



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

01 Jun 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00	199,258.72
01 Jun 2020	IBG GIRO HLF-060 DUE 20200601			
	IBG GIRO HLF-060 DUE 20200601			
03 Jun 2020		02/06/20	110.95	199,147.77
03 Jun 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S			
	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S			
03 Jun 2020		PV2943	0.20	199,147.57
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2929	0.20	199,147.37
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2930	0.20	199,147.17
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2931	0.20	199,146.97
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2932	0.20	199,146.77
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2933	0.20	199,146.57
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2934	0.20	199,146.37
03 Jun 2020	GIRO CHARGES GIRO CHARGES			
03 Jun 2020		PV2935	0.20	199,146.17
03 Jun 2020	GIRO CHARGES GIRO CHARGES			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 1 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD			Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17			Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07			Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

03 Jun 2020		PV2936	0.20	199,145.97
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2937	0.20	199,145.77
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2938	0.20	199,145.57
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2941	0.20	199,145.37
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2942	0.20	199,145.17
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2940	0.20	199,144.97
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2945	0.20	199,144.77
03 Jun 2020	GIRO CHARGES			
03 Jun 2020	GIRO CHARGES			
03 Jun 2020		PV2943	325.00	198,819.77
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020		PV2929	1,800.00	197,019.77
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020		PV2930	1,200.00	195,819.77
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020		PV2931	1,100.00	194,719.77
03 Jun 2020	GIRO PAYMENT			
03 Jun 2020	GIRO PAYMENT			

Printed By	ANG EU HOCK	Page 2 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD			Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17			Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07			Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

03 Jun 2020		PV2932	1,600.00	193,119.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2933	1,500.00	191,619.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2934	750.00	190,869.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2935	800.00	190,069.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2936	800.00	189,269.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2937	2,148.00	187,121.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2938	3,045.00	184,076.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2941	1,040.00	183,036.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2942	1,040.00	181,996.77
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2940	1,469.64	180,527.13
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
03 Jun 2020		PV2945	856.00	179,671.13
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT			

Printed By	ANG EU HOCK	Page 3 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

03 Jun 2020		PV2928	5,826.15		173,844.98
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PV2939	2,300.00		171,544.98
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PV2928	0.20		171,544.78
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2939	0.20		171,544.58
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020	CT0018728569 TRANSFER TRANSFER Fund Transfer from JIN SHENG ENGINEERING PTE. LTD. SGD 59.28 AEH INV00013815	INV00013815		59.28	171,603.86
03 Jun 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NEOH LEAN LEE via PayNow: Jack via PayNow: Jack	NEOH LEAN LEE		90.95	171,694.81
03 Jun 2020	CT0018730254 TRANSFER TRANSFER Fund Transfer from G HOME CARPENTRY PTE. LTD. SGD 27.50 Inv. 00014175	INV. 00014175		27.50	171,722.31
03 Jun 2020	COLL 0875170002 IBG GIRO	BEST ELECTRICITY SU	66.54		171,655.77

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 4 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

087517000204561 IBG GIRO 087517000204561					
03 Jun 2020	COLL 0875170001	BEST ELECTRICITY SU	116.84		171,538.93
03 Jun 2020	IBG GIRO 087517000104560 IBG GIRO 087517000104560				
04 Jun 2020	OTHR S\$	ER INTERIOR PRIVATE		561.32	172,100.25
04 Jun 2020	GIRO via PayNow: SMGP200603211926 GIRO via PayNow: SMGP200603211926				
05 Jun 2020		PV2946	0.20		172,100.05
05 Jun 2020	GIRO CHARGES GIRO CHARGES				
05 Jun 2020		PV2946	2,834.97		169,265.08
05 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
05 Jun 2020		960078		5,668.54	174,933.62
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ960078 CHEQUE DEPOSIT OCBC				
05 Jun 2020		000124		1,188.88	176,122.50
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ124 CHEQUE DEPOSIT OCBC				
05 Jun 2020		000504		88.07	176,210.57
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ504				

