



10147W552IG

 PANWOOD ENGINEERING PTE LTD  
 58 PANDAN LOOP  
 SINGAPORE 128273

**Information**

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

**STATEMENT OF ACCOUNT**

Page 1 of 9

 For enquiries, please call  
 Business Banking at 6538 1111

**CLEMENTI BRANCH**
**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				113,866.06
01 JUN	01 JUN	DEBIT PURCHASE		16.60		113,849.46
		29/05/19				
		xx-2206 COLD STORAGE P'WA				
		PAR SIN				
01 JUN	01 JUN	DEBIT PURCHASE		24.90		113,824.56
		29/05/19				
		xx-2206 KATONG MARKET PLA				
		SIN				
01 JUN	01 JUN	CASH DEPOSIT			50.00	113,874.56
01 JUN	01 JUN	CASH CHQ WDL	119116	3,000.00		110,874.56
01 JUN	01 JUN	CASH CHQ WDL	119117	3,900.00		106,974.56
03 JUN	03 JUN	CASH DEPOSIT			10.41	106,984.97
03 JUN	03 JUN	CASH DEPOSIT			6.31	106,991.28
03 JUN	03 JUN	CASH DEPOSIT			7.92	106,999.20
03 JUN	03 JUN	CHEQUE	119113	93.00		106,906.20
03 JUN	03 JUN	CHEQUE	119094	254.66		106,651.54
03 JUN	03 JUN	CHEQUE	119114	971.50		105,680.04
03 JUN	03 JUN	CHEQUE	119029	995.64		104,684.40
03 JUN	03 JUN	CHEQUE	119095	1,267.95		103,416.45
03 JUN	03 JUN	CHEQUE	119097	2,520.34		100,896.11
03 JUN	03 JUN	CHEQUE	119123	3,600.00		97,296.11
03 JUN	03 JUN	CHEQUE	119106	3,701.67		93,594.44
03 JUN	03 JUN	CHEQUE	119082	3,996.26		89,598.18
03 JUN	03 JUN	CHEQUE	119107	7,245.40		82,352.78
03 JUN	03 JUN	CHEQUE	119128	26,706.20		55,646.58
04 JUN	04 JUN	CHEQUE DEPOSIT	265608		323,000.00	378,646.58
		WOORI BANK				
04 JUN	04 JUN	CHARGES		63.00		378,583.58
		0000001023541916				
		Txn Charges Billing				
		Billing Statement				
		0000001023541916				
04 JUN	04 JUN	CHEQUE	119102	80.00		378,503.58
04 JUN	04 JUN	CHEQUE	119110	408.75		378,094.83
04 JUN	04 JUN	CHEQUE	119147	1,381.20		376,713.63
04 JUN	04 JUN	CHEQUE	119112	1,822.21		374,891.42
04 JUN	04 JUN	CHEQUE	119098	2,485.00		372,406.42
04 JUN	04 JUN	CHEQUE	119131	5,358.13		367,048.29
04 JUN	04 JUN	CHEQUE	119144	5,550.87		361,497.42

