



YS CONSTRUCTION SERVICES PTE LTD
11 WOODLANDS CLOSE
#07-07 WOODLANDS 11
SINGAPORE 737853

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Page 1 of 5

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	617,539.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	617,539.34
Total (SGD)					617,539.34
Grand Total (SGD Equivalent*)					617,539.34

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			518,751.97
02 Jul	Cheque Deposit		10,154.30	528,906.27
02 Jul	Cheque Deposit		535.00	529,441.27
02 Jul	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,886.77		526,554.50
02 Jul	Cheque Withdrawal 0682310	21.40		526,533.10
02 Jul	Cheque Withdrawal 0682313	2,496.95		524,036.15
02 Jul	Cheque Withdrawal 0682317	25,000.00		499,036.15
03 Jul	Cheque Withdrawal 0682300	400.00		498,636.15
03 Jul	Cheque Withdrawal 0682302	201.32		498,434.83
03 Jul	Cheque Withdrawal 0682307	2,600.00		495,834.83
03 Jul	Cheque Withdrawal 0682316	28.76		495,806.07
04 Jul	Cheque Deposit		5,380.00	501,186.07
05 Jul	Cash 0682318	9,214.05		491,972.02
05 Jul	Cheque Withdrawal 0682315	4,000.00		487,972.02
06 Jul	Misc Debit PMRGEBS/0618 PMRSG30062018008453 BIBPlus Subscription Charge	20.00		487,952.02
11 Jul	Cheque Withdrawal 0682298	350.00		487,602.02
16 Jul	Cheque Deposit		107,000.00	594,602.02
16 Jul	Inward DR - GIRO COLL 201303028R CPF BIZ	3,472.00		591,130.02
16 Jul	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2681321349000397	169.15		590,960.87
16 Jul	Cheque Withdrawal 0682321	96.30		590,864.57

Account Transaction Details

CORPORATE 335-303-228-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward DR - GIRO COLL 201303028R CPF BFWL	3,180.00		587,684.57
17 Jul	Cheque Withdrawal 0682319	1,029.13		586,655.44
20 Jul	Cheque Deposit		535.00	587,190.44
23 Jul	Cheque Deposit		535.00	587,725.44
23 Jul	Cheque Withdrawal 0682322	2,500.00		585,225.44
23 Jul	Cheque Withdrawal 0682323	1,166.20		584,059.24
25 Jul	Inward CR - GIRO OTHR Other TEN N HAN TRADING PT PVA19-01467		7,736.10	591,795.34
26 Jul	Cheque Deposit		25,188.00	616,983.34
31 Jul	Inward CR - GIRO OTHR Other FIINANCE VISIONARIES SMGP180730026287		856.00	617,839.34
31 Jul	Cheque Withdrawal 0682348	300.00		617,539.34
Total		59,132.03	157,919.40	617,539.34

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



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Page 1 of 6

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	518,751.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	518,751.97
Total (SGD)					518,751.97
Grand Total (SGD Equivalent*)					518,751.97

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			520,732.86
01 Jun	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,851.49		517,881.37
01 Jun	Cheque Withdrawal 0682266	890.00		516,991.37
01 Jun	Cheque Withdrawal 0682269	3,494.01		513,497.36
01 Jun	Cheque Withdrawal 0682270	4,800.00		508,697.36
01 Jun	Cheque Withdrawal 0682272	287.56		508,409.80
04 Jun	Cheque Withdrawal 0682267	550.00		507,859.80
05 Jun	Cheque Withdrawal 0682265	371.29		507,488.51
05 Jun	Cheque Withdrawal 0682290	1,013.00		506,475.51
06 Jun	Cash 0682289	13,748.73		492,726.78
06 Jun	Cheque Deposit		535.00	493,261.78
06 Jun	Cheque Deposit		556.40	493,818.18
06 Jun	Misc Debit PMRGEBSC/0518 PMRSG31052018008532 BIBPlus Subscription Charge	20.00		493,798.18
06 Jun	Cheque Withdrawal 0682264	5,000.00		488,798.18
06 Jun	Cheque Withdrawal 0682271	2,365.50		486,432.68
06 Jun	Cheque Withdrawal 0682280	1,562.20		484,870.48
06 Jun	Cheque Withdrawal 0682283	3,210.00		481,660.48
07 Jun	Cheque Withdrawal 0682268	2,600.00		479,060.48
07 Jun	Cheque Withdrawal 0682275	68.48		478,992.00
07 Jun	Cheque Withdrawal 0682284	8,000.00		470,992.00
07 Jun	Cheque Withdrawal 0682285	4,387.00		466,605.00
07 Jun	Cheque Withdrawal 0682286	2,792.70		463,812.30

