



Jam

Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	647200090001 - SGD		Opening Balance	143,053.34	01-Feb-2020	
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.		Ledger Balance	167,056.62	29-Feb-2020	
Debits	32	Amount	194,885.03	Available Balance	144,718.12	29-Feb-2020
Credits	6	Amount	218,888.31	Total Hold Amount	22,338.50	29-Feb-2020
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.					

03 Feb 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00		141,893.34
03 Feb 2020	GIRO				
03 Feb 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00		140,770.34
03 Feb 2020	GIRO				
03 Feb 2020		001825	1,031.95		139,738.39
03 Feb 2020	CHEQUE				
04 Feb 2020		001841	14,379.40		125,358.99
04 Feb 2020	CASH CHQ WDL				
04 Feb 2020		006107		6,234.26	131,593.25
04 Feb 2020	CHEQUE DEPOSIT				
04 Feb 2020		001819	746.00		130,847.25
04 Feb 2020	CHEQUE				
04 Feb 2020		001832	2,796.76		128,050.49
04 Feb 2020	CHEQUE				
04 Feb 2020		001821	2,996.00		125,054.49
04 Feb 2020	CHEQUE				
05 Feb 2020		SALARY MAR 2019	11,181.10		113,873.39
05 Feb 2020	GIRO PAYMENT				
05 Feb 2020		SALARY MAR 2019	2.20		113,871.19
05 Feb 2020	GIRO CHARGES				
06 Feb 2020		001839	681.00		113,190.19
06 Feb 2020	CASH CHQ WDL				
06 Feb 2020		001840	12,678.72		100,511.47
06 Feb 2020	CHEQUE				
07 Feb 2020		001831	437.84		100,073.63
07 Feb 2020	CHEQUE				
10 Feb 2020	COLL 82210411	ON BEHALF OF DSO	496.25		99,577.38
10 Feb 2020	GIRO				

Printed By	LIM CHIN EAM	Page 1 of 3
Printed On	06 Jun 2020 10:06:45	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

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Account Number	647203090001 - SGD	Opening Balance	143,053.34	01-Feb-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	167,056.62	29-Feb-2020
Debits	32 Amount 194,885.03	Available Balance	144,718.12	29-Feb-2020
Credits	6 Amount 218,888.31	Total Hold Amount	22,338.50	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

10 Feb 2020	COLL 201230067W	BEST PETROL AND DIE	133.93		99,443.45
10 Feb 2020	IBG GIRO				
10 Feb 2020		001834	1,476.60		97,966.85
10 Feb 2020	CHEQUE				
10 Feb 2020		001833	8,640.00		89,326.85
10 Feb 2020	CHEQUE				
13 Feb 2020		001827	4,737.61		84,589.24
13 Feb 2020	CHEQUE				
14 Feb 2020	COLL 201230067W	CPF	5,138.00		79,451.24
14 Feb 2020	GIRO				
14 Feb 2020		001842	1,835.10		77,616.14
14 Feb 2020	CHEQUE				
15 Feb 2020		001843	14,559.30		63,056.84
15 Feb 2020	CASH CHQ WDL				
17 Feb 2020	COLL 201230067W	CPF	15,440.00		47,616.84
17 Feb 2020	GIRO				
17 Feb 2020		001835	647.35		46,969.49
17 Feb 2020	CHEQUE				
18 Feb 2020		SALARY MAR 2019	2.20		46,967.29
18 Feb 2020	GIRO CHARGES				
18 Feb 2020		SALARY MAR 2019	14,350.80		32,616.49
18 Feb 2020	GIRO PAYMENT				
18 Feb 2020	OTHR	BTO DOOR PTE. LTD.		10,015.20	42,631.69
18 Feb 2020	GIRO				
20 Feb 2020		001844	10,409.23		32,222.46
20 Feb 2020	CHEQUE				
25 Feb 2020	OTHR	BTO DOOR PTE. LTD.		100,178.75	132,401.21
25 Feb 2020	GIRO				

Printed By	LIM CHIN EAM	Page 2 of 3
Printed On	06 Jun 2020 10:06:45	

Co.Reg.no.:193200032W

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Debits	32 Amount 194,885.03	Available Balance	144,718.12	29-Feb-2020
Credits	6 Amount 218,888.31	Total Hold Amount	22,338.50	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

25 Feb 2020	COLL 201230067W	BEST PETROL AND DIE	303.59		132,097.62
25 Feb 2020	IBG GIRO				
27 Feb 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00		131,032.62
27 Feb 2020	IBG GIRO				
27 Feb 2020		001847	1,924.74		129,107.88
27 Feb 2020	CHEQUE				
27 Feb 2020		001845	5,136.67		123,971.21
27 Feb 2020	CHEQUE				
28 Feb 2020	OTHR	BIG DOORS PTE. LTD.		80,121.60	204,092.81
28 Feb 2020	GIRO				
28 Feb 2020	CT0018031718M001	PUR OF MATERIALS	50,097.50		153,995.31
28 Feb 2020	TT PURCHASE				
28 Feb 2020		000007		350.00	154,345.31
28 Feb 2020	CHEQUE DEPOSIT				
28 Feb 2020		939157		21,988.50	176,333.81
28 Feb 2020	CHEQUE DEPOSIT				
28 Feb 2020		001846	9,263.69		167,070.12
28 Feb 2020	CHEQUE				
01 Mar 2020			13.50		167,056.62
29 Feb 2020	TRANS CHARGE				

