



GUG PRESCHOOL @ TAMPINES PTE. LTD.
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SINGAPORE 669092

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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	110,945.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	110,945.54
Total (SGD)					110,945.54
Grand Total (SGD Equivalent*)					110,945.54

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			61,618.99
01 Oct	Cheque Withdrawal 0000313	572.99		61,046.00
01 Oct	Cheque Withdrawal 0000315	1,746.24		59,299.76
02 Oct	CR Retail-NETS 01OCT 11169097300		3,688.50	62,988.26
02 Oct	Cheque Deposit		1,583.20	64,571.46
02 Oct	Cheque Deposit		1,583.20	66,154.66
02 Oct	Cheque Withdrawal 0000366	784.85		65,369.81
02 Oct	Cheque Withdrawal 0000367	592.35		64,777.46
02 Oct	Cheque Withdrawal 0000372	160.50		64,616.96
02 Oct	Cheque Withdrawal 0000375	2,560.00		62,056.96
03 Oct	Cheque Deposit		50,000.00	112,056.96
03 Oct	Cheque Withdrawal 0000370	4,350.00		107,706.96
03 Oct	Cheque Withdrawal 0000371	1,425.00		106,281.96
04 Oct	Inward Cr - FAST EDUC Education CARDUP.CO AYANA SOPHIA HAKIM		1,800.00	108,081.96
05 Oct	CR Retail-NETS 04OCT 11169097300		6,952.56	115,034.52
07 Oct	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	63,466.50		51,568.02
07 Oct	Cheque Deposit		82.48	51,650.50
07 Oct	Cheque Withdrawal 0000314	184.71		51,465.79
07 Oct	Cheque Withdrawal 0000373	428.00		51,037.79
07 Oct	Cheque Withdrawal 0000374	454.33		50,583.46
07 Oct	Cheque Withdrawal 0000380	505.17		50,078.29

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Cheque Withdrawal 0000381	100.00		49,978.29
09 Oct	CR Retail-NETS 08OCT 11169097300		83.20	50,061.49
09 Oct	Bulk - GIRO ROS23888 COLLECTIONS		410.08	50,471.57
09 Oct	Service Charge ROS23888 COLLECTIONS	0.20		50,471.37
09 Oct	Cheque Withdrawal 0000376	201.06		50,270.31
09 Oct	Cheque Withdrawal 0000377	336.88		49,933.43
09 Oct	Cheque Withdrawal 0000378	2,675.00		47,258.43
09 Oct	Cheque Withdrawal 0000379	2,675.00		44,583.43
14 Oct	Inward DR - GIRO COLL 201830925W CPF BIZ	17,975.00		26,608.43
16 Oct	CR Retail-NETS 15OCT 11169097300		1,259.39	27,867.82
17 Oct	Inward DR - GIRO COLL 201830925W CPF BFWL	1,580.00		26,287.82
21 Oct	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009574	158.16		26,129.66
21 Oct	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	1,797.60		24,332.06
21 Oct	Cheque Deposit		90,000.00	114,332.06
22 Oct	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003355991		8,020.00	122,352.06
23 Oct	CR Retail-NETS 22OCT 11169097300		57.78	122,409.84
23 Oct	Cheque Deposit		1,394.88	123,804.72

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Cheque Deposit		1,086.05	124,890.77
23 Oct	Cheque Withdrawal 0000369	1,760.00		123,130.77
24 Oct	Returned Cheque DBS 000098	1,394.88		121,735.89
24 Oct	Cheque Withdrawal 0000383	1,800.00		119,935.89
24 Oct	Cheque Withdrawal 0000384	2,304.00		117,631.89
24 Oct	Cheque Withdrawal 0000385	160.50		117,471.39
24 Oct	Cheque Withdrawal 0000386	2,060.00		115,411.39
24 Oct	Cheque Withdrawal 0000387	2,151.00		113,260.39
24 Oct	Cheque Withdrawal 0000388	1,388.70		111,871.69
24 Oct	Cheque Withdrawal 0000390	3,236.00		108,635.69
24 Oct	Cheque Withdrawal 0000391	1,010.00		107,625.69
24 Oct	Cheque Withdrawal 0000392	2,880.00		104,745.69
24 Oct	Cheque Withdrawal 0000393	1,338.00		103,407.69
24 Oct	Cheque Withdrawal 0000394	1,320.00		102,087.69
24 Oct	Cheque Withdrawal 0000395	2,240.00		99,847.69
24 Oct	Cheque Withdrawal 0000396	3,325.00		96,522.69
24 Oct	Cheque Withdrawal 0000397	2,360.00		94,162.69
24 Oct	Cheque Withdrawal 0000398	1,693.00		92,469.69
24 Oct	Cheque Withdrawal 0000399	4,350.00		88,119.69
24 Oct	Cheque Withdrawal 0000400	1,425.00		86,694.69
25 Oct	CR Retail-NETS 24OCT 11169097300		2,189.07	88,883.76
25 Oct	Cheque Deposit		1,394.88	90,278.64

