



APAC LAW CORPORATION - OFFICE A/C 1
430 LORONG 6 TOA PAYOH
#12-01 ORANGETEE BUILDING
SINGAPORE 319402

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	54,024.55

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	54,024.55
Total (SGD)					54,024.55
Grand Total (SGD Equivalent*)					54,024.55

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			123,815.26
01 Aug	Funds Transfer-IB FT19070053696896 FT19070053696896	120,000.00		3,815.26
01 Aug	Cheque Deposit		2,951.13	6,766.39
01 Aug	Cheque Deposit		1,600.49	8,366.88
01 Aug	Cheque Deposit		1,605.00	9,971.88
02 Aug	Cash		1,067.32	11,039.20
02 Aug	Cheque Deposit		2,087.31	13,126.51
02 Aug	Cheque Deposit		2,985.13	16,111.64
02 Aug	Cheque Deposit		3,165.13	19,276.77
02 Aug	Cheque Deposit		2,130.14	21,406.91
05 Aug	Funds Transfer-IB FT19080053976810 SCGPTELTD		1,243.34	22,650.25
05 Aug	Cheque Deposit	50.00		22,700.25
05 Aug	Cheque Deposit		1,923.32	24,623.57
05 Aug	Cheque Deposit		2,455.07	27,078.64
05 Aug	Cheque Deposit		2,500.00	29,578.64
05 Aug	Cheque Deposit		2,619.54	32,198.18
05 Aug	Cheque Deposit		2,667.81	34,865.99
05 Aug	Cheque Deposit		2,670.49	37,536.48
05 Aug	Cheque Deposit		2,844.13	40,380.61
05 Aug	Cheque Deposit		3,165.13	43,545.74
05 Aug	Cheque Deposit		3,414.14	46,959.88
06 Aug	Cheque Deposit	853.32		47,813.20
06 Aug	Cheque Deposit		957.07	48,770.27
06 Aug	Cheque Deposit		2,133.31	50,903.58
06 Aug	Cheque Deposit		2,668.58	53,572.16
06 Aug	Misc Debit PMRCSHDEWT/0719 PMRSG31072019005119 OTC CASH DEPO/ WTH CHG	5.00		53,567.16
07 Aug	Cheque Deposit		2,400.00	55,967.16
07 Aug	Cheque Deposit		2,455.07	58,422.23
07 Aug	Cheque Deposit		2,461.00	60,883.23

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Cheque Deposit		3,165.13	64,048.36
07 Aug	Cheque Deposit		3,261.54	67,309.90
08 Aug	Cheque Deposit		1,388.32	68,698.22
08 Aug	Cheque Deposit		2,000.00	70,698.22
08 Aug	Cheque Deposit		2,309.13	73,007.35
08 Aug	Cheque Deposit		2,770.84	75,778.19
08 Aug	Cheque Deposit		3,165.13	78,943.32
08 Aug	Cheque Deposit		3,419.49	82,362.81
13 Aug	Cheque Deposit		766.34	83,129.15
13 Aug	Cheque Deposit		1,207.26	84,336.41
13 Aug	Cheque Deposit		922.88	85,259.29
13 Aug	Cheque Deposit		2,023.14	87,282.43
13 Aug	Cheque Deposit		2,137.32	89,419.75
13 Aug	Cheque Deposit		2,454.58	91,874.33
13 Aug	Cheque Deposit		2,457.75	94,332.08
13 Aug	Cheque Deposit		3,165.13	97,497.21
13 Aug	Cheque Deposit		3,478.17	100,975.38
14 Aug	Cheque Deposit		936.34	101,911.72
14 Aug	Cheque Deposit		936.34	102,848.06
14 Aug	Cheque Deposit		2,500.00	105,348.06
14 Aug	Cheque Deposit		2,630.13	107,978.19
14 Aug	Cheque Deposit		2,775.31	110,753.50
14 Aug	Cheque Deposit		3,261.54	114,015.04
15 Aug	Cheque Deposit		1,813.07	115,828.11
15 Aug	Cheque Deposit		2,240.31	118,068.42
15 Aug	Cheque Deposit		4,803.84	122,872.26
15 Aug	Cheque Deposit		3,065.13	125,937.39
15 Aug	Cheque Deposit		3,165.13	129,102.52
15 Aug	Cheque Deposit		3,165.13	132,267.65
16 Aug	Cheque Deposit		1,602.32	133,869.97
16 Aug	Cheque Deposit		2,137.32	136,007.29
16 Aug	Cheque Deposit		2,667.81	138,675.10
19 Aug	Cheque Deposit		2,000.00	140,675.10

