

Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141	Amount	1,077,704.88	Available Balance	1,248,615.86	31-Dec-2016
Credits	18	Amount	1,596,987.15	Total Hold Amount	0.00	31-Dec-2016
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 Dec 2016		28/11/16	219.00		729,114.59
01 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
01 Dec 2016		004180	811.05		728,303.54
01 Dec 2016	CASH CHQ WDL				
	CHQ4180				
	CASH CHQ WDL				
01 Dec 2016		004178	2,518.75		725,784.79
01 Dec 2016	CASH CHQ WDL				
	CHQ4178				
	CASH CHQ WDL				
01 Dec 2016		004170	1,020.05		724,764.74
01 Dec 2016	CASH CHQ WDL				
	CHQ4170				
	CASH CHQ WDL				
01 Dec 2016	COLL 8931143807	SP SERVICES LTD	466.87		724,297.87
01 Dec 2016	IBG GIRO				
	2121335458 8931143807				
	IBG GIRO				
	2121335458 8931143807				
01 Dec 2016	COLL 8931143823	SP SERVICES LTD	528.64		723,769.23
01 Dec 2016	IBG GIRO				
	2121335459 8931143823				
	IBG GIRO				
	2121335459 8931143823				
01 Dec 2016	COLL 8930046522	SP SERVICES LTD	609.62		723,159.61
01 Dec 2016	IBG GIRO				
	2121335456 8930046522				
	IBG GIRO				
	2121335456 8930046522				
01 Dec 2016	COLL 8930720613	SP SERVICES LTD	448.97		722,710.64
01 Dec 2016	IBG GIRO				

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Value Date	Transaction Desc.			Balance
	Details			

2121335457 8930720613
IBG GIRO
2121335457 8930720613

01 Dec 2016	COLL 8929999558	SP SERVICES LTD	373.25	722,337.39
01 Dec 2016	IBG GIRO			
	2121335455 8929999558			
	IBG GIRO			
	2121335455 8929999558			
01 Dec 2016	COLL 8933246285	SP SERVICES LTD	22.53	722,314.86
01 Dec 2016	IBG GIRO			
	2121335465 8933246285			
	IBG GIRO			
	2121335465 8933246285			
01 Dec 2016	COLL 8932938346	SP SERVICES LTD	344.50	721,970.36
01 Dec 2016	IBG GIRO			
	2121335464 8932938346			
	IBG GIRO			
	2121335464 8932938346			
01 Dec 2016	COLL 8932509089	SP SERVICES LTD	366.47	721,603.89
01 Dec 2016	IBG GIRO			
	2121335463 8932509089			
	IBG GIRO			
	2121335463 8932509089			
01 Dec 2016	COLL 8932509071	SP SERVICES LTD	334.06	721,269.83
01 Dec 2016	IBG GIRO			
	2121335462 8932509071			
	IBG GIRO			
	2121335462 8932509071			
01 Dec 2016	COLL 8931148343	SP SERVICES LTD	559.52	720,710.31
01 Dec 2016	IBG GIRO			
	2121335461 8931148343			
	IBG GIRO			
	2121335461 8931148343			
01 Dec 2016	COLL 8931143856	SP SERVICES LTD	385.75	720,324.56

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01 Dec 2016	IBG GIRO 2121335460 8931143856 IBG GIRO 2121335460 8931143856				
01 Dec 2016	PADD JPDPFUKUYA280	MES AND JPD	9,252.00		711,072.56
01 Dec 2016	IBG GIRO - IBG GIRO -				
01 Dec 2016	RENT 100000003	GROW-TECH PROPERTIE	7,550.56		703,522.00
01 Dec 2016	IBG GIRO Dec'16 Rent Charges IBG GIRO Dec'16 Rent Charges				
01 Dec 2016	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49		698,988.51
01 Dec 2016	IBG GIRO - IBG GIRO -				
01 Dec 2016		431650		12,840.00	711,828.51
01 Dec 2016	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ431650 CHEQUE DEPOSIT HSBC (CORPORATE)				
01 Dec 2016		004172	153.00		711,675.51
01 Dec 2016	CHEQUE CHQ4172 CHEQUE				
01 Dec 2016		004160	200.95		711,474.56
01 Dec 2016	CHEQUE CHQ4160 CHEQUE				

