

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 :	3 / 2016									
7201	Directors' Advance						4,671,059.38			
		22/3/2016	BM1013359	UOB 576423	BM	Being utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 13/02/2016 to 11/03/2016 (CB 12-03-2016)		72.32	0.00	
		22/3/2016	BM1013360	UOB 576425	BM	Being payment issued to ENF Farm Pte Ltd on behalf of Lin Jianwei (CB 12-03-2016)		100,000.00	0.00	
		22/3/2016	BM1013361	UOB 576424	BM	Being reimbursement to Lin Mengqi on behalf of Lin Jianwei for servicing of SKK9545Y (CB 12-03-2016)		234.70	0.00	
						A/c Total :		380,307.02	0.00	5,051,366.40
For The Period :	4 / 2016									
7201	Directors' Advance						5,051,366.40			
		7/4/2016	BM1013395	CB 12-04-2016 UOB 576426	BM	Being repairs of lambor (SDR8L) paid to Exquisite Marques Pte Ltd on behalf of Lin Jianwei (Inv. 004057/16)		385.20	0.00	
		21/4/2016	BM1013396	CB 12-04-2016 UOB 576427	BM	Being utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 12/03/2016 to 11/04/2016 to SP Services Ltd		58.41	0.00	
		21/4/2016	BM1013397	CB 12-04-2016 UOB 576428	BM	Being maintenance fees & sinking fund paid on behalf of Lin Jianwei to MCST from 01/04/2016 to 30/06/2016 for 5 Rhu Cross #12-05		1,348.20	0.00	
						A/c Total :		1,791.81	0.00	5,053,158.21
For The Period :	5 / 2016									
7201	Directors' Advance						5,053,158.21			
								0.00	0.00	
						A/c Total :		0.00	0.00	5,053,158.21
For The Period :	6 / 2016									
7201	Directors' Advance						5,053,158.21			
		10/6/2016	BM1013469	CB 12-06-2016 (UOB 576429)	BM	SP Services Ltd - utilities for 5 Rhu Cross #12-05 Costa Rhu paid on behalf of Lin Jianwei for period 12/04/2016 to 11/05/2016		48.68	0.00	
		21/6/2016	BM1013470	CB 12-06-2016 (UOB 576431)	BM	Insmart Insurance Agency Pte Ltd - insurance renewal for SDR8L from 15/07/2016 to 14/07/2017 paid on behalf of Lin Jianwei		7,209.00	0.00	
		21/6/2016	BM1013471	CB 12-06-2016 (UOB 573432)	BM	Comptroller of Income Tax - income tax for YA2016 paid on behalf of Lin Jianwei		24,932.12	0.00	
		21/6/2016	BM1013472	CB 12-06-2016 (UOB 576433)	BM	Comptroller of Income tax - Income tax for YA2016 for Zhang Shiqing paid on behalf of Lin Jianwei		24,180.08	0.00	
		21/6/2016	BM1013473	CB 12-06-2016 (UOB 576434)	BM	LTA - road tax for SKK9545Y for Lin Mengqi paid on behalf of Lin Jianwei		2,324.00	0.00	
		21/6/2016	BM1013474	CB 12-06-2016 (UOB 576435)	BM	LTA - road tax for SJX8314Y for Zhang Shiqing paid on behalf of Lin Jianwei		614.00	0.00	
		21/6/2016	BM1013475	CB 12-06-2016 (UOB 576436)	BM	Zhang Shqing - reimbursement of servicing for SJX8314Y paid on behalf of Lin Jianwei		556.18	0.00	