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 SWEE THAI (S) PTE. LTD.  
 1 UPPER BUKIT TIMAH VIEW  
 #06-05  
 BUKIT REGENCY  
 SINGAPORE 588132

**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

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 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC North Branch**

### CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 641282470001

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				14,464.47	
02 MAY	02 MAY			CHEQUE	001627	326.06 /		14,138.41	
02 MAY	02 MAY			CHEQUE	001628	717.63 /		13,420.78	
07 MAY	07 MAY			CHEQUE DEPOSIT	001747		813.20 /	14,233.98	
				OCBC					
09 MAY	09 MAY			CHEQUE DEPOSIT	986862		2,080.08 /	16,314.06	
				UOB BANK					
09 MAY	09 MAY			CHEQUE	001629	710.00 /		15,604.06	
13 MAY	13 MAY			CHEQUE	001625	353.10 /		15,250.96	
14 MAY	14 MAY			GIRO		1,642.00 /		13,608.96	
				COLL 201200779Z					
				CPF					
				BIZ					
15 MAY	15 MAY			IBG GIRO		1,412.07 /		12,196.89	
				GSTX 201200779Z					
				IRAS					
				GST					
16 MAY	16 MAY			CHEQUE	001630	267.50 /		11,929.39	
17 MAY	17 MAY			CHEQUE DEPOSIT	001596		13,687.55 /	25,616.94	
				CITI SG					
21 MAY	21 MAY			CHEQUE DEPOSIT	656300		1,000.00 /	26,616.94	
				RHB BANK BHD					
22 MAY	22 MAY			CHEQUE	001631	3,937.60 /		22,679.34	
23 MAY	23 MAY			CHEQUE	001632	220.50 /		22,458.84	
27 MAY	27 MAY			CHEQUE DEPOSIT	001185		5,810.50 /	28,269.34	
				OCBC					
27 MAY	27 MAY			CHEQUE	001633	1,740.00 /		26,529.34	
27 MAY	27 MAY			CHEQUE	001634	2,400.00 /		24,129.34	
				BALANCE C/F				24,129.34	
Total Withdrawals/Deposits						13,726.46	23,391.33		
Total Interest Paid This Year							0.00		
Average Balance							18,957.57		