Account Transaction Details**CORPORATE 340-312-029-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Cheque Withdrawal 0000389	1,400.00		88,878.64
29 Oct	Cheque Withdrawal 0000401	2,240.00		86,638.64
30 Oct	CR Retail-NETS 29OCT 11169097300		1,166.30	87,804.94
30 Oct	Bulk - GIRO ROS30443 COLLECTIONS		20,039.56	107,844.50
30 Oct	Service Charge ROS30443 COLLECTIONS	3.00		107,841.50
30 Oct	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia (Yang Shu Ya)		1,069.20	108,910.70
31 Oct	CR Retail-NETS 30OCT 11169097300		2,040.09	110,950.79
31 Oct	Cheque Charges	5.25		110,945.54
Total		146,573.87	195,900.42	110,945.54

----- 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	58,051.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	58,051.03
Total (SGD)					58,051.03
Grand Total (SGD Equivalent*)					58,051.03

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			110,945.54
01 Nov	CR Retail-NETS 31OCT 11169097300		74.90	111,020.44
01 Nov	Cheque Withdrawal 0000404	160.00		110,860.44
01 Nov	Cheque Withdrawal 0000405	1,778.00		109,082.44
01 Nov	Cheque Withdrawal 0000406	50.00		109,032.44
01 Nov	Cheque Withdrawal 0000407	50.00		108,982.44
02 Nov	CR Retail-NETS 01NOV 11169097300		1,983.78	110,966.22
04 Nov	Cheque Withdrawal 0000408	1,280.00		109,686.22
05 Nov	CR Retail-NETS 04NOV 11169097300		123.05	109,809.27
05 Nov	Cheque Deposit		1,583.20	111,392.47
05 Nov	Cheque Withdrawal 0000409	96.00		111,296.47
06 Nov	CR Retail-NETS 05NOV 11169097300		325.89	111,622.36
06 Nov	Cheque Deposit		1,583.20	113,205.56
06 Nov	Cheque Deposit		1,583.20	114,788.76
07 Nov	CR Retail-NETS 06NOV 11169097300		37.45	114,826.21
07 Nov	Cheque Withdrawal 0000410	208.67		114,617.54
11 Nov	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	63,466.50		51,151.04
11 Nov	Cheque Withdrawal 0000416	297.18		50,853.86
12 Nov	Cheque Withdrawal 0000412	1,669.20		49,184.66
12 Nov	Cheque Withdrawal 0000417	414.49		48,770.17

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Withdrawal 0000411	184.92		48,585.25
13 Nov	Cheque Withdrawal 0000415	2,354.00		46,231.25
14 Nov	Inward DR - GIRO COLL 201830925W CPF BIZ	14,991.00		31,240.25
14 Nov	Cheque Withdrawal 0000420	100.96		31,139.29
15 Nov	Cheque Withdrawal 0000421	800.00		30,339.29
18 Nov	CR Retail-NETS 16NOV 11169097300		4,103.30	34,442.59
18 Nov	Inward DR - GIRO COLL 201830925W CPF BFWL	1,260.00		33,182.59
18 Nov	Cheque Withdrawal 0000418	16,050.00		17,132.59
19 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003372559		7,485.00	24,617.59
19 Nov	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	2,398.38		22,219.21
20 Nov	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009557	201.26		22,017.95
21 Nov	CR Retail-NETS 20NOV 11169097300		1,394.88	23,412.83
21 Nov	Cheque Withdrawal 0000422	459.59		22,953.24
22 Nov	CR Retail-NETS 21NOV 11169097300		3,306.15	26,259.39
22 Nov	Cheque Deposit		40,000.00	66,259.39
22 Nov	Cheque Withdrawal 0000424	112.62		66,146.77
23 Nov	CR Retail-NETS 22NOV 11169097300		96.30	66,243.07

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya Fees		800.00	67,043.07
25 Nov	Cheque Withdrawal 0000425	509.84		66,533.23
25 Nov	Cheque Withdrawal 0000427	2,400.00		64,133.23
25 Nov	Cheque Withdrawal 0000428	1,800.00		62,333.23
25 Nov	Cheque Withdrawal 0000429	2,240.00		60,093.23
25 Nov	Cheque Withdrawal 0000430	1,840.00		58,253.23
25 Nov	Cheque Withdrawal 0000431	2,360.00		55,893.23
25 Nov	Cheque Withdrawal 0000432	2,240.00		53,653.23
25 Nov	Cheque Withdrawal 0000433	1,320.00		52,333.23
25 Nov	Cheque Withdrawal 0000434	1,388.00		50,945.23
25 Nov	Cheque Withdrawal 0000435	2,880.00		48,065.23
25 Nov	Cheque Withdrawal 0000436	4,400.00		43,665.23
25 Nov	Cheque Withdrawal 0000437	1,400.00		42,265.23
25 Nov	Cheque Withdrawal 0000438	1,600.00		40,665.23
25 Nov	Cheque Withdrawal 0000439	2,240.00		38,425.23
25 Nov	Cheque Withdrawal 0000440	1,425.00		37,000.23
25 Nov	Cheque Withdrawal 0000441	4,350.00		32,650.23
25 Nov	Cheque Withdrawal 0000442	1,070.00		31,580.23
25 Nov	Cheque Withdrawal 0000443	3,325.00		28,255.23
25 Nov	Cheque Withdrawal 0000444	2,560.00		25,695.23

