



Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647490226001 - SGD			Opening Balance	15,969.40	01-Apr-2020
Account Name	AWG INSURANCE AGENCY PTE. LTD.			Ledger Balance	5,653.51	30-Apr-2020
Debits	6 Amount 168,003.30			Available Balance	1,395.09	30-Apr-2020
Credits	67 Amount 157,687.41			Total Hold Amount	4,258.42	30-Apr-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 Apr 2020	OTHR	TAN KENG CHON		8,690.75	24,660.15
01 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KENG CHON				
	MEDICAL & WICA				
	MEDICAL & WICA				
01 Apr 2020		001777		1,075.00	25,735.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ1777				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		000975		47.00	25,782.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ975				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		000976		47.00	25,829.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ976				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		629191		25,000.00	50,829.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ629191				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020				850.00	51,679.15
01 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Apr 2020	CT0018308675	A035/2020		13,000.00	38,679.15
02 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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647490200001
 SGD 13,000.00@1
 TFR BROKERAGE FR AXA TO GEN

03 Apr 2020	CT0018316933	LWC/P1559596-19	600.00	39,279.15
03 Apr 2020	TRANSFER TRANSFER Fund Transfer from HWA FENG RENOVATION CONSTRUCTION PT SGD 600.00 LWC/P1559596-19			
03 Apr 2020		319192	65.00	39,344.15
03 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ319192 CHEQUE DEPOSIT UOB BANK			
03 Apr 2020		301039	1,041.11	40,385.26
03 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ301039 CHEQUE DEPOSIT DBS BANK			
03 Apr 2020		716367	1,665.44	42,050.70
03 Apr 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ716367 CHEQUE DEPOSIT RHB BANK BHD			
03 Apr 2020		149119	3,013.48	45,064.18
03 Apr 2020	CHEQUE DEPOSIT OCBC CHQ149119 CHEQUE DEPOSIT OCBC			
03 Apr 2020	SUPP	SUPER PIPES PTE LTD	638.49	45,702.67

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Value Date	Transaction Desc.	Details			

03 Apr 2020	IBG GIRO FEB 2020S IBG GIRO FEB 2020S				
03 Apr 2020	SUPP	CYCLECT		40.00	45,742.67
03 Apr 2020	IBG GIRO AD19-0006959 IBG GIRO AD19-0006959				
03 Apr 2020	BEXP	LAM CHEE CIVIL ENGI		250.00	45,992.67
03 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP LAM CHEE CIVIL ENGI LAM0013T AWG/00062/ AWG/00066/2020 LAM0013T AWG/00062/ AWG/00066/2020				
06 Apr 2020	SUPP	SUPER STEEL PTE. LT		8,097.72	54,090.39
06 Apr 2020	GIRO FEB 2020 GIRO FEB 2020				
06 Apr 2020	IM200406003395000	KOMSTADT SYSTEMS PT		64.20	54,154.59
06 Apr 2020	MEPS RECEIPTS TT-SGD64.20 MEPS RECEIPTS KOMSTADT SYSTEMS PTE LTD 9 TEMASEK BOULEVARD 09-01 SUNTEC T SINGAPORE: SINGAPORE:038989 AD20-0000146 TT-SGD64.20				
06 Apr 2020	IM200406004134000	FATHOPES ASSETS PTE		20,700.00	74,854.59
06 Apr 2020	MEPS RECEIPTS TT-SGD20700.00				

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	Details					

MEPS RECEIPTS

FATHOPES ASSETS PTE. LTD.
24 PECK SEAH STREET 02-08 NEHSONS B
UILDING,NA,SINGAPORE,ZIP 079314
/SINGAPORE PAYMENT TO AWG INSURANCE COMPANY, 2
TT-SGD20700.00

06 Apr 2020	IM200406004132000	FATHOPES TRADING PT	20,700.00	95,554.59
06 Apr 2020	MEPS RECEIPTS TT-SGD20700.00 MEPS RECEIPTS FATHOPES TRADING PTE. LTD. 24 PECK SEAH STREET 02-08 NEHSONS B UILDING,NA,SINGAPORE,ZIP 079314 /SINGAPORE PAYMENT FOR AWG INSURANCE 20K + 700 TT-SGD20700.00			
06 Apr 2020	COMC	INTEGRATED PRECAST	1,618.65	97,173.24
06 Apr 2020	IBG GIRO P000000961;AD20-0000331;AD20-00003 IBG GIRO P000000961;AD20-0000331;AD20-00003			
07 Apr 2020		575480	58.38	97,231.62
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ575480 CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		956825	60.00	97,291.62
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ956825 CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		309455	2,574.54	99,866.16
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ309455			

