



**BEST TECH SERVICES AND ENGINEERING  
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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	6,755.38OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	2,973.58	6,755.38OD
<b>Total (SGD)</b>					<b>6,755.38OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>6,755.38OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			77,934.00OD
01 Nov	<b>Inward Credit-FAST</b> IVPT Invoice Payment KOH ANN NEE ALISON Invoice 1255		535.00	77,399.00OD
01 Nov	<b>Cash 0314834</b>	5,300.00		82,699.00OD
01 Nov	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 30390N547JR		15,339.41	67,359.59OD
02 Nov	<b>Misc CR-Debit Card</b> 31 OCT 1312 YOUR ANNUAL CARD FEE IS WAIVED		36.00	67,323.59OD
02 Nov	<b>Misc DR-Debit Card</b> 31 OCT 1312 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		67,359.59OD
02 Nov	<b>Misc DR-Debit Card</b> 31 OCT 5646 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		67,395.59OD
04 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,499.63		69,895.22OD
04 Nov	<b>Cheque Deposit</b>		1,540.80	68,354.42OD
04 Nov	<b>Cheque Withdrawal</b> 0314835	3,000.00		71,354.42OD
04 Nov	<b>Cheque Withdrawal</b> 0314836	1,700.00		73,054.42OD
04 Nov	<b>Cheque Withdrawal</b> 0314837	2,600.00		75,654.42OD
04 Nov	<b>Cheque Withdrawal</b> 0314838	2,761.28		78,415.70OD
04 Nov	<b>Cheque Withdrawal</b> 0314839	1,306.06		79,721.76OD
04 Nov	<b>Cheque Withdrawal</b> 0314840	2,600.00		82,321.76OD
04 Nov	<b>Cheque Withdrawal</b> 0314841	948.25		83,270.01OD
04 Nov	<b>Cheque Withdrawal</b> 0314842	1,005.00		84,275.01OD
04 Nov	<b>Cheque Withdrawal</b> 0314843	1,204.88		85,479.89OD
04 Nov	<b>Cheque Withdrawal</b> 0314844	2,005.00		87,484.89OD
04 Nov	<b>Cheque Withdrawal</b> 0314845	5,000.00		92,484.89OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Cheque Withdrawal</b> 0314846	2,500.00		94,984.89OD
05 Nov	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		95,169.89OD
05 Nov	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	285.97		95,455.86OD
06 Nov	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		96,455.86OD
06 Nov	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		97,455.86OD
06 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	987.50		98,443.36OD
07 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,802.00		100,245.36OD
07 Nov	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		102,519.12OD
07 Nov	<b>Misc Debit</b> DHOF110564721801 UOI FIRE POLICY	184.58		102,703.70OD
08 Nov	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		299.60	102,404.10OD
08 Nov	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP201911061131	677.00		103,081.10OD
11 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200000227		374.50	102,706.60OD
11 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 9163466917	650.00		103,356.60OD
12 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,269.74		105,626.34OD
12 Nov	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-19110050	1,137.09		106,763.43OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-19110051	379.03		107,142.46OD
14 Nov	<b>Cash Withdrawal-ATM</b> 5592212010291312	800.00		107,942.46OD
14 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,808.30		109,750.76OD
14 Nov	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 191402242		9,152.78	100,597.98OD
14 Nov	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020002578		615.25	99,982.73OD
14 Nov	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,111.00		105,093.73OD
14 Nov	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,052.00		107,145.73OD
14 Nov	<b>Cheque Deposit</b>		1,000.45	106,145.28OD
14 Nov	<b>Cheque Deposit</b>		2,086.50	104,058.78OD
14 Nov	<b>Cheque Deposit</b>		6,002.70	98,056.08OD
14 Nov	<b>Cheque Withdrawal</b> 0314848	1,194.12		99,250.20OD
15 Nov	<b>INWARD TRF - TT</b> 1IR911158027C01 6212319H0H750001 ROCKWELL AUTOMATION SOUTHEAST ASIA		556.40	98,693.80OD
15 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2296235		35,813.44	62,880.36OD
15 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt CELESTICA ELECTRONIC 3700106495		2,032.55	60,847.81OD
15 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt MillenniumandCopthor A04FG000343		3,531.00	57,316.81OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward DR - GIRO</b> GSTX 201213162K IRAS GST	4,740.00		62,056.81OD
18 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,518.55		64,575.36OD
18 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 4513007714	1,254.40		65,829.76OD
18 Nov	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	1,650.00		67,479.76OD
18 Nov	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	4,680.00		72,159.76OD
19 Nov	<b>Cheque Deposit</b>		1,626.40	70,533.36OD
19 Nov	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		74,161.04OD
19 Nov	<b>Cheque Withdrawal</b> 0314847	6,938.39		81,099.43OD
20 Nov	<b>Cheque Withdrawal</b> 0314849	1,177.00		82,276.43OD
21 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,212.05		84,488.48OD
21 Nov	<b>Inward CR - GIRO</b> REFU Refund IRAS 201213162K ITX		110.43	84,378.05OD
21 Nov	<b>Cheque Deposit</b>		3,648.70	80,729.35OD
21 Nov	<b>Cheque Withdrawal</b> 0314851	2,000.00		82,729.35OD
22 Nov	<b>Inward CR - GIRO</b> OTHR Other ONE15 MARINA CLUB SGGP191112023714		165.85	82,563.50OD
22 Nov	<b>Cheque Withdrawal</b> 0314850	2,644.51		85,208.01OD
22 Nov	<b>Cheque Withdrawal</b> 0314852	6,099.00		91,307.01OD
