposit		256.80	89,865.46
25 Oct	Cheque Deposit		2,233.63	92,099.09
25 Oct	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191101644285	741.96		91,357.13
25 Oct	Cheque Withdrawal 0174234	406.60		90,950.53
26 Oct	Bulk - GIRO ROS30464 PAYROLL	54,789.75		36,160.78
26 Oct	SVC Chg ROS30464 PAYROLL	4.00		36,156.78
29 Oct	Cash 0174236	3,084.00		33,072.78
29 Oct	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201910243158	957.00		32,115.78
29 Oct	Cheque Deposit		577.80	32,693.58
29 Oct	Cheque Deposit		385.20	33,078.78
30 Oct	Cheque Deposit		256.80	33,335.58
30 Oct	Inward CR - GIRO OTHR Other SNEF - WORK-LIFE GRA SGGP191016051307		20,544.00	53,879.58
30 Oct	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191024075366		513.60	54,393.18
30 Oct	Cheque Deposit		192.60	54,585.78
31 Oct	PAYNOW-FAST GEBFT19100059470983 Oct 2019 Sal-AWS SALA Tan Jiat Szin (Eri)	4,414.50		50,171.28
31 Oct	SVC Chg GEBFT19100059470983 Oct 2019 Sal-AWS SALA Tan Jiat Szin (Eri)	0.50		50,170.78
31 Oct	Cheque Deposit		582.08	50,752.86

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Cheque Withdrawal 0174235	110.00		50,642.86
31 Oct	Cheque Withdrawal 0174237	406.60		50,236.26
31 Oct	Service Charge	80.00		50,156.26
Total		141,000.89	143,695.16	50,156.26

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



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Page 1 of 10

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	18,846.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	18,846.34
104-315-958-0					
Total (SGD)					18,846.34
Grand Total (SGD Equivalent*)					18,846.34

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 104-315-958-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			50,156.26
01 Nov	Inward CR - GIRO OTHR Other HSBC INSTITUTIONAL T 0260013487402319		2,782.00	52,938.26
01 Nov	Inward CR - GIRO OTHR Other CA FACILITIES Payment		2,844.06	55,782.32
01 Nov	Cheque Withdrawal 0174239	2,300.00		53,482.32
04 Nov	Cheque Deposit		6,163.20	59,645.52
04 Nov	Cheque Deposit		2,024.98	61,670.50
04 Nov	Cheque Deposit		374.16	62,044.66
04 Nov	Cheque Deposit		192.60	62,237.26
04 Nov	Cheque Deposit		3,942.95	66,180.21
04 Nov	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000029861		3,274.20	69,454.41
04 Nov	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000029974		3,659.40	73,113.81
04 Nov	Inward DR - GIRO COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		71,825.81
05 Nov	Cash 0174241	4,333.70		67,492.11
05 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003363903		535.00	68,027.11
05 Nov	Cheque Deposit		4,066.00	72,093.11
05 Nov	Cheque Deposit		722.25	72,815.36
05 Nov	Cheque Deposit		321.00	73,136.36
05 Nov	Cheque Deposit		192.60	73,328.96
05 Nov	Cheque Withdrawal 0174238	552.33		72,776.63
06 Nov	Cheque Deposit		1,200.00	73,976.63
06 Nov	Cheque Deposit		64.20	74,040.83