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PANWOOD ENGINEERING PTE LTD

## STATEMENT OF ACCOUNT

Page 2 of 9

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 JUN	06 JUN	DEBIT PURCHASE 01/06/19 xx-2206 RONGHENG SEAFOOD SIN		260.25		361,237.17
05 JUN	06 JUN	DEBIT PURCHASE 01/06/19 xx-2206 ROYCE' SIN		60.00		361,177.17
05 JUN	06 JUN	DEBIT PURCHASE 02/06/19 xx-2206 STARBUCKS COFFEE(PW)SP SIN		41.70		361,135.47
06 JUN	06 JUN	CHEQUE DEPOSIT DBS BANK	312719		1,118.00	362,253.47
06 JUN	06 JUN	CHEQUE	119140	50.00		362,203.47
06 JUN	06 JUN	CHEQUE	119138	379.43		361,824.04
06 JUN	06 JUN	CHEQUE	119133	1,277.85		360,546.19
06 JUN	06 JUN	CHEQUE	119143	1,635.88		358,910.31
06 JUN	06 JUN	CHEQUE	119085	6,702.17		352,208.14
06 JUN	06 JUN	CHEQUE	119146	26,432.61		325,775.53
07 JUN	07 JUN	CHEQUE	119136	353.10		325,422.43
07 JUN	07 JUN	CHEQUE	119139	365.94		325,056.49
07 JUN	07 JUN	CHEQUE	119135	463.74		324,592.75
07 JUN	07 JUN	CHEQUE	119145	2,600.00		321,992.75
07 JUN	07 JUN	CHEQUE	119132	3,205.30		318,787.45
07 JUN	07 JUN	CHEQUE	119142	5,358.38		313,429.07
08 JUN	08 JUN	CASH CHQ WDL	119101	2,000.00		311,429.07
08 JUN	08 JUN	CASH CHQ WDL	119149	1,061.96		310,367.11
10 JUN	10 JUN	DEBIT PURCHASE 07/06/19 xx-2206 BEE CHENG HIANG-PARKWA SIN		126.00		310,241.11
10 JUN	10 JUN	CASH DEPOSIT			85.00	310,326.11
10 JUN	10 JUN	CASH DEPOSIT			268.54	310,594.65
10 JUN	10 JUN	CHEQUE	119137	375.00		310,219.65
10 JUN	10 JUN	CHEQUE	119093	2,484.76		307,734.89
10 JUN	10 JUN	CHEQUE	119134	5,539.39		302,195.50
10 JUN	10 JUN	CHEQUE	119105	5,783.75		296,411.75
11 JUN	11 JUN	CASH CHQ WDL	119162	3,000.00		293,411.75
11 JUN	11 JUN	CHEQUE	119150	2,450.80		290,960.95

Please turn over...

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

Page 3 of 9

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value						
Date	交易日	Date	过帐日	Description	说明	
				Cheque	支票	
				Withdrawal	支出	
				Deposit	存入	Balance
						结存/欠
12 JUN	12 JUN			CHEQUE DEPOSIT	265609	
				WOORI BANK		73,000.00
						363,960.95
12 JUN	12 JUN			CHEQUE	119167	1,085.95
						362,875.00
12 JUN	12 JUN			CHEQUE	119168	2,740.55
						360,134.45
12 JUN	12 JUN			CHEQUE	119169	4,001.70
						356,132.75
12 JUN	12 JUN			CHEQUE	119172	22,785.08
						333,347.67
13 JUN	13 JUN			CASH DEPOSIT		50.00
						333,397.67
13 JUN	13 JUN			CASH DEPOSIT		100.00
						333,497.67
13 JUN	13 JUN			CASH CHQ WDL	119199	3,000.00
						330,497.67
13 JUN	13 JUN			CASH CHQ WDL	119181	1,500.00
						328,997.67
13 JUN	13 JUN			CASH CHQ WDL	119200	150.00
						328,847.67
13 JUN	13 JUN			CHEQUE	119152	2,171.59
						326,676.08
13 JUN	13 JUN			CHEQUE	119129	8,216.77
						318,459.31
13 JUN	13 JUN			CHEQUE	119163	16,508.74
						301,950.57
14 JUN	14 JUN			DEBIT PURCHASE	161.00	
				11/06/19		301,789.57
				xx-2206 MOHAMED MUSTAFA &		
				SAMS SIN		
14 JUN	14 JUN			DEBIT PURCHASE	61.40	
				11/06/19		301,728.17
				xx-2206 MOHD MUSTAFA &		
				SAMSUDD SIN		
14 JUN	14 JUN			DEBIT PURCHASE	108.60	
				11/06/19		301,619.57
				xx-2206 MOHAMED MUSTAFA &		
				SAMS SIN		
14 JUN	14 JUN			CHEQUE	119198	192.60
						301,426.97
14 JUN	14 JUN			CHEQUE	119177	642.00
						300,784.97
14 JUN	14 JUN			CHEQUE	119154	1,229.75
						299,555.22
14 JUN	14 JUN			CHEQUE	119159	2,353.51
						297,201.71
14 JUN	14 JUN			CHEQUE	119165	6,455.10
						290,746.61
14 JUN	14 JUN			CHEQUE	119176	13,845.80
						276,900.81
14 JUN	14 JUN			CHEQUE	119164	16,676.16
						260,224.65
14 JUN	14 JUN			CHEQUE	119173	19,070.61
						241,154.04
14 JUN	14 JUN			CHEQUE	119178	30,402.14
						210,751.90
15 JUN	15 JUN			DEBIT PURCHASE	70.00	
				14/06/19		210,681.90
				xx-2206 THE GOLDEN DUCK C		
				- IONS		
16 JUN	17 JUN			DEBIT PURCHASE	90.16	
						210,591.74

