Name : NG HAO YAN Month : Nov 2021

Status : Work on Progress

Activities	Type of Job	FYE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	current	b/f	total
*1133 MONEYLENDERS PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																																	
*1133 MONEYLENDERS PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																																4.0	4.0
*2J HOLDINGS PTE. LTD.	STATUTORY AUDIT	31 MAR 2021													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3.0	3.0
*2J HOLDINGS PTE. LTD.	STATUTORY AUDIT - CLEAR REVIEW	31 MAR 2021																																	
*A&O FARMERS PTE. LTD.	STATUTORY AUDIT	31 MAR 2021													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		28.0	28.0
*A&O FARMERS PTE. LTD.	STATUTORY AUDIT - CLEAR REVIEW	31 MAR 2021																																11.5	11.5
*A1 CREDIT SG PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																																2.0	2.0
*ANDAL ENTERPRISE PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																																1.5	1.5
*APPLE PROMESSA MEDIA STUDIO SDN. BHD.	STATUTORY AUDIT	31 MAR 2021	*	*	*	*	*	*	*	*	*																							17.0	17.0
*APPLE PROMESSA MEDIA STUDIO SDN. BHD.	TAXATION	31 MAR 2021																																6.5	6.5
*APPLE PROMESSA MEDIA STUDIO SDN. BHD.	STATUTORY AUDIT - CLEAR REVIEW	31 MAR 2021									4.0																						4.0	3.5	7.5
*ASIA PACIFIC BIOINFORMATICS NETWORK LIMITED	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	'	-																								
*BAN KING CREDIT (S) PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																																	
*BAN KING CREDIT (S) PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																																5.5	5.5
*BUGIS CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																																0.0	0.0
*CHIC CAPITAL PTE. LTD.	STATUTORY AUDIT	31 DEC 2020	-	-	-	-	-	-	-	1	-									1.0													1.0		1.0

*CRAWFORT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							0.0	0.0
*EMVERTEX CREDIT (SG) PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							2.0	2.0
*FORTUNE CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							3.0	3.0
*FORTUNE CREDIT PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																								
*GOLDEN CREDIT (S) PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							3.0	3.0
*HDR PAYMENTS PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-						2.0							2.0		2.0
*HHL CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							2.0	2.0
*KAIIRON PTE. LTD.	STATUTORY AUDIT	31 DEC 2021													Ť				$\neg$		$\neg$				0.0	0.0
*KANDIDATA ASIA PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-				Ť		2.0							2.0		2.0
*KHALON & GILL MONEYLENDERS PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																							6.0	6.0
*KHALON & GILL MONEYLENDERS PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							6.0	6.0
*KHALON & GILL MONEYLENDERS PTE. LTD.	STATUTORY AUDIT - CLEAR REVIEW	31 DEC 2021																								
*LIAN FONG CAPITAL PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							2.0	2.0
*LOH BROTHERS PTE. LTD.	STATUTORY AUDIT	31 MAR 2021	-	-	-	-	-	-	-	-	-						3.0							3.0		3.0
*MAGNUS CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021													İ										3.0	3.0
*MAGNUS CREDIT PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																							3.0	3.0
*MM CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021													1										2.0	2.0
*NEW COVENANT SANCTUARY	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-				1	2.0								2.0		2.0
*OASIS CREDIT SERVICES PTE. LTD.	STATUTORY AUDIT	31 DEC 2021											1		Ť	$\top$									0.0	0.0
*OASIS CREDIT	QUARTERLY	31 DEC 2021										T		$\dashv$	$\top$	$\top$	T	t		1					5.5	5.5

SERVICES PTE. LTD.	STATEMENT REVIEW																								
*OGEU ASIA PTE. LTD.	STATUTORY AUDIT	31 DEC 2020																							
*OT CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																						2.0	2.0
*POWER CREDIT ENTERPRISE PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																						2.0	2.0
*POWER CREDIT ENTERPRISE PTE. LTD.	QUARTERLY STATEMENT REVIEW	31 DEC 2021																							
*QV CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							
*RUSSELL ROCKS PTE LTD	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-					2.0							2.0		2.0
*SANDS CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																							
*SCDA DESIGN PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-						2.0						2.0		2.0
*SHELFORD DEVELOPMENT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-				1.0		2.0						3.0		3.0
*SIGHAPPI ACHI MONEYLENDER (SG) PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																						3.0	3.0
*SWIFT CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																					0.0	2.0	2.0
*SYNERGY LI CAPITAL PTE. LTD.	STATUTORY AUDIT	31 MAR 2021	-	-	1	-	-	-	-	-	-				3.0								3.0		3.0
*THE MONTESSORI INITIATIVE LTD.	STATUTORY AUDIT	31 AUG 2021	-	-		-	-	-	-	-	-						2.0						2.0		2.0
*TOONG CHAI PRESBYTERIAN CHURCH	STATUTORY AUDIT	31 DEC 2021	-	-	1	-	-	-	-	-	-						2.0						2.0		2.0
*UNILINK CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																						3.0	3.0
*WESTHEAD MEDIA LIMITED	STATUTORY AUDIT	31 DEC 2020	*5.5	*8.0	*8.0	*	*8.0	*	*	*8.0	*	*											37.5		37.5
*WESTHEAD MEDIA LIMITED	STATUTORY AUDIT - CLEAR REVIEW	31 DEC 2020											2.0										2.0		2.0
*WINTRUST ASIA PACIFIC PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-				2.0								2.0		2.0
*WINZ CREDIT PTE. LTD.	STATUTORY AUDIT	31 DEC 2021																					0.0	3.0	3.0

*ZHI XIANG TRAVEL & EDUCATION PTE. LTD.	STATUTORY AUDIT	31 DEC 2021	-	-	-	-	-	-	-	-	-					2.0												2.0	2.0
AUP AWP moneylender											2.0	4.0	3.0	2.0														11.0	11.0
Admin												1.0		1.0								1.0			1.0			4.0	4.0
Discussion with team member on interim auidt																							1.5	0.5				2.0	2.0
Full interim audit																						1.0	6.5	3.0				10.5	10.5
Meeting			2.5														1.0								0.5			4.0	4.0
Reading																					1.0							1.0	1.0
Roll forward normal audit(extra time used due to amend template and checking)												3.0	5.0	3.0			7.0	4.0			2.0							24.0	24.0
Task assigned by team member (roll forward,AUP,full interim audit)																					2.0	2.0		4.5	6.5		8.0	23.0	23.0
Training																												0.0	0.0
Training on ml																												0.0	0.0
Westhead Media(checking)+partial queries replied by client											2.0										3.0	3.0						8.0	8.0