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya School Fees		569.20	26,264.43
27 Nov	CR Retail-NETS 26NOV 11169097300		697.65	26,962.08
28 Nov	Bulk - GIRO ROS41574 COLLECTIONS		18,729.12	45,691.20
28 Nov	Service Charge ROS41574 COLLECTIONS	2.80		45,688.40
29 Nov	Inward Credit-FAST EDUC Education CHRISLIANNY Transfer		2,220.10	47,908.50
29 Nov	CR Retail-NETS 28NOV 11169097300		2,739.86	50,648.36
29 Nov	Inward Credit-FAST EDUC Education KOH MING SUE Education		1,760.00	52,408.36
29 Nov	Inward Credit-FAST EDUC Education KOH MING SUE Education		460.10	52,868.46
29 Nov	Cheque Deposit		1,583.20	54,451.66
29 Nov	Cheque Deposit		195.00	54,646.66
30 Nov	CR Retail-NETS 29NOV 11169097300		3,408.87	58,055.53
30 Nov	Cheque Charges	4.50		58,051.03
Total		149,737.91	96,843.40	58,051.03

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	93,752.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	93,752.88
Total (SGD)					93,752.88
Grand Total (SGD Equivalent*)					93,752.88

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			58,051.03
02 Dec	Inward Credit-FAST OTHR Other KUANG MEIYIN GRACE Transfer		2,220.10	60,271.13
03 Dec	CR Retail-NETS 02DEC 11169097300		1,376.96	61,648.09
03 Dec	Inward CR - GIRO REFU Refund IRAS GST 201830925W		8,161.44	69,809.53
03 Dec	Cheque Deposit		32,100.00	101,909.53
03 Dec	Cheque Deposit		1,583.20	103,492.73
03 Dec	Cheque Deposit		748.20	104,240.93
04 Dec	Funds Transfer iBK-Pereira		460.10	104,701.03
04 Dec	CR Retail-NETS 03DEC 11169097300		151.67	104,852.70
04 Dec	Cheque Withdrawal 0000448	123.00		104,729.70
04 Dec	Cheque Withdrawal 0000452	663.72		104,065.98
05 Dec	CR Retail-NETS 04DEC 11169097300		4,073.20	108,139.18
05 Dec	Cheque Withdrawal 0000445	85.60		108,053.58
06 Dec	CR Retail-NETS 05DEC 11169097300		1,354.08	109,407.66
06 Dec	Cheque Withdrawal 0000449	120.00		109,287.66
06 Dec	Cheque Withdrawal 0000453	178.36		109,109.30
07 Dec	CR Retail-NETS 06DEC 11169097300		65.00	109,174.30
09 Dec	Cheque Deposit		1,583.20	110,757.50
09 Dec	Cheque Withdrawal 0000454	270.00		110,487.50
09 Dec	Cheque Withdrawal 0000456	1,000.00		109,487.50

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	CR Retail-NETS 09DEC 11169097300		356.45	109,843.95
10 Dec	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	63,466.50		46,377.45
10 Dec	Cheque Withdrawal 0000450	1,803.49		44,573.96
10 Dec	Cheque Withdrawal 0000455	2,002.51		42,571.45
11 Dec	CR Retail-NETS 10DEC 11169097300		3,813.20	46,384.65
12 Dec	CR Retail-NETS 11DEC 11169097300		446.40	46,831.05
14 Dec	CR Retail-NETS 13DEC 11169097300		32.10	46,863.15
16 Dec	Inward DR - GIRO COLL 201830925W CPF BIZ	13,974.00		32,889.15
16 Dec	Cheque Deposit		1,356.88	34,246.03
17 Dec	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003394521		8,590.00	42,836.03
17 Dec	Inward DR - GIRO COLL 201830925W CPF BFWL	1,580.00		41,256.03
17 Dec	Cheque Withdrawal 0000457	13.00		41,243.03
19 Dec	CR Retail-NETS 18DEC 11169097300		643.07	41,886.10
19 Dec	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	2,818.28		39,067.82
19 Dec	Cheque Deposit		50,000.00	89,067.82
19 Dec	Cheque Withdrawal 0000458	352.59		88,715.23
20 Dec	CR Retail-NETS 19DEC 11169097300		7,360.65	96,075.88