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	CHEQUE DEPOSIT DBS BANK					
07 Apr 2020		000899		734.67		100,600.83
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ899					
	CHEQUE DEPOSIT UOB BANK					
07 Apr 2020		004076		65.00		100,665.83
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ4076					
	CHEQUE DEPOSIT DBS BANK					
07 Apr 2020		203293		240.00		100,905.83
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ203293					
	CHEQUE DEPOSIT OCBC					
07 Apr 2020		633583		265.50		101,171.33
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ633583					
	CHEQUE DEPOSIT UOB BANK					
07 Apr 2020		633582		1,078.56		102,249.89
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ633582					
	CHEQUE DEPOSIT UOB BANK					
07 Apr 2020		000207		3,204.48		105,454.37
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ207					

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	CHEQUE DEPOSIT OCBC					
07 Apr 2020		107343		5,562.29		111,016.66
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ107343					
	CHEQUE DEPOSIT UOB BANK					
07 Apr 2020		004030		780.00		111,796.66
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ4030					
	CHEQUE DEPOSIT OCBC					
08 Apr 2020		238423		200.00		111,996.66
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ238423					
	CHEQUE DEPOSIT UOB BANK					
08 Apr 2020		000224		963.46		112,960.12
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ224					
	CHEQUE DEPOSIT UOB BANK					
08 Apr 2020	SUPP	SUPER BEND PTE. LTD		1,228.25		114,188.37
08 Apr 2020	IBG GIRO Payment					
	IBG GIRO Payment					
08 Apr 2020	BEXP	EC HOUSE PTE. LTD.		814.54		115,002.91
08 Apr 2020	IBG GIRO 00001					

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IBG GIRO
00001

09 Apr 2020	CT0018362737	A036/2020	114,000.00	1,002.91
09 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647490200001 SGD 114,000.00@1 TFR BROKERAGE FR AXA TO GEN			
09 Apr 2020		960141	3,092.00	4,094.91
09 Apr 2020	CHEQUE DEPOSIT OCBC CHQ960141 CHEQUE DEPOSIT OCBC			
16 Apr 2020	OTHR	AAA INTEGRATE PTE.	80.00	4,174.91
16 Apr 2020	GIRO AAA INTEGRATE DN : AD20-0001090 GIRO AAA INTEGRATE DN : AD20-0001090			
16 Apr 2020		002976	4,098.43	8,273.34
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ2976 CHEQUE DEPOSIT OCBC			
16 Apr 2020		003478	180.00	8,453.34
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ3478 CHEQUE DEPOSIT OCBC			
16 Apr 2020		988343	65.00	8,518.34
16 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ988343			

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	CHEQUE DEPOSIT UBOB BANK					
16 Apr 2020		015876		860.00		9,378.34
16 Apr 2020	CHEQUE DEPOSIT UBOB BANK CHQ15876 CHEQUE DEPOSIT UBOB BANK					
16 Apr 2020		004096		65.00		9,443.34
16 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ4096 CHEQUE DEPOSIT DBS BANK					
16 Apr 2020		693448		1,200.00		10,643.34
16 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ693448 CHEQUE DEPOSIT DBS BANK					
16 Apr 2020		005850		752.70		11,396.04
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ5850 CHEQUE DEPOSIT OCBC					
16 Apr 2020		006027		17,063.61		28,459.65
16 Apr 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ6027 CHEQUE DEPOSIT MAYBANK SG LTD					
16 Apr 2020		200696		600.00		29,059.65
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ200696					

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	CHEQUE DEPOSIT OCBC				
17 Apr 2020	INSU	LAN HUI NAIL N BEAU		289.17	29,348.82
17 Apr 2020	GIRO policy ssv/p1922832 GIRO policy ssv/p1922832				
18 Apr 2020	INSU	WOO CHUE WAH		203.30	29,552.12
18 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER INSU WOO CHUE WAH PFCp1490513for21and21ATaiThongCres PFCp1490513for21and21ATaiThongCres				
21 Apr 2020	CT0018428231	INS-AWG AG		1,016.56	30,568.68
21 Apr 2020	TRANSFER TRANSFER Fund Transfer from KRUEGAR CONTRACT SERVICES PTE LTD SGD 1,016.56 Kruegar - AD20-0001274, 0001161, 0000645, AC19-00675.				
21 Apr 2020	OTHR	WEE HUR CONSTRUCTIO		1,155.00	31,723.68
21 Apr 2020	IBG GIRO WHC-AWG-JAN-MAR IBG GIRO WHC-AWG-JAN-MAR				
21 Apr 2020		010206		1,591.00	33,314.68
21 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ10206 CHEQUE DEPOSIT UOB BANK				
23 Apr 2020		from LotusThai		80.00	33,394.68