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Deposit		2,191.54	142,866.64
20 Aug	Cheque Deposit		2,500.00	145,366.64
20 Aug	Cheque Deposit		2,726.54	148,093.18
20 Aug	Cheque Deposit		2,940.54	151,033.72
20 Aug	Cheque Deposit		3,165.13	154,198.85
20 Aug	Cheque Deposit		3,165.13	157,363.98
20 Aug	Cheque Deposit		1,388.32	158,752.30
21 Aug	Cheque Deposit		3,733.84	162,486.14
21 Aug	Cheque Deposit		2,137.32	164,623.46
21 Aug	Cheque Deposit		1,281.32	165,904.78
22 Aug	Cheque Deposit		2,630.13	168,534.91
22 Aug	Cheque Deposit		2,667.81	171,202.72
22 Aug	Cheque Deposit		2,737.13	173,939.85
22 Aug	Cheque Deposit		3,154.54	177,094.39
22 Aug	Cheque Deposit		3,165.13	180,259.52
22 Aug	Inward Credit-FAST OTHR Other ANG CHOON HUAT OCBC-ANG MO KIO BR		3,098.64	183,358.16
23 Aug	Cheque Deposit		2,619.54	185,977.70
23 Aug	Cheque Deposit		2,500.00	188,477.70
23 Aug	Cheque Deposit		2,457.75	190,935.45
26 Aug	Cash		1,067.32	192,002.77
26 Aug	Cash		1,067.32	193,070.09
26 Aug	Cash		1,067.32	194,137.41
26 Aug	Cash		1,070.00	195,207.41
26 Aug	Cheque Deposit		207.68	195,415.09
26 Aug	Cheque Deposit		2,243.46	197,658.55
26 Aug	Cheque Deposit		2,095.13	199,753.68
26 Aug	Cheque Deposit		3,261.54	203,015.22
27 Aug	Funds Transfer-IB FT19080054996179 FT19080054996179	190,000.00		13,015.22
27 Aug	Cheque Deposit		1,816.32	14,831.54
27 Aug	Cheque Deposit		2,309.13	17,140.67

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Deposit		2,500.00	19,640.67
27 Aug	Cheque Deposit		3,165.13	22,805.80
28 Aug	Misc Credit trf frm lim sai nai		2,130.14	24,935.94
28 Aug	Cash		2,095.13	27,031.07
28 Aug	Cheque Deposit		1,500.00	28,531.07
28 Aug	Cheque Deposit		1,500.00	30,031.07
28 Aug	Cheque Deposit		2,665.14	32,696.21
29 Aug	Cheque Deposit		100.00	32,796.21
29 Aug	Cheque Deposit		2,037.32	34,833.53
29 Aug	Cheque Deposit		1,700.00	36,533.53
29 Aug	Cheque Deposit		1,385.07	37,918.60
29 Aug	Cheque Deposit		2,000.00	39,918.60
29 Aug	Cheque Deposit		2,661.43	42,580.03
29 Aug	Cheque Deposit		2,671.75	45,251.78
29 Aug	Cheque Deposit		2,800.00	48,051.78
30 Aug	Inward Credit-FAST FCPM PymtFees&Chrgs CHENG KOK HENG Redemption Blk475B		532.32	48,584.10
30 Aug	Cheque Deposit		2,668.31	51,252.41
30 Aug	Cheque Deposit		2,772.14	54,024.55
Total		310,005.00	240,214.29	54,024.55

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	123,815.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	123,815.26
Total (SGD)					123,815.26
Grand Total (SGD Equivalent*)					123,815.26

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			66,723.16
01 Jul	Cash	1,067.32		67,790.48
01 Jul	Cash		1,067.32	68,857.80
01 Jul	Cash		1,067.32	69,925.12
01 Jul	Cash		2,191.54	72,116.66
01 Jul	Cheque Deposit		1,388.32	73,504.98
01 Jul	Cheque Deposit		2,137.32	75,642.30
01 Jul	Cheque Deposit		2,191.54	77,833.84
01 Jul	Cheque Deposit		2,851.13	80,684.97
01 Jul	Cheque Deposit		3,165.13	83,850.10
02 Jul	Cheque Deposit	2,000.00		85,850.10
02 Jul	Cheque Deposit		2,026.31	87,876.41
02 Jul	Cheque Deposit		2,095.13	89,971.54
02 Jul	Cheque Deposit		2,619.54	92,591.08
02 Jul	Cheque Deposit		2,700.00	95,291.08
02 Jul	Cheque Deposit		3,165.13	98,456.21
02 Jul	Cheque Deposit		3,165.13	101,621.34
03 Jul	Cheque Deposit		3,165.13	104,786.47
03 Jul	Cheque Deposit		3,165.13	107,951.60
03 Jul	Cheque Deposit		2,455.07	110,406.67
04 Jul	INWARD TRF - TT 1IR907043134C01 00160I4290669 SG CORPORATE LOANS OPS- SGD		2,617.22	113,023.89
04 Jul	Cheque Deposit		3,261.54	116,285.43
04 Jul	Cheque Deposit		2,095.13	118,380.56
04 Jul	Cheque Deposit		2,630.13	121,010.69
04 Jul	Cheque Deposit		2,191.54	123,202.23
04 Jul	Cheque Deposit		2,454.58	125,656.81
04 Jul	Cheque Deposit		3,261.54	128,918.35
05 Jul	Cheque Deposit		1,923.32	130,841.67
05 Jul	Cheque Deposit		2,095.13	132,936.80
05 Jul	Cheque Deposit		2,457.75	135,394.55
05 Jul	Cheque Deposit		2,500.00	137,894.55

