



HUILIN TRADING
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SG 680113

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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	133,130.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 112-305-123-3	SGD	0.00	0.00	-	133,130.15
Total (SGD)					133,130.15
Grand Total (SGD Equivalent*)					133,130.15

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 112-305-123-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			149,435.36
02 Jan	Inward DR - GIRO COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		148,811.36
02 Jan	Cheque Withdrawal 0053000	6,701.00		142,110.36
02 Jan	Cheque Withdrawal 0053004	551.60		141,558.76
02 Jan	Cheque Withdrawal 0053008	98.07		141,460.69
02 Jan	Cheque Withdrawal 0053009	418.40		141,042.29
02 Jan	Cheque Withdrawal 0053010	2,568.00		138,474.29
02 Jan	Cheque Withdrawal 0053012	151.00		138,323.29
02 Jan	Cheque Withdrawal 0053017	891.00		137,432.29
02 Jan	Cheque Withdrawal 0053019	2,183.58		135,248.71
02 Jan	Cheque Withdrawal 0053020	314.58		134,934.13
03 Jan	Cheque Withdrawal 0053011	622.74		134,311.39
06 Jan	Cheque Withdrawal 0053002	88.00		134,223.39
06 Jan	Cheque Withdrawal 0053003	18.71		134,204.68
06 Jan	Cheque Withdrawal 0053018	626.07		133,578.61
07 Jan	Funds Transfer-IB FT20010063945393 Chengballot		11,000.00	144,578.61
10 Jan	Inward DR - GIRO INSU 23388179 GREAT EASTERN LIFE BBP0210456	100.00		144,478.61
13 Jan	Cheque Deposit		1,200.00	145,678.61
13 Jan	Cheque Withdrawal 0052997	2,000.00		143,678.61
13 Jan	Cheque Withdrawal 0053023	59.06		143,619.55

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward CR - GIRO SUPP SupplierPymt RAFFLES INSTITUTION 000000000028		640.00	144,259.55
14 Jan	Cheque Withdrawal 0053024	218.85		144,040.70
15 Jan	Cheque Deposit		450.00	144,490.70
16 Jan	Inward CR - GIRO IVPT Invoice Payment STAMFORD AMERICAN IN 00006		2,500.00	146,990.70
17 Jan	Inward DR - GIRO COLL 3577562 CPF BFWL	1,208.20		145,782.50
17 Jan	Inward DR - GIRO COLL 33181100J CPF BIZ	1,803.00		143,979.50
17 Jan	Cheque Withdrawal 0053025	1,297.94		142,681.56
17 Jan	Cheque Withdrawal 0053027	825.00		141,856.56
18 Jan	Cash 0053036	13,000.00		128,856.56
20 Jan	Cheque Deposit		4,500.00	133,356.56
20 Jan	Cheque Deposit		16,800.00	150,156.56
20 Jan	Cheque Withdrawal 0053026	1,918.25		148,238.31
20 Jan	Cheque Withdrawal 0053034	2,250.00		145,988.31
20 Jan	Cheque Withdrawal 0053035	2,300.00		143,688.31
22 Jan	Cheque Withdrawal 0053031	400.00		143,288.31
23 Jan	Cheque Withdrawal 0053028	88.00		143,200.31
23 Jan	Cheque Withdrawal 0053030	64.69		143,135.62
23 Jan	Cheque Withdrawal 0053032	5,160.00		137,975.62
23 Jan	Cheque Withdrawal 0053033	52.00		137,923.62
24 Jan	Cheque Deposit		1,350.00	139,273.62

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Inward DR - GIRO COLL 1900001325 JTC CORPORATION SGGC200124216156	7,996.54		131,277.08
29 Jan	Inward CR - GIRO OTHR Other SINGAPORE CHINESE OR SGGP200114025975		4,800.00	136,077.08
29 Jan	Cash 0053037	5,850.00		130,227.08
30 Jan	Cheque Withdrawal 0053038	2,566.93		127,660.15
31 Jan	Cheque Deposit		2,000.00	129,660.15
31 Jan	Cheque Deposit		3,200.00	132,860.15
31 Jan	Cheque Deposit		600.00	133,460.15
31 Jan	Cheque Withdrawal 0053039	330.00		133,130.15
Total		65,345.21	49,040.00	133,130.15