Printed By LIM CHIN EAM
Printed On 06 Jun 2020 10:06:45

Page 3 of 3

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	647203090001 - SGD		Opening Balance	167,056.62	02-Mar-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.		Ledger Balance	202,074.60	31-Mar-2020
Debits	53	Amount	195,963.31	Available Balance	202,074.60
Credits	15	Amount	230,981.29	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Mar 2020		LOAN PAYMENT	0.20		167,056.42
02 Mar 2020	GIRO CHARGES				
02 Mar 2020		LOAN PAYMENT	7,200.00		159,856.42
02 Mar 2020	GIRO PAYMENT				
02 Mar 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00		158,696.42
02 Mar 2020	GIRO				
02 Mar 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00		157,573.42
02 Mar 2020	GIRO				
02 Mar 2020	OTHR	UNITED DOOR PTE. LT		15,113.75	172,687.17
02 Mar 2020	GIRO				
02 Mar 2020	OTHR	BTO DOOR PTE. LTD.		5,007.60	177,694.77
02 Mar 2020	GIRO				
03 Mar 2020		SALARY MAR 2019	14,624.30		163,070.47
03 Mar 2020	GIRO PAYMENT				
03 Mar 2020		SALARY MAR 2019	2.20		163,068.27
03 Mar 2020	GIRO CHARGES				
03 Mar 2020		001865	14,133.80		148,934.47
03 Mar 2020	CASH CHQ WDL				
03 Mar 2020		001857	2,957.48		145,976.99
03 Mar 2020	CHEQUE				
04 Mar 2020		001854	1,220.87		144,756.12
04 Mar 2020	CHEQUE				
04 Mar 2020		001848	3,852.00		140,904.12
04 Mar 2020	CHEQUE				
05 Mar 2020	OTHR 671848520021	MOM		901.00	141,805.12
05 Mar 2020	GIRO				
05 Mar 2020		001852	359.41		141,445.71

Printed By LIM CHIN EAM
Printed On 06 Jun 2020 10:06:22

Page 1 of 5

Co.Reg.no.:193200032W

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From 01 Mar 2020 To 31 Mar 2020

Account Number	647203090001 - SGD	Opening Balance	167,056.62	02-Mar-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	202,074.60	31-Mar-2020
Debits	53 Amount 195,963.31	Available Balance	202,074.60	31-Mar-2020
Credits	15 Amount 230,981.29	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

05 Mar 2020	CHEQUE			
05 Mar 2020		001855	413.02	141,032.69
05 Mar 2020	CHEQUE			
05 Mar 2020		001864	1,322.52	139,710.17
05 Mar 2020	CHEQUE			
05 Mar 2020		001853	2,876.16	136,834.01
05 Mar 2020	CHEQUE			
05 Mar 2020		001851	7,714.18	129,119.83
05 Mar 2020	CHEQUE			
06 Mar 2020		001866	10,000.00	119,119.83
06 Mar 2020	CASH CHQ WDL			
06 Mar 2020		001861	306.60	118,813.23
06 Mar 2020	CHEQUE			
09 Mar 2020		001263		90.95
09 Mar 2020	CHEQUE DEPOSIT			118,904.18
09 Mar 2020		001867	2,000.00	116,904.18
09 Mar 2020	CHEQUE			
10 Mar 2020	COLL 82210411	ON BEHALF OF DSO	405.74	116,498.44
10 Mar 2020	GIRO			
10 Mar 2020	COLL 201230067W	BEST PETROL AND DIE	280.00	116,218.44
10 Mar 2020	IBG GIRO			
10 Mar 2020		001870	11,077.98	105,140.46
10 Mar 2020	CHEQUE			
11 Mar 2020		001863	122.47	105,017.99
11 Mar 2020	CHEQUE			
11 Mar 2020		001859	428.00	104,589.99
11 Mar 2020	CHEQUE			
11 Mar 2020		001858	1,970.00	102,619.99
11 Mar 2020	CHEQUE			

Printed By	LIM CHIN EAM	Page 2 of 5
Printed On	06 Jun 2020 10:06:22	

Co.Reg.no.:193200032W

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Debits	53 Amount	195,963.31	Available Balance	202,074.60 31-Mar-2020
Credits	15 Amount	230,981.29	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

