



**CREATIVE SIGNCRAFTS & ENGINEERING  
PTE LTD**

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**Statement of Account**

Period: 01 May 2020 to 31 May 2020

**Account Overview as at 31 May 2020**

	<b>Amount (SGD)</b>
Deposits	266,974.04

**Deposits**

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned<sup>^</sup></b>	<b>Interest Charged<sup>^</sup></b>	<b>Balance</b>
<b>Current</b> CORPORATE 405-307-366-7	SGD	0.00	0.00	-	266,974.04
<b>Total (SGD)</b>					<b>266,974.04</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>266,974.04</b>

<sup>^</sup>Interest Earned/Charged for 2020

----- End of Summary -----

**Account Transaction Details**

**CORPORATE 405-307-366-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			47,644.50
02 May	<b>Cash 0090970</b>	28,710.69		18,933.81
04 May	<b>Misc Debit</b> 4018311016-00000 Trf. Wd. Loans	1,956.70		16,977.11
04 May	<b>Misc Debit</b> 4018311008-00000 Trf. Wd. Loans	1,908.08		15,069.03
04 May	<b>Misc Debit</b> 4018235603-00000 Trf. Wd. Loans	484.00		14,585.03
08 May	<b>Inward CR - GIRO</b> PAYNOW SUPP KAY LIM CONSTRUCTION DBS 02/010		1,739.07	16,324.10
08 May	<b>Inward CR - GIRO</b> OTHR Other HILTI FAR EAST PTE L 36010081003035		1,726.98	18,051.08
11 May	<b>Cheque Deposit</b>		3,907.85	21,958.93
13 May	<b>Cheque Deposit</b>		8,679.20	30,638.13
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt CHAN RONG FEN BUILDING CRF N1C9		671.96	31,310.09
13 May	<b>Cheque Withdrawal</b> 0091000	1,294.70		30,015.39
13 May	<b>Cheque Withdrawal</b> 0091006	10,677.33		19,338.06
14 May	<b>Inward DR - GIRO</b> COLL 125541- CPF BIZ	2,474.00		16,864.06
14 May	<b>Inward DR - GIRO</b> COLL 200009529C CPF BIZ	6,783.00		10,081.06
15 May	<b>Cheque Deposit</b>		1,990.04	12,071.10
15 May	<b>Cheque Withdrawal</b> 0091016	941.58		11,129.52
18 May	<b>Inward Credit-FAST</b> OTHR Other BCC COMPANY PTE. LTD INV. NO. 00018299	837.05		11,966.57

**Account Transaction Details**

**CORPORATE 405-307-366-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	<b>Inward DR - GIRO</b> CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		11,876.57
18 May	<b>Inward DR - GIRO</b> CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		11,786.57
18 May	<b>Inward DR - GIRO</b> CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		11,696.57
18 May	<b>Inward DR - GIRO</b> CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		11,616.57
18 May	<b>Cheque Deposit</b>		4,070.41	15,686.98
18 May	<b>Cheque Deposit</b>		4,685.10	20,372.08
18 May	<b>Cheque Withdrawal</b> 0091005	1,135.47		19,236.61
21 May	<b>Cheque Deposit</b>		1,100.00	20,336.61
21 May	<b>Cheque Deposit</b>		1,130.00	21,466.61
21 May	<b>Misc Debit</b> 6018638158-00000 Trf. Wd. Loans	4,708.93		16,757.68
22 May	<b>Misc Debit</b> 6018397576-00000 Trf. Wd. Loans	1,152.00		15,605.68
26 May	<b>Cheque Deposit</b>		7,755.36	23,361.04
26 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment QINGJIAN SP QINGJIAN		992.43	24,353.47
27 May	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114570057		33,688.00	58,041.47
28 May	<b>Inward DR - GIRO</b> COLL 1950001971 JTC CORPORATION SGGC200527145465	763.98		57,277.49
29 May	<b>Inward CR - GIRO</b> PAYNOW FWLV IRAS 114682175		9,750.00	67,027.49
29 May	<b>Cash</b>		226,510.35	293,537.84

**Account Transaction Details**

**CORPORATE 405-307-366-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Cheque Withdrawal</b> 0090912	6,200.00		287,337.84
29 May	<b>Cheque Withdrawal</b> 0090913	5,300.00		282,037.84
29 May	<b>Cheque Withdrawal</b> 0090914	3,600.00		278,437.84
29 May	<b>Cheque Withdrawal</b> 0090916	4,320.00		274,117.84
29 May	<b>Cheque Withdrawal</b> 0090918	2,660.00		271,457.84
29 May	<b>Cheque Withdrawal</b> 0090919	1,109.76		270,348.08
29 May	<b>Cheque Withdrawal</b> 0090920	1,472.72		268,875.36
29 May	<b>Cheque Withdrawal</b> 0090921	1,982.29		266,893.07
30 May	<b>Inward Credit-FAST</b> PAYNOW OTHR YEO LAY PENG BESSIE 200009529C		282.48	267,175.55
30 May	<b>Misc Debit</b> PMRBLKCDI/0520 PMRSG30052020000892 Bulk Cash (Imd) Chg	201.51		266,974.04
<b>Total</b>		<b>90,186.74</b>	<b>309,516.28</b>	<b>266,974.04</b>

----- End of Transaction Details -----