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Value Date	Transaction Desc.			Balance
	Details			

01 Dec 2016		004162	218.28		711,256.28
01 Dec 2016	CHEQUE				
	CHQ4162				
	CHEQUE				
01 Dec 2016		004165	520.00		710,736.28
01 Dec 2016	CHEQUE				
	CHQ4165				
	CHEQUE				
02 Dec 2016	COLL ALFUKUYAM	OCBC -	40,043.62		670,692.66
		581308137001			
02 Dec 2016	GIRO				
	SGGC161201044535				
	GIRO				
	SGGC161201044535				
02 Dec 2016		29/11/16	108.99		670,583.67
02 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
02 Dec 2016		004173	918.87		669,664.80
02 Dec 2016	CASH CHQ WDL				
	CHQ4173				
	CASH CHQ WDL				
02 Dec 2016		004179	971.05		668,693.75
02 Dec 2016	CASH CHQ WDL				
	CHQ4179				
	CASH CHQ WDL				
02 Dec 2016		004175	938.64		667,755.11
02 Dec 2016	CASH CHQ WDL				
	CHQ4175				
	CASH CHQ WDL				
02 Dec 2016		004176	962.34		666,792.77
02 Dec 2016	CASH CHQ WDL				
	CHQ4176				

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Value Date	Transaction Desc.					
	Details					

	CASH CHQ WDL				
02 Dec 2016		004174	800.18		665,992.59
02 Dec 2016	CASH CHQ WDL				
	CHQ4174				
	CASH CHQ WDL				
02 Dec 2016		004190	3,000.00		662,992.59
02 Dec 2016	CASH CHQ WDL				
	CHQ4190				
	CASH CHQ WDL				
02 Dec 2016		004182	2,030.00		660,962.59
02 Dec 2016	CASH CHQ WDL				
	CHQ4182				
	CASH CHQ WDL				
02 Dec 2016		004177	803.63		660,158.96
02 Dec 2016	CASH CHQ WDL				
	CHQ4177				
	CASH CHQ WDL				
02 Dec 2016		004183	842.73		659,316.23
02 Dec 2016	CASH CHQ WDL				
	CHQ4183				
	CASH CHQ WDL				
02 Dec 2016		004192	1,248.00		658,068.23
02 Dec 2016	CASH CHQ WDL				
	CHQ4192				
	CASH CHQ WDL				
02 Dec 2016		004185	1,847.37		656,220.86
02 Dec 2016	CASH CHQ WDL				
	CHQ4185				
	CASH CHQ WDL				
02 Dec 2016		004193	1,650.00		654,570.86
02 Dec 2016	CASH CHQ WDL				
	CHQ4193				
	CASH CHQ WDL				

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Value Date	Transaction Desc. Details			Balance

02 Dec 2016		004187	1,899.43		652,671.43
02 Dec 2016	CASH CHQ WDL				
	CHQ4187				
	CASH CHQ WDL				
02 Dec 2016		004186	397.25		652,274.18
02 Dec 2016	CASH CHQ WDL				
	CHQ4186				
	CASH CHQ WDL				
02 Dec 2016	COLL 015357	EXXONMOBIL ASIA	2,962.49		649,311.69
		PAC			
02 Dec 2016	IBG GIRO				
	0015357				
	IBG GIRO				
	0015357				
02 Dec 2016		004171	260.00		649,051.69
02 Dec 2016	CASH CHQ WDL				
	CHQ4171				
	CASH CHQ WDL				
02 Dec 2016		004181	220.00		648,831.69
02 Dec 2016	CHEQUE				
	CHQ4181				
	CHEQUE				
02 Dec 2016		004169	303.00		648,528.69
02 Dec 2016	CHEQUE				
	CHQ4169				
	CHEQUE				
02 Dec 2016		004159	398.00		648,130.69
02 Dec 2016	CHEQUE				
	CHQ4159				
	CHEQUE				
02 Dec 2016		004167	770.30		647,360.39
02 Dec 2016	CHEQUE				
	CHQ4167				
	CHEQUE				