12 Mar 2020		001860	304.95		102,315.04
12 Mar 2020	CHEQUE				
12 Mar 2020		001869	1,738.80		100,576.24
12 Mar 2020	CHEQUE				
12 Mar 2020		001868	2,517.71		98,058.53
12 Mar 2020	CHEQUE				
13 Mar 2020		001862	173.02		97,885.51
13 Mar 2020	CHEQUE				
16 Mar 2020	COLL 201230067W	CPF	5,132.00		92,753.51
16 Mar 2020	GIRO				
16 Mar 2020		001873	18,021.60		74,731.91
16 Mar 2020	CASH CHQ WDL				
16 Mar 2020		869165		85.60	74,817.51
16 Mar 2020	CHEQUE DEPOSIT				
16 Mar 2020		001849	1,123.50		73,694.01
16 Mar 2020	CHEQUE				
17 Mar 2020		SALARY MAR 2019	2.40		73,691.61
17 Mar 2020	GIRO CHARGES				
17 Mar 2020		SALARY MAR 2019	15,206.90		58,484.71
17 Mar 2020	GIRO PAYMENT				
17 Mar 2020	COLL 201230067W	CPF	14,270.20		44,214.51
17 Mar 2020	GIRO				
17 Mar 2020		001872	771.47		43,443.04
17 Mar 2020	CHEQUE				
17 Mar 2020		001871	11,021.00		32,422.04
17 Mar 2020	CHEQUE				
18 Mar 2020	OTHR	UNITED DOOR PTE. LT		20,196.25	52,618.29
18 Mar 2020	GIRO				

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Printed On 06 Jun 2020 10:06:22

Page 3 of 5

Co.Reg.no.:193200032W

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From 01 Mar 2020 To 31 Mar 2020

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Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	202,074.60	31-Mar-2020
Debits	53 Amount 195,963.31	Available Balance	202,074.60	31-Mar-2020
Credits	15 Amount 230,981.29	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

18 Mar 2020	OTHR	BTO DOOR PTE. LTD.		30,093.75	82,712.04
18 Mar 2020	GIRO				
18 Mar 2020		576878		278.20	82,990.24
18 Mar 2020	CHEQUE DEPOSIT				
19 Mar 2020	GOVT	IRAS		3,784.80	86,775.04
19 Mar 2020	IBG GIRO				
20 Mar 2020		INV004607	0.20		86,774.84
20 Mar 2020	GIRO CHARGES				
20 Mar 2020		INV004607	259.90		86,514.94
20 Mar 2020	GIRO PAYMENT				
23 Mar 2020		000250		1,797.60	88,312.54
23 Mar 2020	CHEQUE DEPOSIT				
25 Mar 2020	COLL 201230067W	BEST PETROL AND DIE	288.73		88,023.81
25 Mar 2020	IBG GIRO				
25 Mar 2020		001874	5,137.58		82,886.23
25 Mar 2020	CHEQUE				
26 Mar 2020		939198		21,988.50	104,874.73
26 Mar 2020	CHEQUE DEPOSIT				
26 Mar 2020		008800		51,440.89	156,315.62
26 Mar 2020	CHEQUE DEPOSIT				
27 Mar 2020	BEXP 735 WOODLANDS	DEPOSIT OF 735	1,950.00		154,365.62
27 Mar 2020	FAST PAYMENT				
27 Mar 2020	BEXP 735 WOODLANDS	DEPOSIT OF 735	0.50		154,365.12
27 Mar 2020	FAST CHARGES				
27 Mar 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00		153,300.12
27 Mar 2020	IBG GIRO				
30 Mar 2020		349838		74,900.00	228,200.12
30 Mar 2020	CHEQUE DEPOSIT				

Printed By	LIM CHIN EAM	Page 4 of 5
Printed On	06 Jun 2020 10:06:22	

Co.Reg.no.:193200032W

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Credits	15	Amount	230,981.29	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

30 Mar 2020		001875	9,263.69		218,936.43
30 Mar 2020	CHEQUE				
30 Mar 2020		001876	10,773.58		208,162.85
30 Mar 2020	CHEQUE				
31 Mar 2020		FIRST RENTAL	1,950.00		206,212.85
31 Mar 2020	GIRO PAYMENT				
31 Mar 2020		LOAN PAYMENT	7,150.00		199,062.85
31 Mar 2020	GIRO PAYMENT				
31 Mar 2020		FIRST RENTAL	0.20		199,062.65
31 Mar 2020	GIRO CHARGES				
31 Mar 2020		LOAN PAYMENT	0.20		199,062.45
31 Mar 2020	GIRO CHARGES				
31 Mar 2020	OTHR	IMPERIAL DOOR PTE.		4,622.40	203,684.85
31 Mar 2020	GIRO				
31 Mar 2020		300377	680.00		203,004.85
31 Mar 2020	RETURN CHEQUE				
31 Mar 2020		#300377 irc		680.00	203,684.85
31 Mar 2020	CREDIT ADVICE				
31 Mar 2020		001877	588.50		203,096.35
31 Mar 2020	CHEQUE				
31 Mar 2020		001850	1,000.00		202,096.35
31 Mar 2020	CHEQUE				
31 Mar 2020			21.75		202,074.60
31 Mar 2020	TRANS CHARGE				

Printed By LIM CHIN EAM
Printed On 06 Jun 2020 10:06:22

Page 5 of 5

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From 01 Apr 2020 To 30 Apr 2020