Account Transaction Details

CORPORATE 335-303-228-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cheque Withdrawal 0682288	933.96		462,878.34
08 Jun	Cheque Withdrawal 0682278	3,012.61		459,865.73
08 Jun	Cheque Withdrawal 0682287	318.72		459,547.01
11 Jun	Cheque Withdrawal 0682273	1,460.00		458,087.01
11 Jun	Cheque Withdrawal 0682276	761.86		457,325.15
11 Jun	Cheque Withdrawal 0682279	5,500.00		451,825.15
11 Jun	Cheque Withdrawal 0682281	3,652.61		448,172.54
12 Jun	Cheque Withdrawal 0682277	750.00		447,422.54
12 Jun	Cheque Withdrawal 0682282	749.00		446,673.54
13 Jun	Cash 0682291	3,500.00		443,173.54
13 Jun	Cheque Deposit		41,738.32	484,911.86
13 Jun	Cheque Deposit		556.40	485,468.26
14 Jun	Inward DR - GIRO COLL 201303028R CPF BIZ	3,470.00		481,998.26
14 Jun	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2679741927000402	75.54		481,922.72
18 Jun	Inward DR - GIRO COLL 201303028R CPF BFWL	2,566.23		479,356.49
19 Jun	Cash 0682297	2,000.00		477,356.49
20 Jun	Cheque Withdrawal 0682296	2,062.61		475,293.88
25 Jun	Cheque Deposit		535.00	475,828.88
27 Jun	Inward Credit-FAST OTHR Other FIINANCE VISIONARIES SG3P180627694456		856.00	476,684.88
29 Jun	Cheque Deposit		61,846.00	538,530.88
29 Jun	Cheque Deposit		535.00	539,065.88

Account Transaction Details**CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0682293	512.29		538,553.59
29 Jun	Cheque Withdrawal 0682294	931.65		537,621.94
29 Jun	Cheque Withdrawal 0682301	5,000.00		532,621.94
29 Jun	Cheque Withdrawal 0682303	890.00		531,731.94
29 Jun	Cheque Withdrawal 0682304	3,667.68		528,064.26
29 Jun	Cheque Withdrawal 0682305	4,500.00		523,564.26
29 Jun	Cheque Withdrawal 0682306	382.00		523,182.26
29 Jun	Cheque Withdrawal 0682308	1,710.00		521,472.26
29 Jun	Cheque Withdrawal 0682309	513.60		520,958.66
29 Jun	Cheque Withdrawal 0682311	325.26		520,633.40
29 Jun	Cheque Withdrawal 0682312	1,587.03		519,046.37
29 Jun	Cheque Withdrawal 0682314	288.90		518,757.47
30 Jun	Cheque Charges	5.50		518,751.97
Total		109,139.01	107,158.12	518,751.97

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



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Page 1 of 6

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	520,732.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	520,732.86
Total (SGD)					520,732.86
Grand Total (SGD Equivalent*)					520,732.86