23 Nov	<b>Cash</b>	8,000.00		83,307.01OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,490.00		84,797.01OD
25 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,593.88		86,390.89OD
25 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,684.14		88,075.03OD
25 Nov	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0101325	1,658.40		89,733.43OD
25 Nov	<b>Cheque Deposit</b>	984.40		88,749.03OD
25 Nov	<b>Cheque Deposit</b>	1,177.00		87,572.03OD
25 Nov	<b>Cheque Deposit</b>	8,806.10		78,765.93OD
26 Nov	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		79,765.93OD
26 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,689.59		82,455.52OD
26 Nov	<b>Funds Transfer-IB</b> FT19110061105420 FT19110061105420		107.00	82,348.52OD
26 Nov	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 191402318		4,420.17	77,928.35OD
26 Nov	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 3901493		149.80	77,778.55OD
26 Nov	<b>Inward CR - GIRO</b> OTHR Other CLEARLAB SG PTE LTD 31590NE9Q5W		1,449.85	76,328.70OD
26 Nov	<b>Cheque Deposit</b>	1,831.84		74,496.86OD
26 Nov	<b>Cheque Deposit</b>	105,020.50		30,523.64
26 Nov	<b>Cheque Deposit</b>	9,309.00		39,832.64
26 Nov	<b>Cheque Deposit</b>	2,568.00		42,400.64
26 Nov	<b>Cheque Withdrawal</b> 0314853	34,496.80		7,903.84
27 Nov	<b>Inward Credit-FAST</b> SUPP SupplierPymt TENG HONG RENOVATE Best Tech		2,075.80	9,979.64

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,760.88		7,218.76
27 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,092.00		6,126.76
28 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,970.27		3,156.49
28 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2308976		1,540.80	4,697.29
29 Nov	<b>Funds Transfer</b> mBK-Goh Alpine A	390.00		5,087.29
29 Nov	<b>Cash 0314856</b>	5,000.00		87.29
29 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,604.25		1,516.96OD
29 Nov	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,630.00		3,146.96OD
29 Nov	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		4,146.96OD
29 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-4912-19; BT-INV-5006-19		845.30	3,301.66OD
29 Nov	<b>Cheque Withdrawal</b> 0314855	3,066.62		6,368.28OD
30 Nov	<b>OD Int Charge</b>	387.10		6,755.38OD
<b>Total</b>		<b>161,964.70</b>	<b>233,143.32</b>	<b>6,755.38OD</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	84,375.52OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	3,351.31	84,375.52OD
<b>Total (SGD)</b>					<b>84,375.52OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>84,375.52OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			6,755.38OD
02 Dec	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 33190NTB4LD		3,638.00	3,117.38OD
02 Dec	<b>Misc CR-Debit Card</b> 29 NOV 1312 One Card 1% SP rebate		71.21	3,046.17OD
02 Dec	<b>Cheque Withdrawal</b> 0314854	1,480.00		4,526.17OD
04 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment IPAYMY TECHNOLOGIES PAYMENT FOR METAL		3,473.22	1,052.95OD
04 Dec	<b>Funds Transfer-IB</b> FT19120061767828 FT19120061767828		909.50	143.45OD
04 Dec	<b>Cheque Deposit</b>		385.20	241.75
04 Dec	<b>Cheque Deposit</b>		834.60	1,076.35
04 Dec	<b>Cheque Deposit</b>		749.00	1,825.35
05 Dec	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		1,640.35
05 Dec	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	286.00		1,354.35
05 Dec	<b>Cheque Withdrawal</b> 0314859	3,000.00		1,645.65OD
05 Dec	<b>Cheque Withdrawal</b> 0314860	1,700.00		3,345.65OD
05 Dec	<b>Cheque Withdrawal</b> 0314862	2,740.66		6,086.31OD
05 Dec	<b>Cheque Withdrawal</b> 0314863	1,520.94		7,607.25OD
05 Dec	<b>Cheque Withdrawal</b> 0314864	2,600.00		10,207.25OD
05 Dec	<b>Cheque Withdrawal</b> 0314865	557.75		10,765.00OD
05 Dec	<b>Cheque Withdrawal</b> 0314866	897.00		11,662.00OD
05 Dec	<b>Cheque Withdrawal</b> 0314867	2,149.50		13,811.50OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Cheque Withdrawal</b> 0314868	5,000.00		18,811.50OD
05 Dec	<b>Cheque Withdrawal</b> 0314869	2,500.00		21,311.50OD
06 Dec	<b>Cheque Withdrawal</b> 0314861	2,600.00		23,911.50OD
07 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		24,911.50OD
07 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		25,911.50OD
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200000405		497.55	25,413.95OD
09 Dec	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP201912053211	677.00		26,090.95OD
09 Dec	<b>Cheque Deposit</b>		1,605.00	24,485.95OD
09 Dec	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		26,759.71OD
09 Dec	<b>Cheque Withdrawal</b> 0314870	695.50		27,455.21OD
10 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,284.00		28,739.21OD
10 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,272.01		31,011.22OD
10 Dec	<b>Cheque Withdrawal</b> 0314857	1,155.60		32,166.82OD
10 Dec	<b>Cheque Withdrawal</b> 0314858	802.50		32,969.32OD
11 Dec	<b>Cash 0314876</b>	5,290.00		38,259.32OD
11 Dec	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 191402438		599.20	37,660.12OD
12 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,500.00		39,160.12OD
12 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,500.00		40,660.12OD
12 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		41,660.12OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		42,660.12OD
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt MSIM LLP - TRUST A/C 00011		695.50	41,964.62OD
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt MSIM LLP - TRUST A/C 00014		813.20	41,151.42OD