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Cheque Deposit		2,940.54	140,835.09
08 Jul	Cheque Deposit		3,475.54	144,310.63
08 Jul	Cheque Deposit		2,137.32	146,447.95
08 Jul	Cheque Deposit		1,602.32	148,050.27
08 Jul	Cheque Deposit		1,281.32	149,331.59
08 Jul	Cheque Deposit		2,844.13	152,175.72
08 Jul	Cheque Deposit		687.22	152,862.94
09 Jul	Cash		2.68	152,865.62
09 Jul	Cash		1,067.32	153,932.94
09 Jul	Cheque Deposit		2,457.75	156,390.69
10 Jul	Cheque Deposit		1,813.07	158,203.76
10 Jul	Cheque Deposit		1,816.32	160,020.08
10 Jul	Cheque Deposit		1,881.13	161,901.21
10 Jul	Cheque Deposit		3,065.13	164,966.34
10 Jul	Cheque Deposit		3,261.54	168,227.88
11 Jul	Cheque Deposit		236.41	168,464.29
11 Jul	Cheque Deposit		236.29	168,700.58
11 Jul	Cheque Deposit		1,597.81	170,298.39
11 Jul	Cheque Deposit		2,775.58	173,073.97
11 Jul	Cheque Deposit		3,165.13	176,239.10
11 Jul	Cheque Deposit		3,478.17	179,717.27
11 Jul	Cheque Deposit		2,833.54	182,550.81
12 Jul	Cheque Deposit		3,165.13	185,715.94
16 Jul	Cheque Deposit		1,281.32	186,997.26
16 Jul	Cheque Deposit		2,084.54	189,081.80
16 Jul	Cheque Deposit		2,137.32	191,219.12
16 Jul	Cheque Deposit		2,140.00	193,359.12
16 Jul	Cheque Deposit		2,140.00	195,499.12
16 Jul	Cheque Deposit		2,240.31	197,739.43
16 Jul	Cheque Deposit		2,344.14	200,083.57
16 Jul	Cheque Deposit		2,416.13	202,499.70
16 Jul	Cheque Deposit		2,667.81	205,167.51
16 Jul	Cheque Deposit		2,951.13	208,118.64

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Deposit		3,165.13	211,283.77
16 Jul	Cheque Deposit		3,165.13	214,448.90
17 Jul	Funds Transfer-IB FT19070052569853 FT19070052569853	210,000.00		4,448.90
17 Jul	Cheque Deposit		2,523.13	6,972.03
18 Jul	Cheque Deposit		1,385.07	8,357.10
18 Jul	Cheque Deposit		1,602.32	9,959.42
18 Jul	Cheque Deposit		2,942.42	12,901.84
18 Jul	Cheque Deposit		3,165.13	16,066.97
19 Jul	Cheque Deposit		2,416.13	18,483.10
19 Jul	Cheque Deposit		2,400.00	20,883.10
19 Jul	Cheque Deposit		2,130.14	23,013.24
19 Jul	Cheque Deposit		2,512.54	25,525.78
19 Jul	Cheque Deposit		2,619.54	28,145.32
22 Jul	Cheque Deposit		2,092.54	30,237.86
22 Jul	Cheque Deposit		2,670.49	32,908.35
22 Jul	Cheque Deposit		2,500.00	35,408.35
22 Jul	Cheque Deposit		959.75	36,368.10
23 Jul	Cheque Deposit		2,137.32	38,505.42
23 Jul	Cheque Deposit		2,344.14	40,849.56
23 Jul	Cheque Deposit		2,405.54	43,255.10
23 Jul	Cheque Deposit		2,451.14	45,706.24
23 Jul	Cheque Deposit		3,165.13	48,871.37
23 Jul	Cheque Deposit		3,165.13	52,036.50
23 Jul	Cheque Deposit		3,165.13	55,201.63
23 Jul	Cheque Deposit		3,165.13	58,366.76
23 Jul	Cheque Deposit		853.32	59,220.08
24 Jul	Cheque Deposit		2,133.31	61,353.39
24 Jul	Cheque Deposit		2,347.58	63,700.97
24 Jul	Cheque Deposit		2,630.13	66,331.10
24 Jul	Cheque Deposit		1,602.32	67,933.42
24 Jul	Cheque Deposit		2,140.00	70,073.42
24 Jul	Cheque Deposit		2,455.07	72,528.49

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Cheque Deposit		2,134.07	74,662.56
25 Jul	Cheque Deposit		2,800.00	77,462.56
26 Jul	Cheque Deposit		745.83	78,208.39
26 Jul	Cheque Deposit		2,667.81	80,876.20
26 Jul	Cheque Deposit		3,165.13	84,041.33
29 Jul	Cheque Deposit		1,067.32	85,108.65
29 Jul	Cheque Deposit		1,387.75	86,496.40
29 Jul	Cheque Deposit		2,137.32	88,633.72
29 Jul	Cheque Deposit		2,137.32	90,771.04
29 Jul	Cheque Deposit		3,261.54	94,032.58
29 Jul	Cheque Deposit		3,165.13	97,197.71
29 Jul	Cheque Deposit		3,165.13	100,362.84
29 Jul	Cheque Deposit		2,191.54	102,554.38
29 Jul	Cheque Deposit		1,602.32	104,156.70
29 Jul	Cheque Deposit		480.14	104,636.84
30 Jul	Inward Credit-FAST OTHR Other EDWARD NG POH KEONG 30072019		1,000.00	105,636.84
30 Jul	Cheque Deposit		1,605.00	107,241.84
30 Jul	Cheque Deposit		1,816.32	109,058.16
30 Jul	Cheque Deposit		2,137.32	111,195.48
31 Jul	Inward Credit-FAST OTHR Other EDWARD NG POH KEONG Transfer		68.66	111,264.14
31 Jul	Cheque Deposit		467.83	111,731.97
31 Jul	Cheque Deposit		1,597.81	113,329.78
31 Jul	Cheque Deposit		2,416.13	115,745.91
31 Jul	Cheque Deposit		3,261.54	119,007.45
31 Jul	Cheque Deposit		2,137.32	121,144.77
31 Jul	Cheque Deposit		2,670.49	123,815.26
Total		210,000.00	267,092.10	123,815.26