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	102,165.24

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 112-305-123-3	SGD	0.00	0.00	-	102,165.24
Total (SGD)					102,165.24
Grand Total (SGD Equivalent*)					102,165.24

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 112-305-123-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			133,130.15
03 Feb	Inward DR - GIRO COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		132,506.15
03 Feb	Cheque Deposit		5,500.00	138,006.15
03 Feb	Cheque Withdrawal 0053040	3,000.00		135,006.15
03 Feb	Cheque Withdrawal 0053041	2,800.00		132,206.15
03 Feb	Cheque Withdrawal 0053042	1,000.00		131,206.15
03 Feb	Cheque Withdrawal 0053043	3,500.00		127,706.15
03 Feb	Cheque Withdrawal 0053047	7,302.81		120,403.34
03 Feb	Cheque Withdrawal 0053048	3,243.29		117,160.05
03 Feb	Cheque Withdrawal 0053049	296.77		116,863.28
04 Feb	Cheque Deposit		1,400.00	118,263.28
04 Feb	Cheque Withdrawal 0053044	891.00		117,372.28
04 Feb	Cheque Withdrawal 0053045	2,568.00		114,804.28
04 Feb	Cheque Withdrawal 0053050	254.77		114,549.51
04 Feb	Cheque Withdrawal 0053053	216.35		114,333.16
05 Feb	Cheque Withdrawal 0053046	852.23		113,480.93
05 Feb	Cheque Withdrawal 0053051	14.98		113,465.95
05 Feb	Cheque Withdrawal 0053054	2,396.79		111,069.16
05 Feb	Cheque Withdrawal 0053057	303.02		110,766.14
06 Feb	Cheque Withdrawal 0053052	500.76		110,265.38
06 Feb	Cheque Withdrawal 0053056	2,411.19		107,854.19
07 Feb	Cheque Deposit		159.86	108,014.05

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Cheque Deposit		3,900.00	111,914.05
11 Feb	Cheque Withdrawal 0053055	1,606.28		110,307.77
12 Feb	Inward CR - GIRO IVPT Invoice Payment GROUNDZ-0 LIMITED Payment for POT Set		3,200.00	113,507.77
12 Feb	Inward DR - GIRO INSU 23388179 GREAT EASTERN LIFE BBP0041755	100.00		113,407.77
12 Feb	Cheque Withdrawal 0053058	2,350.00		111,057.77
17 Feb	Cheque Deposit		480.00	111,537.77
17 Feb	Inward CR - GIRO IVPT Invoice Payment STAMFORD AMERICAN IN 00004		5,500.00	117,037.77
17 Feb	Inward DR - GIRO COLL 3577562 CPF BFWL	1,383.59		115,654.18
19 Feb	Inward DR - GIRO COLL 33181100J CPF BIZ	1,660.00		113,994.18
19 Feb	Cheque Deposit		800.00	114,794.18
19 Feb	Cheque Withdrawal 0053059	2,300.00		112,494.18
19 Feb	Cheque Withdrawal 0053060	2,250.00		110,244.18
26 Feb	Inward CR - GIRO OTHR Other SINGAPORE CHINESE OR SGGP200211023839		4,465.00	114,709.18
26 Feb	Cheque Withdrawal 0053061	4,365.60		110,343.58
28 Feb	Inward DR - GIRO COLL 1900001325 JTC CORPORATION SGGC200227177116	7,996.54		102,347.04
28 Feb	Cheque Withdrawal 0053062	181.80		102,165.24
Total		56,369.77	25,404.86	102,165.24

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	94,169.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 112-305-123-3	SGD	0.00	0.00	-	94,169.80
Total (SGD)					94,169.80
Grand Total (SGD Equivalent*)					94,169.80