12 Dec	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-19120055	1,137.09		42,288.51OD
12 Dec	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-19120056	379.03		42,667.54OD
12 Dec	<b>Cheque Withdrawal</b> 0314871	7,060.00		49,727.54OD
13 Dec	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020002859		192.60	49,534.94OD
13 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2327686		930.90	48,604.04OD
13 Dec	<b>Cheque Withdrawal</b> 0314872	5,321.67		53,925.71OD
16 Dec	<b>Cash Withdrawal-ATM</b> 5592212010291312	500.00		54,425.71OD
16 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	786.12		55,211.83OD
16 Dec	<b>Cash 0314878</b>	32,000.00		87,211.83OD
16 Dec	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,050.00		89,261.83OD
16 Dec	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,111.00		94,372.83OD
16 Dec	<b>Cheque Deposit</b>		1,583.60	92,789.23OD
16 Dec	<b>Cheque Deposit</b>		1,457.34	91,331.89OD
16 Dec	<b>Cheque Withdrawal</b> 0314873	3,280.00		94,611.89OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,272.00		96,883.89OD
17 Dec	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	1,650.00		98,533.89OD
17 Dec	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	5,000.00		103,533.89OD
19 Dec	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		107,161.57OD
20 Dec	<b>Cash 0314879</b>	2,000.00		109,161.57OD
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2334939		4,494.00	104,667.57OD
20 Dec	<b>Cheque Deposit</b>		5,408.85	99,258.72OD
20 Dec	<b>Cheque Withdrawal</b> 0314874	1,230.50		100,489.22OD
20 Dec	<b>Cheque Withdrawal</b> 0314875	2,988.00		103,477.22OD
20 Dec	<b>Cheque Withdrawal</b> 0314877	13,803.00		117,280.22OD
23 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,860.49		119,140.71OD
23 Dec	<b>Cheque Withdrawal</b> 0314880	2,568.00		121,708.71OD
24 Dec	<b>Funds Transfer-IB</b> FT19120063055874 FT19120063055874		374.50	121,334.21OD
24 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,498.00		122,832.21OD
24 Dec	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 191402577		13,539.78	109,292.43OD
24 Dec	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 4344072		920.20	108,372.23OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0003236	1,658.40		110,030.63OD
24 Dec	<b>Cheque Deposit</b>		5,000.00	105,030.63OD
24 Dec	<b>Cheque Deposit</b>		749.00	104,281.63OD
24 Dec	<b>Cheque Withdrawal</b> 0314881	11,235.00		115,516.63OD
26 Dec	<b>Cheque Deposit</b>		15,065.60	100,451.03OD
26 Dec	<b>Cheque Deposit</b>		513.60	99,937.43OD
27 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5062-19		2,140.00	97,797.43OD
28 Dec	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	3,084.82		100,882.25OD
30 Dec	<b>Cheque Deposit</b>		1,498.00	99,384.25OD
30 Dec	<b>Cheque Deposit</b>		1,027.20	98,357.05OD
30 Dec	<b>Cheque Withdrawal</b> 0314882	1,480.00		99,837.05OD
30 Dec	<b>Cheque Withdrawal</b> 0314883	1,900.00		101,737.05OD
31 Dec	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020002983		385.20	101,351.85OD
31 Dec	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 36190OLZ6BC		17,354.06	83,997.79OD
31 Dec	<b>OD Int Charge</b>	377.73		84,375.52OD
<b>Total</b>		<b>164,525.75</b>	<b>86,905.61</b>	<b>84,375.52OD</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	30,454.78OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	534.04	30,454.78OD
<b>Total (SGD)</b>					<b>30,454.78OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>30,454.78OD</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			84,375.52OD
02 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment IPAYMY TECHNOLOGIES PAV TABLE		385.20	83,990.32OD
03 Jan	<b>Cheque Deposit</b>		3,584.50	80,405.82OD
03 Jan	<b>Cheque Deposit</b>		2,407.50	77,998.32OD
03 Jan	<b>Cheque Withdrawal</b> 0314885	3,000.00		80,998.32OD
03 Jan	<b>Cheque Withdrawal</b> 0314886	1,700.00		82,698.32OD
03 Jan	<b>Cheque Withdrawal</b> 0314887	2,600.00		85,298.32OD
03 Jan	<b>Cheque Withdrawal</b> 0314888	2,875.50		88,173.82OD
03 Jan	<b>Cheque Withdrawal</b> 0314889	2,720.91		90,894.73OD
03 Jan	<b>Cheque Withdrawal</b> 0314890	2,600.00		93,494.73OD
03 Jan	<b>Cheque Withdrawal</b> 0314891	707.63		94,202.36OD
03 Jan	<b>Cheque Withdrawal</b> 0314892	1,009.60		95,211.96OD
03 Jan	<b>Cheque Withdrawal</b> 0314893	1,585.00		96,796.96OD
03 Jan	<b>Cheque Withdrawal</b> 0314894	5,000.00		101,796.96OD
03 Jan	<b>Cheque Withdrawal</b> 0314895	2,500.00		104,296.96OD
04 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,320.89		106,617.85OD
06 Jan	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		106,802.85OD
06 Jan	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	277.50		107,080.35OD
06 Jan	<b>Cheque Withdrawal</b> 0314884	3,638.00		110,718.35OD
06 Jan	<b>Cheque Withdrawal</b> 0314896	915.92		111,634.27OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cash 0314899</b>	6,230.00		117,864.27OD
07 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,174.07		120,038.34OD
07 Jan	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		122,312.10OD
08 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt CELESTICA ELECTRONIC 3700106851		3,611.87	118,700.23OD
08 Jan	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP202001041091	677.00		119,377.23OD
08 Jan	<b>Cheque Withdrawal</b> 0314900	1,470.00		120,847.23OD
08 Jan	<b>Cheque Withdrawal</b> 0314901	623.81		121,471.04OD
09 Jan	<b>Cheque Withdrawal</b> 0314897	2,461.00		123,932.04OD