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009598	207.30		95,868.58
23 Dec	Cheque Withdrawal 0000459	2,400.00		93,468.58
23 Dec	Cheque Withdrawal 0000460	1,800.00		91,668.58
23 Dec	Cheque Withdrawal 0000461	2,777.43		88,891.15
23 Dec	Cheque Withdrawal 0000462	2,240.00		86,651.15
23 Dec	Cheque Withdrawal 0000463	1,360.00		85,291.15
23 Dec	Cheque Withdrawal 0000464	2,560.00		82,731.15
23 Dec	Cheque Withdrawal 0000465	2,360.00		80,371.15
23 Dec	Cheque Withdrawal 0000466	2,240.00		78,131.15
23 Dec	Cheque Withdrawal 0000467	1,320.00		76,811.15
23 Dec	Cheque Withdrawal 0000468	1,388.00		75,423.15
23 Dec	Cheque Withdrawal 0000469	2,880.00		72,543.15
23 Dec	Cheque Withdrawal 0000470	4,400.00		68,143.15
23 Dec	Cheque Withdrawal 0000472	1,600.00		66,543.15
23 Dec	Cheque Withdrawal 0000473	2,240.00		64,303.15
23 Dec	Cheque Withdrawal 0000474	3,325.00		60,978.15
23 Dec	Cheque Withdrawal 0000475	1,040.00		59,938.15
23 Dec	Cheque Withdrawal 0000476	1,425.00		58,513.15
23 Dec	Cheque Withdrawal 0000477	4,350.00		54,163.15
23 Dec	Cheque Withdrawal 0000479	502.04		53,661.11
23 Dec	Cheque Withdrawal 0000480	569.24		53,091.87

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	CR Retail-NETS 23DEC 11169097300		3,360.72	56,452.59
24 Dec	Returned Cheque 0000479		502.04	56,954.63
24 Dec	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya Fees		800.00	57,754.63
26 Dec	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya School Fees		569.20	58,323.83
26 Dec	Cheque Withdrawal 0000471	1,400.00		56,923.83
27 Dec	Cheque Withdrawal 0000481	354.21		56,569.62
28 Dec	CR Retail-NETS 27DEC 11169097300		1,984.45	58,554.07
30 Dec	Bulk - GIRO ROS54059 COLLECTIONS		19,634.34	78,188.41
30 Dec	Service Charge ROS54059 COLLECTIONS	2.60		78,185.81
31 Dec	CR Retail-NETS 30DEC 11169097300		5,698.52	83,884.33
31 Dec	Inward Credit-FAST OTHR Other JACOB MATHEW FR CITIBANK		4,183.55	88,067.88
31 Dec	Inward Credit-FAST OTHR Other JACOB MATHEW FR CITIBANK		3,921.40	91,989.28
31 Dec	Cheque Deposit		1,765.10	93,754.38
31 Dec	Cheque Charges	1.50		93,752.88
Total		133,193.37	168,895.22	93,752.88
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	68,125.32

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	68,125.32
Total (SGD)					68,125.32
Grand Total (SGD Equivalent*)					68,125.32

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			93,752.88
02 Jan	CR Retail-NETS 31DEC 11169097300		460.10	94,212.98
02 Jan	Returned Cheque UOB 080334	1,765.10		92,447.88
02 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		127.50	92,575.38
02 Jan	Cheque Withdrawal 0000482	140.00		92,435.38
02 Jan	Cheque Withdrawal 0000483	210.00		92,225.38
02 Jan	Cheque Withdrawal 0000485	1,975.00		90,250.38
02 Jan	Cheque Withdrawal 0000486	2,215.00		88,035.38
02 Jan	Cheque Withdrawal 0000487	800.00		87,235.38
03 Jan	CR Retail-NETS 02JAN 11169097300		243.96	87,479.34
03 Jan	Cheque Withdrawal 0000488	113.55		87,365.79
04 Jan	CR Retail-NETS 03JAN 11169097300		788.19	88,153.98
06 Jan	Inward Credit-FAST EDUC Education PANG CHIN WEI daxton pang deposit		1,760.00	89,913.98
06 Jan	Cheque Withdrawal 0000484	1,008.67		88,905.31
06 Jan	Cheque Withdrawal 0000492	1,916.37		86,988.94
07 Jan	Inward Credit-FAST EDUC Education KIM BYOUNGSU THEO SCHOOL FEE		1,224.08	88,213.02
07 Jan	CR Retail-NETS 06JAN 11169097300		6,912.64	95,125.66
07 Jan	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	63,825.36		31,300.30

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Withdrawal 0000491	712.62		30,587.68
08 Jan	Cheque Withdrawal 0000490	572.99		30,014.69
09 Jan	Cheque Withdrawal 0000493	2,675.00		27,339.69
10 Jan	Cheque Deposit		1,765.10	29,104.79
10 Jan	Cheque Deposit		1,765.10	30,869.89
10 Jan	Cheque Deposit		1,048.20	31,918.09
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020030136 Annual Account Fee	35.00		31,883.09
10 Jan	Cheque Withdrawal 0000489	251.20		31,631.89
11 Jan	CR Retail-NETS 10JAN 11169097300		66.34	31,698.23
13 Jan	CR Retail-NETS 11JAN 11169097300		234.33	31,932.56
13 Jan	Cheque Withdrawal 0000494	938.00		30,994.56
13 Jan	Cheque Withdrawal 0000495	502.04		30,492.52
13 Jan	Cheque Withdrawal 0000496	384.50		30,108.02
14 Jan	Inward Credit-FAST OTHR Other MOHAMED FERROZ BIN MO For Adam Reza Bin Mohamed Feroz		1,883.20	31,991.22
14 Jan	Inward DR - GIRO COLL 201830925W CPF BIZ	15,111.00		16,880.22
16 Jan	CR Retail-NETS 15JAN 11169097300		924.08	17,804.30
17 Jan	CR Retail-NETS 16JAN 11169097300		210.79	18,015.09
17 Jan	Inward DR - GIRO COLL 201830925W CPF BFWL	1,260.00		16,755.09
17 Jan	Cheque Deposit		3,889.30	20,644.39