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02 Dec 2016		004144	794.00		646,566.39
02 Dec 2016	CHEQUE				
	CHQ4144				
	CHEQUE				
02 Dec 2016		004145	856.00		645,710.39
02 Dec 2016	CHEQUE				
	CHQ4145				
	CHEQUE				
02 Dec 2016		004143	4,320.00		641,390.39
02 Dec 2016	CHEQUE				
	CHQ4143				
	CHEQUE				
05 Dec 2016		01/12/16	647.50		640,742.89
05 Dec 2016	DEBIT PURCHASE				
	xx-0092 JETSTARASFL91QB SIN				
	DEBIT PURCHASE				
	xx-0092 JETSTARASFL91QB SIN				
05 Dec 2016		02/12/16	219.00		640,523.89
05 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD SIN				
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD SIN				
05 Dec 2016	USD 37.45	02/12/16	54.80		640,469.09
05 Dec 2016	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Dec 2016		004195	1,072.34		639,396.75
05 Dec 2016	CASH CHQ WDL				
	CHQ4195				
	CASH CHQ WDL				
05 Dec 2016		004168	308.00		639,088.75
05 Dec 2016	CASH CHQ WDL				
	CHQ4168				

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CASH CHQ WDL

05 Dec 2016		004198	1,800.00		637,288.75
05 Dec 2016	CASH CHQ WDL				
	CHQ4198				
	CASH CHQ WDL				
05 Dec 2016		004199	1,896.07		635,392.68
05 Dec 2016	CASH CHQ WDL				
	CHQ4199				
	CASH CHQ WDL				
05 Dec 2016		004184	2,515.63		632,877.05
05 Dec 2016	CASH CHQ WDL				
	CHQ4184				
	CASH CHQ WDL				
05 Dec 2016		004191	1,650.00		631,227.05
05 Dec 2016	CASH CHQ WDL				
	CHQ4191				
	CASH CHQ WDL				
05 Dec 2016	COLL 8931817665	SP SERVICES LTD	158.83		631,068.22
05 Dec 2016	IBG GIRO				
	2641333285 8931817665				
	IBG GIRO				
	2641333285 8931817665				
05 Dec 2016	COLL 8933607080	SP SERVICES LTD	10.43		631,057.79
05 Dec 2016	IBG GIRO				
	2641333286 8933607080				
	IBG GIRO				
	2641333286 8933607080				
05 Dec 2016	0000001013590842		25.00		631,032.79
05 Dec 2016	CHARGES				
	EALERTS - CASH MGT (SP001)				
	CHARGES				
	EALERTS - CASH MGT (SP001)				
05 Dec 2016	0000001013590843	Txn Charges Billing	45.00		630,987.79

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05 Dec 2016	CHARGES Billing Statement 0000001013590843 CHARGES Billing Statement 0000001013590843				
05 Dec 2016		004150	90.95		630,896.84
05 Dec 2016	CHEQUE CHQ4150 CHEQUE				
05 Dec 2016		004133	234.00		630,662.84
05 Dec 2016	CHEQUE CHQ4133 CHEQUE				
05 Dec 2016		004161	1,101.24		629,561.60
05 Dec 2016	CHEQUE CHQ4161 CHEQUE				
06 Dec 2016	OTHR 05710	CPF BOARD		154.15	629,715.75
06 Dec 2016	GIRO CPFBOD PMT GIRO CPFBOD PMT				
06 Dec 2016	OTHR 05711	CPF BOARD		689.77	630,405.52
06 Dec 2016	GIRO CPFBOD PMT GIRO CPFBOD PMT				
06 Dec 2016		004202	1,053.00		629,352.52
06 Dec 2016	CASH CHQ WDL CHQ4202 CASH CHQ WDL				
06 Dec 2016		004194	936.62		628,415.90
06 Dec 2016	CASH CHQ WDL CHQ4194 CASH CHQ WDL				