10 Jan	<b>Cheque Withdrawal</b> 0314898	4,470.00		128,402.04OD
13 Jan	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400102		9,403.98	118,998.06OD
14 Jan	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020000066	642.00		118,356.06OD
14 Jan	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,114.00		123,470.06OD
14 Jan	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,054.00		125,524.06OD
14 Jan	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-19120561	10.70		125,534.76OD
14 Jan	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-20010058	379.03		125,913.79OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20010057	1,137.09		127,050.88OD
14 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,389.45		129,440.33OD
15 Jan	<b>Cheque Deposit</b>		2,011.60	127,428.73OD
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt Orchard Hotel Singap A04FG001005		2,461.00	124,967.73OD
15 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 3483936964	5,000.00		129,967.73OD
16 Jan	<b>Cheque Deposit</b>		2,782.00	127,185.73OD
16 Jan	<b>Cheque Deposit</b>		11,909.10	115,276.63OD
17 Jan	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		652.70	114,623.93OD
17 Jan	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	1,650.00		116,273.93OD
17 Jan	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	5,000.00		121,273.93OD
17 Jan	<b>Cheque Withdrawal</b> 0314902	9,300.00		130,573.93OD
17 Jan	<b>Cheque Withdrawal</b> 0314905	10,000.00		140,573.93OD
17 Jan	<b>Cheque Withdrawal</b> 0314906	5,000.00		145,573.93OD
17 Jan	<b>Cheque Withdrawal</b> 0314907	6,600.00		152,173.93OD
17 Jan	<b>Cheque Withdrawal</b> 0314908	3,500.00		155,673.93OD
20 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,287.37		157,961.30OD
20 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 1381082909	1,200.00		159,161.30OD
20 Jan	<b>Cash 0314911</b>	1,920.00		161,081.30OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Cash 0314903</b>	2,190.00		163,271.30OD
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200000644		999.38	162,271.92OD
20 Jan	<b>Cheque Deposit</b>		53,547.08	108,724.84OD
20 Jan	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		112,352.52OD
20 Jan	<b>Cheque Withdrawal</b> 0314904	1,520.00		113,872.52OD
21 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,041.73		114,914.25OD
21 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2364796		2,120.74	112,793.51OD
21 Jan	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 4431201		96.30	112,697.21OD
21 Jan	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		113,697.21OD
21 Jan	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		114,697.21OD
21 Jan	<b>Cheque Withdrawal</b> 0314909	1,650.00		116,347.21OD
22 Jan	<b>Cash 0314916</b>	2,520.00		118,867.21OD
22 Jan	<b>Inward CR - GIRO</b> OTHR Other CLEARLAB SG PTE LTD 01700P320D3		6,284.11	112,583.10OD
23 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt Orchard Hotel Singap A04FG001273		50,423.75	62,159.35OD
23 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,410.30		64,569.65OD
23 Jan	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,357.46		65,927.11OD
23 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHH CONSTRUCTION SYS 5266-20, 5288-20		1,219.80	64,707.31OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cheque Withdrawal</b> 0314910	342.40		65,049.71OD
23 Jan	<b>Cheque Withdrawal</b> 0314912	16,970.20		82,019.91OD
23 Jan	<b>Cheque Withdrawal</b> 0314914	3,818.83		85,838.74OD
24 Jan	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400244		56,601.93	29,236.81OD
24 Jan	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0004337	1,658.40		30,895.21OD
24 Jan	<b>Cheque Deposit</b>		1,016.50	29,878.71OD
24 Jan	<b>Cheque Withdrawal</b> 0314915	3,128.68		33,007.39OD
28 Jan	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 4454416		1,626.40	31,380.99OD
29 Jan	<b>Cheque Withdrawal</b> 0314917	1,480.00		32,860.99OD
31 Jan	<b>Cheque Deposit</b>		2,493.10	30,367.89OD
31 Jan	<b>Cheque Deposit</b>		449.40	29,918.49OD
31 Jan	<b>Cheque Charges</b>	2.25		29,920.74OD
31 Jan	<b>OD Int Charge</b>	534.04		30,454.78OD
<b>Total</b>		<b>162,809.20</b>	<b>216,729.94</b>	<b>30,454.78OD</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	57,608.13OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	838.47	57,608.13OD
<b>Total (SGD)</b>					<b>57,608.13OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>57,608.13OD</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			30,454.78OD
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200000716		130.54	30,324.24OD
03 Feb	<b>Inward CR - GIRO</b> OTHR Other SCHEKER SINGAPORE(P 0730002939		428.00	29,896.24OD
05 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5131-19,BT-INV-5132-19		470.80	29,425.44OD
05 Feb	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		29,610.44OD
05 Feb	<b>Funds Transfer-IB</b> FT20020065973468 FT20020065973468		32.10	29,578.34OD
05 Feb	<b>Cheque Deposit</b>		381.19	29,197.15OD
05 Feb	<b>Cheque Deposit</b>		263.22	28,933.93OD
05 Feb	<b>Cheque Deposit</b>		620.60	28,313.33OD
05 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	3,521.58		31,834.91OD
05 Feb	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	277.50		32,112.41OD
05 Feb	<b>Cheque Withdrawal</b> 0314913	1,936.70		34,049.11OD
06 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,119.17		35,168.28OD
06 Feb	<b>Cheque Deposit</b>		1,690.60	33,477.68OD