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			468,874.24
02 May	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,851.49		466,022.75
03 May	Cheque Deposit		1,141.37	467,164.12
03 May	Cheque Deposit		535.00	467,699.12
03 May	Cheque Deposit		535.00	468,234.12
03 May	Inward CR - GIRO OTHR Other TEN N HAN TRADING PT PVA19-00341		1,583.60	469,817.72
03 May	Cheque Withdrawal 0682244	1,766.50		468,051.22
03 May	Cheque Withdrawal 0682245	5,000.00		463,051.22
03 May	Cheque Withdrawal 0682246	3,470.79		459,580.43
03 May	Cheque Withdrawal 0682249	4,500.00		455,080.43
04 May	Cash 0682255	5,523.24		449,557.19
04 May	Returned Cheque OCBC 000002	1,141.37		448,415.82
07 May	Cheque Deposit		45,456.42	493,872.24
07 May	Cheque Deposit		535.00	494,407.24
07 May	Misc Debit PMRGEBS/0418 PMRSG30042018008367 BIBPlus Subscription Charge	20.00		494,387.24
07 May	Cheque Withdrawal 0682243	890.00		493,497.24
07 May	Cheque Withdrawal 0682247	2,600.00		490,897.24
07 May	Cheque Withdrawal 0682252	1,612.17		489,285.07
08 May	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		52.50	489,337.57
08 May	Cheque Withdrawal 0682233	513.60		488,823.97
08 May	Cheque Withdrawal 0682240	100.00		488,723.97

Account Transaction Details

CORPORATE 335-303-228-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cheque Withdrawal 0682242	1,816.86		486,907.11
08 May	Cheque Withdrawal 0682248	201.52		486,705.59
08 May	Cheque Withdrawal 0682250	364.80		486,340.79
08 May	Cheque Withdrawal 0682251	21.40		486,319.39
08 May	Cheque Withdrawal 0682253	717.01		485,602.38
08 May	Cheque Withdrawal 0682254	23.54		485,578.84
14 May	Inward CR - GIRO RENT Rent FIINANCE VISIONARIES SGGP180511079048		1,141.37	486,720.21
14 May	Inward DR - GIRO COLL 201303028R CPF BIZ	3,183.00		483,537.21
14 May	Cheque Withdrawal 0682256	149.96		483,387.25
14 May	Cheque Withdrawal 0682259	1,446.44		481,940.81
15 May	Inward DR - GIRO GSTX 201303028R IRAS GST	16,626.94		465,313.87
15 May	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2678390014000407	166.58		465,147.29
15 May	Cheque Withdrawal 0682257	600.00		464,547.29
16 May	Cheque Deposit		591.34	465,138.63
16 May	Cheque Deposit		4,463.54	469,602.17
16 May	Cheque Withdrawal 0682260	520.88		469,081.29
17 May	Inward DR - GIRO COLL 201303028R CPF BFWL	3,180.00		465,901.29
18 May	Cheque Withdrawal 0682258	2,638.19		463,263.10
25 May	Cheque Withdrawal 0682262	986.47		462,276.63

Account Transaction Details**CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Cheque Withdrawal 0682261	243.97		462,032.66
28 May	Cheque Withdrawal 0682263	5,350.00		456,682.66
30 May	Cheque Deposit		535.00	457,217.66
31 May	Inward Credit-FAST OTHR Other FIINANCE VISIONARIES SM3P180531042486		877.40	458,095.06
31 May	Cheque Deposit		53,500.00	511,595.06
31 May	Inward CR - GIRO OTHR Other TEN N HAN TRADING PT PVA19-00672		9,137.80	520,732.86
Total		68,226.72	120,085.34	520,732.86

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



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Page 1 of 5

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	468,874.24

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	468,874.24
Total (SGD)					468,874.24
Grand Total (SGD Equivalent*)					468,874.24

