



FIRE ENGINEERING PTE. LTD.
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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	645,856.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	645,856.35
Total (SGD)					645,856.35
Grand Total (SGD Equivalent*)					645,856.35

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			581,587.40
01 Aug	NETS Debit-Consumer MEE CHONG15263000 71726267	1,020.00		580,567.40
01 Aug	Cheque Withdrawal 0455564	2,145.35		578,422.05
01 Aug	Cheque Withdrawal 0455583	750.00		577,672.05
02 Aug	Cash 0455582	1,420.00		576,252.05
02 Aug	Cheque Withdrawal 0455576	535.00		575,717.05
02 Aug	Cheque Withdrawal 0455580	1,952.75		573,764.30
03 Aug	Funds Transfer-IB FT19080053894782 FT19080053894782	2,140.00		571,624.30
03 Aug	Funds Transfer-IB FT19080053894875 FT19080053894875	3,000.00		568,624.30
03 Aug	Bill Payment FT19080053894966 FT19080053894966 8934734628	481.20		568,143.10
05 Aug	Cash Withdrawal-ATM 71726267	2,000.00		566,143.10
05 Aug	Cash 0455584	17,611.60		548,531.50
05 Aug	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC190802057947	3,430.56		545,100.94
05 Aug	Cheque Withdrawal 0455571	1,296.00		543,804.94
05 Aug	Cheque Withdrawal 0455572	1,063.00		542,741.94
05 Aug	Cheque Withdrawal 0455575	979.05		541,762.89
05 Aug	Cheque Withdrawal 0455581	1,404.91		540,357.98
06 Aug	Cheque Withdrawal 0455579	34.50		540,323.48
06 Aug	Cheque Withdrawal 0455585	3,870.00		536,453.48
08 Aug	Cheque Withdrawal 0455570	1,892.00		534,561.48

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Misc Debit 10980064 14-00003 Trf. Wd. Loans	2,095.83		532,465.65
14 Aug	Cheque Withdrawal 0455573	1,405.98		531,059.67
15 Aug	Inward DR - GIRO GSTX 201117856E IRAS GST	3,681.50		527,378.17
19 Aug	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-INV1547-156,DN-000004		99,566.92	626,945.09
19 Aug	Inward DR - GIRO COLL 201117856E CPF BFWL	9,610.00		617,335.09
19 Aug	Inward DR - GIRO COLL 201117856E CPF BIZ	2,713.00		614,622.09
21 Aug	Funds Trf - FAST GEBFT19080054816456 FT19080054816456 BEXP july expenses	1,210.55		613,411.54
21 Aug	SVC Chg GEBFT19080054816456 FT19080054816456 BEXP july expenses	0.50		613,411.04
21 Aug	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE001557-001560		45,586.60	658,997.64
23 Aug	Cheque Withdrawal 0455586	750.00		658,247.64
26 Aug	Misc Credit UOB SPRING PROMOTION CASH REBATES		100.00	658,347.64
26 Aug	Cheque Deposit		740.00	659,087.64
26 Aug	Funds Trf - FAST GEBFT19080055168167 FT19080055168167 SALA AUG payroll	2,600.00		656,487.64
26 Aug	SVC Chg GEBFT19080055168167 FT19080055168167 SALA AUG payroll	0.50		656,487.14
26 Aug	Funds Trf - FAST GEBFT19080055168227 FT19080055168227 SALA AUG payroll	5,277.00		651,210.14

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	SVC Chg GEBFT19080055168227 FT19080055168227 SALA AUG payroll	0.50		651,209.64
27 Aug	Funds Trf - GIRO GEBFT19080055168075 FT19080055168075	2,970.00		648,239.64
27 Aug	SVC Chg GEBFT19080055168075 FT19080055168075	0.20		648,239.44
27 Aug	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,248.39		645,991.05
27 Aug	Misc Debit DHOF110558761801 UOI FIRE POLICY	247.17		645,743.88
27 Aug	Cheque Withdrawal 0455589	1,048.17		644,695.71
27 Aug	Cheque Withdrawal 0455590	270.45		644,425.26
29 Aug	Cheque Deposit		7,853.80	652,279.06
29 Aug	Cheque Withdrawal 0455588	402.32		651,876.74
30 Aug	Funds Trf - FAST GEBFT19080055569066 FT19080055569066 BEXP AUG payroll	4,817.79		647,058.95
30 Aug	SVC Chg GEBFT19080055569066 FT19080055569066 BEXP AUG payroll	0.50		647,058.45
30 Aug	Bill Payment FT19080055569105 AUG 2019 8934734628	517.30		646,541.15
30 Aug	Cheque Withdrawal 0455594	684.80		645,856.35
Total		89,578.37	153,847.32	645,856.35