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 112-305-123-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			102,165.24
02 Mar	Inward CR - GIRO OTHR Other NEXUS INTERNATIONAL 20200666		3,025.00	105,190.24
02 Mar	Inward DR - GIRO COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		104,566.24
02 Mar	Cheque Deposit		700.00	105,266.24
02 Mar	Cheque Withdrawal 0053063	27.30		105,238.94
02 Mar	Cheque Withdrawal 0053064	88.00		105,150.94
02 Mar	Cheque Withdrawal 0053065	3,000.00		102,150.94
02 Mar	Cheque Withdrawal 0053071	4,581.85		97,569.09
03 Mar	Inward Credit-FAST BEXP BizExpenses CLS INTERNATIONAL Huilin Trading20200680		450.00	98,019.09
03 Mar	Cheque Deposit		1,251.54	99,270.63
03 Mar	Cheque Withdrawal 0053067	3,500.00		95,770.63
03 Mar	Cheque Withdrawal 0053070	431.90		95,338.73
03 Mar	Cheque Withdrawal 0053072	29.33		95,309.40
03 Mar	Cheque Withdrawal 0053073	242.85		95,066.55
03 Mar	Cheque Withdrawal 0053080	1,480.19		93,586.36
03 Mar	Cheque Withdrawal 0053082	1,039.10		92,547.26
04 Mar	Returned Cheque 0053082		1,039.10	93,586.36
04 Mar	Cheque Withdrawal 0053075	200.00		93,386.36
04 Mar	Cheque Withdrawal 0053078	800.00		92,586.36
04 Mar	Cheque Withdrawal 0053079	49.88		92,536.48

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Cheque Withdrawal 0053081	1,965.88		90,570.60
04 Mar	Cheque Withdrawal 0053084	4,823.41		85,747.19
04 Mar	Cheque Withdrawal 0053085	669.53		85,077.66
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 33181100J-PTE-01 20021		3,510.00	88,587.66
05 Mar	Cheque Withdrawal 0053068	891.00		87,696.66
05 Mar	Cheque Withdrawal 0053069	2,568.00		85,128.66
05 Mar	Cheque Withdrawal 0053074	282.48		84,846.18
09 Mar	Misc Debit 4018688845-00000	2,000.00		82,846.18
09 Mar	Inward CR - GIRO OTHR Other SINGAPORE POLYTECHNI PIGSG00319B87859		3,076.00	85,922.18
09 Mar	Cheque Withdrawal 0053077	640.00		85,282.18
10 Mar	Cheque Withdrawal 0053086	1,800.00		83,482.18
11 Mar	Cheque Withdrawal 0053089	4,321.80		79,160.38
11 Mar	Cheque Withdrawal 0053090	139.10		79,021.28
12 Mar	Inward DR - GIRO INSU 23388179 GREAT EASTERN LIFE BBP0041581	100.00		78,921.28
12 Mar	Cheque Withdrawal 0053087	2,610.00		76,311.28
12 Mar	Cheque Withdrawal 0053088	2,800.00		73,511.28
16 Mar	Inward Credit-FAST SALA Salary Payment CONTRIBUTE-AS-YOU-EA CAYE-SCF017000007201		358.00	73,869.28
16 Mar	Inward Credit-FAST SALA Salary Payment CONTRIBUTE-AS-YOU-EA CAYE-WGS 242021190004712019		993.00	74,862.28

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Deposit		1,000.00	75,862.28
16 Mar	Cheque Withdrawal 0053076	81.00		75,781.28
16 Mar	Cheque Withdrawal 0053083	670.00		75,111.28
16 Mar	Cheque Withdrawal 0053091	109.58		75,001.70
17 Mar	Inward DR - GIRO COLL 3577562 CPF BFWL	1,450.00		73,551.70
18 Mar	Inward CR - GIRO OTHR Other DEUTSCHE BANK AGSG B 810120001495		200.00	73,751.70
19 Mar	Inward CR - GIRO OTHR Other DEUTSCHE BANK AGSG B 810120001512		200.00	73,951.70
19 Mar	Inward DR - GIRO COLL 33181100J CPF BIZ	1,660.00		72,291.70
23 Mar	Cheque Deposit		3,500.00	75,791.70
23 Mar	Cheque Deposit		45,000.00	120,791.70
23 Mar	Cheque Withdrawal 0053095	2,300.00		118,491.70
23 Mar	Cheque Withdrawal 0053096	2,250.00		116,241.70
25 Mar	Cash 0053094	5,000.00		111,241.70
25 Mar	Cash 0053093	5,000.00		106,241.70
25 Mar	Cheque Deposit		6,914.63	113,156.33
25 Mar	Cheque Deposit		1,580.00	114,736.33
25 Mar	Cheque Deposit		98.51	114,834.84
25 Mar	Cheque Deposit		4,800.00	119,634.84
25 Mar	Cheque Withdrawal 0053092	500.00		119,134.84
25 Mar	Cheque Withdrawal 0053097	253.24		118,881.60
27 Mar	Inward CR - GIRO OTHR Other SINGAPORE CHINESE OR SGGP200313076761		9,171.20	128,052.80