Account Number	647203090001 - SGD	Opening Balance	202,074.60	01-Apr-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	107,808.54	30-Apr-2020
Debits	44 Amount 145,921.79	Available Balance	107,808.54	30-Apr-2020
Credits	11 Amount 51,655.73	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Apr 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00		200,914.60
01 Apr 2020	GIRO				
01 Apr 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00		199,791.60
01 Apr 2020	GIRO				
01 Apr 2020		001904	19,897.80		179,893.80
01 Apr 2020	CASH CHQ WDL				
02 Apr 2020		SALARY MAR 2019	2.60		179,891.20
02 Apr 2020	GIRO CHARGES				
02 Apr 2020		SALARY MAR 2019	15,997.50		163,893.70
02 Apr 2020	GIRO PAYMENT				
02 Apr 2020		000307		3,808.13	167,701.83
02 Apr 2020	CHEQUE DEPOSIT				
02 Apr 2020		318001		856.00	168,557.83
02 Apr 2020	CHEQUE DEPOSIT				
02 Apr 2020		001889	1,342.89		167,214.94
02 Apr 2020	CHEQUE				
02 Apr 2020		001881	2,213.30		165,001.64
02 Apr 2020	CHEQUE				
02 Apr 2020		001891	2,486.68		162,514.96
02 Apr 2020	CHEQUE				
03 Apr 2020		001886	513.29		162,001.67
03 Apr 2020	CHEQUE				
03 Apr 2020		001884	1,617.79		160,383.88
03 Apr 2020	CHEQUE				
06 Apr 2020	OTHR	VERTEX DESIGN AND R		4,001.80	164,385.68
06 Apr 2020	GIRO				
06 Apr 2020	0000001026186021			0.50	164,386.18
06 Apr 2020	SERVICE CHARGE ADJ				

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Printed On 06 Jun 2020 10:06:03

Page 1 of 4

Co.Reg.no.:193200032W

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Debits	44 Amount 145,921.79	Available Balance	107,808.54	30-Apr-2020
Credits	11 Amount 51,655.73	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

06 Apr 2020		317563		321.00	164,707.18
06 Apr 2020	CHEQUE DEPOSIT				
06 Apr 2020		372233		2,739.20	167,446.38
06 Apr 2020	CHEQUE DEPOSIT				
06 Apr 2020		001907	750.00		166,696.38
06 Apr 2020	CHEQUE				
06 Apr 2020		001888	989.06		165,707.32
06 Apr 2020	CHEQUE				
06 Apr 2020		001905	1,112.80		164,594.52
06 Apr 2020	CHEQUE				
06 Apr 2020		001902	1,328.94		163,265.58
06 Apr 2020	CHEQUE				
06 Apr 2020		001903	4,622.40		158,643.18
06 Apr 2020	CHEQUE				
06 Apr 2020		001878	5,168.75		153,474.43
06 Apr 2020	CHEQUE				
06 Apr 2020		001885	5,606.27		147,868.16
06 Apr 2020	CHEQUE				
07 Apr 2020	CT0018339350M001	PUR OF MATERIALS	21,061.25		126,806.91
07 Apr 2020	TT PURCHASE				
07 Apr 2020		001896	214.00		126,592.91
07 Apr 2020	CHEQUE				
07 Apr 2020		001897	320.00		126,272.91
07 Apr 2020	CHEQUE				
07 Apr 2020		001910	1,400.00		124,872.91
07 Apr 2020	CHEQUE				
08 Apr 2020	OTHR	BTO DOOR PTE. LTD.		21,132.50	146,005.41
08 Apr 2020	GIRO				

Printed By	LIM CHIN EAM	Page 2 of 4
Printed On	06 Jun 2020 10:06:03	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	647203090001 - SGD	Opening Balance	202,074.60	01-Apr-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	107,808.54	30-Apr-2020
Debits	44 Amount 145,921.79	Available Balance	107,808.54	30-Apr-2020
Credits	11 Amount 51,655.73	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

08 Apr 2020		001908	300.00		145,705.41
08 Apr 2020	CHEQUE				
08 Apr 2020		001880	535.00		145,170.41
08 Apr 2020	CHEQUE				
08 Apr 2020		001900	1,042.64		144,127.77
08 Apr 2020	CHEQUE				
09 Apr 2020		001898	60.91		144,066.86
09 Apr 2020	CHEQUE				
09 Apr 2020		001893	309.12		143,757.74
09 Apr 2020	CHEQUE				
09 Apr 2020		001882	1,498.00		142,259.74
09 Apr 2020	CHEQUE				
13 Apr 2020	COLL 82210411	ON BEHALF OF DSO	484.82		141,774.92
13 Apr 2020	GIRO				
13 Apr 2020	COLL 201230067W	BEST PETROL AND DIE	257.26		141,517.66
13 Apr 2020	IBG GIRO				
13 Apr 2020		001899	128.40		141,389.26
13 Apr 2020	CHEQUE				
13 Apr 2020		001894	302.80		141,086.46
13 Apr 2020	CHEQUE				
13 Apr 2020		001895	850.00		140,236.46
13 Apr 2020	CHEQUE				
14 Apr 2020	COLL 201230067W	CPF	5,626.50		134,609.96
14 Apr 2020	GIRO				
15 Apr 2020	GOVT	IRAS		11,482.00	146,091.96
15 Apr 2020	IBG GIRO				
15 Apr 2020	GSTX 201230067W	IRAS	26,148.30		119,943.66
15 Apr 2020	IBG GIRO				
16 Apr 2020		SALARY MAR 2019	2.00		119,941.66