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	635,194.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	635,194.54
Total (SGD)					635,194.54
Grand Total (SGD Equivalent*)					635,194.54

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			645,856.35
03 Sep	Funds Transfer-IB FT19090055775796 FT19090055775796	15,350.00		630,506.35
04 Sep	Cash 0455606	20,072.65		610,433.70
04 Sep	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC190903019347	3,430.56		607,003.14
04 Sep	Cheque Withdrawal 0455603	1,296.00		605,707.14
04 Sep	Cheque Withdrawal 0455604	1,063.00		604,644.14
05 Sep	Funds Trf - FAST GEBFT19090055952849 FT19090055952849 BEXP SGD	4,120.25		600,523.89
05 Sep	SVC Chg GEBFT19090055952849 FT19090055952849 BEXP SGD	0.50		600,523.39
05 Sep	Cheque Withdrawal 0455591	1,225.66		599,297.73
05 Sep	Cheque Withdrawal 0455592	1,712.00		597,585.73
06 Sep	Cheque Withdrawal 0455595	2,450.00		595,135.73
06 Sep	Cheque Withdrawal 0455596	9,806.55		585,329.18
06 Sep	Cheque Withdrawal 0455599	1,892.00		583,437.18
09 Sep	Cash Withdrawal-ATM 71726267	900.00		582,537.18
09 Sep	Cheque Withdrawal 0455597	1,829.04		580,708.14
09 Sep	Cheque Withdrawal 0455598	48.15		580,659.99
09 Sep	Cheque Withdrawal 0455602	256.80		580,403.19
10 Sep	Funds Trf - FAST GEBFT19090056186093 FT19090056186093 OTHR svh sep	5,000.00		575,403.19

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	SVC Chg GEBFT19090056186093 FT19090056186093 OTHR svh sep	0.50		575,402.69
10 Sep	Misc Debit 10980064 14-00003 Trf. Wd. Loans	2,095.83		573,306.86
10 Sep	Cheque Withdrawal 0455607	556.40		572,750.46
13 Sep	Funds Transfer-IB FT19090056377966 FT19090056377966	1,631.75		571,118.71
13 Sep	Funds Trf - FAST GEBFT19090056379757 FT19090056379757 SALA sep payroll	5,277.00		565,841.71
13 Sep	SVC Chg GEBFT19090056379757 FT19090056379757 SALA sep payroll	0.50		565,841.21
13 Sep	Cheque Withdrawal 0455609	590.00		565,251.21
16 Sep	Cheque Withdrawal 0455600	99.27		565,151.94
17 Sep	Inward DR - GIRO COLL 201117856E CPF BFWL	9,767.92		555,384.02
18 Sep	Inward DR - GIRO COLL 201117856E CPF BIZ	2,417.00		552,967.02
19 Sep	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-INV1563/1564/1565		36,630.06	589,597.08
19 Sep	Cheque Withdrawal 0455601	160.50		589,436.58
19 Sep	Cheque Withdrawal 0455608	5,000.00		584,436.58
25 Sep	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-INV1522-24,1536-1540,1566,1567		61,405.37	645,841.95
26 Sep	Funds Trf - GIRO GEBFT19090056378116 FT19090056378116	2,970.00		642,871.95

Account Transaction Details**CORPORATE 371-302-066-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	SVC Chg GEBFT19090056378116 FT19090056378116	0.20		642,871.75
26 Sep	Funds Trf - GIRO GEBFT19090056378463 FT19090056378463	2,600.00		640,271.75
26 Sep	SVC Chg GEBFT19090056378463 FT19090056378463	0.20		640,271.55
26 Sep	Funds Trf - GIRO GEBFT19090056379409 FT19090056379409	2,600.00		637,671.55
26 Sep	SVC Chg GEBFT19090056379409 FT19090056379409	0.20		637,671.35
27 Sep	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,476.81		635,194.54
Total		108,697.24	98,035.43	635,194.54