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**Deposit Insurance Scheme**

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are appropriated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PANWOOD ENGINEERING PTE LTD

## STATEMENT OF ACCOUNT

Page 4 of 9

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		13/06/19 xx-2206 GNC @ PP SIN				
16 JUN	17 JUN	DEBIT PURCHASE		80.00		210,511.74
		13/06/19 xx-2206 GNC @ SUNTEC CITY SIN				
17 JUN	17 JUN	DEBIT PURCHASE		54.50		210,457.24
		14/06/19 xx-2206 TWG TEA COMPANY-ION#02 SIN				
17 JUN	17 JUN	DEBIT PURCHASE		52.00		210,405.24
		14/06/19 xx-2206 YSL-ION SIN				
17 JUN	17 JUN	GIRO COLL 2526603 CPF BFWL		2,030.00		208,375.24
17 JUN	17 JUN	HSE CHQ WDL	119201	1,809.90		206,565.34
17 JUN	17 JUN	CHEQUE	119155	40.01		206,525.33
17 JUN	17 JUN	CHEQUE	119194	122.52		206,402.81
17 JUN	17 JUN	CHEQUE	119158	462.41		205,940.40
17 JUN	17 JUN	CHEQUE	119141	882.75		205,057.65
17 JUN	17 JUN	CHEQUE	119160	900.00		204,157.65
17 JUN	17 JUN	CHEQUE	119191	1,232.64		202,925.01
17 JUN	17 JUN	CHEQUE	119148	1,781.55		201,143.46
17 JUN	17 JUN	CHEQUE	119166	2,493.10		198,650.36
17 JUN	17 JUN	CHEQUE	119156	3,515.00		195,135.36
17 JUN	17 JUN	CHEQUE	119171	3,900.15		191,235.21
17 JUN	17 JUN	CHEQUE	119175	5,103.54		186,131.67
17 JUN	17 JUN	CHEQUE	119209	5,450.50		180,681.17
17 JUN	17 JUN	CHEQUE	119161	41,094.34		139,586.83
18 JUN	18 JUN	CHEQUE	119210	318.00		139,268.83
18 JUN	18 JUN	CHEQUE	119151	1,549.00		137,719.83
18 JUN	18 JUN	CHEQUE	119157	2,300.00		135,419.83
18 JUN	18 JUN	CHEQUE	119130	34,403.00		101,016.83
19 JUN	19 JUN	DEBIT PURCHASE		202.00		100,814.83
		15/06/19 xx-2206 YVES ROCHER				

Please turn over...