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06 Dec 2016		004196	1,387.82		627,028.08
06 Dec 2016	CASH CHQ WDL				
	CHQ4196				
	CASH CHQ WDL				
07 Dec 2016		02/12/16	129.50		626,898.58
07 Dec 2016	DEBIT PURCHASE				
	xx-0092 JETSTARAFK5JKE	SIN			
	DEBIT PURCHASE				
	xx-0092 JETSTARAFK5JKE	SIN			
07 Dec 2016		004207	2,609.36		624,289.22
07 Dec 2016	CASH CHQ WDL				
	CHQ4207				
	CASH CHQ WDL				
07 Dec 2016		004208	2,208.16		622,081.06
07 Dec 2016	CASH CHQ WDL				
	CHQ4208				
	CASH CHQ WDL				
07 Dec 2016	SUPP	BCA		14,976.00	637,057.06
07 Dec 2016	IBG GIRO				
	106352				
	IBG GIRO				
	106352				
07 Dec 2016	LOAR 600000098503	FUKUYAMA	1,296.00		635,761.06
		ENGINEERIN			
07 Dec 2016	IBG GIRO				
	20161207DD0001263				
	IBG GIRO				
	20161207DD0001263				
07 Dec 2016	OTHR 30264870	Singapore	368.90		635,392.16
		Telecommu			
07 Dec 2016	IBG GIRO				
	30264870				
	IBG GIRO				
	30264870				

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Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141	Amount	1,077,704.88	Available Balance	1,248,615.86	31-Dec-2016
Credits	18	Amount	1,596,987.15	Total Hold Amount	0.00	31-Dec-2016
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					

07 Dec 2016		004197	3,144.11		632,248.05
07 Dec 2016	CHEQUE				
	CHQ4197				
	CHEQUE				
08 Dec 2016		05/12/16	350.00		631,898.05
08 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
08 Dec 2016		05/12/16	219.00		631,679.05
08 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
08 Dec 2016		05/12/16	219.00		631,460.05
08 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
08 Dec 2016		004206	1,288.38		630,171.67
08 Dec 2016	CASH CHQ WDL				
	CHQ4206				
	CASH CHQ WDL				
08 Dec 2016		004204	260.00		629,911.67
08 Dec 2016	CASH CHQ WDL				
	CHQ4204				
	CASH CHQ WDL				
08 Dec 2016				63.00	629,974.67
08 Dec 2016	CASH DEPOSIT				
	CASH DEPOSIT				
08 Dec 2016	OTHR	SkillsFuture SG (SD)		376.19	630,350.86
08 Dec 2016	IBG GIRO				
	Payment				
	IBG GIRO				

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Credits	18	Amount	1,596,987.15	Total Hold Amount 0.00 31-Dec-2016
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc. Details			Balance

Payment

08 Dec 2016	PADD AK12071	ABSOLUTE KINETICS	560.00		629,790.86
08 Dec 2016	IBG GIRO 00018 IBG GIRO 00018				
08 Dec 2016		004189	22.60		629,768.26
08 Dec 2016	CHEQUE CHQ4189 CHEQUE				
08 Dec 2016		004205	153.00		629,615.26
08 Dec 2016	CHEQUE CHQ4205 CHEQUE				
08 Dec 2016		004166	380.00		629,235.26
08 Dec 2016	CHEQUE CHQ4166 CHEQUE				
08 Dec 2016		004188	420.00		628,815.26
08 Dec 2016	CHEQUE CHQ4188 CHEQUE				
09 Dec 2016	OTHR SkillsFuture SG (SD)			435.28	629,250.54
09 Dec 2016	IBG GIRO Payment IBG GIRO Payment				
09 Dec 2016		004201	256.00		628,994.54
09 Dec 2016	CHEQUE CHQ4201 CHEQUE				
09 Dec 2016		004203	660.00		628,334.54