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	66,723.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	66,723.16
Total (SGD)					66,723.16
Grand Total (SGD Equivalent*)					66,723.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			116,705.54
03 Jun	Cheque Deposit	2,105.00		118,810.54
03 Jun	Cheque Deposit		2,455.07	121,265.61
03 Jun	Cheque Deposit		2,775.31	124,040.92
03 Jun	Cheque Deposit		3,165.13	127,206.05
04 Jun	Funds Transfer-ATM	1,980.00		129,186.05
04 Jun	Cheque Deposit		500.00	129,686.05
04 Jun	Cheque Deposit		2,761.54	132,447.59
04 Jun	Cheque Deposit		3,154.54	135,602.13
06 Jun	Inward Credit-FAST BEXP BizExpenses ANG ENG TAT Abortive fee		200.00	135,802.13
06 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs LILJESTIG CHEONG SIE 9CantonmentClose		3,000.00	138,802.13
06 Jun	Funds Transfer-IB FT19050049817919 FT19050049817919	120,000.00		18,802.13
06 Jun	Cheque Deposit	26.56		18,828.69
06 Jun	Cheque Deposit		30.14	18,858.83
06 Jun	Cheque Deposit		2,951.13	21,809.96
07 Jun	Cheque Deposit		2,300.00	24,109.96
07 Jun	Cheque Deposit		2,667.81	26,777.77
07 Jun	Cheque Deposit		3,165.13	29,942.90
10 Jun	Cheque Deposit		500.00	30,442.90
10 Jun	Cheque Deposit		2,226.54	32,669.44
10 Jun	Cheque Deposit		500.00	33,169.44
10 Jun	Cheque Deposit		2,761.54	35,930.98
10 Jun	Cheque Deposit		639.32	36,570.30
10 Jun	Cheque Deposit		1,816.32	38,386.62
10 Jun	Cheque Deposit		1,923.32	40,309.94
10 Jun	Cheque Deposit		3,261.54	43,571.48
10 Jun	Cheque Deposit		3,261.54	46,833.02
11 Jun	Cash		9.30	46,842.32
11 Jun	Cash		639.32	47,481.64

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cash		1,067.32	48,548.96
11 Jun	Cash		1,067.32	49,616.28
11 Jun	Cheque Deposit		1,702.14	51,318.42
11 Jun	Cheque Deposit		2,113.07	53,431.49
11 Jun	Cheque Deposit		2,140.00	55,571.49
11 Jun	Cheque Deposit		2,668.58	58,240.07
12 Jun	Inward Credit-FAST FCPM PyntFees&Chrgs TAN YAN FEN 109 West Coast Vale 0314		4,012.42	62,252.49
12 Jun	Cheque Deposit		1,200.00	63,452.49
12 Jun	Cheque Deposit		2,416.13	65,868.62
12 Jun	Cheque Deposit		2,630.13	68,498.75
13 Jun	INWARD TRF - TT 1IR906131858C01 00160I4256517 SG CORPORATE LOANS OPS- SGD		1,872.00	70,370.75
13 Jun	Cheque Deposit		1,937.32	72,308.07
14 Jun	Cheque Deposit		1,067.32	73,375.39
14 Jun	Cheque Deposit		2,454.58	75,829.97
14 Jun	Cheque Deposit		2,667.81	78,497.78
14 Jun	Cheque Deposit		2,670.49	81,168.27
14 Jun	Cheque Deposit		3,165.13	84,333.40
17 Jun	Cheque Deposit		2,237.14	86,570.54
18 Jun	Inward Credit-FAST OTHR Other NG LAY HAR Transfer		2,140.00	88,710.54
19 Jun	Cheque Deposit		500.00	89,210.54
19 Jun	Cheque Deposit		321.00	89,531.54
19 Jun	Cheque Deposit		2,654.54	92,186.08
19 Jun	Cheque Deposit		400.00	92,586.08
19 Jun	Cheque Deposit		2,100.00	94,686.08
19 Jun	Cheque Deposit		2,523.13	97,209.21
19 Jun	Cheque Deposit		2,951.13	100,160.34
19 Jun	Cheque Deposit		2,989.58	103,149.92
19 Jun	Cheque Deposit		2,191.54	105,341.46

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Cheque Deposit		2,667.81	108,009.27
19 Jun	Cheque Deposit		3,000.00	111,009.27
19 Jun	Cheque Deposit		2,667.81	113,677.08
19 Jun	Cheque Deposit		17,110.71	130,787.79
19 Jun	Cheque Deposit		3,165.13	133,952.92
19 Jun	Cheque Deposit		3,165.13	137,118.05
20 Jun	Cheque Deposit		1,605.00	138,723.05
20 Jun	Cheque Deposit		1,709.32	140,432.37
20 Jun	Cheque Deposit		1,681.77	142,114.14
20 Jun	Cheque Deposit		1,093.54	143,207.68
20 Jun	Cheque Deposit		1,602.32	144,810.00
20 Jun	Cheque Deposit		3,165.13	147,975.13
20 Jun	Cheque Deposit		3,263.42	151,238.55
21 Jun	Cheque Deposit		3,145.13	154,383.68
21 Jun	Cheque Deposit		2,000.00	156,383.68
24 Jun	Inward Credit-FAST OTHR Other LOW ANN NA Tax Inv No ML201906 054		638.83	157,022.51
24 Jun	Cheque Deposit		1,120.00	158,142.51
24 Jun	Cheque Deposit		500.00	158,642.51
24 Jun	Cheque Deposit		2,654.54	161,297.05
24 Jun	Cheque Deposit		2,137.32	163,434.37
24 Jun	Cheque Deposit		2,667.81	166,102.18
24 Jun	Cheque Deposit		2,940.54	169,042.72
24 Jun	Cheque Deposit		3,165.13	172,207.85
24 Jun	Cheque Deposit		3,165.13	175,372.98
24 Jun	Cheque Deposit		960.00	176,332.98
25 Jun	Funds Transfer-IB FT19060051173458 FT19060051173458	170,000.00		6,332.98
25 Jun	Cheque Deposit		500.00	6,832.98
25 Jun	Cheque Deposit		2,761.54	9,594.52
25 Jun	Cheque Deposit		2,770.84	12,365.36
25 Jun	Cheque Deposit		2,800.00	15,165.36