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Inward Credit-FAST OTHR Other GHEM MING LEONG Transfer		64.20	74,105.03
06 Nov	Misc Credit PMRIBGMPPRR/1019 PMRSG31102019003652 IBG Bulk Svc Reb		6.20	74,111.23
06 Nov	Misc Credit PMRRTISGPPRR/1019 PMRSG31102019003652 Single Svc Reb		0.50	74,111.73
06 Nov	Bulk - GIRO ROS36391 PAYMENTS	6,725.57		67,386.16
06 Nov	SVC Chg ROS36391 PAYMENTS	1.00		67,385.16
07 Nov	Cheque Deposit		4,143.58	71,528.74
07 Nov	Cheque Withdrawal 0174240	12,707.82		58,820.92
07 Nov	Cheque Withdrawal 0174243	142.57		58,678.35
08 Nov	Inward Credit-FAST PAYNOW OTHR ANG GUAN TDEE 19110034		96.30	58,774.65
08 Nov	Cheque Deposit		5,457.00	64,231.65
08 Nov	Cheque Deposit		2,407.50	66,639.15
08 Nov	Cheque Deposit		2,154.90	68,794.05
08 Nov	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 191101649282	715.53		68,078.52
08 Nov	Cheque Withdrawal 0174244	126.00		67,952.52
11 Nov	Funds Transfer-IB FT19110060177025 BRILLIANT-BRAWN		14,921.15	82,873.67
11 Nov	Cheque Withdrawal 0174246	286.17		82,587.50
12 Nov	Inward Credit-FAST PAYNOW OTHR LOH ZHI WEI SEBASTI		64.20	82,651.70
12 Nov	Cash		6,465.35	89,117.05
12 Nov	Cash		3,425.65	92,542.70

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	SERV CHARGE 1OR911122631C01 ARI000000905 IM Machinery Asia Pte Ltd	32.41		92,510.29
12 Nov	FUNDS TRF - TT 1OR911122631C01 ARI000000905 IM Machinery Asia Pte Ltd	36,311.86		56,198.43
12 Nov	Cheque Deposit		1,219.80	57,418.23
12 Nov	Cheque Deposit		321.00	57,739.23
12 Nov	Cheque Deposit		83.46	57,822.69
12 Nov	Cheque Withdrawal 0174245	460.10		57,362.59
13 Nov	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191108088826		5,240.86	62,603.45
13 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003368767		513.60	63,117.05
13 Nov	Cheque Deposit		1,605.00	64,722.05
13 Nov	Cheque Deposit		321.00	65,043.05
13 Nov	Cheque Deposit		1,048.60	66,091.65
13 Nov	Cheque Deposit		8,513.98	74,605.63
13 Nov	Cheque Withdrawal 0174249	220.25		74,385.38
13 Nov	Cheque Withdrawal 0174251	1,123.50		73,261.88
14 Nov	Inward Credit-FAST PAYNOW OTHR PayLah! saf 200208534K		700.00	73,961.88
14 Nov	Funds Transfer-IB FT19110060370540 BRILLIANT		781.10	74,742.98
14 Nov	Inward DR - GIRO COLL 200208534K CPF BIZ	6,650.00		68,092.98
14 Nov	Inward DR - GIRO COLL 200208534K CPF BIZ	854.00		67,238.98
14 Nov	Cheque Deposit		500.00	67,738.98

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Cheque Deposit		128.40	67,867.38
14 Nov	Cheque Deposit		567.10	68,434.48
14 Nov	Cheque Deposit		1,112.80	69,547.28
14 Nov	Cheque Deposit		1,177.00	70,724.28
14 Nov	Cheque Deposit		3,306.30	74,030.58
14 Nov	Cheque Withdrawal 0174247	941.60		73,088.98
14 Nov	Cheque Withdrawal 0174252	292.87		72,796.11
15 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003370758		749.00	73,545.11
15 Nov	Inward DR - GIRO GSTX 200208534K IRAS GST	19,742.26		53,802.85
15 Nov	Funds Trf - GIRO PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		47,382.85
15 Nov	SVC Chg PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		47,381.85
16 Nov	Cash 0174254	4,936.15		42,445.70
18 Nov	Funds Transfer-IB FT19110060508428 NOV2019411	1,110.93		41,334.77
18 Nov	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000030331		267.50	41,602.27
18 Nov	Inward CR - GIRO OTHR Other HTSG A/C CAPITAMALL- 2000030273		3,783.52	45,385.79
18 Nov	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191113053115		470.80	45,856.59
18 Nov	Inward CR - GIRO OTHR Other SPACE FACTOR PTE. LT SIGNAGE		684.80	46,541.39