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			444,316.12
02 Apr	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,851.49		441,464.63
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201303028R-PTE-01 18031		219.00	441,683.63
02 Apr	Cheque Withdrawal 0682213	100.00		441,583.63
02 Apr	Cheque Withdrawal 0682218	191.93		441,391.70
02 Apr	Cheque Withdrawal 0682223	68.48		441,323.22
02 Apr	Cheque Withdrawal 0682224	21.40		441,301.82
03 Apr	Cheque Withdrawal 0682222	18.15		441,283.67
04 Apr	Cash 0682226	7,411.69		433,871.98
04 Apr	Cash 0682236	1,500.00		432,371.98
04 Apr	Cheque Deposit		826.00	433,197.98
04 Apr	Cheque Withdrawal 0682228	383.00		432,814.98
04 Apr	Cheque Withdrawal 0682232	1,235.85		431,579.13
05 Apr	Cheque Withdrawal 0682225	1,631.11		429,948.02
05 Apr	Cheque Withdrawal 0682227	890.00		429,058.02
05 Apr	Cheque Withdrawal 0682229	1,100.00		427,958.02
06 Apr	Misc Debit PMRGEBSC/0318 PMRSG31032018008598 BIBPlus Subscription Charge	20.00		427,938.02
06 Apr	Cheque Withdrawal 0682219	2,600.00		425,338.02
06 Apr	Cheque Withdrawal 0682230	486.85		424,851.17
11 Apr	Inward CR - GIRO OTHR Other TEN N HAN TRADING PT PVA19-00086		2,086.50	426,937.67

Account Transaction Details**CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Cheque Withdrawal 0682235	1,029.13		425,908.54
12 Apr	Cheque Withdrawal 0682237	96.30		425,812.24
16 Apr	Cheque Deposit		535.00	426,347.24
16 Apr	Inward DR - GIRO COLL 201303028R CPF BIZ	3,088.00		423,259.24
16 Apr	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2677204717000411	166.58		423,092.66
16 Apr	Cheque Withdrawal 0682231	770.40		422,322.26
17 Apr	Inward DR - GIRO COLL 201303028R CPF BFWL	1,625.46		420,696.80
20 Apr	Cheque Withdrawal 0682196	200.00		420,496.80
26 Apr	Cheque Deposit		535.00	421,031.80
26 Apr	Cheque Deposit		24,610.00	445,641.80
26 Apr	Cheque Deposit		9,800.00	455,441.80
26 Apr	Cheque Deposit		16,261.68	471,703.48
27 Apr	Cheque Deposit		588.50	472,291.98
27 Apr	Cheque Deposit		963.00	473,254.98
28 Apr	Cash 0682241	3,000.00		470,254.98
30 Apr	Cheque Withdrawal 0682238	1,380.74		468,874.24
Total		31,866.56	56,424.68	468,874.24

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



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Page 1 of 5

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	444,316.12

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	444,316.12
Total (SGD)					444,316.12
Grand Total (SGD Equivalent*)					444,316.12

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			681,621.32
01 Mar	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,785.39		678,835.93
01 Mar	Misc Debit DHOF110521361701 UOI FIRE POLICY	188.75		678,647.18
06 Mar	Inward Credit-FAST IVPT Invoice Payment ZINC FUSION PTE. LTD YS/INV/011-18		1,100.00	679,747.18
06 Mar	Misc Debit PMRGEBSC/0218 PMRSG28022018007896 BIBPlus Subscription Charge	20.00		679,727.18
07 Mar	Cash 0682197	8,290.81		671,436.37
07 Mar	Cheque Deposit		556.40	671,992.77
07 Mar	Cheque Deposit		556.40	672,549.17
07 Mar	Cheque Deposit		535.00	673,084.17
07 Mar	Cheque Deposit		556.40	673,640.57
14 Mar	Inward DR - GIRO COLL 201303028R CPF BIZ	3,071.00		670,569.57
15 Mar	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2675636018000426	166.58		670,402.99
16 Mar	Cheque Withdrawal 0682198	3,498.60		666,904.39
16 Mar	Cheque Withdrawal 0682199	4,500.00		662,404.39
16 Mar	Cheque Withdrawal 0682201	890.00		661,514.39
16 Mar	Cheque Withdrawal 0682202	513.60		661,000.79
19 Mar	Inward DR - GIRO COLL 201303028R CPF BFWL	3,004.41		657,996.38
19 Mar	Cheque Withdrawal 0682203	365.85		657,630.53
19 Mar	Cheque Withdrawal 0682204	149.00		657,481.53
20 Mar	Cheque Deposit		856.00	658,337.53