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Deposit		3,165.13	18,330.49
25 Jun	Cheque Deposit		2,940.54	21,271.03
25 Jun	Cheque Deposit		3,165.13	24,436.16
25 Jun	Cheque Deposit		3,165.13	27,601.29
25 Jun	Cheque Deposit		3,261.54	30,862.83
25 Jun	Cheque Deposit		3,261.54	34,124.37
26 Jun	Cheque Deposit		3,165.13	37,289.50
26 Jun	Cheque Deposit		2,458.32	39,747.82
26 Jun	Cheque Deposit		2,772.14	42,519.96
26 Jun	Cheque Deposit		2,440.54	44,960.50
26 Jun	Cheque Deposit		639.32	45,599.82
26 Jun	Cheque Deposit		1,067.32	46,667.14
26 Jun	Cheque Deposit		500.00	47,167.14
26 Jun	Cheque Deposit		3,165.13	50,332.27
27 Jun	Cheque Deposit		2,775.58	53,107.85
27 Jun	Cheque Deposit		3,154.54	56,262.39
28 Jun	Inward Credit-FAST OTHR Other DINAH DANIAL TAY Transfer		50.00	56,312.39
28 Jun	Cheque Deposit		642.00	56,954.39
28 Jun	Cheque Deposit		1,174.32	58,128.71
28 Jun	Cheque Deposit		2,455.07	60,583.78
28 Jun	Cheque Deposit		2,984.84	63,568.62
28 Jun	Cheque Deposit		3,154.54	66,723.16
Total		290,000.00	240,017.62	66,723.16

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	116,705.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	116,705.54
Total (SGD)					116,705.54
Grand Total (SGD Equivalent*)					116,705.54

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			107,193.85
02 May	Funds Transfer-IB FT19040047937932 FT19040047937932	100,000.00		7,193.85
02 May	Cheque Deposit		1,800.00	8,993.85
02 May	Cheque Deposit		3,165.13	12,158.98
03 May	Cheque Deposit		500.00	12,658.98
03 May	Cheque Deposit		2,264.54	14,923.52
03 May	Cheque Deposit		2,428.74	17,352.26
03 May	Cheque Deposit		2,500.00	19,852.26
03 May	Cheque Deposit		2,137.32	21,989.58
03 May	Cheque Deposit		2,663.84	24,653.42
03 May	Cheque Deposit		3,165.13	27,818.55
03 May	Cheque Deposit		2,454.58	30,273.13
06 May	Cheque Deposit		2,095.13	32,368.26
06 May	Cheque Deposit		2,667.81	35,036.07
06 May	Cheque Deposit		2,670.49	37,706.56
06 May	Cheque Deposit		2,726.54	40,433.10
07 May	Cheque Deposit		2,457.75	42,890.85
07 May	Cheque Deposit		2,667.81	45,558.66
07 May	Cheque Deposit		2,667.81	48,226.47
07 May	Cheque Deposit		3,165.13	51,391.60
07 May	Cheque Deposit		3,165.13	54,556.73
08 May	Cheque Deposit		500.00	55,056.73
08 May	Cheque Deposit		2,654.54	57,711.27
08 May	Cheque Deposit		500.00	58,211.27
08 May	Cheque Deposit		2,761.54	60,972.81
08 May	Cheque Deposit		2,132.81	63,105.62
08 May	Cheque Deposit		2,619.54	65,725.16
08 May	Cheque Deposit		3,261.54	68,986.70
09 May	Inward Credit-FAST FCPM PymtFees&Chrgs NG PANG HOI BENNY legal fees for B88 n 3Cuscaden B NG		9,183.42	78,170.12
09 May	Cheque Deposit		500.00	78,670.12

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Cheque Deposit		2,761.54	81,431.66
10 May	Cheque Deposit		639.32	82,070.98
10 May	Cheque Deposit		2,721.00	84,791.98
10 May	Cheque Deposit		2,416.13	87,208.11
10 May	Cheque Deposit		2,663.84	89,871.95
13 May	Cheque Deposit		2,329.34	92,201.29
13 May	Cheque Deposit		2,140.00	94,341.29
13 May	Cheque Deposit		1,926.00	96,267.29
14 May	Cheque Deposit		2,665.14	98,932.43
14 May	Cheque Deposit		3,269.54	102,201.97
14 May	Cheque Deposit		2,119.54	104,321.51
14 May	Cheque Deposit		1,495.32	105,816.83
14 May	Cheque Deposit		7,478.84	113,295.67
15 May	Cash	3.17		113,298.84
15 May	Cash		1,067.32	114,366.16
15 May	Cash		1,067.32	115,433.48
15 May	Inward Credit-FAST OTHR Other ZHENG LI Legal fee		1,705.58	117,139.06
15 May	Cheque Deposit	594.34		117,733.40
15 May	Cheque Deposit		1,816.32	119,549.72
16 May	Cheque Deposit		3,165.13	122,714.85
16 May	Cheque Deposit		3,165.13	125,879.98
17 May	Funds Transfer-IB FT19050049042246 FT19050049042246	120,000.00		5,879.98
17 May	Cheque Deposit		4,010.54	9,890.52
17 May	Cheque Deposit		2,665.14	12,555.66
17 May	Cheque Deposit		1,926.00	14,481.66
17 May	Cheque Deposit		1,067.32	15,548.98
21 May	Cheque Deposit		2,942.42	18,491.40
21 May	Cheque Deposit		2,778.75	21,270.15
21 May	Cheque Deposit		2,344.14	23,614.29
22 May	Cheque Deposit		2,455.07	26,069.36