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO COLL 200208534K CPF BFWL	2,431.36		44,110.03
18 Nov	Inward DR - GIRO COLL 3267733 CPF BFWL	4,332.30		39,777.73
18 Nov	Cheque Withdrawal 0174253	107.00		39,670.73
19 Nov	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 3267733 629360272001		382.92	40,053.65
19 Nov	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 32290NKH27V		5,399.22	45,452.87
19 Nov	Cheque Deposit		278.20	45,731.07
19 Nov	Cheque Deposit		2,466.35	48,197.42
19 Nov	Cheque Withdrawal 0174255	510.39		47,687.03
20 Nov	Inward DR - GIRO OTHR 44334365920 COUNTER PAYMENT ONLY HP201911160654	553.00		47,134.03
20 Nov	Inward DR - GIRO OTHR 44334365943 COUNTER PAYMENT ONLY HP201911160655	553.00		46,581.03
20 Nov	Bulk - GIRO ROS40484 PAYMENTS	7,059.69		39,521.34
20 Nov	SVC Chg ROS40484 PAYMENTS	0.40		39,520.94
20 Nov	Cheque Withdrawal 0174256	845.30		38,675.64
21 Nov	Inward CR - GIRO OTHR Other PUBLIC PACKAGES ASIA INV OCT19 INV OCT19		10,700.00	49,375.64
21 Nov	Cheque Withdrawal 0174248	960.30		48,415.34
22 Nov	Inward Credit-FAST PAYNOW BEXP OKLETSGO PTE. LTD. EBGPP91121508538		642.00	49,057.34

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Inward CR - GIRO PAYNOW IVPT CIVIL SERVICE CLUB Invoice No.: 19100103		1,112.80	50,170.14
22 Nov	Cheque Withdrawal 0174250	395.90		49,774.24
25 Nov	Cash Deposit-CDM		2,000.00	51,774.24
25 Nov	Inward Credit-FAST PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,775.24
25 Nov	Inward Credit-FAST PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,776.24
25 Nov	Inward Credit-FAST PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,777.24
25 Nov	Inward Credit-FAST PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,778.24
25 Nov	Inward CR - GIRO OTHR Other UNITED WORLD COLLEGE SGGP191120045166		770.40	52,548.64
25 Nov	Cheque Deposit		208.65	52,757.29
25 Nov	Inward DR - GIRO COLL 200208534K BEST PETROL AND DIES 19111655483	571.75		52,185.54
25 Nov	Cheque Withdrawal 0174257	122.06		52,063.48
26 Nov	Cash 0174262	4,563.30		47,500.18
26 Nov	Cheque Deposit		321.00	47,821.18
26 Nov	Cheque Deposit		10,625.10	58,446.28
26 Nov	Cheque Withdrawal 0174259	406.60		58,039.68
26 Nov	Cheque Withdrawal 0174260	1,200.00		56,839.68
27 Nov	Inward DR - GIRO OTHR 44335630938 COUNTER PAYMENT ONLY HP201911230787	957.00		55,882.68
27 Nov	Cheque Deposit		15,000.00	70,882.68

Account Transaction Details

BizTransact 104-315-958-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Bulk - GIRO ROS44825 PAYROLL	49,841.70		21,040.98
28 Nov	SVC Chg ROS44825 PAYROLL	3.60		21,037.38
28 Nov	Inward CR - GIRO OTHR Other CA FACILITIES Payment		711.55	21,748.93
29 Nov	Inward Credit-FAST PAYNOW BEXP OKLETSGO PTE. LTD. EBGPP91129558770		80.25	21,829.18
29 Nov	Cheque Deposit		240.75	22,069.93
29 Nov	Cheque Deposit		171.20	22,241.13
29 Nov	Cheque Deposit		744.79	22,985.92
29 Nov	Cheque Withdrawal 0174258	1,926.00		21,059.92
29 Nov	Cheque Withdrawal 0174261	79.18		20,980.74
29 Nov	Cheque Withdrawal 0174264	2,054.40		18,926.34
30 Nov	Service Charge	80.00		18,846.34
Total		187,829.85	156,519.93	18,846.34

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