

A/c No	A/c Description	Doc Date	Document No	Reference No	Trx Type	Trx Description	Opening Balance	Debit	Credit	Closing Balance
For The Period : 7201	1 / 2015 Directors' Advance						0.00			
		2/1/2015	BM1012838	UOB 899570 PV 7738	BM	Tung Yu Lien - A/C of Lin Jian Wei - Return of loan taken by LJW CB 11-01-2015		200,000.00	0.00	
						A/c Total :		200,000.00	0.00	200,000.00
For The Period : 7201	2 / 2015 Directors' Advance						200,000.00			
								0.00	0.00	
						A/c Total :		0.00	0.00	200,000.00
For The Period : 7201	3 / 2015 Directors' Advance						200,000.00			
								0.00	0.00	
						A/c Total :		0.00	0.00	200,000.00
For The Period : 7201	4 / 2015 Directors' Advance						200,000.00			
								0.00	0.00	
						A/c Total :		0.00	0.00	200,000.00
For The Period : 7201	5 / 2015 Directors' Advance						200,000.00			
		1/5/2015	TT1000148	CB 13-05-2015	TT	Transfer for loan to Lin Jianwei		30,000.00	0.00	
						A/c Total :		30,000.00	0.00	230,000.00
For The Period : 7201	6 / 2015 Directors' Advance						230,000.00			
								0.00	0.00	
						A/c Total :		0.00	0.00	230,000.00
For The Period : 7201	7 / 2015 Directors' Advance						230,000.00			
		9/7/2015	BM1013116	UOB 016391 - CB 13-07-2015	BM	Being insurance for SDR8L for period 15/07/2015 to 14/07/2016 paid on behalf of Lin Jianwei		6,920.00	0.00	
		9/7/2015	BM1013117	UOB 016392 - CB 13-07-2015	BM	Being road tax renewal for SDR8L for period 15/07/2015 to 14/07/2015 paid on behalf of Lin Jianwei		8,358.00	0.00	
		3/7/2015	BM1013118	UOB 576139 - CB 13-07-2015	BM	Being payment to La Casa Cubana Pte Ltd for cigar & whisky on behalf of Lin Jianwei (Inv. A1500122)		269,747.00	0.00	
		7/7/2015	BM1013119	UOB 576140 - CB 13-07-2015	BM	Being payment to La Casa Cubana Pte Ltd for cigar & whisky paid on behalf of Lin Jianwei (Inv A1500126)		184,874.60	0.00	
		29/7/2015	BM1013120	UOB 576401 - CB 13-07-2015	BM	Being reimbursement to Tung Yu-Lien for insurance paid for EP8K on behalf of Lin Jianwei		2,957.99	0.00	
		29/7/2015	BM1013121	UOB 576402 - CB 13-07-2015	BM	Beng payment to LTA for road tax paid for EP8K on behalf of Lin Jianwei		4,961.00	0.00	

A/c No	A/c Description	Doc Date	Document No	Reference No	Trx Type	Trx Description	Opening Balance	Debit	Credit	Closing Balance
For The Period :	7 / 2015									
7201	Directors' Advance						230,000.00			
		31/7/2015	JV1013805	07B-07-2015	JV	Club - Petty Cash Statement 16 to 31/07/2015 Directors loan to Lin Jian Wei (for insurance shortfall for SDR8L)		305.15	0.00	
						A/c Total :		478,123.74	0.00	708,123.74
For The Period :	8 / 2015									
7201	Directors' Advance						708,123.74			
		11/8/2015	BM1013130	UOB 576403	BM	Being utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 12/06/2015 to 10/07/2015 (SP Services Ltd)		159.18	0.00	
		11/8/2015	BM1013131	UOB 576404	BM	Being change of battery & inspection for SDR8L paid on behalf of Lin Jianwei (Exquisite Marques Pte Ltd)		843.16	0.00	
		26/8/2015	BM1013132	UOB 576405	BM	Being utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 11/07/2015 to 11/08/2015 (SP Services Ltd)		137.37	0.00	
		26/8/2015	BM1013133	UOB 576406	BM	Being reimbursement paid on behalf of Lin Jianwei for BMW355i (Lin Mengqi)		688.00	0.00	
						A/c Total :		1,827.71	0.00	709,951.45
For The Period :	9 / 2015									
7201	Directors' Advance						709,951.45			
		25/9/2015	BM1013162	CB 13-09-2015 (LJW)	BM	Being reimbursement paid on behalf of Lin Jianwei for SJX8314Y (Zhang Shiqing)		863.02	0.00	
		30/9/2015	JV1014046	JV 22-09-2015	JV	Reclassification of accounts as at 30 September 2015 - Being Cigar & Whisky purchased in the month of July 2015 charged wrongly to director account not corrected (La Casa Cubana Pte Ltd - Inv A1500122 \$269,747.00 & A1500126 \$184,874.60)		0.00	454,621.60	
						A/c Total :		863.02	454,621.60	256,192.87
For The Period :	10 / 2015									
7201	Directors' Advance						256,192.87			
								0.00	0.00	
						A/c Total :		0.00	0.00	256,192.87
For The Period :	11 / 2015									
7201	Directors' Advance						256,192.87			
		9/11/2015	BM1013193	UOB 576408	BM	Being payment made to Exquisite Marques Pte Ltd (Inv. IV003817/15- parts, labour & service for SDR8L) CB 13-11-2015		266.12	0.00	
		25/11/2015	BM1013194	UOB 576409	BM	Being utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 12/10/2015 to 12/11/2015		32.03	0.00	
						A/c Total :		298.15	0.00	256,491.02