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		WOON			
23 Apr 2020	FUND TRANSFER OTHR - LotusThai.Hooi Chuen FUND TRANSFER OTHR - LotusThai.Hooi Chuen				
23 Apr 2020		000789	160.50		33,234.18
23 Apr 2020	CHEQUE CHQ789 CHEQUE				
24 Apr 2020	OTHR	JOSE MARIA ARAMBURU		224.70	33,458.88
24 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JOSE MARIA ARAMBURU jose aramburu boat jose aramburu boat				
24 Apr 2020	SUPP	CHEMICRETE		200.00	33,658.88
24 Apr 2020	IBG GIRO AD-07335, 00609, 00660, 00896,0059 IBG GIRO AD-07335, 00609, 00660, 00896,0059				
24 Apr 2020	IVPT	KRISHCO S'PORE CONS		283.55	33,942.43
24 Apr 2020	IBG GIRO DN No. AD20-0001177 IBG GIRO DN No. AD20-0001177				
24 Apr 2020		314437		750.00	34,692.43
24 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ314437 CHEQUE DEPOSIT DBS BANK				
24 Apr 2020		096075		495.41	35,187.84
24 Apr 2020	CHEQUE DEPOSIT OCBC				

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CHQ96075
CHEQUE DEPOSIT
OCBC

24 Apr 2020		010620		172.00	35,359.84
24 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ10620 CHEQUE DEPOSIT UOB BANK				
27 Apr 2020	CT0018465740	AWG		1,580.76	36,940.60
27 Apr 2020	TRANSFER TRANSFER Fund Transfer from KANGIR PTE LTD SGD 1,580.76 MI & WICI - KANGIR PTE LTD				
27 Apr 2020		011571		3,000.00	39,940.60
27 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ11571 CHEQUE DEPOSIT DBS BANK				
27 Apr 2020		700181		720.00	40,660.60
27 Apr 2020	CHEQUE DEPOSIT CITIBANK, NA CHQ700181 CHEQUE DEPOSIT CITIBANK, NA				
28 Apr 2020	IVPT	SIONG YU SENG		60.00	40,720.60
28 Apr 2020	IBG GIRO 00001 IBG GIRO 00001				
28 Apr 2020		013114		157.29	40,877.89
28 Apr 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ13114				

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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 Apr 2020 To 30 Apr 2020

Account Number	647490226001 - SGD			Opening Balance	15,969.40	01-Apr-2020
Account Name	AWG INSURANCE AGENCY PTE. LTD.			Ledger Balance	5,653.51	30-Apr-2020
Debits	6 Amount 168,003.30			Available Balance	1,395.09	30-Apr-2020
Credits	67 Amount 157,687.41			Total Hold Amount	4,258.42	30-Apr-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 MAYBANK SG LTD					
29 Apr 2020	OTHR GIRO			SOLARGY PTE. LTD.	360.00	41,237.89
29 Apr 2020	6 Workers Security Bond GIRO 6 Workers Security Bond					
30 Apr 2020	IVPT AXA INSURANCE	A038/2020		40,841.55		396.34
30 Apr 2020	FAST PAYMENT FAST PAYMENT IVPT AXA INSURANCE A038/2020 A/C 10935 PV A-20010 A/C 10935 PV A-20010					
30 Apr 2020	IVPT AXA INSURANCE	A038/2020		0.50		395.84
30 Apr 2020	FAST CHARGES FAST CHARGES IVPT AXA INSURANCE A038/2020 A/C 10935 PV A-20010 A/C 10935 PV A-20010					
30 Apr 2020	CT0018499109	G251/2020		1,000.00		1,395.84
30 Apr 2020	TRANSFER TRANSFER Fund Transfer from AWG INSURANCE AGENCY PTE. LTD. SGD 1,000.00 FUND TRANSFER FR GEN TO AXA					
30 Apr 2020	002977			4,098.42		5,494.26
30 Apr 2020	CHEQUE DEPOSIT OCBC CHQ2977 CHEQUE DEPOSIT OCBC					
30 Apr 2020	646136			80.00		5,574.26
30 Apr 2020	CHEQUE DEPOSIT					

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

CIMB BANK BERHAD
CHQ646136
CHEQUE DEPOSIT
CIMB BANK BERHAD

30 Apr 2020		000108	80.00	5,654.26
30 Apr 2020	CHEQUE DEPOSIT OCBC CHQ108 CHEQUE DEPOSIT OCBC			
01 May 2020			0.75	
30 Apr 2020	TRANS CHARGE TRANS CHARGE			5,653.51

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