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Page 3 of 4

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	647203090001 - SGD	Opening Balance	202,074.60	01-Apr-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	107,808.54	30-Apr-2020
Debits	44 Amount 145,921.79	Available Balance	107,808.54	30-Apr-2020
Credits	11 Amount 51,655.73	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

16 Apr 2020	GIRO CHARGES			
16 Apr 2020		SALARY MAR 2019	9,159.60	110,782.06
16 Apr 2020	GIRO PAYMENT			
20 Apr 2020		001901	284.62	110,497.44
20 Apr 2020	CHEQUE			
20 Apr 2020		001892	1,970.00	108,527.44
20 Apr 2020	CHEQUE			
21 Apr 2020		001906	2,800.90	105,726.54
21 Apr 2020	CHEQUE			
22 Apr 2020		001887	2,996.00	102,730.54
22 Apr 2020	CHEQUE			
24 Apr 2020	COLL 201230067W	BEST PETROL AND DIE	186.85	102,543.69
24 Apr 2020	IBG GIRO			
27 Apr 2020	COLL F1885	TOKYO CENTURY LEAS	1,065.00	101,478.69
27 Apr 2020	IBG GIRO			
28 Apr 2020		417547		5,388.60
28 Apr 2020	CHEQUE DEPOSIT			106,867.29
28 Apr 2020		090852		963.00
28 Apr 2020	CHEQUE DEPOSIT			107,830.29
29 Apr 2020		090852	963.00	106,867.29
29 Apr 2020	RETURN CHEQUE			
30 Apr 2020	CT0018494074	SMIT200430307558		963.00
30 Apr 2020	TRANSFER			107,830.29
01 May 2020			21.75	107,808.54
30 Apr 2020	TRANS CHARGE			

Printed By	LIM CHIN EAM	Page 4 of 4
Printed On	06 Jun 2020 10:06:03	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 May 2020 To 31 May 2020

Account Number 647203090001 - SGD				Opening Balance	107,808.54	02-May-2020
Account Name FOOK LIM CONSTRUCTION PTE. LTD.				Ledger Balance	130,645.37	30-May-2020
Debits	20	Amount	56,916.17	Available Balance	113,395.37	30-May-2020
Credits	7	Amount	79,753.00	Total Hold Amount	17,250.00	30-May-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

02 May 2020	BEXP KOH POH SWAN	RENTAL MAY 20	1,950.00		105,858.54
02 May 2020	FAST PAYMENT				
02 May 2020	BEXP KOH POH SWAN	RENTAL MAY 20	0.50		105,858.04
02 May 2020	FAST CHARGES				
02 May 2020		001911	4,320.60		101,537.44
02 May 2020	CASH CHQ WDL				
02 May 2020				10,000.00	111,537.44
02 May 2020	CASH DEPOSIT				
04 May 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00		110,377.44
04 May 2020	GIRO				
04 May 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00		109,254.44
04 May 2020	GIRO				
05 May 2020		SALARY MAR 2019	3.20		109,251.24
05 May 2020	GIRO CHARGES				
05 May 2020		SALARY MAR 2019	15,032.20		94,219.04
05 May 2020	GIRO PAYMENT				
06 May 2020		SALARY MAR 2019		450.00	94,669.04
06 May 2020	GIRO RETURN				
06 May 2020		SALARY MAR 2019	0.50		94,668.54
06 May 2020	GIRO CHARGES				
08 May 2020		001912	700.00		93,968.54
08 May 2020	CHEQUE				
08 May 2020		001913	3,000.00		90,968.54
08 May 2020	CHEQUE				
11 May 2020		SALARY 2ND APRIL	0.20		90,968.34
11 May 2020	GIRO CHARGES				
11 May 2020		SALARY 2ND APRIL	450.00		90,518.34
11 May 2020	GIRO PAYMENT				

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Page 1 of 2

Co.Reg.no..193200032W

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Daily Statement of Account - Summary