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Withdrawal 0053098	176.00		127,876.80
27 Mar	Cheque Withdrawal 0053099	73.31		127,803.49
30 Mar	Inward DR - GIRO COLL 1900001325 JTC CORPORATION SGGC200327179535	7,996.54		119,806.95
30 Mar	Cheque Withdrawal 0053101	181.90		119,625.05
31 Mar	Cheque Deposit		1,200.00	120,825.05
31 Mar	Cheque Withdrawal 0053102	26,650.00		94,175.05
31 Mar	Cheque Charges	5.25		94,169.80
Total		96,062.42	88,066.98	94,169.80

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	82,422.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 112-305-123-3	SGD	0.00	0.00	-	82,422.40
Total (SGD)					82,422.40
Grand Total (SGD Equivalent*)					82,422.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 112-305-123-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			94,169.80
01 Apr	Inward DR - GIRO COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		93,545.80
01 Apr	Cheque Deposit		700.00	94,245.80
01 Apr	Cheque Withdrawal 0053100	500.45		93,745.35
02 Apr	Cheque Deposit		542.99	94,288.34
02 Apr	Cheque Withdrawal 0053105	4,021.37		90,266.97
02 Apr	Cheque Withdrawal 0053106	603.62		89,663.35
02 Apr	Cheque Withdrawal 0053107	1,797.07		87,866.28
02 Apr	Cheque Withdrawal 0053110	3,000.00		84,866.28
02 Apr	Cheque Withdrawal 0053111	2,800.00		82,066.28
02 Apr	Cheque Withdrawal 0053112	1,000.00		81,066.28
02 Apr	Cheque Withdrawal 0053113	3,500.00		77,566.28
06 Apr	Cheque Deposit		7,025.00	84,591.28
06 Apr	Cheque Withdrawal 0053108	37.16		84,554.12
06 Apr	Cheque Withdrawal 0053109	230.38		84,323.74
07 Apr	Inward CR - GIRO SUPP SupplierPymt THE FINGER PLAYERS L SGGP200406005091		3,400.00	87,723.74
07 Apr	Cheque Deposit		3,000.00	90,723.74
07 Apr	Cheque Withdrawal 0053119	2,365.00		88,358.74
08 Apr	Cheque Withdrawal 0053104	2,568.00		85,790.74
09 Apr	Funds Transfer-IB FT20040070323780 Huilin Trading		1,350.00	87,140.74
09 Apr	Cheque Withdrawal 0053114	799.57		86,341.17

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cheque Withdrawal 0053115	171.20		86,169.97
13 Apr	Inward Credit-FAST IVPT Invoice Payment SIM YONG EN (SHEN YO Inv 20200413		480.00	86,649.97
13 Apr	Inward DR - GIRO INSU 23388179 GREAT EASTERN LIFE BBP0047369	100.00		86,549.97
13 Apr	Cheque Withdrawal 0053103	891.00		85,658.97
13 Apr	Cheque Withdrawal 0053116	374.50		85,284.47
13 Apr	Cheque Withdrawal 0053117	4,855.00		80,429.47
15 Apr	Cheque Withdrawal 0053118	408.53		80,020.94
16 Apr	Inward Credit-FAST SALA Salary Payment CONTRIBUTE-AS-YOU-EA CAYE-SCF017000013844		655.00	80,675.94
17 Apr	Inward DR - GIRO COLL 33181100J CPF BIZ	1,660.00		79,015.94
20 Apr	Cheque Withdrawal 0053121	2,300.00		76,715.94
20 Apr	Cheque Withdrawal 0053122	2,250.00		74,465.94
22 Apr	Cheque Deposit		600.00	75,065.94
23 Apr	Cheque Withdrawal 0053120	107.00		74,958.94
28 Apr	Inward DR - GIRO COLL 1900001325 JTC CORPORATION SGG0200427007261	7,996.54		66,962.40
29 Apr	Cheque Deposit		450.00	67,412.40
30 Apr	Inward Credit-FAST OTHR Other TEATER EKAMATRA LTD Clockwork Orange Set Fees		8,940.00	76,352.40
30 Apr	Inward Credit-FAST OTHR Other TEATER EKAMATRA LTD Berak Set Fees	3,900.00		80,252.40