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0000497	835.00		19,809.39
20 Jan	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009481	318.23		19,491.16
20 Jan	Cheque Deposit		1,394.88	20,886.04
20 Jan	Cheque Deposit		1,583.20	22,469.24
21 Jan	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	522.94		21,946.30
22 Jan	CR Retail-NETS 21JAN 11169097300		1,348.20	23,294.50
23 Jan	CR Retail-NETS 22JAN 11169097300		1,920.65	25,215.15
23 Jan	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX01 629360272001		213.14	25,428.29
23 Jan	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003411997		8,170.00	33,598.29
23 Jan	Cheque Deposit		20,000.00	53,598.29
23 Jan	Cheque Deposit		32,100.00	85,698.29
24 Jan	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya School Fees		569.20	86,267.49
24 Jan	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya Fees		800.00	87,067.49
24 Jan	Cheque Withdrawal 0000498	1,703.00		85,364.49
24 Jan	Cheque Withdrawal 0000499	1,520.00		83,844.49
24 Jan	Cheque Withdrawal 0000500	40.50		83,803.99
24 Jan	Cheque Withdrawal 0000501	2,400.00		81,403.99
24 Jan	Cheque Withdrawal 0000502	1,950.00		79,453.99

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0000503	1,040.00		78,413.99
24 Jan	Cheque Withdrawal 0000504	3,425.00		74,988.99
24 Jan	Cheque Withdrawal 0000505	2,240.00		72,748.99
24 Jan	Cheque Withdrawal 0000506	1,640.00		71,108.99
24 Jan	Cheque Withdrawal 0000507	1,400.00		69,708.99
24 Jan	Cheque Withdrawal 0000508	4,462.50		65,246.49
24 Jan	Cheque Withdrawal 0000509	3,100.00		62,146.49
24 Jan	Cheque Withdrawal 0000510	1,960.80		60,185.69
24 Jan	Cheque Withdrawal 0000511	1,388.00		58,797.69
24 Jan	Cheque Withdrawal 0000512	2,480.00		56,317.69
24 Jan	Cheque Withdrawal 0000513	2,360.00		53,957.69
24 Jan	Cheque Withdrawal 0000514	2,560.00		51,397.69
24 Jan	Cheque Withdrawal 0000515	1,360.00		50,037.69
24 Jan	Cheque Withdrawal 0000516	2,240.00		47,797.69
24 Jan	Cheque Withdrawal 0000517	2,160.00		45,637.69
24 Jan	Cheque Withdrawal 0000518	1,320.00		44,317.69
24 Jan	Cheque Withdrawal 0000519	4,350.00		39,967.69
24 Jan	Cheque Withdrawal 0000520	1,425.00		38,542.69
29 Jan	CR Retail-NETS 28JAN 11169097300		74.90	38,617.59
29 Jan	Bulk - GIRO ROS70452 COLLECTIONS		25,549.30	64,166.89

Account Transaction Details**CORPORATE 340-312-029-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Service Charge ROS70452 COLLECTIONS	3.80		64,163.09
29 Jan	Cheque Deposit		1,048.20	65,211.29
29 Jan	Cheque Withdrawal 0000522	48.88		65,162.41
30 Jan	CR Retail-NETS 29JAN 11169097300		37.45	65,199.86
30 Jan	Inward Credit-FAST OTHR Other FUN SU YEE, GERALDIN Inv 000442		1,669.20	66,869.06
30 Jan	Cheque Withdrawal 0000521	40.50		66,828.56
30 Jan	Cheque Withdrawal 0000527	2,174.78		64,653.78
30 Jan	Cheque Withdrawal 0000528	78.00		64,575.78
30 Jan	Cheque Withdrawal 0000531	234.00		64,341.78
30 Jan	Cheque Withdrawal 0000532	537.00		63,804.78
31 Jan	CR Retail-NETS 30JAN 11169097300		2,931.40	66,736.18
31 Jan	Cheque Deposit		1,679.50	68,415.68
31 Jan	Cheque Withdrawal 0000524	278.36		68,137.32
31 Jan	Cheque Charges	12.00		68,125.32
Total		150,019.69	124,392.13	68,125.32

----- 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	74,911.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	74,911.33
Total (SGD)					74,911.33
Grand Total (SGD Equivalent*)					74,911.33