06 Feb	<b>Cheque Withdrawal</b> 0314918	3,000.00		36,477.68OD
06 Feb	<b>Cheque Withdrawal</b> 0314919	1,700.00		38,177.68OD
06 Feb	<b>Cheque Withdrawal</b> 0314920	2,600.00		40,777.68OD
06 Feb	<b>Cheque Withdrawal</b> 0314921	1,875.13		42,652.81OD
06 Feb	<b>Cheque Withdrawal</b> 0314922	2,955.21		45,608.02OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	<b>Cheque Withdrawal</b> 0314923	2,600.00		48,208.02OD
06 Feb	<b>Cheque Withdrawal</b> 0314924	829.25		49,037.27OD
06 Feb	<b>Cheque Withdrawal</b> 0314925	1,249.63		50,286.90OD
06 Feb	<b>Cheque Withdrawal</b> 0314926	652.50		50,939.40OD
06 Feb	<b>Cheque Withdrawal</b> 0314927	1,516.00		52,455.40OD
06 Feb	<b>Cheque Withdrawal</b> 0314928	5,000.00		57,455.40OD
06 Feb	<b>Cheque Withdrawal</b> 0314929	2,500.00		59,955.40OD
06 Feb	<b>Cheque Withdrawal</b> 0314935	3,812.46		63,767.86OD
07 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI 3 INVOICES		979.05	62,788.81OD
07 Feb	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		65,062.57OD
10 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 4513007714	1,254.40		66,316.97OD
10 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,226.12		67,543.09OD
10 Feb	<b>Inward CR - GIRO</b> OTHR Other Institute of Tech Ed 20009817 4400225847 2019		1,926.00	65,617.09OD
10 Feb	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP202002062860	677.00		66,294.09OD
11 Feb	<b>Cheque Deposit</b>		1,872.50	64,421.59OD
11 Feb	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400305		7,575.60	56,845.99OD
11 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,872.00		58,717.99OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20020055	1,137.09		59,855.08OD
12 Feb	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20010608	10.70		59,865.78OD
12 Feb	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20020056	379.03		60,244.81OD
12 Feb	<b>Cheque Deposit</b>		10,571.60	49,673.21OD
12 Feb	<b>Cheque Withdrawal</b> 0314930	3,328.00		53,001.21OD
13 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,462.79		55,464.00OD
13 Feb	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		56,464.00OD
13 Feb	<b>Cheque Withdrawal</b> 0314933	7,350.26		63,814.26OD
13 Feb	<b>Cheque Withdrawal</b> 0314934	571.65		64,385.91OD
14 Feb	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,114.00		69,499.91OD
14 Feb	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,054.00		71,553.91OD
14 Feb	<b>Cheque Withdrawal</b> 0314932	4,864.56		76,418.47OD
15 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,705.55		79,124.02OD
17 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPyamt ROCKWELL AUTOMATION 0200000808		4,654.50	74,469.52OD
17 Feb	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	1,650.00		76,119.52OD
17 Feb	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	4,656.49		80,776.01OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	<b>Inward DR - GIRO</b> GSTX 201213162K IRAS GST	6,194.00		86,970.01OD
18 Feb	<b>Inward CR - GIRO</b> OTHR Other ONE15 MARINA CLUB SGGP200129031662		214.00	86,756.01OD
18 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,954.62		88,710.63OD
18 Feb	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		89,710.63OD
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2396678		45,172.19	44,538.44OD
19 Feb	<b>Cheque Deposit</b>		1,352.48	43,185.96OD
19 Feb	<b>Inward Credit-FAST</b> SUPP SupplierPymt TENG HONG RENOVATE Best Tech		1,540.80	41,645.16OD
19 Feb	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		45,272.84OD
19 Feb	<b>Cheque Withdrawal</b> 0314937	5,000.00		50,272.84OD
19 Feb	<b>Cheque Withdrawal</b> 0314939	620.60		50,893.44OD
20 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,556.51		53,449.95OD
20 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,832.77		55,282.72OD
21 Feb	<b>Cash 0314940</b>	1,720.00		57,002.72OD
21 Feb	<b>INWARD TRF - TT</b> 1IR002215099C01 6212052H0F480001 ROCKWELL AUTOMATION SOUTHEAST ASIA		545.70	56,457.02OD
21 Feb	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		214.00	56,243.02OD
21 Feb	<b>Cheque Withdrawal</b> 0314938	2,782.00		59,025.02OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,074.58		61,099.60OD
22 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,424.11		62,523.71OD
24 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,326.80		63,850.51OD
24 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	936.00		64,786.51OD
24 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	766.12		65,552.63OD
24 Feb	<b>Funds Transfer-IB</b> FT20020067097523 FT20020067097523		160.50	65,392.13OD
24 Feb	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020000598		963.00	64,429.13OD
24 Feb	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0002869	1,658.40		66,087.53OD
24 Feb	<b>Funds Transfer-IB</b> FT20020067131141 FT20020067131141		256.80	65,830.73OD
24 Feb	<b>Cheque Deposit</b>		770.40	65,060.33OD
24 Feb	<b>Cheque Deposit</b>		960.86	64,099.47OD
24 Feb	<b>Cheque Deposit</b>		1,070.00	63,029.47OD
24 Feb	<b>Cheque Withdrawal</b> 0314931	1,084.98		64,114.45OD
24 Feb	<b>Cheque Withdrawal</b> 0314941	802.50		64,916.95OD
25 Feb	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400374		58.85	64,858.10OD
26 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,803.33		67,661.43OD
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2404749		3,188.60	64,472.83OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2405458		192.60	64,280.23OD