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	555,095.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	555,095.80
Total (SGD)					555,095.80
Grand Total (SGD Equivalent*)					555,095.80

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			635,194.54
02 Oct	Cheque Withdrawal 0455610	1,000.00		634,194.54
03 Oct	Funds Transfer-IB FT19100057703824 FT19100057703824	3,162.92		631,031.62
03 Oct	Funds Trf - FAST GEBFT19100057703866 FT19100057703866 BEXP sep expenses luk	2,225.00		628,806.62
03 Oct	SVC Chg GEBFT19100057703866 FT19100057703866 BEXP sep expenses luk	0.50		628,806.12
03 Oct	Bill Payment FT19100057703799 sep 2019 dor 8934734628	419.56		628,386.56
03 Oct	Cash 0455624	21,423.94		606,962.62
03 Oct	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD INV1542/1545/1570/1571/1572/1573		48,308.47	655,271.09
03 Oct	Cheque Withdrawal 0455613	1,296.00		653,975.09
03 Oct	Cheque Withdrawal 0455614	1,063.00		652,912.09
04 Oct	Inward DR - GIRO COLL 82211410 ON BEHALF OF DSO 82211410	2.00		652,910.09
04 Oct	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC191003041902	3,430.56		649,479.53
04 Oct	Cheque Withdrawal 0455611	360.00		649,119.53
04 Oct	Cheque Withdrawal 0455616	1,859.76		647,259.77
07 Oct	Cheque Withdrawal 0455612	1,892.00		645,367.77
07 Oct	Cheque Withdrawal 0455618	6,848.00		638,519.77
07 Oct	Cheque Withdrawal 0455620	1,550.00		636,969.77
07 Oct	Cheque Withdrawal 0455621	642.00		636,327.77

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Cheque Withdrawal 0455622	163.65		636,164.12
08 Oct	Cheque Withdrawal 0455617	269.64		635,894.48
08 Oct	Cheque Withdrawal 0455623	588.50		635,305.98
08 Oct	Cheque Withdrawal 0455625	1,000.00		634,305.98
09 Oct	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001574-1581 & FE-001585		34,549.35	668,855.33
10 Oct	Funds Transfer-IB FT19100058189542 FT19100058189542	2,321.58		666,533.75
10 Oct	Misc Debit 10980064 14-00003 Trf. Wd. Loans	2,095.83		664,437.92
10 Oct	Cheque Withdrawal 0455615	2,461.00		661,976.92
11 Oct	Cheque Withdrawal 0455626	1,120.00		660,856.92
14 Oct	Cheque Withdrawal 0455619	34.69		660,822.23
17 Oct	Inward DR - GIRO COLL 201117856E CPF BFWL	9,116.73		651,705.50
17 Oct	Inward DR - GIRO COLL 201117856E CPF BIZ	2,448.00		649,257.50
17 Oct	Misc Debit 4018529267-00000 Trf. Wd. Loans	671.00		648,586.50
18 Oct	Funds Trf - GIRO GEBFT19100058648791 FT19100058648791	2,600.00		645,986.50
18 Oct	SVC Chg GEBFT19100058648791 FT19100058648791	0.20		645,986.30
18 Oct	Funds Trf - GIRO GEBFT19100058649380 FT19100058649380	2,600.00		643,386.30
18 Oct	SVC Chg GEBFT19100058649380 FT19100058649380	0.20		643,386.10