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			68,125.32
01 Feb	CR Retail-NETS 31JAN 11169097300		6,965.92	75,091.24
01 Feb	Inward Credit-FAST OTHR Other LEE WEI RONG SHAUN ava scarlett lee en		4,103.30	79,194.54
03 Feb	CR Retail-NETS 01FEB 11169097300		3,643.20	82,837.74
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX01 629360272001		283.56	83,121.30
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX01 629360272001		453.60	83,574.90
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX01 629360272001		867.36	84,442.26
03 Feb	Cheque Withdrawal 0000529	780.03		83,662.23
04 Feb	CR Retail-NETS 03FEB 11169097300		28.89	83,691.12
04 Feb	Cheque Deposit		609.50	84,300.62
04 Feb	Cheque Withdrawal 0000525	321.00		83,979.62
04 Feb	Cheque Withdrawal 0000530	427.57		83,552.05
05 Feb	CR Retail-NETS 04FEB 11169097300		32.10	83,584.15
05 Feb	Cheque Withdrawal 0000523	603.00		82,981.15
06 Feb	CR Retail-NETS 05FEB 11169097300		4,049.95	87,031.10
06 Feb	Inward Credit-FAST EDUC Education KIM BYOUNGSU FEBRUARY FEE		1,883.20	88,914.30

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX01 629360272001		172.80	89,087.10
06 Feb	Cheque Deposit		4,322.80	93,409.90
07 Feb	CR Retail-NETS 06FEB 11169097300		262.15	93,672.05
07 Feb	Cheque Withdrawal 0000526	105.93		93,566.12
08 Feb	CR Retail-NETS 07FEB 11169097300		347.75	93,913.87
10 Feb	CR Retail-NETS 08FEB 11169097300		1,760.00	95,673.87
10 Feb	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	64,794.93		30,878.94
10 Feb	Cheque Withdrawal 0000539	1,552.86		29,326.08
11 Feb	CR Retail-NETS 10FEB 11169097300		1,348.20	30,674.28
12 Feb	Cheque Withdrawal 0000545	1,543.27		29,131.01
13 Feb	Cheque Withdrawal 0000538	1,760.00		27,371.01
14 Feb	Inward DR - GIRO COLL 201830925W CPF BIZ	17,887.00		9,484.01
14 Feb	Cheque Withdrawal 0000544	291.04		9,192.97
15 Feb	CR Retail-NETS 14FEB 11169097300		115.56	9,308.53
17 Feb	Inward Credit-FAST OTHR Other CHRISLIANNY Anggi feb20		1,883.20	11,191.73
17 Feb	Inward Credit-FAST OTHR Other KUANG MEIYIN GRACE ang yuan xin abbie feb fees		1,530.10	12,721.83

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO COLL 201830925W CPF BFWL	1,260.00		11,461.83
17 Feb	Cheque Deposit		20,000.00	31,461.83
17 Feb	Cheque Withdrawal 0000546	648.39		30,813.44
17 Feb	Cheque Withdrawal 0000547	281.69		30,531.75
19 Feb	CR Retail-NETS 18FEB 11169097300		1,834.90	32,366.65
19 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003424346		12,350.00	44,716.65
19 Feb	Cheque Withdrawal 0000541	1,600.00		43,116.65
20 Feb	CR Retail-NETS 19FEB 11169097300		1,760.00	44,876.65
20 Feb	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009720	245.32		44,631.33
20 Feb	Cheque Withdrawal 0000540	1,760.00		42,871.33
21 Feb	Inward Credit-FAST EDUC Education ISABEL GAO XIANG Deposit for Diana Wong		1,760.00	44,631.33
21 Feb	CR Retail-NETS 20FEB 11169097300		4,834.38	49,465.71
21 Feb	Inward Credit-FAST EDUC Education FUN SU YEE, GERALDIN Inv 000509		529.20	49,994.91
22 Feb	CR Retail-NETS 21FEB 11169097300		2,666.56	52,661.47
24 Feb	Cheque Deposit		50,000.00	102,661.47
24 Feb	Cheque Withdrawal 0000548	6,917.25		95,744.22
24 Feb	Cheque Withdrawal 0000549	1,600.00		94,144.22

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	CR Retail-NETS 24FEB 11169097300		1,760.00	95,904.22
25 Feb	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya Fees		800.00	96,704.22
25 Feb	Cheque Withdrawal 0000550	1,800.00		94,904.22
25 Feb	Cheque Withdrawal 0000551	2,416.65		92,487.57
25 Feb	Cheque Withdrawal 0000552	1,320.00		91,167.57
25 Feb	Cheque Withdrawal 0000553	3,000.50		88,167.07
25 Feb	Cheque Withdrawal 0000554	2,160.00		86,007.07
25 Feb	Cheque Withdrawal 0000555	2,240.00		83,767.07
25 Feb	Cheque Withdrawal 0000556	1,360.00		82,407.07
25 Feb	Cheque Withdrawal 0000557	2,560.00		79,847.07
25 Feb	Cheque Withdrawal 0000559	2,388.00		77,459.07
25 Feb	Cheque Withdrawal 0000560	4,400.00		73,059.07
25 Feb	Cheque Withdrawal 0000561	1,388.00		71,671.07
25 Feb	Cheque Withdrawal 0000562	1,600.00		70,071.07
25 Feb	Cheque Withdrawal 0000565	1,600.00		68,471.07
25 Feb	Cheque Withdrawal 0000616	2,273.30		66,197.77
25 Feb	Cheque Withdrawal 0000617	3,325.00		62,872.77
25 Feb	Cheque Withdrawal 0000618	1,040.00		61,832.77
25 Feb	Cheque Withdrawal 0000619	2,000.00		59,832.77
25 Feb	Cheque Withdrawal 0000620	2,061.00		57,771.77