26 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment SPRING SINGAPORE 12493-023		14,420.00	49,860.23OD
26 Feb	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 4607971		1,177.00	48,683.23OD
26 Feb	<b>Cheque Deposit</b>		1,079.63	47,603.60OD
26 Feb	<b>Cheque Withdrawal</b> 0314943	1,326.80		48,930.40OD
27 Feb	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,498.00		50,428.40OD
27 Feb	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		51,428.40OD
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2406536		1,583.60	49,844.80OD
27 Feb	<b>Inward CR - GIRO</b> OTHR Other CLEARLAB SG PTE LTD 04900PUPUA7		642.00	49,202.80OD
27 Feb	<b>Cheque Withdrawal</b> 0314944	7,277.00		56,479.80OD
27 Feb	<b>Cheque Withdrawal</b> 0314945	2,011.60		58,491.40OD
28 Feb	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		160.50	58,330.90OD
28 Feb	<b>Cheque Deposit</b>		2,065.10	56,265.80OD
28 Feb	<b>Cheque Withdrawal</b> 0314942	1,037.90		57,303.70OD
29 Feb	<b>OD Int Charge</b>	304.43		57,608.13OD
<b>Total</b>		<b>136,538.26</b>	<b>109,384.91</b>	<b>57,608.13OD</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	60,554.00OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	1,243.85	60,554.00OD
<b>Total (SGD)</b>					<b>60,554.00OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>60,554.00OD</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			57,608.13OD
02 Mar	<b>Cash 0314947</b>	11,920.00		69,528.13OD
02 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,751.60		71,279.73OD
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200000872		2,595.82	68,683.91OD
02 Mar	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 10500051122020		2,934.48	65,749.43OD
02 Mar	<b>Cheque Deposit</b>		6,559.10	59,190.33OD
02 Mar	<b>Cheque Withdrawal</b> 0314946	1,480.00		60,670.33OD
02 Mar	<b>Cheque Withdrawal</b> 0314951	3,458.42		64,128.75OD
04 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,393.78		66,522.53OD
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201213162K-PTE-03 20021		390.00	66,132.53OD
05 Mar	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		66,317.53OD
05 Mar	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	277.50		66,595.03OD
05 Mar	<b>Cheque Withdrawal</b> 0314949	369.79		66,964.82OD
05 Mar	<b>Cheque Withdrawal</b> 0314954	2,600.00		69,564.82OD
05 Mar	<b>Cheque Withdrawal</b> 0314955	1,452.06		71,016.88OD
05 Mar	<b>Cheque Withdrawal</b> 0314956	2,715.58		73,732.46OD
05 Mar	<b>Cheque Withdrawal</b> 0314957	2,600.00		76,332.46OD
05 Mar	<b>Cheque Withdrawal</b> 0314958	722.39		77,054.85OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Cheque Withdrawal</b> 0314959	918.00		77,972.85OD
05 Mar	<b>Cheque Withdrawal</b> 0314960	1,240.64		79,213.49OD
05 Mar	<b>Cheque Withdrawal</b> 0314961	2,276.00		81,489.49OD
05 Mar	<b>Cheque Withdrawal</b> 0314962	5,000.00		86,489.49OD
05 Mar	<b>Cheque Withdrawal</b> 0314963	2,500.00		88,989.49OD
06 Mar	<b>Cheque Withdrawal</b> 0314948	700.85		89,690.34OD
06 Mar	<b>Cheque Withdrawal</b> 0314952	3,000.00		92,690.34OD
06 Mar	<b>Cheque Withdrawal</b> 0314953	1,700.00		94,390.34OD
09 Mar	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP202003053119	677.00		95,067.34OD
09 Mar	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		97,341.10OD
10 Mar	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 4691286		2,247.00	95,094.10OD
10 Mar	<b>Cheque Deposit</b>		920.20	94,173.90OD
10 Mar	<b>Cheque Deposit</b>		2,435.32	91,738.58OD
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt Orchard Hotel Singap A04FG001693		5,831.50	85,907.08OD
11 Mar	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400485		700.85	85,206.23OD
12 Mar	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		86,206.23OD
12 Mar	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		87,206.23OD
12 Mar	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		88,206.23OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20030054	379.03		88,585.26OD
12 Mar	<b>Inward DR - GIRO</b> COLL HSBBESTTEC ON BEHALF OF JSCL INV-20030053	1,137.09		89,722.35OD
12 Mar	<b>Cheque Deposit</b>		2,086.50	87,635.85OD
13 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,435.52		90,071.37OD
13 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5250-19; BT-INV-5275-20		4,547.50	85,523.87OD
13 Mar	<b>Cheque Deposit</b>		4,066.00	81,457.87OD
16 Mar	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		802.50	80,655.37OD
16 Mar	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020000697		321.00	80,334.37OD
16 Mar	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,054.00		82,388.37OD
16 Mar	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,115.00		87,503.37OD
16 Mar	<b>Funds Transfer</b> iBK-Jeet		2,996.00	84,507.37OD
17 Mar	<b>Funds Transfer</b> mBK-Transfer		1,000.00	83,507.37OD
17 Mar	<b>Inward Credit-FAST</b> OTHR OTHER FRAMEWORK BUILDING FW-JW-5880-20		642.00	82,865.37OD
17 Mar	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	3,345.21		86,210.58OD
17 Mar	<b>Inward DR - GIRO</b> COLL 201213162K CPF BFWL	1,512.88		87,723.46OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Cheque Deposit</b>		1,498.00	86,225.46OD
17 Mar	<b>Cheque Deposit</b>		321.00	85,904.46OD
17 Mar	<b>Cheque Deposit</b>		321.00	85,583.46OD
17 Mar	<b>Cheque Deposit</b>		481.50	85,101.96OD
17 Mar	<b>Cheque Withdrawal</b> 0314965	576.73		85,678.69OD
18 Mar	<b>Funds Transfer</b> mBK-Transfer		605.00	85,073.69OD
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPyamt JONES LANG LASALLE P 2428903		28,922.10	56,151.59OD
