

## Daily Statement of Account - Details

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	640847117001 - SGD	<b>Opening Balance</b>	610,366.32	01-Jun-2020
<b>Account Name</b>	LS 2 ELECTRONICS PTE. LTD.	<b>Ledger Balance</b>	804,336.54	30-Jun-2020
<b>Debits</b>	10 <b>Amount</b> 44,955.02	<b>Available Balance</b>	804,336.54	30-Jun-2020
<b>Credits</b>	18 <b>Amount</b> 238,925.24	<b>Total Hold Amount</b>	0.00	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Jun 2020	OC200529013691000	EYE SPOT SERVICES L		20,229.82	630,596.14
01 Jun 2020	TT IN SGD				
	TT-USD14435.36				
	TT IN SGD				
	EYE SPOT SERVICES LTD				
	PLOT 52 KING FAHAD PLAZA				
	KAMPALA,UGANDA-256				
	/RFB/PURCHASE OF ELECTRONICS BANK CHARGES: SGD10.00				
	TT-USD14435.36				
03 Jun 2020		245950		3,210.00	633,806.14
03 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ245950				
	CHEQUE DEPOSIT				
	OCBC				
03 Jun 2020		246312	6,420.00		627,386.14
03 Jun 2020	CHEQUE				
	CHQ246312				
	CHEQUE				
04 Jun 2020				10,000.00	637,386.14
04 Jun 2020	CASH DEPOSIT    CDM				
	CASH DEPOSIT    CDM				
04 Jun 2020				4,900.00	642,286.14
04 Jun 2020	CASH DEPOSIT    CDM				
	CASH DEPOSIT    CDM				
04 Jun 2020				5,100.00	647,386.14
04 Jun 2020	CASH DEPOSIT    CDM				
	xx-5830 OCBC-UBI BRANCH    S				
	CASH DEPOSIT    CDM				
	xx-5830 OCBC-UBI BRANCH    S				
05 Jun 2020	OTHR	TANG TIANG TEAH		10,000.00	657,386.14
05 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TANG TIANG TEAH				
	Other				
	Other				

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08 Jun 2020	OC200605012405000	EYE SPOT SERVICES L		13,542.95	670,929.09
08 Jun 2020	TT IN SGD TT-USD9816.00 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/ELECTRONICS BANK CHARGES: SGD10.00 TT-USD9816.00				
08 Jun 2020	CT0018756360	G8411138X	1,350.00		669,579.09
08 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 663856946001 SGD 1,350.00@1 HUANG SHIDE MAY 2020 SALARY				
08 Jun 2020	OC200605012100000	EYE SPOT SERVICES L		41,433.85	711,012.94
08 Jun 2020	TT IN SGD TT-USD29932.00 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/ELECTRONICS BANK CHARGES: SGD10.00 TT-USD29932.00				
08 Jun 2020	COLL 58860502	Singapore Telecommu	128.83		710,884.11
08 Jun 2020	IBG GIRO 58860502 IBG GIRO 58860502				
10 Jun 2020		246311	25,384.15		685,499.96
10 Jun 2020	CHEQUE CHQ246311 CHEQUE				
			7,126.00		678,373.96

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15 Jun 2020	COLL 201502555E	CPF			
15 Jun 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
15 Jun 2020	COLL 602566404	M1 LIMITED	60.00		678,313.96
15 Jun 2020	IBG GIRO				
	602566404				
	IBG GIRO				
	602566404				
16 Jun 2020	GOVT	IRAS		557.58	678,871.54
16 Jun 2020	IBG GIRO				
	Wage Credit Scheme				
	IBG GIRO				
	Wage Credit Scheme				
17 Jun 2020	COLL 201502555E	CPF	3,110.00		675,761.54
17 Jun 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Jun 2020	OC200617003771000	EGWUATU		13,793.41	689,554.95
		ROWLAND EDE			
17 Jun 2020	TT IN SGD				
	TT-USD9975.00				
	TT IN SGD				
	EGWUATU ROWLAND EDEBEATU				
	NO 16 LATEEF TURNER STREET EGAN IGA				
	NIGERIA				
	DEBT PAYMENT FOR LOAN BANK CHARGES: SGD10.00				
	TT-USD9975.00				
17 Jun 2020	OC200617003841000	EDDYUKWU		13,793.41	703,348.36
		TRADING VE			
17 Jun 2020	TT IN SGD				
	TT-USD9975.00				
	TT IN SGD				
	EDDYUKWU TRADING VENTURES				
	16 LATEEF TURNER STREET EGAN IGANDO				
	NIGERIA.				
	LOAN REPAYMENT BANK CHARGES: SGD10.00				

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	TT-USD9975.00			
17 Jun 2020	ACCT	THE LOGISTICAL	5,200.00	708,548.36
17 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	ACCT			
	THE LOGISTICAL			
	EBGPP00617089559			
	EBGPP00617089559			
22 Jun 2020	IM200622009119000	TRAY YOUHAI	50,000.00	758,548.36
22 Jun 2020	MEPS RECEIPTS			
	TT-SGD50000.00			
	MEPS RECEIPTS			
	TRAY YOUHAI			
	SANSOM KOSAL 1 VILL, BOENG TUMPUN			
	1 COMM, MEAN CHEY DIST, PHNOM			
	PENH, CAMBODIA. /RFB/FOR WASHING MACHINE			
	TT-SGD50000.00			
24 Jun 2020		246313	1,250.00	757,298.36
24 Jun 2020	CHEQUE			
	CHQ246313			
	CHEQUE			
26 Jun 2020	OC200625011448000	EYE SPOT	13,625.79	770,924.15
		SERVICES L		
26 Jun 2020	TT IN SGD			
	TT-USD9876.00			
	TT IN SGD			
	EYE SPOT SERVICES LTD			
	PLOT 52 KING FAHAD PLAZA			
	KAMPALA,UGANDA-256			
	/RFB/ELECTRONICS BANK CHARGES: SGD10.00			
	TT-USD9876.00			
27 Jun 2020			9,800.00	780,724.15

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27 Jun 2020	CASH DEPOSIT CDM			
27 Jun 2020	CASH DEPOSIT CDM			
27 Jun 2020			5,200.00	785,924.15
27 Jun 2020	CASH DEPOSIT CDM			
27 Jun 2020	CASH DEPOSIT CDM			
29 Jun 2020	OC200629004939000	ACTUALITY BUSINESS	13,784.43	799,708.58
29 Jun 2020	TT IN SGD			
	TT-USD9975.00			
	TT IN SGD			
	ACTUALITY BUSINESS CONCEPT			
	16 LATEEF TURNER STREET, OFF OGUNMU			
	NIGERIA			
	DEBT PAYMENT BANK CHARGES: SGD10.00			
	TT-USD9975.00			
29 Jun 2020	GOVT	IRAS	4,754.00	804,462.58
29 Jun 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
29 Jun 2020	COLL 52760999	Singapore Telecommu	123.79	804,338.79
29 Jun 2020	IBG GIRO			
	100015927392			
	IBG GIRO			
	100015927392			
01 Jul 2020			2.25	804,336.54
30 Jun 2020	TRANS CHARGE			
	TRANS CHARGE			

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