



RAFFLES TOWN CLUB PTE LTD

Date	Description	Withdrawal	Deposit	Balance
01 APR	BALANCE B/F			1,382,675.30
	INWARD CR - IBG		37.35	
	050131994			
	UOB CARD CENTRE			
	INWARD CR - IBG		203.50	
	050132000			
	UOB CARD CENTRE			
	CHEQUE 0157461	8,000.00		1,374,916.15
02 APR	RETURNED CHQ	298.00		
	SCB 147856			
	IRC			
	MISC CR - EPY		906.61	
	CYBER BANK			
	INWARD CR - IBG		125.34	
	010006252			
	UOB CARD CENTRE			
	INWARD CR - IBG		375.10	
	040034365			
	UOB CARD CENTRE			
	INWARD CR - IBG		438.64	
	040034969			
	UOB CARD CENTRE			
	INWARD CR - IBG		1,086.31	
	050131929			
	UOB CARD CENTRE			
	INWARD CR - IBG		214.64	
	050131952			
	UOB CARD CENTRE			
	INWARD CR - IBG		91.15	
	050131986			
	UOB CARD CENTRE			
	INWARD CR - IBG		8.30	1,377,864.24
	050131994			
	UOB CARD CENTRE			
04 APR	CASH		3,700,000.00	
	CHEQUE		126.00	
	CHEQUE		9,966.80	
	CHEQUE		592.54	
	CHEQUE		7,794.21	
	CHEQUE		3,360.00	
	CHEQUE		4,242.02	
	CHEQUE		12,129.38	
	MISC CR - EPY		770.00	
	CYBER BANK			
	INWARD CR - IBG		2,272.40	
	010006252			
	UOB CARD CENTRE			
	INWARD CR - IBG		419.40	
	040034365			
	UOB CARD CENTRE			
	INWARD CR - IBG		84.25	
	040034969			
	UOB CARD CENTRE			
	INWARD CR - IBG		4,148.35	
	050131929			
	UOB CARD CENTRE			
	BALANCE C/F			5,123,769.59