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Deposit		1,068.66	27,138.02
22 May	Cheque Deposit		639.32	27,777.34
22 May	Cheque Deposit		2,619.54	30,396.88
22 May	Cheque Deposit		2,119.54	32,516.42
22 May	Cheque Deposit		500.00	33,016.42
22 May	Cheque Deposit		2,772.14	35,788.56
22 May	Cheque Deposit		2,137.32	37,925.88
22 May	Cheque Deposit		2,455.07	40,380.95
23 May	Cheque Deposit		2,942.42	43,323.37
23 May	Cheque Deposit		2,457.75	45,781.12
23 May	Cheque Deposit		2,130.14	47,911.26
23 May	Cheque Deposit		2,393.37	50,304.63
24 May	Cheque Deposit		1,067.32	51,371.95
24 May	Cheque Deposit		2,133.58	53,505.53
24 May	Cheque Deposit		3,165.13	56,670.66
27 May	Cheque Deposit		2,670.49	59,341.15
27 May	Cheque Deposit		1,300.00	60,641.15
27 May	Cheque Deposit		3,165.13	63,806.28
27 May	Cheque Deposit		2,667.81	66,474.09
27 May	Cheque Deposit		2,951.13	69,425.22
27 May	Cheque Deposit		2,951.13	72,376.35
28 May	Returned Cheque DBS 000065	2,951.13		69,425.22
28 May	Cheque Deposit		3,165.13	72,590.35
28 May	Cheque Deposit		2,667.81	75,258.16
28 May	Cheque Deposit		2,654.54	77,912.70
28 May	Cheque Deposit		2,300.00	80,212.70
28 May	Cheque Deposit		888.42	81,101.12
28 May	Cheque Deposit		611.62	81,712.74
29 May	Inward Credit-FAST OTHR Other YIP CHURN HAN (YE JU Transfer		2,951.13	84,663.87
29 May	Cheque Deposit		2,776.07	87,439.94
29 May	Cheque Deposit		2,119.54	89,559.48

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Cheque Deposit		500.00	90,059.48
29 May	Cheque Deposit		3,478.17	93,537.65
29 May	Cheque Deposit		2,775.31	96,312.96
30 May	Cheque Deposit		1,650.00	97,962.96
30 May	Cheque Deposit		2,137.32	100,100.28
30 May	Cheque Deposit		2,137.32	102,237.60
30 May	Cheque Deposit		2,455.07	104,692.67
31 May	Cheque Deposit		3,165.13	107,857.80
31 May	Cheque Deposit		3,165.13	111,022.93
31 May	Cheque Deposit		2,630.13	113,653.06
31 May	Cheque Deposit		1,702.14	115,355.20
31 May	Cheque Deposit		1,350.34	116,705.54
Total		222,951.13	232,462.82	116,705.54

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	107,193.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	107,193.85
Total (SGD)					107,193.85
Grand Total (SGD Equivalent*)					107,193.85

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			34,718.39
01 Apr	Cheque Deposit	338.53		35,056.92
01 Apr	Cheque Deposit		2,240.58	37,297.50
01 Apr	Cheque Deposit		2,455.07	39,752.57
01 Apr	Cheque Deposit		2,457.75	42,210.32
01 Apr	Cheque Deposit		2,630.13	44,840.45
01 Apr	Cheque Deposit		2,667.81	47,508.26
01 Apr	Cheque Deposit		2,191.54	49,699.80
02 Apr	Cheque Deposit	639.32		50,339.12
02 Apr	Cheque Deposit		3,261.54	53,600.66
02 Apr	Cheque Deposit		3,165.13	56,765.79
02 Apr	Cheque Deposit		3,063.42	59,829.21
02 Apr	Cheque Deposit		1,800.00	61,629.21
03 Apr	Cash	728.79		62,358.00
03 Apr	Cheque Deposit		2,095.13	64,453.13
03 Apr	Cheque Deposit		3,165.13	67,618.26
03 Apr	Cheque Deposit		3,165.13	70,783.39
05 Apr	Cheque Deposit		2,668.58	73,451.97
05 Apr	Misc Debit PMRCSHDEWT/0319 PMRSG31032019004822 OTC CASH DEPO/ WTH CHG	25.00		73,426.97
08 Apr	Cheque Deposit		1,600.00	75,026.97
08 Apr	Cheque Deposit		852.83	75,879.80
08 Apr	Cheque Deposit		2,457.75	78,337.55
09 Apr	Inward Credit-FAST FCPM PymtFees&Chrgs LI GUOLIANG LEGAL FEE FOR 339 JURONG EAST AVENU		639.32	78,976.87
09 Apr	Cheque Deposit	500.00		79,476.87
09 Apr	Cheque Deposit		1,693.42	81,170.29
09 Apr	Cheque Deposit		2,194.54	83,364.83
09 Apr	Cheque Deposit		2,034.54	85,399.37
09 Apr	Cheque Deposit		1,067.32	86,466.69
09 Apr	Cheque Deposit		1,070.00	87,536.69
09 Apr	Cheque Deposit		1,814.49	89,351.18