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114408051		2,250.00	82,502.40
30 Apr	Service Charge	80.00		82,422.40
	Total	45,040.39	33,292.99	82,422.40

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	104,515.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 112-305-123-3	SGD	0.00	0.00	-	104,515.03
Total (SGD)					104,515.03
Grand Total (SGD Equivalent*)					104,515.03

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 112-305-123-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			82,422.40
04 May	Inward DR - GIRO COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		81,798.40
04 May	Cheque Deposit		282.50	82,080.90
04 May	Cheque Deposit		10,000.00	92,080.90
04 May	Cheque Deposit		13,023.00	105,103.90
04 May	Cheque Withdrawal 0053126	3,667.06		101,436.84
04 May	Cheque Withdrawal 0053127	1,094.54		100,342.30
04 May	Cheque Withdrawal 0053128	509.86		99,832.44
06 May	Cheque Deposit		30,000.00	129,832.44
06 May	Cheque Withdrawal 0053129	29.62		129,802.82
06 May	Cheque Withdrawal 0053130	50.23		129,752.59
06 May	Cheque Withdrawal 0053138	2,300.00		127,452.59
06 May	Cheque Withdrawal 0053139	2,250.00		125,202.59
06 May	Cheque Withdrawal 0053140	1,000.00		124,202.59
06 May	Cheque Withdrawal 0053141	2,000.00		122,202.59
06 May	Cheque Withdrawal 0053142	3,500.00		118,702.59
08 May	Cheque Withdrawal 0053123	537.02		118,165.57
08 May	Cheque Withdrawal 0053124	891.00		117,274.57
08 May	Cheque Withdrawal 0053131	250.26		117,024.31
08 May	Cheque Withdrawal 0053136	14.98		117,009.33
08 May	Cheque Withdrawal 0053143	6,000.00		111,009.33
11 May	Cheque Withdrawal 0053125	2,568.00		108,441.33

Account Transaction Details**BizTransact 112-305-123-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Cheque Withdrawal 0053133	520.86		107,920.47
11 May	Cheque Withdrawal 0053137	236.93		107,683.54
12 May	Inward DR - GIRO INSU 23388179 GREAT EASTERN LIFE BBP0040813	100.00		107,583.54
12 May	Cheque Withdrawal 0053132	611.56		106,971.98
12 May	Cheque Withdrawal 0053134	661.20		106,310.78
15 May	Inward Credit-FAST IVPT Invoice Payment CHECKPOINT THEATRE L FrCheckpointTheatreINV20200705		200.00	106,510.78
15 May	Inward Credit-FAST IVPT Invoice Payment CHECKPOINT THEATRE L frCheckpointTheatre_INV20200702		250.00	106,760.78
15 May	Cheque Withdrawal 0053135	64.20		106,696.58
19 May	Inward DR - GIRO COLL 33181100J CPF BIZ	1,660.00		105,036.58
19 May	Cheque Withdrawal 0053146	2,300.00		102,736.58
19 May	Cheque Withdrawal 0053147	2,250.00		100,486.58
21 May	Cheque Withdrawal 0053144	975.00		99,511.58
27 May	Inward CR - GIRO PAYNOW OTHR IRAS 114580639		7,814.00	107,325.58
28 May	Inward DR - GIRO COLL 1900001325 JTC CORPORATION SGGC200527143855	1,872.61		105,452.97
28 May	Cheque Withdrawal 0053145	1,297.94		104,155.03
29 May	Cheque Deposit		360.00	104,515.03
	Total	39,836.87	61,929.50	104,515.03

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