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Funds Trf - FAST GEBFT19100058650121 FT19100058650121 SALA payroll oct 2019	5,277.00		638,109.10
18 Oct	SVC Chg GEBFT19100058650121 FT19100058650121 SALA payroll oct 2019	0.50		638,108.60
18 Oct	Funds Trf - FAST GEBFT19100058650733 FT19100058650733 IVPT SGD	12,840.00		625,268.60
18 Oct	SVC Chg GEBFT19100058650733 FT19100058650733 IVPT SGD	0.50		625,268.10
18 Oct	Funds Transfer-IB FT19100058651296 FT19100058651296	20,000.00		605,268.10
18 Oct	Cheque Withdrawal 0455628	5,000.00		600,268.10
21 Oct	Cheque Withdrawal 0455627	3,745.00		596,523.10
24 Oct	Cash 0455635	23,116.00		573,407.10
25 Oct	Funds Trf - GIRO GEBFT19100058645536 FT19100058645536	2,970.00		570,437.10
25 Oct	SVC Chg GEBFT19100058645536 FT19100058645536	0.20		570,436.90
25 Oct	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001591 & FE-001592		2,247.00	572,683.90
25 Oct	Cheque Deposit		8,388.00	581,071.90
25 Oct	Cheque Withdrawal 0455629	2,033.00		579,038.90
26 Oct	Funds Transfer-IB FT19100059187391 FT19100059187391	9,571.80		569,467.10
29 Oct	Cheque Deposit		500.00	569,967.10
29 Oct	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,476.81		567,490.29
29 Oct	Cheque Withdrawal 0455631	1,000.00		566,490.29

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Cheque Withdrawal 0455636	4,000.00		562,490.29
31 Oct	Cheque Withdrawal 0455638	859.89		561,630.40
31 Oct	Cheque Withdrawal 0455646	5,807.00		555,823.40
31 Oct	Cheque Withdrawal 0455647	727.60		555,095.80
Total		174,091.56	93,992.82	555,095.80

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	742,037.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	742,037.06
Total (SGD)					742,037.06
Grand Total (SGD Equivalent*)					742,037.06

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			555,095.80
01 Nov	Cheque Withdrawal 0455632	1,892.00		553,203.80
01 Nov	Cheque Withdrawal 0455643	1,695.95		551,507.85
04 Nov	Cheque Withdrawal 0455633	1,296.00		550,211.85
04 Nov	Cheque Withdrawal 0455634	1,063.00		549,148.85
04 Nov	Cheque Withdrawal 0455637	5,040.00		544,108.85
04 Nov	Cheque Withdrawal 0455640	44.38		544,064.47
04 Nov	Cheque Withdrawal 0455645	89.54		543,974.93
05 Nov	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC191104009388	3,430.56		540,544.37
05 Nov	Cheque Withdrawal 0455630	1,000.00		539,544.37
05 Nov	Cheque Withdrawal 0455641	877.40		538,666.97
06 Nov	Cash Deposit-CDM		5,000.00	543,666.97
06 Nov	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD FE-001588/1589/1590/1595/1596/1616		15,170.67	558,837.64
06 Nov	Cheque Withdrawal 0455642	58.85		558,778.79
06 Nov	Cheque Withdrawal 0455644	1,405.98		557,372.81
06 Nov	Cheque Withdrawal 0455648	360.00		557,012.81
11 Nov	Bill Payment FT19110060175510 oct 19 8934734628	462.63		556,550.18
11 Nov	Misc Debit 1098006414-00003 Trf. Wd. Loans	2,095.83		554,454.35
11 Nov	Cheque Withdrawal 0455639	5,328.60		549,125.75
12 Nov	Cheque Withdrawal 0455651	2,503.80		546,621.95

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Withdrawal 0455650	2,000.00		544,621.95
14 Nov	Cheque Deposit		5,000.00	549,621.95
14 Nov	Funds Trf - FAST GEBFT19110060393121 TPG O/D BEXP TPG SECURITY DEPOSIT	3,000.00		546,621.95
14 Nov	SVC Chg GEBFT19110060393121 TPG O/D BEXP TPG SECURITY DEPOSIT	0.50		546,621.45
15 Nov	Inward DR - GIRO GSTX 201117856E IRAS GST	37,211.11		509,410.34
18 Nov	Inward DR - GIRO COLL 201117856E CPF BFWL	9,960.00		499,450.34
18 Nov	Inward DR - GIRO COLL 201117856E CPF BIZ	2,425.00		497,025.34
18 Nov	Misc Debit 4018529267-00000 Trf. Wd. Loans	671.00		496,354.34
19 Nov	Cheque Withdrawal 0455652	500.00		495,854.34
19 Nov	Cheque Withdrawal 0455653	139.10		495,715.24
19 Nov	Cheque Withdrawal 0455654	329.03		495,386.21
20 Nov	Cheque Withdrawal 0455649	2,500.00		492,886.21
21 Nov	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD INV1582-1584, 1594, 1599, 1600, 1602-08		57,386.96	550,273.17
21 Nov	Cheque Withdrawal 0455655	1,112.80		549,160.37
22 Nov	Funds Trf - FAST GEBFT19110060911437 FT19110060911437 SALA payroll nov 2019	5,277.00		543,883.37
22 Nov	SVC Chg GEBFT19110060911437 FT19110060911437 SALA payroll nov 2019	0.50		543,882.87