18 Mar	<b>Cheque Withdrawal</b> 0314966	3,880.00		60,031.59OD
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		6,220.20	53,811.39OD
19 Mar	<b>Cheque Deposit</b>		64.20	53,747.19OD
19 Mar	<b>Cheque Deposit</b>		633.44	53,113.75OD
19 Mar	<b>Cheque Deposit</b>		535.00	52,578.75OD
19 Mar	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		56,206.43OD
19 Mar	<b>Cheque Withdrawal</b> 0314950	1,000.00		57,206.43OD
19 Mar	<b>Cheque Withdrawal</b> 0314964	513.60		57,720.03OD
20 Mar	<b>Funds Transfer-IB</b> FT20030068968731 FT20030068968731		53.50	57,666.53OD
20 Mar	<b>Inward CR - GIRO</b> OTHR Other NTUC INCOME Invoice Payment		160.50	57,506.03OD
21 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,302.24		59,808.27OD
21 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,168.28		61,976.55OD
23 Mar	<b>Cheque Deposit</b>		535.00	61,441.55OD
23 Mar	<b>Cheque Deposit</b>		269.64	61,171.91OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,158.15		63,330.06OD
23 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,988.76		65,318.82OD
23 Mar	<b>Cheque Withdrawal</b> 0314967	3,000.00		68,318.82OD
23 Mar	<b>Cheque Withdrawal</b> 0314968	481.50		68,800.32OD
24 Mar	<b>Cheque Deposit</b>		5,574.70	63,225.62OD
24 Mar	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0002566	1,658.40		64,884.02OD
25 Mar	<b>Cheque Deposit</b>		3,391.90	61,492.12OD
25 Mar	<b>Cheque Withdrawal</b> 0314969	2,578.70		64,070.82OD
25 Mar	<b>Cheque Withdrawal</b> 0314971	285.60		64,356.42OD
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2437885		2,466.35	61,890.07OD
26 Mar	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400538		1,634.96	60,255.11OD
26 Mar	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020000814		4,044.60	56,210.51OD
26 Mar	<b>Cheque Deposit</b>		1,979.50	54,231.01OD
26 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	4,848.34		59,079.35OD
26 Mar	<b>Cheque Withdrawal</b> 0314972	516.51		59,595.86OD
26 Mar	<b>Cheque Withdrawal</b> 0314973	744.72		60,340.58OD
27 Mar	<b>Cheque Withdrawal</b> 0314974	2,011.60		62,352.18OD
28 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,158.00		64,510.18OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,126.92		66,637.10OD
30 Mar	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 10500061102020		5,077.15	61,559.95OD
30 Mar	<b>Cheque Deposit</b>		6,045.50	55,514.45OD
30 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,001.06		57,515.51OD
30 Mar	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,023.51		59,539.02OD
30 Mar	<b>Cheque Withdrawal</b> 0314970	1,480.00		61,019.02OD
30 Mar	<b>Cheque Withdrawal</b> 0314977	970.00		61,989.02OD
31 Mar	<b>Cheque Deposit</b>		1,840.40	60,148.62OD
31 Mar	<b>OD Int Charge</b>	405.38		60,554.00OD
<b>Total</b>		<b>116,696.78</b>	<b>113,750.91</b>	<b>60,554.00OD</b>

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



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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		26,134.43OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 420-301-675-6	SGD	190,000.00	0.00	1,598.39	26,134.43OD
					<b>Total (SGD)</b>
					<b>26,134.43OD</b>
					<b>Grand Total (SGD Equivalent*)</b>
					<b>26,134.43OD</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 420-301-675-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			60,554.00OD
01 Apr	<b>Inward Credit-FAST</b> SUPP SupplierPymt TENG HONG RENOVATE Invoice 5411-20		406.60	60,147.40OD
01 Apr	<b>Cheque Deposit</b>			59,013.20OD
01 Apr	<b>Cheque Withdrawal</b> 0314985	1,112.80		60,126.00OD
02 Apr	<b>Cheque Withdrawal</b> 0314980	1,342.85		61,468.85OD
02 Apr	<b>Cheque Withdrawal</b> 0314982	2,033.00		63,501.85OD
02 Apr	<b>Cheque Withdrawal</b> 0314986	3,000.00		66,501.85OD
02 Apr	<b>Cheque Withdrawal</b> 0314987	1,700.00		68,201.85OD
02 Apr	<b>Cheque Withdrawal</b> 0314988	3,150.43		71,352.28OD
02 Apr	<b>Cheque Withdrawal</b> 0314989	2,943.12		74,295.40OD
02 Apr	<b>Cheque Withdrawal</b> 0314990	2,600.00		76,895.40OD
02 Apr	<b>Cheque Withdrawal</b> 0314991	1,200.18		78,095.58OD
02 Apr	<b>Cheque Withdrawal</b> 0314992	728.64		78,824.22OD
02 Apr	<b>Cheque Withdrawal</b> 0314993	995.52		79,819.74OD
02 Apr	<b>Cheque Withdrawal</b> 0314994	2,105.00		81,924.74OD
02 Apr	<b>Cheque Withdrawal</b> 0314995	5,000.00		86,924.74OD
02 Apr	<b>Cheque Withdrawal</b> 0314996	2,500.00		89,424.74OD
02 Apr	<b>Cheque Withdrawal</b> 0314997	2,090.00		91,514.74OD
03 Apr	<b>Returned Cheque</b> 0314988		3,150.43	88,364.31OD
03 Apr	<b>Returned Cheque</b> 0314996		2,500.00	85,864.31OD
03 Apr	<b>Returned Cheque</b> 0314995		5,000.00	80,864.31OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Returned Cheque</b> 0314994		2,105.00	78,759.31OD
03 Apr	<b>Returned Cheque</b> 0314993		995.52	77,763.79OD
03 Apr	<b>Returned Cheque</b> 0314992		728.64	77,035.15OD
03 Apr	<b>Returned Cheque</b> 0314991		1,200.18	75,834.97OD
03 Apr	<b>Returned Cheque</b> 0314990		2,600.00	73,234.97OD
03 Apr	<b>Returned Cheque</b> 0314987		1,700.00	71,534.97OD
03 Apr	<b>Returned Cheque</b> 0314986		3,000.00	68,534.97OD
03 Apr	<b>Returned Cheque</b> 0314997		2,090.00	66,444.97OD
03 Apr	<b>Returned Cheque</b> 0314989		2,943.12	63,501.85OD
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt CELESTICA ELECTRONIC 3700107518		24,074.55	39,427.30OD
03 Apr	<b>Inward CR - GIRO</b> GDDS Purchase Sale O NORTHSEA CONSULTANT Invoice. BT-INV-5474-20		299.60	39,127.70OD