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

Page 5 of 9

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value					
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		SIN			
19 JUN	19 JUN	CASH CHQ WDL	119213	2,500.00	
19 JUN	19 JUN	CASH DEPOSIT			2.30
19 JUN	19 JUN	CASH DEPOSIT			191.92
19 JUN	19 JUN	CASH DEPOSIT			210.55
19 JUN	19 JUN	CHEQUE DEPOSIT	265610		100,000.00
		WOORI BANK			
19 JUN	19 JUN	CHEQUE	119188	41.73	
19 JUN	19 JUN	CHEQUE	119153	190.36	
19 JUN	19 JUN	CHEQUE	119212	431.50	
19 JUN	19 JUN	CHEQUE	119195	1,351.31	
19 JUN	19 JUN	CHEQUE	119207	8,736.15	
19 JUN	19 JUN	CHEQUE	119211	14,756.39	
19 JUN	19 JUN	CHEQUE	119208	17,425.37	
20 JUN	20 JUN	CASH REBATE			2.43
		CASH REBATE			
20 JUN	20 JUN	DEBIT PURCHASE		60.00	
		17/06/19			
		xx-2206 ROYCE			
		SIN			
20 JUN	20 JUN	DEBIT PURCHASE		33.75	
		19/06/19			
		xx-2206 FAIRPRICE			
		FINEST-MARINE PS			
20 JUN	20 JUN	CHEQUE	119189	121.98	
20 JUN	20 JUN	CHEQUE	119182	432.73	
20 JUN	20 JUN	CHEQUE	119203	850.00	
20 JUN	20 JUN	CHEQUE	119180	2,076.87	
20 JUN	20 JUN	CHEQUE	119233	2,383.96	
21 JUN	21 JUN	DEBIT PURCHASE		18.00	
		18/06/19			
		xx-2206 NIPPON-YA SINGAPO			
		P			
		SIN			
21 JUN	21 JUN	DEBIT PURCHASE		87.50	
		18/06/19			
		xx-2206 TWG TEA			
		COMPANY-ION#02 SIN			
21 JUN	21 JUN	DEBIT PURCHASE		80.00	
		18/06/19			

RNB05SGNB46480

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

Page 6 of 9

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
21 JUN		21 JUN		CASH DEPOSIT						34.55		149,678.98	
21 JUN		21 JUN		CASH DEPOSIT						350.00		150,028.98	
21 JUN		21 JUN		CASH CHQ WDL		119236		2,500.00				147,528.98	
21 JUN		21 JUN		CASH CHQ WDL		119240		505.44				147,023.54	
21 JUN		21 JUN		CHEQUE		119205		63.33				146,960.21	
21 JUN		21 JUN		CHEQUE		119187		539.28				146,420.93	
21 JUN		21 JUN		CHEQUE		119192		760.77				145,660.16	
21 JUN		21 JUN		CHEQUE		119202		1,000.00				144,660.16	
21 JUN		21 JUN		CHEQUE		119196		2,237.37				142,422.79	
21 JUN		21 JUN		CHEQUE		119183		3,206.63				139,216.16	
21 JUN		21 JUN		CHEQUE		119221		5,666.89				133,549.27	
22 JUN		22 JUN		DEBIT PURCHASE				42.00				133,507.27	
				19/06/19									
				xx-2206 WATSON'S									
				SIN									
22 JUN		22 JUN		DEBIT PURCHASE				106.50				133,400.77	
				19/06/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
22 JUN		22 JUN		DEBIT PURCHASE				393.45				133,007.32	
				19/06/19									
				xx-2206 GNC @ WISMA ATRIA									
				SIN									
24 JUN		24 JUN		CHEQUE		119229		160.50				132,846.82	
24 JUN		24 JUN		CHEQUE		119228		288.47				132,558.35	
24 JUN		24 JUN		CHEQUE		119190		330.63				132,227.72	
24 JUN		24 JUN		CHEQUE		119232		374.50				131,853.22	
24 JUN		24 JUN		CHEQUE		119223		379.43				131,473.79	
24 JUN		24 JUN		CHEQUE		119225		1,020.78				130,453.01	
24 JUN		24 JUN		CHEQUE		119239		1,177.00				129,276.01	
24 JUN		24 JUN		CHEQUE		119185		1,374.42				127,901.59	
24 JUN		24 JUN		CHEQUE		119238		1,379.00				126,522.59	
24 JUN		24 JUN		CHEQUE		119218		1,609.76				124,912.83	
24 JUN		24 JUN		CHEQUE		119215		1,988.50				122,924.33	
24 JUN		24 JUN		CHEQUE		119184		2,893.28				120,031.05	
24 JUN		24 JUN		CHEQUE		119204		3,267.46				116,763.59	
24 JUN		24 JUN		CHEQUE		119217		3,325.00				113,438.59	

Please turn over...