Account Transaction Details

CORPORATE 335-303-228-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Cheque Deposit		535.00	658,872.53
20 Mar	Cheque Withdrawal 0682207	50,000.00		608,872.53
20 Mar	Cheque Withdrawal 0682208	50,000.00		558,872.53
20 Mar	Cheque Withdrawal 0682209	50,000.00		508,872.53
20 Mar	Cheque Withdrawal 0682210	50,000.00		458,872.53
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,682.30	460,554.83
22 Mar	Cheque Withdrawal 0682211	75.00		460,479.83
26 Mar	Cheque Withdrawal 0682212	35.00		460,444.83
27 Mar	Cheque Withdrawal 0682200	1,685.50		458,759.33
27 Mar	Cheque Withdrawal 0682214	600.00		458,159.33
29 Mar	Cheque Deposit		535.00	458,694.33
29 Mar	Cheque Deposit		535.00	459,229.33
29 Mar	Cheque Withdrawal 0682215	4,500.00		454,729.33
29 Mar	Cheque Withdrawal 0682216	1,843.45		452,885.88
29 Mar	Cheque Withdrawal 0682217	3,380.00		449,505.88
29 Mar	Cheque Withdrawal 0682220	189.76		449,316.12
29 Mar	Cheque Withdrawal 0682221	5,000.00		444,316.12
Total		244,752.70	7,447.50	444,316.12

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



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Page 1 of 4

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	681,621.32

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-303-228-1	SGD	0.00	0.00	-	681,621.32
Total (SGD)					681,621.32
Grand Total (SGD Equivalent*)					681,621.32

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-303-228-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			550,774.05
01 Feb	Misc Debit 6018627997-00001 Trf. Wd. Loans	2,785.39		547,988.66
01 Feb	Cheque Withdrawal 0682169	1,235.00		546,753.66
01 Feb	Cheque Withdrawal 0682189	1,048.60		545,705.06
01 Feb	Cheque Withdrawal 0682190	26.11		545,678.95
05 Feb	Cheque Deposit		535.00	546,213.95
05 Feb	Cheque Deposit		11,546.37	557,760.32
05 Feb	Cheque Deposit		128,400.00	686,160.32
05 Feb	Cheque Deposit		7,490.00	693,650.32
05 Feb	Cheque Withdrawal 0682170	588.50		693,061.82
05 Feb	Cheque Withdrawal 0682177	1,020.00		692,041.82
06 Feb	Misc Debit 6018627997-00000	1,000.00		691,041.82
06 Feb	Misc Debit PMRGEBSC/0118 PMRSG31012018008329 BIBPlus Subscription Charge	20.00		691,021.82
06 Feb	Cheque Withdrawal 0682186	2,600.00		688,421.82
08 Feb	Cheque Withdrawal 0682194	590.64		687,831.18
09 Feb	Cheque Withdrawal 0682193	335.81		687,495.37
13 Feb	Cheque Withdrawal 0682158	1,200.00		686,295.37
14 Feb	Inward DR - GIRO COLL 201303028R CPF BIZ	3,095.00		683,200.37
15 Feb	Inward DR - GIRO COLL FM-21412107 HILTI FAR EAST PTE L 2674325629000437	166.58		683,033.79
19 Feb	Inward DR - GIRO COLL 201303028R CPF BFWL	2,289.87		680,743.92

Account Transaction Details

CORPORATE 335-303-228-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	Funds Transfer mBK-Feb rental		877.40	681,621.32
Total		18,001.50	148,848.77	681,621.32
----- End of Transaction Details -----				