Printed By	ANG EU HOCK	Page 5 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CHEQUE DEPOSIT OCBC					
05 Jun 2020		915625		441.00	176,651.57
05 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ915625				
	CHEQUE DEPOSIT UOB BANK				
05 Jun 2020		326138		11.02	176,662.59
05 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ326138				
	CHEQUE DEPOSIT SCB (SG)				
05 Jun 2020		000056		171.00	176,833.59
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ56				
	CHEQUE DEPOSIT OCBC				
05 Jun 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00		176,130.59
05 Jun 2020	IBG GIRO HLF-050 DUE 20200605				
	IBG GIRO HLF-050 DUE 20200605				
08 Jun 2020		05/06/20	852.40		175,278.19
08 Jun 2020	DEBIT PURCHASE xx-1836 SSG-SDL CREDIT	SIN			
	DEBIT PURCHASE xx-1836 SSG-SDL CREDIT	SIN			
08 Jun 2020		PV2948	0.20		175,277.99
08 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jun 2020		PV2949	0.20		175,277.79

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 6 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

08 Jun 2020	GIRO CHARGES GIRO CHARGES				
08 Jun 2020		PV2948	519.60		174,758.19
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
08 Jun 2020		PV2949	1,105.31		173,652.88
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
08 Jun 2020	OTHR S\$	MANALO KIEL RODRIGU		243.96	173,896.84
08 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MANALO KIEL RODRIGU via PayNow: The linear condo via PayNow: The linear condo				
08 Jun 2020		464907		2,590.63	176,487.47
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ464907 CHEQUE DEPOSIT OCBC				
08 Jun 2020		364155		440.20	176,927.67
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ364155 CHEQUE DEPOSIT OCBC				
08 Jun 2020		085384		405.00	177,332.67
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ85384 CHEQUE DEPOSIT OCBC				
10 Jun 2020	OTHR S\$	PHUA KOK CHEW		500.00	177,832.67
10 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 7 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OTHR S\$
PHUA KOK CHEW
via PayNow: ProConceptsTechnologyP
via PayNow: ProConceptsTechnologyP

10 Jun 2020	via PayNow-UEN	from SETO CHEONG CH	453.25	178,285.92
10 Jun 2020	FUND TRANSFER OTHR - AEH GLASS Inv14198 FUND TRANSFER OTHR - AEH GLASS Inv14198			
10 Jun 2020	COLL 201202082G	BEST PETROL AND DIE	210.87	178,075.05
10 Jun 2020	IBG GIRO 20I05I728733 IBG GIRO 20I05I728733			
11 Jun 2020		707920	1,697.45	179,772.50
11 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ707920 CHEQUE DEPOSIT UOB BANK			
11 Jun 2020	OTHR	OLE INTERIOR DESIGN	171.31	179,943.81
11 Jun 2020	IBG GIRO Ole Interior Design INV 00014176 IBG GIRO Ole Interior Design INV 00014176			
12 Jun 2020	OTHR	AW BOON CHIN	850.00	180,793.81
12 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN esparina 14-12 esparina 14-12			
12 Jun 2020		005232	85.60	180,879.41
12 Jun 2020	CHEQUE DEPOSIT			

Printed By	ANG EU HOCK	Page 8 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OCBC
CHQ5232
CHEQUE DEPOSIT
OCBC

12 Jun 2020		993113		15.41	180,894.82
12 Jun 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993113				
	CHEQUE DEPOSIT MAYBANK SG LTD				
12 Jun 2020		071600		32.10	180,926.92
12 Jun 2020	CHEQUE DEPOSIT OCBC CHQ71600				
	CHEQUE DEPOSIT OCBC				
12 Jun 2020		148612		200.63	181,127.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ148612				
	CHEQUE DEPOSIT UOB BANK				
12 Jun 2020		805246		535.00	181,662.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ805246				
	CHEQUE DEPOSIT UOB BANK				
12 Jun 2020		955760		1,070.00	182,732.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ955760				
	CHEQUE DEPOSIT UOB BANK				
15 Jun 2020	COLL 201202082G	CPF	1,096.50		181,636.05
15 Jun 2020	GIRO BIZ GIRO				

Printed By	ANG EU HOCK	Page 9 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