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

09 Dec 2016	CHEQUE CHQ4203 CHEQUE				
10 Dec 2016		07/12/16	302.00		628,032.54
10 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
12 Dec 2016		004215	3,766.16		624,266.38
12 Dec 2016	CASH CHQ WDL CHQ4215 CASH CHQ WDL				
12 Dec 2016		004225	1,153.42		623,112.96
12 Dec 2016	CASH CHQ WDL CHQ4225 CASH CHQ WDL				
12 Dec 2016		004221	640.00		622,472.96
12 Dec 2016	CHEQUE CHQ4221 CHEQUE				
13 Dec 2016		004226	605.50		621,867.46
13 Dec 2016	CASH CHQ WDL CHQ4226 CASH CHQ WDL				
13 Dec 2016	REFU	IRAS		139,918.67	761,786.13
13 Dec 2016	IBG GIRO Income Tax IBG GIRO Income Tax				
13 Dec 2016	COLL 150213113314	ABWIN PTE LTD	729.00		761,057.13
13 Dec 2016	IBG GIRO YL5969M 150213113314 IBG GIRO YL5969M 150213113314				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

13 Dec 2016		004223	200.00	760,857.13
13 Dec 2016	CHEQUE CHQ4223 CHEQUE			
13 Dec 2016		004209	1,695.00	759,162.13
13 Dec 2016	CHEQUE CHQ4209 CHEQUE			
13 Dec 2016		004212	4,500.00	754,662.13
13 Dec 2016	CHEQUE CHQ4212 CHEQUE			
13 Dec 2016		004211	4,500.00	750,162.13
13 Dec 2016	CHEQUE CHQ4211 CHEQUE			
14 Dec 2016		09/12/16	295.50	749,866.63
14 Dec 2016	DEBIT PURCHASE xx-0092 JETSTARASG8LLVL SIN DEBIT PURCHASE xx-0092 JETSTARASG8LLVL SIN			
14 Dec 2016		004227	2,085.39	747,781.24
14 Dec 2016	CASH CHQ WDL CHQ4227 CASH CHQ WDL			
14 Dec 2016		004234	363.80	747,417.44
14 Dec 2016	CASH CHQ WDL CHQ4234 CASH CHQ WDL			
14 Dec 2016		004220	3,226.54	744,190.90
14 Dec 2016	CHEQUE CHQ4220 CHEQUE			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

14 Dec 2016		004213	3,763.19		740,427.71
14 Dec 2016	CHEQUE				
	CHQ4213				
	CHEQUE				
14 Dec 2016		004230	20,806.14		719,621.57
14 Dec 2016	CHEQUE				
	CHQ4230				
	CHEQUE				
15 Dec 2016		004231	1,412.24		718,209.33
15 Dec 2016	CASH CHQ WDL				
	CHQ4231				
	CASH CHQ WDL				
15 Dec 2016		004229	6,098.54		712,110.79
15 Dec 2016	CASH CHQ WDL				
	CHQ4229				
	CASH CHQ WDL				
15 Dec 2016		004232	1,350.92		710,759.87
15 Dec 2016	CASH CHQ WDL				
	CHQ4232				
	CASH CHQ WDL				
15 Dec 2016		004224	255.50		710,504.37
15 Dec 2016	CASH CHQ WDL				
	CHQ4224				
	CASH CHQ WDL				
15 Dec 2016		004210	570.00		709,934.37
15 Dec 2016	CHEQUE				
	CHQ4210				
	CHEQUE				
16 Dec 2016		13/12/16	262.00		709,672.37
16 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