From 01 May 2020 To 31 May 2020

Account Number	647203090001 - SGD	Opening Balance	107,808.54	02-May-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	130,645.37	30-May-2020
Debits	20 Amount 56,916.17	Available Balance	113,395.37	30-May-2020
Credits	7 Amount 79,753.00	Total Hold Amount	17,250.00	30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 May 2020	COLL 82210411	ON BEHALF OF DSO	93.31		90,425.03
11 May 2020	GIRO				
14 May 2020	COLL 201230067W	CPF	5,590.50		84,834.53
14 May 2020	GIRO				
15 May 2020		001914	6,473.20		78,361.33
15 May 2020	CASH CHQ WDL				
15 May 2020				10,000.00	88,361.33
15 May 2020	CASH DEPOSIT				
18 May 2020		SALARY MAR 2019	2.40		88,358.93
18 May 2020	GIRO CHARGES				
18 May 2020		SALARY MAR 2019	15,748.90		72,610.03
18 May 2020	GIRO PAYMENT				
26 May 2020	COLL 201230067W	BEST PETROL AND DIE	199.66		72,410.37
26 May 2020	IBG GIRO				
27 May 2020	GOVT	IRAS		6,303.00	78,713.37
27 May 2020	IBG GIRO				
27 May 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00		77,648.37
27 May 2020	IBG GIRO				
28 May 2020		006205		20,000.00	97,648.37
28 May 2020	CHEQUE DEPOSIT				
29 May 2020	FWLV S\$	IRAS		15,750.00	113,398.37
29 May 2020	IBG GIRO				
29 May 2020		014381		17,250.00	130,648.37
29 May 2020	CHEQUE DEPOSIT				
31 May 2020			3.00		130,645.37
30 May 2020	TRANS CHARGE				

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Page 2 of 2

Co.Reg.no.:193200032W

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FOOK LIM CONSTRUCTION PTE. LTD.
 158B RIVERVALE CRESCENT
 #09-689
 SINGAPORE 542158


Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 5

 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch
CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 647203090001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		BALANCE B/F					130,645.37
01 JUN	01 JUN	GIRO			1,123.00		129,522.37
		COLL OCASF1074A					
		ETHOZ CAPITAL LTD					
		C					
01 JUN	01 JUN	GIRO			1,160.00		128,362.37
		COLL OCASF4030A					
		ETHOZ CAPITAL LTD					
		C					
01 JUN	01 JUN	FAST PAYMENT			6,770.00		121,592.37
		BEXP TAY ZI CONG					
		SALARY 2NDMAY 20					
		SALARY 2NDMAY 20					
01 JUN	01 JUN	FAST CHARGES			0.50		121,591.87
		BEXP TAY ZI CONG					
		SALARY 2NDMAY 20					
		SALARY 2NDMAY 20					
02 JUN	02 JUN	GIRO CHARGES			2.20		121,589.67
		SALARY MAR 2019					
02 JUN	02 JUN	GIRO CHARGES			0.20		121,589.47
		RENTAL JUN					
02 JUN	02 JUN	GIRO PAYMENT			11,082.40		110,507.07
		SALARY MAR 2019					
02 JUN	02 JUN	GIRO PAYMENT			1,950.00		108,557.07
		RENTAL JUN					
02 JUN	02 JUN	CASH CHQ WDL		001915	7,235.40		101,321.67
03 JUN	03 JUN	GIRO CHARGES			0.20		101,321.47
		INV0723					
03 JUN	03 JUN	GIRO PAYMENT			150.00		101,171.47
		INV0723					
03 JUN	03 JUN	SERVICE CHARGE ADJ				0.50	101,171.97
		0000001026744576					
		FAST Rebate					
04 JUN	04 JUN	CHEQUE DEPOSIT		309114		920.20	102,092.17
		DBS BANK					
05 JUN	05 JUN	GIRO CHARGES			0.20		102,091.97
		INV050087					
05 JUN	05 JUN	GIRO PAYMENT			390.19		101,701.78
		INV050087					
08 JUN	08 JUN	CHEQUE DEPOSIT		939150		14,659.00	116,360.78
		UOB BANK					

Please turn over...

RNB05SGNH175773

FOOK LIM CONSTRUCTION PTE. LTD.
STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT
1 JUN 2020 TO 30 JUN 2020
Account No. 647203090001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
08 JUN	08 JUN			CHEQUE		001916		700.00				115,660.78	
08 JUN	08 JUN			CHEQUE		001917		750.00				114,910.78	
08 JUN	08 JUN			CHEQUE		001801		1,500.00				113,410.78	
09 JUN	09 JUN			GIRO PAYMENT				282.48				113,128.30	
				INV004666									
09 JUN	09 JUN			GIRO CHARGES				0.20				113,128.10	
				INV004666									
09 JUN	09 JUN			RETURN CHEQUE		001916				700.00		113,828.10	
09 JUN	09 JUN			RETURNED CHQ CHARGE				40.00				113,788.10	
09 JUN	09 JUN			PAYMENT/TRANSFER						5,257.98		119,046.08	
				OTHR									
				WANG LUFENG PETER									
				Transfer									
09 JUN	09 JUN			CHEQUE DEPOSIT		303404				2,337.95		121,384.03	
				DBS BANK									
10 JUN	10 JUN			GIRO				204.12				121,179.91	
				COLL 82210411									
				ON BEHALF OF DSO									
				CollectionDetails1									
10 JUN	10 JUN			IBG GIRO				64.09				121,115.82	
				COLL 201230067W									
				BEST PETROL AND DIE									
				201051730192									
11 JUN	11 JUN			TT PURCHASE				20,685.90				100,429.92	
				CT0018782821M001									
				PUR OF MATERIALS									
11 JUN	11 JUN			CHEQUE		001918		1,156.75				99,273.17	
12 JUN	12 JUN			CHEQUE DEPOSIT		303411				4,897.93		104,171.10	
				DBS BANK									
12 JUN	12 JUN			CHEQUE		001919		2,081.15				102,089.95	
15 JUN	15 JUN			GIRO				5,105.00				96,984.95	
				COLL 201230067W									
				CPF									
				BIZ									
15 JUN	15 JUN			CHEQUE		001920		11,188.46				85,796.49	
16 JUN	16 JUN			GIRO CHARGES				0.20				85,796.29	
				IN2006660									
16 JUN	16 JUN			GIRO PAYMENT				60.00				85,736.29	
				IN2006660									
16 JUN	16 JUN			CASH CHQ WDL		001921		7,646.80				78,089.49	
16 JUN	16 JUN			IBG GIRO						1,261.60		79,351.09	