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cheque Deposit		3,165.13	92,516.31
09 Apr	Cheque Deposit		3,165.13	95,681.44
09 Apr	Cheque Deposit		3,165.13	98,846.57
10 Apr	Cheque Deposit		2,128.84	100,975.41
10 Apr	Cheque Deposit		1,400.00	102,375.41
10 Apr	Cheque Deposit		2,454.58	104,829.99
10 Apr	Cheque Deposit		2,772.14	107,602.13
10 Apr	Cheque Deposit		3,165.13	110,767.26
11 Apr	Cheque Deposit		2,347.58	113,114.84
11 Apr	Cheque Deposit		2,237.14	115,351.98
11 Apr	Cheque Deposit		1,709.32	117,061.30
12 Apr	Cash	2.36		117,063.66
12 Apr	Cash		1,067.32	118,130.98
12 Apr	Cash		1,067.32	119,198.30
12 Apr	Cheque Deposit		2,237.14	121,435.44
15 Apr	Cheque Deposit		2,095.13	123,530.57
15 Apr	Cheque Deposit		2,455.07	125,985.64
16 Apr	Funds Transfer-IB FT19040047106593 FT19040047106593	120,000.00		5,985.64
16 Apr	Cheque Deposit		2,665.14	8,650.78
16 Apr	Cheque Deposit		2,775.58	11,426.36
16 Apr	Cheque Deposit		3,165.13	14,591.49
16 Apr	Cheque Deposit		3,261.54	17,853.03
16 Apr	Cheque Deposit		2,137.32	19,990.35
16 Apr	Cheque Deposit		1,706.07	21,696.42
16 Apr	Cheque Deposit		1,602.32	23,298.74
16 Apr	Cheque Deposit		1,602.32	24,901.06
17 Apr	Cheque Deposit		2,137.32	27,038.38
17 Apr	Cheque Deposit		2,630.13	29,668.51
17 Apr	Cheque Deposit		2,670.49	32,339.00
18 Apr	Cheque Deposit		2,630.13	34,969.13
18 Apr	Cheque Deposit		2,137.32	37,106.45
18 Apr	Cheque Deposit		2,137.32	39,243.77

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Cheque Deposit		1,650.00	40,893.77
22 Apr	Cheque Deposit		2,405.54	43,299.31
22 Apr	Cheque Deposit		2,951.13	46,250.44
22 Apr	Cheque Deposit		3,165.13	49,415.57
23 Apr	Cheque Deposit		1,919.58	51,335.15
23 Apr	Cheque Deposit		2,137.32	53,472.47
23 Apr	Cheque Deposit		2,737.13	56,209.60
23 Apr	Cheque Deposit		3,165.13	59,374.73
23 Apr	Cheque Deposit		3,482.00	62,856.73
24 Apr	Cheque Deposit		2,133.58	64,990.31
24 Apr	Cheque Deposit		2,137.32	67,127.63
24 Apr	Cheque Deposit		2,619.54	69,747.17
25 Apr	Cheque Deposit		3,165.13	72,912.30
25 Apr	Cheque Deposit		5,824.22	78,736.52
26 Apr	Cheque Deposit		2,772.14	81,508.66
26 Apr	Cheque Deposit		2,416.13	83,924.79
26 Apr	Cheque Deposit		2,453.81	86,378.60
26 Apr	Cheque Deposit		3,165.13	89,543.73
26 Apr	Cheque Deposit		3,165.13	92,708.86
26 Apr	Cheque Deposit		1,800.00	94,508.86
26 Apr	Cheque Deposit		1,800.00	96,308.86
29 Apr	Cheque Deposit		2,140.00	98,448.86
30 Apr	Cheque Deposit		2,000.00	100,448.86
30 Apr	Cheque Deposit		2,630.13	103,078.99
30 Apr	Cheque Deposit		2,726.54	105,805.53
30 Apr	Cheque Deposit		1,388.32	107,193.85
Total		120,025.00	192,500.46	107,193.85

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	34,718.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 450-300-365-6	SGD	0.00	0.00	-	34,718.39
Total (SGD)					34,718.39
Grand Total (SGD Equivalent^)					34,718.39