16 Dec 2016		13/12/16	229.00		709,443.37
16 Dec 2016	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
16 Dec 2016	OTHR	SkillsFuture SG (SD		859.20	710,302.57
16 Dec 2016	IBG GIRO				
	Payment				
	IBG GIRO				
	Payment				
16 Dec 2016		004222	139.50		710,163.07
16 Dec 2016	CHEQUE				
	CHQ4222				
	CHEQUE				
19 Dec 2016	COLL 201115631D	CPF	136,666.77		573,496.30
19 Dec 2016	GIRO				
	BFWL				
	GIRO				
	BFWL				
19 Dec 2016		004237	1,299.38		572,196.92
19 Dec 2016	CASH CHQ WDL				
	CHQ4237				
	CASH CHQ WDL				
19 Dec 2016	OTHR	SkillsFuture SG (SD		376.19	572,573.11
19 Dec 2016	IBG GIRO				
	Payment				
	IBG GIRO				
	Payment				
19 Dec 2016	PADD 6619215	WPD MOM / AG	490.00		572,083.11
19 Dec 2016	IBG GIRO				
	MOM-WPD				
	IBG GIRO				
	MOM-WPD				
19 Dec 2016	PADD 201115631001	WPD MOM / AG	520.00		571,563.11

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

19 Dec 2016	IBG GIRO MOM-WPD IBG GIRO MOM-WPD				
20 Dec 2016	OTHR	SkillsFuture SG (SD)		105.00	571,668.11
20 Dec 2016	IBG GIRO Payment IBG GIRO Payment				
21 Dec 2016		004241	836.28		570,831.83
21 Dec 2016	CASH CHQ WDL CHQ4241 CASH CHQ WDL				
21 Dec 2016		838098		243,266.84	814,098.67
21 Dec 2016	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ838098 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
21 Dec 2016		496309		379,943.22	1,194,041.89
21 Dec 2016	CHEQUE DEPOSIT BANK OF CHINA CHQ496309 CHEQUE DEPOSIT BANK OF CHINA				
22 Dec 2016				46.00	1,194,087.89
22 Dec 2016	CASH DEPOSIT CASH DEPOSIT				
22 Dec 2016		004243	252.00		1,193,835.89
22 Dec 2016	CASH CHQ WDL CHQ4243 CASH CHQ WDL				
22 Dec 2016	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00		1,192,517.89

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

22 Dec 2016	IBG GIRO HP201612201308 IBG GIRO HP201612201308				
22 Dec 2016	COLL 160922116769	ABWIN PTE LTD	1,095.00		1,191,422.89
22 Dec 2016	IBG GIRO YN4879K 160922116769 IBG GIRO YN4879K 160922116769				
22 Dec 2016		004242	130.50		1,191,292.39
22 Dec 2016	CHEQUE CHQ4242 CHEQUE				
22 Dec 2016		004236	144.67		1,191,147.72
22 Dec 2016	CHEQUE CHQ4236 CHEQUE				
23 Dec 2016		004240	222.00		1,190,925.72
23 Dec 2016	CASH CHQ WDL CHQ4240 CASH CHQ WDL				
23 Dec 2016		004233	302.00		1,190,623.72
23 Dec 2016	CASH CHQ WDL CHQ4233 CASH CHQ WDL				
23 Dec 2016	COLL 8929863622	SP SERVICES LTD	91.59		1,190,532.13
23 Dec 2016	IBG GIRO 2241345036 8929863622 IBG GIRO 2241345036 8929863622				
23 Dec 2016	OTHR CU00001169	Keppel Electric Pte	766.19		1,189,765.94
23 Dec 2016	IBG GIRO CU00001169 IBG GIRO				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CU00001169