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Funds Transfer-IB FT19110060911483 FT19110060911483	1,410.84		542,472.03
22 Nov	Funds Trf - FAST GEBFT19110060911526 FT19110060911526 IVPT SGD	85,600.00		456,872.03
22 Nov	SVC Chg GEBFT19110060911526 FT19110060911526 IVPT SGD	0.50		456,871.53
23 Nov	Funds Trf - GIRO GEBFT19110060911304 FT19110060911304	2,600.00		454,271.53
23 Nov	SVC Chg GEBFT19110060911304 FT19110060911304	0.20		454,271.33
23 Nov	Funds Trf - GIRO GEBFT19110060911379 FT19110060911379	2,600.00		451,671.33
23 Nov	SVC Chg GEBFT19110060911379 FT19110060911379	0.20		451,671.13
25 Nov	Inward CR - GIRO IVPT Invoice Payment COMBA TELECOM 00001		141,882.00	593,553.13
26 Nov	Cash 0455671	6,180.00		587,373.13
26 Nov	Cheque Withdrawal 0455658	8,200.00		579,173.13
27 Nov	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-1601,1609-1615,1619-1622		94,326.26	673,499.39
27 Nov	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,476.81		671,022.58
28 Nov	Funds Trf - GIRO GEBFT19110060911249 FT19110060911249	2,970.00		668,052.58
28 Nov	SVC Chg GEBFT19110060911249 FT19110060911249	0.20		668,052.38
28 Nov	Cheque Withdrawal 0455661	14,400.00		653,652.38
28 Nov	Cheque Withdrawal 0455670	530.72		653,121.66

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD FE-1568/69/86/87/97/98 & 1618		88,915.40	742,037.06
Total		220,740.03	407,681.29	742,037.06
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	527,483.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	527,483.92
Total (SGD)					527,483.92
Grand Total (SGD Equivalent*)					527,483.92

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			742,037.06
02 Dec	Cheque Withdrawal 0455656	1,892.00		740,145.06
03 Dec	Cash 0455677	22,947.43		717,197.63
03 Dec	Funds Transfer-IB FT19120061677684 FT19120061677684	3,537.74		713,659.89
03 Dec	Cheque Withdrawal 0455663	370.22		713,289.67
03 Dec	Cheque Withdrawal 0455668	1,296.00		711,993.67
03 Dec	Cheque Withdrawal 0455669	1,063.00		710,930.67
03 Dec	Cheque Withdrawal 0455672	360.00		710,570.67
03 Dec	Cheque Withdrawal 0455676	347.75		710,222.92
04 Dec	Cheque Withdrawal 0455659	337.06		709,885.86
04 Dec	Cheque Withdrawal 0455666	89.00		709,796.86
05 Dec	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-INV1625/26/28-35/38-40		65,452.52	775,249.38
05 Dec	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC191204024528	3,430.56		771,818.82
05 Dec	Cheque Withdrawal 0455657	6,821.13		764,997.69
05 Dec	Cheque Withdrawal 0455660	6,981.75		758,015.94
05 Dec	Cheque Withdrawal 0455662	1,447.71		756,568.23
05 Dec	Cheque Withdrawal 0455678	404.46		756,163.77
06 Dec	Cheque Withdrawal 0455682	517.45		755,646.32
09 Dec	Cheque Withdrawal 0455667	39.23		755,607.09
10 Dec	Inward DR - GIRO COLL 82211410 ON BEHALF OF DSO CollectionDetails1	146.91		755,460.18

