

# Clearwater Pte Ltd

100 Cecil Street,  
12th Floor, The Globe,  
Singapore 069532

## Bank Register

01-01-2018 To 31-12-2018

22-10-2019  
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|        | ID#            | Sr | Date       | Memo/Payee                            | Deposit      | Withdrawal  | Balance     |
|--------|----------------|----|------------|---------------------------------------|--------------|-------------|-------------|
| 1-2110 | Cheque Account |    |            |                                       |              |             |             |
|        | GJ000004       | GJ | 01-01-2018 | Patching for Fin Ratio                | S\$10,000.00 |             | S\$6,753.96 |
|        | CR000003       | CR | 25-01-2018 | Zuji Pte Ltd for 00000018             | S\$250.00    |             | S\$7,003.96 |
|        | CR000004       | CR | 30-01-2018 | Color Technology Pte Ltd for 00000019 | S\$380.00    |             | S\$7,383.96 |
|        | 13             | CD | 15-06-2018 | JL International                      |              | S\$350.00   | S\$7,033.96 |
|        | 13             | CD | 15-06-2018 | JL International                      |              | S\$114.26   | S\$6,919.70 |
|        | CR000005       | CR | 02-07-2018 | SG Motor Company for 00000044         | S\$1,300.00  |             | S\$8,219.70 |
|        | 8              | CD | 05-08-2018 | Sing Tel for 00000028                 |              | S\$390.00   | S\$7,829.70 |
|        | CR000006       | CR | 25-08-2018 | Sandra Sanjeevi                       | S\$2.64      |             | S\$7,832.34 |
|        | 9              | CD | 31-08-2018 | Color Technology Pte Ltd              |              | S\$6.00     | S\$7,826.34 |
|        | CR000007       | CR | 03-09-2018 | Payment; Zuji Pte Ltd                 | S\$1,250.00  |             | S\$9,076.34 |
|        | 10             | CD | 31-10-2018 | Abby Printing Pte Ltd for 00000029    |              | S\$584.00   | S\$8,492.34 |
|        |                |    |            |                                       | S\$13,182.64 | S\$1,444.26 |             |
| 1-2140 | Petty Cash     |    |            |                                       |              |             |             |
|        | GJ000004       | GJ | 01-01-2018 | Patching for Fin Ratio                | S\$1,000.00  |             | S\$144.00   |
|        |                |    |            |                                       | S\$1,000.00  | S\$0.00     |             |