23 Dec 2016		004214	185.00		1,189,580.94
23 Dec 2016	CHEQUE				
	CHQ4214				
	CHEQUE				
27 Dec 2016		454745		12,840.00	1,202,420.94
27 Dec 2016	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ454745				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
27 Dec 2016		454715		691,485.31	1,893,906.25
27 Dec 2016	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ454715				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
27 Dec 2016		004245	520.57		1,893,385.68
27 Dec 2016	CHEQUE				
	CHQ4245				
	CHEQUE				
27 Dec 2016		004238	1,814.30		1,891,571.38
27 Dec 2016	CHEQUE				
	CHQ4238				
	CHEQUE				
29 Dec 2016		SGGS161228042006	47.80		1,891,523.58
29 Dec 2016	GIRO CHARGES				
	GIRO CHARGES				
29 Dec 2016		SGGS161228041779	9.80		1,891,513.78
29 Dec 2016	GIRO CHARGES				
	GIRO CHARGES				
29 Dec 2016		SGGS161228042006	550,235.41		1,341,278.37
29 Dec 2016	GIRO PAYMENT				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO PAYMENT

29 Dec 2016		SGGS161228041779	148,918.91		1,192,359.46
29 Dec 2016	GIRO PAYMENT				
	GIRO PAYMENT				
29 Dec 2016	SUPP	SPRING		5,000.00	1,197,359.46
		SINGAPORE-MT			
29 Dec 2016	IBG GIRO				
	GRANT PAYMT 11400-064				
	IBG GIRO				
	GRANT PAYMT 11400-064				
29 Dec 2016	OTHR 44334828013	COUNTER	1,096.00		1,196,263.46
		PAYMENT ONL			
29 Dec 2016	IBG GIRO				
	HP201612241534				
	IBG GIRO				
	HP201612241534				
29 Dec 2016		004235	90.95		1,196,172.51
29 Dec 2016	CHEQUE				
	CHQ4235				
	CHEQUE				
29 Dec 2016		004247	121.50		1,196,051.01
29 Dec 2016	CHEQUE				
	CHQ4247				
	CHEQUE				
29 Dec 2016		004239	202.23		1,195,848.78
29 Dec 2016	CHEQUE				
	CHQ4239				
	CHEQUE				
29 Dec 2016		004148	391.23		1,195,457.55
29 Dec 2016	CHEQUE				
	CHQ4148				
	CHEQUE				
29 Dec 2016		284580		93,612.33	1,289,069.88

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Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD	Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.	Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141	Amount	1,077,704.88	Available Balance 1,248,615.86 31-Dec-2016
Credits	18	Amount	1,596,987.15	Total Hold Amount 0.00 31-Dec-2016
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

29 Dec 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284580 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
30 Dec 2016	COLL 201115631D	CPF	36,631.50		1,252,438.38
30 Dec 2016	GIRO BIZ GIRO BIZ				
30 Dec 2016		004252	934.13		1,251,504.25
30 Dec 2016	CASH CHQ WDL CHQ4252 CASH CHQ WDL				
30 Dec 2016		004216	2,044.17		1,249,460.08
30 Dec 2016	CASH CHQ WDL CHQ4216 CASH CHQ WDL				
30 Dec 2016	COLL 8929999558	SP SERVICES LTD	300.47		1,249,159.61
30 Dec 2016	IBG GIRO 2941357688 8929999558 IBG GIRO 2941357688 8929999558				
30 Dec 2016	COLL 8930046522	SP SERVICES LTD	296.25		1,248,863.36
30 Dec 2016	IBG GIRO 2941357689 8930046522 IBG GIRO 2941357689 8930046522				
31 Dec 2016		28/12/16	219.00		1,248,644.36
31 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN SIN			
01 Jan 2017			28.50		1,248,615.86

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Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
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Credits	18	Amount	1,596,987.15	Total Hold Amount	0.00	31-Dec-2016
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					

31 Dec 2016 TRANS CHARGE
TRANS CHARGE

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