RNB05SGNB46481

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

Page 7 of 9

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value							
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
25 JUN	25 JUN		CASH CHQ WDL	119241	1,500.00		111,938.59
25 JUN	25 JUN		CHEQUE	119220	377.70		111,560.89
25 JUN	25 JUN		CHEQUE	119227	1,055.88		110,505.01
25 JUN	25 JUN		CHEQUE	119234	1,394.75		109,110.26
25 JUN	25 JUN		CHEQUE	119224	2,042.43		107,067.83
25 JUN	25 JUN		CHEQUE	119214	9,575.60		97,492.23
26 JUN	26 JUN		CHEQUE DEPOSIT WOORI BANK	265611		158,000.00	255,492.23
26 JUN	26 JUN		CHEQUE	119235	11.00		255,481.23
26 JUN	26 JUN		CHEQUE	119186	807.85		254,673.38
26 JUN	26 JUN		CHEQUE	119174	1,157.52		253,515.86
26 JUN	26 JUN		CHEQUE	119216	1,756.94		251,758.92
26 JUN	26 JUN		CHEQUE	119226	1,815.79		249,943.13
27 JUN	27 JUN		CHEQUE	119219	526.28		249,416.85
27 JUN	27 JUN		CHEQUE	119281	1,159.10		248,257.75
28 JUN	28 JUN		DEBIT PURCHASE 25/06/19 xx-2206 CHALLENGER-PARKWA PAR SIN		45.80		248,211.95
28 JUN	28 JUN		DEBIT PURCHASE 25/06/19 xx-2206 CHANEL-ION FBP BOUTIQU SIN		230.00		247,981.95
28 JUN	28 JUN		DEBIT PURCHASE 25/06/19 xx-2206 GNC @ PP SIN		15.96		247,965.99
28 JUN	28 JUN		DEBIT PURCHASE 25/06/19 xx-2206 GNC @ PP SIN		40.80		247,925.19
28 JUN	28 JUN		CASH CHQ WDL	119268	3,900.00		244,025.19
28 JUN	28 JUN		CASH CHQ WDL	119269	3,000.00		241,025.19
28 JUN	28 JUN		CASH DEPOSIT			461.75	241,486.94
28 JUN	28 JUN		CASH DEPOSIT			69.37	241,556.31
28 JUN	28 JUN		CASH DEPOSIT			0.92	241,557.23
28 JUN	28 JUN		CASH CHQ WDL	119282	3,000.00		238,557.23
28 JUN	28 JUN		CASH CHQ WDL	119295	1,500.00		237,057.23
28 JUN	28 JUN		CASH CHQ WDL	119296	18,675.50		218,381.73
28 JUN	28 JUN		CASH CHQ WDL	119294	50.00		218,331.73

RNB05SGNBW46482

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

Page 8 of 9

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 552006736001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
28 JUN	28 JUN	CASH CHQ WDL	119301	4,110.00	
28 JUN	28 JUN	CASH CHQ WDL	119303	1,700.00	
28 JUN	28 JUN	CHEQUE	119292	50.00	
28 JUN	28 JUN	CHEQUE	119206	263.22	
28 JUN	28 JUN	CHEQUE	119242	373.43	
28 JUN	28 JUN	CHEQUE	119193	695.50	
28 JUN	28 JUN	CHEQUE	119280	1,512.60	
28 JUN	28 JUN	CHEQUE	119222	1,562.20	
28 JUN	28 JUN	CHEQUE	119298	2,944.00	
28 JUN	28 JUN	CHEQUE	119299	3,600.00	
28 JUN	28 JUN	CHEQUE	119253	4,712.92	
28 JUN	28 JUN	CHEQUE	119297	5,360.00	
28 JUN	28 JUN	CHEQUE	119264	13,671.74	
28 JUN	28 JUN	CHEQUE	119263	21,582.65	
29 JUN	29 JUN	DEBIT PURCHASE		142.00	
		25/06/19			
		xx-2206 STARBUCKS			
		COFFEE(PW)SP SIN			
30 JUN	29 JUN	TRANS CHARGE		87.00	
		BALANCE C/F			
Total Withdrawals/Deposits				614,921.56	657,019.97
Total Interest Paid This Year					0.00
Average Balance					207,684.28

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2019:-

- 119201 TO 119250
- 119251 TO 119300
- 119301 TO 119350

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

Please turn over...

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