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Misc Debit 10980064 14-00003 Trf. Wd. Loans	2,095.83		753,364.35
11 Dec	Cheque Withdrawal 0455675	100.00		753,264.35
12 Dec	Cheque Withdrawal 0455684	2,300.50		750,963.85
16 Dec	Bill Payment FT19120062496355 nov 19 8934734628	522.48		750,441.37
16 Dec	Cheque Withdrawal 0455665	1,155.60		749,285.77
16 Dec	Cheque Withdrawal 0455681	1,123.50		748,162.27
16 Dec	Cheque Withdrawal 0455683	382.53		747,779.74
17 Dec	Inward DR - GIRO COLL 201117856E CPF BFWL	9,960.00		737,819.74
17 Dec	Misc Debit 4018529267-00000 Trf. Wd. Loans	671.00		737,148.74
17 Dec	Cheque Withdrawal 0455664	3,386.55		733,762.19
18 Dec	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001642		535.00	734,297.19
18 Dec	Inward DR - GIRO COLL 201117856E CPF BIZ	2,425.00		731,872.19
18 Dec	Cheque Withdrawal 0455686	480.00		731,392.19
19 Dec	Funds Trf - FAST GEBFT19120062761115 FT19120062761115 SALA payroll DEC 2019	5,277.00		726,115.19
19 Dec	SVC Chg GEBFT19120062761115 FT19120062761115 SALA payroll DEC 2019	0.50		726,114.69
19 Dec	Funds Trf - FAST GEBFT19120062761261 FT19120062761261 IVPT SGD	156,800.00		569,314.69

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	SVC Chg GEBFT19120062761261 FT19120062761261 IVPT SGD	0.50		569,314.19
19 Dec	Cheque Withdrawal 0455679	5,000.00		564,314.19
19 Dec	Cheque Withdrawal 0455680	107.00		564,207.19
19 Dec	Cheque Withdrawal 0455685	385.20		563,821.99
21 Dec	Cash Withdrawal-ATM 71726267	2,500.00		561,321.99
21 Dec	Funds Trf - FAST GEBFT19120062871720 FT19120062871720 BEXP dec 19 expenses	5,252.09		556,069.90
21 Dec	SVC Chg GEBFT19120062871720 FT19120062871720 BEXP dec 19 expenses	0.50		556,069.40
23 Dec	Cheque Withdrawal 0455688	1,000.00		555,069.40
24 Dec	Cheque Withdrawal 0455693	900.00		554,169.40
26 Dec	Funds Trf - GIRO GEBFT19120062761671 FT19120062761671	1,400.00		552,769.40
26 Dec	SVC Chg GEBFT19120062761671 FT19120062761671	0.20		552,769.20
26 Dec	Funds Trf - GIRO GEBFT19120062761769 FT19120062761769	1,300.00		551,469.20
26 Dec	SVC Chg GEBFT19120062761769 FT19120062761769	0.20		551,469.00
27 Dec	Funds Trf - GIRO GEBFT19120062761040 FT19120062761040	2,970.00		548,499.00
27 Dec	SVC Chg GEBFT19120062761040 FT19120062761040	0.20		548,498.80
27 Dec	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,476.81		546,021.99
27 Dec	Cheque Withdrawal 0455691	8,297.85		537,724.14

Account Transaction Details**CORPORATE 371-302-066-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0455695	1,750.00		535,974.14
30 Dec	Cheque Withdrawal 0455689	3,863.31		532,110.83
30 Dec	Cheque Withdrawal 0455696	89.00		532,021.83
31 Dec	Cash 0455703	38,856.02		493,165.81
31 Dec	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-INVFE-001649,1650		34,319.61	527,485.42
31 Dec	Cheque Charges	1.50		527,483.92
Total		314,860.27	100,307.13	527,483.92

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	538,712.37

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-066-2	SGD	145,000.00	0.00	-	538,712.37
Total (SGD)					538,712.37
Grand Total (SGD Equivalent*)					538,712.37