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Cheque Withdrawal 0000621	1,885.05		55,886.72
25 Feb	Cheque Withdrawal 0000622	1,425.00		54,461.72
25 Feb	Cheque Withdrawal 0000623	4,350.00		50,111.72
26 Feb	CR Retail-NETS 25FEB 11169097300		1,760.00	51,871.72
26 Feb	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya School Fees		569.20	52,440.92
26 Feb	Cheque Withdrawal 0000563	1,400.00		51,040.92
27 Feb	CR Retail-NETS 26FEB 11169097300		256.80	51,297.72
27 Feb	Inward Credit-FAST OTHR Other CHRISLIANNY Anggi march20 school fee		1,348.20	52,645.92
28 Feb	CR Retail-NETS 27FEB 11169097300		448.20	53,094.12
28 Feb	Bulk - GIRO ROS80450 COLLECTIONS		19,130.46	72,224.58
28 Feb	Service Charge ROS80450 COLLECTIONS	3.40		72,221.18
28 Feb	Penalty ROS80450 COLLECTIONS	1.00		72,220.18
29 Feb	CR Retail-NETS 28FEB 11169097300		2,696.40	74,916.58
29 Feb	Cheque Charges	5.25		74,911.33
Total		152,381.43	159,167.44	74,911.33

----- 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	102,389.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-312-029-2	SGD	0.00	0.00	-	102,389.92
Total (SGD)					102,389.92
Grand Total (SGD Equivalent*)					102,389.92

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-312-029-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			74,911.33
02 Mar	Cheque Deposit		1,048.20	75,959.53
02 Mar	Cheque Withdrawal 0000624	568.42		75,391.11
03 Mar	CR Retail-NETS 02MAR 11169097300		3,657.93	79,049.04
03 Mar	Inward Credit-FAST OTHR Other CHEONG YIN YIN Han Tian Xin Tiffany Mar School Fee		1,599.50	80,648.54
03 Mar	Inward CR - GIRO REFU Refund IRAS GST 201830925W		5,146.79	85,795.33
04 Mar	Inward Credit-FAST OTHR Other KUANG MEIYIN GRACE abbie ang k1 march fees		544.50	86,339.83
04 Mar	CR Retail-NETS 03MAR 11169097300		3,841.30	90,181.13
04 Mar	Cheque Deposit		1,679.50	91,860.63
04 Mar	Cheque Deposit		3,200.00	95,060.63
04 Mar	Cheque Withdrawal 0000627	491.27		94,569.36
04 Mar	Cheque Withdrawal 0000628	1,171.65		93,397.71
05 Mar	CR Retail-NETS 04MAR 11169097300		181.90	93,579.61
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201830925W-PTE-01 20021		2,336.00	95,915.61
06 Mar	CR Retail-NETS 05MAR 11169097300		2,823.58	98,739.19
06 Mar	Inward Credit-FAST EDUC Education KIM BYOUNGSU MARCH		1,883.20	100,622.39
06 Mar	Cheque Withdrawal 0000625	191.89		100,430.50
09 Mar	Cheque Deposit		1,679.50	102,110.00

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward DR - GIRO IVPT TJ07010607 MSIM LLP - TRUST A/C GUG Preschool Tampines Pte t0002776	65,435.42		36,674.58
09 Mar	Cheque Withdrawal 0000626	1,016.50		35,658.08
11 Mar	CR Retail-NETS 10MAR 11169097300		1,797.45	37,455.53
12 Mar	CR Retail-NETS 11MAR 11169097300		1,883.20	39,338.73
13 Mar	CR Retail-NETS 12MAR 11169097300		488.20	39,826.93
13 Mar	Cheque Deposit		1,760.00	41,586.93
14 Mar	CR Retail-NETS 13MAR 11169097300		1,388.20	42,975.13
16 Mar	Inward DR - GIRO COLL 201830925W CPF BIZ	17,344.00		25,631.13
17 Mar	CR Retail-NETS 16MAR 11169097300		1,892.68	27,523.81
17 Mar	Inward DR - GIRO COLL 201830925W CPF BFWL	1,260.00		26,263.81
17 Mar	Cheque Deposit		2,266.11	28,529.92
17 Mar	Cheque Deposit		50,000.00	78,529.92
17 Mar	Cheque Withdrawal 0000632	1,635.70		76,894.22
17 Mar	Cheque Withdrawal 0000633	793.65		76,100.57
18 Mar	CR Retail-NETS 17MAR 11169097300		304.95	76,405.52
18 Mar	Inward Credit-FAST EDUC Education FUN SU YEE, GERALDIN Inv580-GUG sch fee		1,289.20	77,694.72
18 Mar	Inward Credit-FAST EDUC Education BELINDA LIM MEI KWAN March fees for Ethan and Evan Koh		1,689.00	79,383.72