Please turn over..

RNB05SGNH75775

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in foreign currencies under the Supplementary Retirement Scheme are not insured.

FOOK LIM CONSTRUCTION PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5


CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 647203090001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				UNITED DOOR PTE. LT				
				INV2275				
26 JUN		26 JUN		IBG GIRO		174.60		120,569.39
				COLL 201230067W				
				BEST PETROL AND DIE				
				201061735107				
26 JUN		26 JUN		CHEQUE	001883	1,167.08		119,402.31
26 JUN		26 JUN		CHEQUE	001925	4,134.48		115,267.83
26 JUN		26 JUN		CHEQUE	001922	5,296.85		109,970.98
29 JUN		29 JUN		IBG GIRO		1,065.00		108,905.98
				COLL F1885				
				TOKYO CENTURY LEAS				
				TOKYO CENTURY LEASING				
29 JUN		29 JUN		CHEQUE	001924	369.15		108,536.83
30 JUN		30 JUN		GIRO PAYMENT		50.02		108,486.81
				INV T1042195				
30 JUN		30 JUN		GIRO CHARGES		0.20		108,486.61
				INV T1042195				
30 JUN		30 JUN		CHEQUE	001932	578.50		107,908.11
30 JUN		30 JUN		CHEQUE	001946	2,736.14		105,171.97
30 JUN		30 JUN		CHEQUE	001928	5,709.52		99,462.45
01 JUL		30 JUN		TRANS CHARGE		11.25		99,451.20
				BALANCE C/F				99,451.20
				Total Withdrawals/Deposits		125,792.73	94,598.56	
				Total Interest Paid This Year			0.00	
				Average Balance			98,865.76	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2020:-

- 001951 TO 002000

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

Please turn over...

RN805SGNH75777

Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	647203090001 - SGD	Opening Balance	99,451.20	01-Jul-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.	Ledger Balance	164,477.84	30-Jul-2020
Debits	66 Amount	207,464.05	Available Balance	164,477.84
Credits	14 Amount	272,490.69	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

03 Jul 2020		001939	1,135.27		79,464.16
03 Jul 2020	CHEQUE				
03 Jul 2020		001948	4,704.79		74,759.37
03 Jul 2020	CHEQUE				
06 Jul 2020		001949	750.00		74,009.37
06 Jul 2020	CHEQUE				
06 Jul 2020		001929	2,140.00		71,869.37
06 Jul 2020	CHEQUE				
07 Jul 2020		001937	3,940.00		67,929.37
07 Jul 2020	CHEQUE				
08 Jul 2020		001934	931.73		66,997.64
08 Jul 2020	CHEQUE				
09 Jul 2020	FWLV S\$	IRAS		15,750.00	82,747.64
09 Jul 2020	IBG GIRO				
09 Jul 2020		008983		13,159.91	95,907.55
09 Jul 2020	CHEQUE DEPOSIT				
13 Jul 2020	COLL 82210411	ON BEHALF OF DSO	287.03		95,620.52
13 Jul 2020	GIRO				
13 Jul 2020	COLL 201230067W	BEST PETROL AND DIE	191.88		95,428.64
13 Jul 2020	IBG GIRO				
13 Jul 2020		001951	7,979.69		87,448.95
13 Jul 2020	CHEQUE				
14 Jul 2020	COLL 201230067W	CPF	5,116.00		82,332.95
14 Jul 2020	GIRO				
14 Jul 2020	OTHR	BIG DOORS PTE. LTD.		60,091.20	142,424.15
14 Jul 2020	GIRO				
14 Jul 2020	OTHR	BTO DOOR PTE. LTD.		40,060.80	182,484.95