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 371-302-066-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			527,483.92
02 Jan	Funds Transfer-IB FT20010063627946 FT20010063627946	4,236.40		523,247.52
06 Jan	Inward DR - GIRO COLL WLFIREENG OCBC - 581308111001(SGGC200103034073	3,430.56		519,816.96
06 Jan	Cheque Withdrawal 0455700	1,080.00		518,736.96
07 Jan	Cheque Deposit		1,000.00	519,736.96
07 Jan	Cheque Withdrawal 0455697	1,296.00		518,440.96
07 Jan	Cheque Withdrawal 0455698	1,063.00		517,377.96
08 Jan	Cheque Withdrawal 0455701	1,892.00		515,485.96
09 Jan	Cheque Withdrawal 0455694	46.71		515,439.25
09 Jan	Cheque Withdrawal 0455699	2,000.00		513,439.25
10 Jan	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001627 FE-001636 FE-001637		46,820.10	560,259.35
10 Jan	Inward DR - GIRO COLL 82211410 ON BEHALF OF DSO CollectionDetails1	459.02		559,800.33
10 Jan	Misc Debit 1098006414-00003 Trf. Wd. Loans	2,095.83		557,704.50
10 Jan	Cheque Withdrawal 0455702	2,247.00		555,457.50
13 Jan	Cheque Withdrawal 0455692	1,155.60		554,301.90
16 Jan	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001543,FE-001646,FE-001643,F		74,901.39	629,203.29
16 Jan	Cheque Withdrawal 0455690	5,040.77		624,162.52
16 Jan	Cheque Withdrawal 0455704	593.85		623,568.67

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Funds Trf - GIRO GEBFT20010064716716 FT20010064716716	160.50		623,408.17
17 Jan	SVC Chg GEBFT20010064716716 FT20010064716716	0.20		623,407.97
17 Jan	Bill Payment FT20010064719447 TAX 05-16 XCHAN 15622547878041	2,690.00		620,717.97
17 Jan	Bill Payment FT20010064720963 PROPERTYTAX MEGA 15622559894052	2,980.00		617,737.97
17 Jan	Bill Payment FT20010064725086 fire ictax 2019 15625020373085	10,055.70		607,682.27
17 Jan	Bill Payment FT20010064726302 FT20010064726302 8934734628	474.88		607,207.39
17 Jan	Cash 0455705	10,000.00		597,207.39
17 Jan	Inward DR - GIRO COLL 201117856E CPF BIZ	2,476.00		594,731.39
17 Jan	Inward DR - GIRO COLL 201117856E CPF BFWL	9,896.23		584,835.16
17 Jan	Misc Debit 4018529267-00000 Trf. Wd. Loans	671.00		584,164.16
17 Jan	Cheque Withdrawal 0455687	1,364.25		582,799.91
18 Jan	Cash Withdrawal-ATM 71726267	3,000.00		579,799.91
18 Jan	Funds Trf - FAST GEBFT20010064777937 FT20010064777937 BEXP SGD	6,291.65		573,508.26
18 Jan	SVC Chg GEBFT20010064777937 FT20010064777937 BEXP SGD	0.50		573,507.76
18 Jan	Funds Trf - FAST GEBFT20010064778156 FT20010064778156 SALA payroll jan2020	5,277.00		568,230.76

Account Transaction Details

CORPORATE 371-302-066-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jan	SVC Chg GEBFT20010064778156 FT20010064778156 SALA payroll jan2020	0.50		568,230.26
21 Jan	Cheque Withdrawal 0455717	700.00		567,530.26
21 Jan	Cheque Withdrawal 0455718	344.97		567,185.29
22 Jan	Cheque Withdrawal 0455707	6,510.95		560,674.34
22 Jan	Cheque Withdrawal 0455708	3,999.43		556,674.91
22 Jan	Cheque Withdrawal 0455713	2,550.00		554,124.91
23 Jan	Funds Trf - GIRO GEBFT20010064778024 FT20010064778024	2,970.00		551,154.91
23 Jan	SVC Chg GEBFT20010064778024 FT20010064778024	0.20		551,154.71
23 Jan	Cheque Withdrawal 0455710	859.89		550,294.82
23 Jan	Cheque Withdrawal 0455714	9,050.00		541,244.82
24 Jan	Cheque Withdrawal 0455711	3,620.88		537,623.94
28 Jan	Misc Debit 4018211038-00000 Trf. Wd. Loans	2,476.81		535,147.13
30 Jan	Inward CR - GIRO IVPT Invoice Payment TPG TELECOM PTE. LTD TPG-FE-001662		8,321.39	543,468.52
31 Jan	Cheque Withdrawal 0455709	4,756.15		538,712.37
Total		119,814.43	131,042.88	538,712.37

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