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 450-300-365-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			17,310.90
01 Mar	Cash	5.36		17,316.26
01 Mar	Cash	300.49		17,616.75
01 Mar	Cash	1,067.32		18,684.07
01 Mar	Cash	1,067.32		19,751.39
01 Mar	Cash	1,067.32		20,818.71
01 Mar	Cash	1,067.32		21,886.03
01 Mar	Cheque Deposit		1,800.00	23,686.03
01 Mar	Cheque Deposit		2,137.32	25,823.35
01 Mar	Cheque Deposit		2,137.32	27,960.67
01 Mar	Cheque Deposit	852.83		28,813.50
01 Mar	Cheque Deposit		2,000.00	30,813.50
01 Mar	Cheque Deposit		3,165.13	33,978.63
04 Mar	Cheque Deposit		2,137.32	36,115.95
04 Mar	Cheque Deposit		1,281.32	37,397.27
04 Mar	Cheque Deposit		2,455.07	39,852.34
04 Mar	Cheque Deposit		3,165.13	43,017.47
04 Mar	Cheque Deposit		3,165.13	46,182.60
04 Mar	Cheque Deposit		3,165.13	49,347.73
05 Mar	Cheque Deposit		1,070.00	50,417.73
06 Mar	Cheque Deposit		2,613.45	53,031.18
06 Mar	Cheque Deposit		1,706.07	54,737.25
07 Mar	Cheque Deposit		2,137.32	56,874.57
08 Mar	Cheque Deposit		2,137.32	59,011.89
11 Mar	Cheque Deposit		2,630.13	61,642.02
11 Mar	Cheque Deposit		2,670.49	64,312.51
11 Mar	Cheque Deposit		2,668.58	66,981.09
11 Mar	Cheque Deposit		2,772.14	69,753.23
11 Mar	Cheque Deposit		2,772.14	72,525.37
12 Mar	Cheque Deposit		2,300.00	74,825.37
12 Mar	Cheque Deposit		936.34	75,761.71
12 Mar	Cheque Deposit		1,070.00	76,831.71
12 Mar	Cheque Deposit		1,491.58	78,323.29

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Deposit		1,900.00	80,223.29
12 Mar	Cheque Deposit		1,919.58	82,142.87
12 Mar	Cheque Deposit		2,000.00	84,142.87
12 Mar	Cheque Deposit		2,095.13	86,238.00
12 Mar	Cheque Deposit		3,165.13	89,403.13
12 Mar	Cheque Deposit		3,165.13	92,568.26
12 Mar	Cheque Deposit		3,165.13	95,733.39
13 Mar	Cash		8.61	95,742.00
13 Mar	Cash		281.69	96,023.69
13 Mar	Cash		2,095.13	98,118.82
13 Mar	Cash		2,095.13	100,213.95
13 Mar	Cheque Deposit		852.83	101,066.78
14 Mar	Funds Transfer-IB FT19030045343974 AWJLLC	100,000.00		1,066.78
14 Mar	Cheque Deposit		1,855.63	2,922.41
14 Mar	Cheque Deposit		300.00	3,222.41
18 Mar	Cheque Deposit		194.13	3,416.54
18 Mar	Cheque Deposit		1,067.32	4,483.86
18 Mar	Cheque Deposit		1,498.00	5,981.86
18 Mar	Cheque Deposit		2,457.75	8,439.61
19 Mar	Funds Transfer iBK-TANGVERNYERN		1,602.32	10,041.93
19 Mar	Inward Credit-FAST BEXP BizExpenses ONG JIANLONG 10 fernvale street 0306		5,126.71	15,168.64
19 Mar	Cheque Deposit		1,599.34	16,767.98
19 Mar	Cheque Deposit		3,261.54	20,029.52
19 Mar	Cheque Deposit		2,775.58	22,805.10
19 Mar	Cheque Deposit		2,455.07	25,260.17
19 Mar	Cheque Deposit		2,455.07	27,715.24
19 Mar	Cheque Deposit		2,137.32	29,852.56
20 Mar	Cheque Deposit		1,388.32	31,240.88
20 Mar	Cheque Deposit		3,165.13	34,406.01
21 Mar	Cheque Deposit		500.00	34,906.01

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Cheque Deposit		1,477.54	36,383.55
21 Mar	Cheque Deposit		1,602.32	37,985.87
21 Mar	Cheque Deposit		2,137.32	40,123.19
21 Mar	Cheque Deposit		2,237.14	42,360.33
21 Mar	Cheque Deposit		2,948.54	45,308.87
21 Mar	Cheque Deposit		2,667.81	47,976.68
21 Mar	Cheque Deposit		3,165.13	51,141.81
21 Mar	Cheque Deposit		3,261.54	54,403.35
22 Mar	Cheque Deposit		3,261.54	57,664.89
22 Mar	Cheque Deposit		3,156.42	60,821.31
22 Mar	Cheque Deposit		3,096.04	63,917.35
22 Mar	Cheque Deposit		3,271.13	67,188.48
22 Mar	Cheque Deposit		58.13	67,246.61
25 Mar	Cash Deposit-CDM		300.00	67,546.61
25 Mar	Cheque Deposit		2,457.75	70,004.36
25 Mar	Cheque Deposit		3,165.13	73,169.49
25 Mar	Cheque Deposit		2,237.14	75,406.63
26 Mar	Cheque Deposit		657.07	76,063.70
26 Mar	Cheque Deposit		2,298.54	78,362.24
26 Mar	Cheque Deposit		2,630.13	80,992.37
26 Mar	Cheque Deposit		2,778.75	83,771.12
26 Mar	Cheque Deposit		2,667.81	86,438.93
26 Mar	Cheque Deposit		2,844.13	89,283.06
27 Mar	Funds Transfer FT19030046016539 FT19030046016539	70,000.00		19,283.06
28 Mar	Cheque Deposit		2,140.00	21,423.06
28 Mar	Cheque Deposit		3,165.13	24,588.19
28 Mar	Cheque Deposit		1,067.32	25,655.51
28 Mar	Cheque Deposit		2,137.32	27,792.83
28 Mar	Cheque Deposit		2,457.75	30,250.58
29 Mar	Cheque Deposit		2,667.81	32,918.39

Account Transaction Details**CORPORATE 450-300-365-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	Cheque Deposit		1,800.00	34,718.39
	Total	170,000.00	187,407.49	34,718.39

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