03 Apr	<b>Cheque Deposit</b>		615.25	38,512.45OD
03 Apr	<b>Cheque Deposit</b>		481.50	38,030.95OD
03 Apr	<b>Cheque Withdrawal</b> 0314978	1,472.86		39,503.81OD
03 Apr	<b>Cheque Withdrawal</b> 0314979	558.76		40,062.57OD
03 Apr	<b>Cheque Withdrawal</b> 0314983	1,281.86		41,344.43OD
03 Apr	<b>Cheque Withdrawal</b> 0314998	2,371.12		43,715.55OD
03 Apr	<b>Cheque Withdrawal</b> 0315001	3,000.00		46,715.55OD
03 Apr	<b>Cheque Withdrawal</b> 0315002	1,700.00		48,415.55OD
03 Apr	<b>Cheque Withdrawal</b> 0315003	3,150.43		51,565.98OD
03 Apr	<b>Cheque Withdrawal</b> 0315004	2,943.12		54,509.10OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Cheque Withdrawal</b> 0315005	2,600.00		57,109.10OD
03 Apr	<b>Cheque Withdrawal</b> 0315006	1,200.18		58,309.28OD
03 Apr	<b>Cheque Withdrawal</b> 0315007	728.64		59,037.92OD
03 Apr	<b>Cheque Withdrawal</b> 0315008	995.52		60,033.44OD
03 Apr	<b>Cheque Withdrawal</b> 0315009	2,105.00		62,138.44OD
03 Apr	<b>Cheque Withdrawal</b> 0315010	5,000.00		67,138.44OD
03 Apr	<b>Cheque Withdrawal</b> 0315011	2,500.00		69,638.44OD
03 Apr	<b>Cheque Withdrawal</b> 0315012	2,090.00		71,728.44OD
06 Apr	<b>Inward DR - GIRO</b> PTXP 201213162K IRAS 4929369P	185.00		71,913.44OD
06 Apr	<b>Cheque Deposit</b>		9,319.59	62,593.85OD
06 Apr	<b>Inward DR - GIRO</b> PTXP 4929165N IRAS Property Tax	277.50		62,871.35OD
06 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	936.00		63,807.35OD
06 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,886.86		66,694.21OD
06 Apr	<b>Cheque Withdrawal</b> 0314976	4,066.00		70,760.21OD
06 Apr	<b>Cheque Withdrawal</b> 0314984	1,300.00		72,060.21OD
06 Apr	<b>Cheque Withdrawal</b> 0314999	633.44		72,693.65OD
07 Apr	<b>Misc Debit</b> 4018235638-00000 Trf. Wd. Loans	2,273.76		74,967.41OD
07 Apr	<b>Cheque Withdrawal</b> 0315000	1,310.75		76,278.16OD
07 Apr	<b>Cheque Withdrawal</b> 0315013	2,490.00		78,768.16OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Inward DR - GIRO</b> OTHR 44334741233 COUNTER PAYMENT ONLY HP202004041069	677.00		79,445.16OD
09 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	3,000.00		82,445.16OD
09 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,705.97		84,151.13OD
09 Apr	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400744		1,546.15	82,604.98OD
11 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,273.84		84,878.82OD
13 Apr	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-20040051	1,137.09		86,015.91OD
13 Apr	<b>Inward DR - GIRO</b> COLL HSBESTTEC ON BEHALF OF JSCL INV-20040052	379.03		86,394.94OD
13 Apr	<b>Cheque Deposit</b>		1,123.50	85,271.44OD
14 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5381-20; BT-INV-5436-20		502.90	84,768.54OD
14 Apr	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 5084648		1,155.60	83,612.94OD
14 Apr	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	2,052.00		85,664.94OD
14 Apr	<b>Inward DR - GIRO</b> COLL 201213162K CPF BIZ	5,311.00		90,975.94OD
14 Apr	<b>Cheque Deposit</b>		492.20	90,483.74OD
14 Apr	<b>Cheque Deposit</b>		684.80	89,798.94OD
14 Apr	<b>Cheque Deposit</b>		1,968.80	87,830.14OD
15 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	5,000.00		92,830.14OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		19,134.00	73,696.14OD
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt Orchard Hotel Singap A04FG001980		14,257.75	59,438.39OD
15 Apr	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	1,000.00		60,438.39OD
16 Apr	<b>Cheque Deposit</b>		5,039.70	55,398.69OD
16 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	4,250.00		59,648.69OD
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020000924		8,749.39	50,899.30OD
17 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	4,290.00		55,189.30OD
20 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,070.54		57,259.84OD
20 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	936.00		58,195.84 OD
20 Apr	<b>Cash Withdrawal-ATM</b> 5592212010291312	1,000.00		59,195.84OD
20 Apr	<b>Misc Debit</b> 3018742363-00000 Trf. Wd. Loans	3,627.68		62,823.52OD
21 Apr	<b>Cheque Withdrawal</b> 0315014	1,570.00		64,393.52OD
22 Apr	<b>Inward CR - GIRO</b> OTHR Other GOODRICH AEROSPACE P 0000020001046		1,836.12	62,557.40OD
22 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	3,000.00		65,557.40OD
23 Apr	<b>Cheque Deposit</b>		2,459.93	63,097.47OD
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt CELESTICA ELECTRONIC 3700107767		192.15	62,905.32OD

**Account Transaction Details**

**BizTransact 420-301-675-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2466488		2,287.66	60,617.66OD
24 Apr	<b>Inward CR - GIRO</b> OTHR Other CARRIER T/COLD P L,C 201400790		1,337.50	59,280.16OD
24 Apr	<b>Inward DR - GIRO</b> COLL 5741717552 INTERFACE-IBG FOR DI BBP0004668	1,658.40		60,938.56OD
27 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	1,623.81		62,562.37OD
27 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200001132		2,924.31	59,638.06OD
27 Apr	<b>Funds Transfer-ATM</b> 5592212010291312 TO 2171329940	2,503.48		62,141.54OD
28 Apr	<b>Cheque Deposit</b>		995.10	61,146.44OD
28 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt JONES LANG LASALLE P 2471038		14,086.55	47,059.89OD
29 Apr	<b>Inward CR - GIRO</b> OTHR Other SNEF SNEF_WORKPRO2904/19/OM/WL		21,280.00	25,779.89OD
30 Apr	<b>OD Int Charge</b>	354.54		26,134.43OD
	<b>Total</b>	<b>131,978.72</b>	<b>166,398.29</b>	<b>26,134.43OD</b>

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