BIZ

15 Jun 2020	COLL 201202082G	CPF	4,328.00	177,308.05
15 Jun 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
16 Jun 2020		PV2950	551.73	176,756.32
16 Jun 2020	GIRO PAYMENT			
16 Jun 2020	GIRO PAYMENT			
16 Jun 2020		PV2950	0.20	176,756.12
16 Jun 2020	GIRO CHARGES			
16 Jun 2020	GIRO CHARGES			
16 Jun 2020	via PayNow-UEN	from WONG CHUN HAN	171.20	176,927.32
16 Jun 2020	FUND TRANSFER			
	OTHR - Wong HPR			
	FUND TRANSFER			
	OTHR - Wong HPR			
16 Jun 2020	via PayNow-UEN	from CHONG KOK HUEY	362.89	177,290.21
16 Jun 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
16 Jun 2020	KAI SIONG		74.90	177,215.31
16 Jun 2020	POS PURCHASE NETS			
	xx-1836 KAI SIONG T.M. CO	4		
	POS PURCHASE NETS			
	xx-1836 KAI SIONG T.M. CO	4		
16 Jun 2020		521803	1,550.11	178,765.42
16 Jun 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ521803			
	CHEQUE DEPOSIT			
	UOB BANK			
16 Jun 2020		000144	588.50	179,353.92

Printed By	ANG EU HOCK	Page 10 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

16 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ144 CHEQUE DEPOSIT DBS BANK				
16 Jun 2020	GOVT	IRAS		530.03	179,883.95
16 Jun 2020	IBG GIRO Wage Credit Scheme				
	IBG GIRO Wage Credit Scheme				
16 Jun 2020	OTHR	HIN HIN MANAGEMENT		300.00	180,183.95
16 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HIN HIN MANAGEMENT HHMH-OP-1090 HHMH-OP-1090				
17 Jun 2020	COLL 201202082G	CPF	2,400.00		177,783.95
17 Jun 2020	GIRO BFWL GIRO BFWL				
17 Jun 2020	IVPT	SINGURAJA INDUSTRIE		92.45	177,876.40
17 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SINGURAJA INDUSTRIE EBGPP00617094729 EBGPP00617094729				
17 Jun 2020		006700		891.74	178,768.14
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ6700 CHEQUE DEPOSIT OCBC				
18 Jun 2020		from Ivan Ng NG KA		737.34	179,505.48

Printed By	ANG EU HOCK	Page 11 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

18 Jun 2020	FUND TRANSFER OTHR - 14035 14057 14146 FUND TRANSFER OTHR - 14035 14057 14146				
19 Jun 2020		PV2952	0.20		179,505.28
19 Jun 2020	GIRO CHARGES GIRO CHARGES				
19 Jun 2020		PV2952	15,535.91		163,969.37
19 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
20 Jun 2020	OTHR S\$	CHAI WEE CHONG		99.19	164,068.56
20 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAI WEE CHONG via PayNow: 14239 and 14044 via PayNow: 14239 and 14044				
20 Jun 2020	via PayNow-UEN	from WONG CHUN HAN		171.20	164,239.76
20 Jun 2020	FUND TRANSFER OTHR - Wong HPR FUND TRANSFER OTHR - Wong HPR				
22 Jun 2020	OTHR S\$	YAP GIAN LOUIS YAO		400.00	164,639.76
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YAP GIAN LOUIS YAO via PayNow: 00014217 via PayNow: 00014217				
22 Jun 2020		239248		2,734.00	167,373.76
22 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ239248 CHEQUE DEPOSIT UOB BANK				

Printed By	ANG EU HOCK	Page 12 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD			Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17			Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07			Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