Printed By	LIM CHIN EAM	Page 3 of 6
Printed On	24 Aug 2020 10:25:14	

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Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number 647203090001 - SGD		Opening Balance		99,451.20	01-Jul-2020
Account Name FOOK LIM CONSTRUCTION PTE. LTD.		Ledger Balance		164,477.84	30-Jul-2020
Debits	66	Amount	207,464.05	Available Balance	164,477.84 30-Jul-2020
Credits	14	Amount	272,490.69	Total Hold Amount	0.00 30-Jul-2020
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 Jul 2020	GIRO				
14 Jul 2020	CT0019032727M001	PUR OF MATERIALS	50,097.50		132,387.45
14 Jul 2020	TT PURCHASE				
15 Jul 2020	CT0019044233	FOOK LIM		20,000.00	152,387.45
15 Jul 2020	TRANSFER				
15 Jul 2020	GSTX 201230067W	IRAS	13,479.64		138,907.81
15 Jul 2020	IBG GIRO				
15 Jul 2020		001954	8,470.30		130,437.51
15 Jul 2020	CASH CHQ WDL				
15 Jul 2020		001945	444.05		129,993.46
15 Jul 2020	CHEQUE				
15 Jul 2020		001923	4,112.10		125,881.36
15 Jul 2020	CHEQUE				
16 Jul 2020		SALARY JULY 2020	3.80		125,877.56
16 Jul 2020	GIRO CHARGES				
16 Jul 2020		SALARY JULY 2020	20,760.70		105,116.86
16 Jul 2020	GIRO PAYMENT				
16 Jul 2020	IVPT 1885352	RADIUS FUEL CARDS P	212.27		104,904.59
16 Jul 2020	IBG GIRO				
17 Jul 2020	COLL 201230067W	CPF	2,401.63		102,502.96
17 Jul 2020	GIRO				
17 Jul 2020	BEXP ONG HIAN KOK	ALLOWANCE	1,040.00		101,462.96
17 Jul 2020	FAST PAYMENT				
17 Jul 2020	BEXP ONG HIAN KOK	ALLOWANCE	0.50		101,462.46
17 Jul 2020	FAST CHARGES				
21 Jul 2020		001952	343.50		101,118.96
21 Jul 2020	CHEQUE				
22 Jul 2020		IV-2007-184	438.16		100,680.80
22 Jul 2020	GIRO PAYMENT				

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Page 4 of 6

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	647203090001 - SGD			Opening Balance	99,451.20	01-Jul-2020
Account Name	FOOK LIM CONSTRUCTION PTE. LTD.			Ledger Balance	164,477.84	30-Jul-2020
Debits	66	Amount	207,464.05	Available Balance	164,477.84	30-Jul-2020
Credits	14	Amount	272,490.69	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

22 Jul 2020		IV-2007-184	0.20		100,680.60
22 Jul 2020	GIRO CHARGES				
22 Jul 2020		2020-060121	0.20		100,680.40
22 Jul 2020	GIRO CHARGES				
22 Jul 2020		2020-060121	186.50		100,493.90
22 Jul 2020	GIRO PAYMENT				
22 Jul 2020	OTHR	UNITED DOOR PTE. LT		10,143.60	110,637.50
22 Jul 2020	GIRO				
22 Jul 2020	OTHR	BTO DOOR PTE. LTD.		15,022.80	125,660.30
22 Jul 2020	GIRO				
23 Jul 2020		2275&2276	9,210.92		116,449.38
23 Jul 2020	GIRO PAYMENT				
23 Jul 2020		2275&2276	0.20		116,449.18
23 Jul 2020	GIRO CHARGES				
23 Jul 2020		001953	1,227.91		115,221.27
23 Jul 2020	CHEQUE				
24 Jul 2020	COLL 201230067W	BEST PETROL AND DIE	187.84		115,033.43
24 Jul 2020	IBG GIRO				
25 Jul 2020		001957	1,118.00		113,915.43
25 Jul 2020	CASH CHQ WDL				
27 Jul 2020		LOAN PAYMENT	0.20		113,915.23
27 Jul 2020	GIRO CHARGES				
27 Jul 2020		LOAN PAYMENT	7,100.00		106,815.23
27 Jul 2020	GIRO PAYMENT				
27 Jul 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00		105,750.23
27 Jul 2020	IBG GIRO				

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Page 5 of 6

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

27 Jul 2020	COLL F1885	TOKYO CENTURY LEAS	181.77		105,568.46
27 Jul 2020	IBG GIRO				
27 Jul 2020		349931		53,500.00	159,068.46
27 Jul 2020	CHEQUE DEPOSIT				
27 Jul 2020		001955	2,610.39		156,458.07
27 Jul 2020	CHEQUE				
27 Jul 2020		001956	3,864.31		152,593.76
27 Jul 2020	CHEQUE				
28 Jul 2020	BEXP TEOH PILT YUE	KANG HWA	2,186.00		150,407.76
28 Jul 2020	FAST PAYMENT				
28 Jul 2020	BEXP TEOH PILT YUE	KANG HWA	0.50		150,407.26
28 Jul 2020	FAST CHARGES				
28 Jul 2020	GOVT	IRAS		6,951.00	157,358.26
28 Jul 2020	IBG GIRO				
29 Jul 2020		INV070136	456.97		156,901.29
29 Jul 2020	GIRO PAYMENT				
29 Jul 2020		INV070136	0.20		156,901.09
29 Jul 2020	GIRO CHARGES				
30 Jul 2020	IVPT	BCA		7,600.00	164,501.09
30 Jul 2020	IBG GIRO				
31 Jul 2020			23.25		164,477.84
30 Jul 2020	TRANS CHARGE				

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Page 6 of 6

Co.Reg.no.:193200032W

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