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Withdrawal 0000630	1,760.00		77,623.72
19 Mar	CR Retail-NETS 18MAR 11169097300		1,583.20	79,206.92
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		5,406.06	84,612.98
20 Mar	CR Retail-NETS 19MAR 11169097300		1,395.95	86,008.93
20 Mar	Inward DR - GIRO OTHR EG04818 NETS (S) Pte Ltd F110009596	304.78		85,704.15
23 Mar	CR Retail-NETS 21MAR 11169097300		1,283.20	86,987.35
23 Mar	Inward Credit-FAST OTHR Other KUANG MEIYIN GRACE Transfer		1,144.50	88,131.85
24 Mar	CR Retail-NETS 23MAR 11169097300		3,074.38	91,206.23
25 Mar	CR Retail-NETS 24MAR 11169097300		1,348.20	92,554.43
25 Mar	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya Fees		800.00	93,354.43
25 Mar	Cheque Deposit		1,048.20	94,402.63
25 Mar	Cheque Withdrawal 0000635	400.46		94,002.17
25 Mar	Cheque Withdrawal 0000636	572.99		93,429.18
25 Mar	Cheque Withdrawal 0000637	246.10		93,183.08
25 Mar	Cheque Withdrawal 0000638	2,321.90		90,861.18
25 Mar	Cheque Withdrawal 0000644	2,400.00		88,461.18
25 Mar	Cheque Withdrawal 0000645	1,320.00		87,141.18

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0000646	1,830.24		85,310.94
25 Mar	Cheque Withdrawal 0000647	2,160.00		83,150.94
25 Mar	Cheque Withdrawal 0000648	1,360.00		81,790.94
25 Mar	Cheque Withdrawal 0000649	2,193.85		79,597.09
25 Mar	Cheque Withdrawal 0000650	2,388.00		77,209.09
25 Mar	Cheque Withdrawal 0000651	4,400.00		72,809.09
25 Mar	Cheque Withdrawal 0000652	1,388.00		71,421.09
25 Mar	Cheque Withdrawal 0000653	1,600.00		69,821.09
25 Mar	Cheque Withdrawal 0000655	1,600.00		68,221.09
25 Mar	Cheque Withdrawal 0000656	2,240.00		65,981.09
25 Mar	Cheque Withdrawal 0000657	2,000.00		63,981.09
25 Mar	Cheque Withdrawal 0000658	2,360.00		61,621.09
25 Mar	Cheque Withdrawal 0000659	1,425.00		60,196.09
25 Mar	Cheque Withdrawal 0000660	4,350.00		55,846.09
26 Mar	Inward Credit-FAST OTHR Other WAHEEDAH OSMAN Transfer		1,348.20	57,194.29
26 Mar	Inward Cr - FAST EDUC Education CARDUP.CO Ayana Sophia Shu Ya School Fees		569.20	57,763.49
26 Mar	Cheque Withdrawal 0000654	1,400.00		56,363.49
27 Mar	Inward Credit-FAST OTHR Other CHRISLIANNY Transfer		1,348.20	57,711.69
27 Mar	Inward Credit-FAST FCPM PymtFees&Chrgs SEONG KIJIN JunHoo Seong		1,883.20	59,594.89

Account Transaction Details

CORPORATE 340-312-029-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003446737		12,610.00	72,204.89
27 Mar	Inward Credit-FAST EDUC Education KIM BYOUNGSU GUG		1,883.20	74,088.09
27 Mar	Cheque Withdrawal 0000634	143.81		73,944.28
27 Mar	Cheque Withdrawal 0000641	989.96		72,954.32
27 Mar	Cheque Withdrawal 0000642	1,033.83		71,920.49
28 Mar	CR Retail-NETS 27MAR 11169097300		1,562.20	73,482.69
30 Mar	Bulk - GIRO ROS92534 COLLECTIONS		28,834.94	102,317.63
30 Mar	Service Charge ROS92534 COLLECTIONS	5.20		102,312.43
30 Mar	Penalty ROS92534 COLLECTIONS	3.00		102,309.43
30 Mar	Cheque Deposit		1,583.20	103,892.63
30 Mar	Cheque Withdrawal 0000663	2,648.10		101,244.53
30 Mar	Cheque Withdrawal 0000664	377.95		100,866.58
31 Mar	CR Retail-NETS 30MAR 11169097300		1,679.50	102,546.08
31 Mar	Cheque Withdrawal 0000661	152.41		102,393.67
31 Mar	Cheque Charges	3.75		102,389.92
Total		137,287.83	164,766.42	102,389.92

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