22 Jun 2020	OTHR S\$	PHUA KOK CHEW		591.40	167,965.16
22 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	PHUA KOK CHEW				
	via PayNow: 14202				
	via PayNow: 14202				
23 Jun 2020	0000001026863672	Txn Charges Billing		25.00	167,940.16
23 Jun 2020	CHARGES				
	Billing Statement 0000001026863672				
	CHARGES				
	Billing Statement 0000001026863672				
24 Jun 2020	IVPT S\$	FLASKY STAINLESS		1,623.48	169,563.64
24 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	FLASKY STAINLESS				
	via PayNow: AEH 13630, 13975				
	via PayNow: AEH 13630, 13975				
24 Jun 2020		21/06/20		118.50	169,445.14
24 Jun 2020	DEBIT PURCHASE				
	xx-1836 1036 LIVE SEAFOOD	SIN			
	DEBIT PURCHASE				
	xx-1836 1036 LIVE SEAFOOD	SIN			
24 Jun 2020		23/06/20		105.52	169,339.62
24 Jun 2020	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
24 Jun 2020		PV2955		0.20	169,339.42
24 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Jun 2020		PV2955		7,201.00	162,138.42
24 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Jun 2020		PV2954		0.20	162,138.22
24 Jun 2020	GIRO CHARGES				

Printed By	ANG EU HOCK	Page 13 of 16
Printed On	02 Sep 2020 10:25:33	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

GIRO CHARGES

24 Jun 2020		PV2954	1,903.54	160,234.68
24 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Jun 2020	THIAM AIK		131.08	160,103.60
24 Jun 2020	POS PURCHASE NETS			
	xx-1836 THIAM AIK HARDWARE & M			
	POS PURCHASE NETS			
	xx-1836 THIAM AIK HARDWARE & M			
24 Jun 2020		301527		435.86
24 Jun 2020	CHEQUE DEPOSIT			160,539.46
	DBS BANK			
	CHQ301527			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Jun 2020	CT0018881320	AEH GLASS		320.10
24 Jun 2020	TRANSFER			160,859.56
	TRANSFER			
	Fund Transfer from			
	KEN-PAL (S) PTE LTD			
	SGD 320.10			
	14181			
25 Jun 2020		from Mr Gan JENNIFE		306.23
25 Jun 2020	FUND TRANSFER			161,165.79
	OTHR - Inv00013987			
	FUND TRANSFER			
	OTHR - Inv00013987			
25 Jun 2020		003279	2,180.00	158,985.79
25 Jun 2020	CHEQUE			
	CHQ3279			
	CHEQUE			
26 Jun 2020	COLL 201202082G	BEST PETROL AND DIE	1,037.27	157,948.52
26 Jun 2020	IBG GIRO			
	20I06I733619			
	IBG GIRO			

Printed By ANG EU HOCK

Page 14 of 16

Printed On 02 Sep 2020 10:25:33

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

20I06I733619

29 Jun 2020	SUPP	IDD CONCEPT	1,655.61	159,604.13
29 Jun 2020	GIRO 00014232/14082			
	GIRO 00014232/14082			
29 Jun 2020		641324082001	44.35	159,648.48
29 Jun 2020	3RD PTY TRANSFER ATM xx-0138 OCBC-YEW TEE MRT	S		
	3RD PTY TRANSFER ATM xx-0138 OCBC-YEW TEE MRT	S		
29 Jun 2020	OTHR S\$	ART INTERIOR AND CO	663.40	160,311.88
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ART INTERIOR AND CO via PayNow: 00014159 via PayNow: 00014159			
29 Jun 2020	OTHR S\$	LIM HUEY YUNN DEBOR	214.00	160,525.88
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM HUEY YUNN DEBOR via PayNow: 26 13-19 via PayNow: 26 13-19			
29 Jun 2020		000190	953.91	161,479.79
29 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ190 CHEQUE DEPOSIT UOB BANK			
30 Jun 2020		PV2956	0.20	161,479.59
30 Jun 2020	GIRO CHARGES GIRO CHARGES			
30 Jun 2020		PV2956	492.20	160,987.39

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 15 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD		Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount 72,010.17		Available Balance	160,986.64	30-Jun-2020
Credits	49 Amount 33,296.07		Total Hold Amount	260.98	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

30 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
30 Jun 2020		301531		260.98
30 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ301531			161,248.37
	CHEQUE DEPOSIT DBS BANK			
01 Jul 2020			0.75	161,247.62
30 Jun 2020	TRANS CHARGE TRANS CHARGE			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:33

Page 16 of 16

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.