



Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	647571538001 - SGD	Opening Balance	387,035.65	02-Mar-2020
Account Name	UP LUBRICANTS PRIVATE LIMITED	Ledger Balance	527,854.36	31-Mar-2020
Debits	9 Amount 536,854.18	Available Balance	527,854.36	31-Mar-2020
Credits	36 Amount 677,672.89	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

02 Mar 2020		112955		620.60	387,656.25
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		946289		1,112.80	388,769.05
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		057934		1,440.00	390,209.05
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		449151		1,478.74	391,687.79
02 Mar 2020	CHEQUE DEPOSIT				
03 Mar 2020	SUPP	SPARE-PARTS ZONE		642.00	392,329.79
03 Mar 2020	IBG GIRO				
04 Mar 2020	COLL 201312942H	CPF	3,593.00		388,736.79
04 Mar 2020	GIRO				
05 Mar 2020	OTHR 852801220021	MOM		1,400.00	390,136.79
05 Mar 2020	GIRO				
05 Mar 2020		219869		9,223.40	399,360.19
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		300741		369.15	399,729.34
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		241751		872.05	400,601.39
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		407012		727.60	401,328.99
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		944589		465.45	401,794.44
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		007443		1,540.80	403,335.24
05 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		359074		882.97	404,218.21
09 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		450796		1,112.80	405,331.01

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Debits	9	Amount	536,854.18	Available Balance	527,854.36	31-Mar-2020
Credits	36	Amount	677,672.89	Total Hold Amount	0.00	31-Mar-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.					

09 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		007445		1,449.85	406,780.86
09 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		SGGP200309015887	9,803.98		396,976.88
10 Mar 2020	GIRO PAYMENT				
10 Mar 2020		SGGP200309015887	0.20		396,976.68
10 Mar 2020	GIRO CHARGES				
10 Mar 2020		946292		963.00	397,939.68
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		302740		45,710.40	443,650.08
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		414056		1,498.00	445,148.08
10 Mar 2020	CHEQUE DEPOSIT				
11 Mar 2020		040312		1,508.70	446,656.78
11 Mar 2020	CHEQUE DEPOSIT				
11 Mar 2020		300140		2,422.10	449,078.88
11 Mar 2020	CHEQUE DEPOSIT				
13 Mar 2020		112957		266.67	449,345.55
13 Mar 2020	CHEQUE DEPOSIT				
16 Mar 2020		SGGP200313087505	196,880.00		252,465.55
16 Mar 2020	GIRO PAYMENT				
16 Mar 2020		SGGP200313087505	0.20		252,465.35
16 Mar 2020	GIRO CHARGES				
16 Mar 2020		061511		1,833.98	254,299.33
16 Mar 2020	CHEQUE DEPOSIT				
17 Mar 2020	REFU	IRAS		15,000.00	269,299.33
17 Mar 2020	IBG GIRO				
18 Mar 2020		933612		665.54	269,964.87
18 Mar 2020	CHEQUE DEPOSIT				

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18 Mar 2020		300326		821.76	270,786.63
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		465769		882.75	271,669.38
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		003366		3,081.60	274,750.98
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		134442		385.20	275,136.18
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		164639		53.50	275,189.68
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		946294		1,391.00	276,580.68
18 Mar 2020	CHEQUE DEPOSIT				
19 Mar 2020	GOVT	IRAS		556.80	277,137.48
19 Mar 2020	IBG GIRO				
24 Mar 2020		000256		2,022.30	279,159.78
24 Mar 2020	CHEQUE DEPOSIT				
25 Mar 2020		301273		559,727.70	838,887.48
25 Mar 2020	CHEQUE DEPOSIT				
25 Mar 2020		691145		7,755.36	846,642.84
25 Mar 2020	CHEQUE DEPOSIT				
26 Mar 2020	CT0018248514	SGIT200326956310	308,160.00		538,482.84
26 Mar 2020	FUND TRANSFER				
27 Mar 2020		598635		2,749.90	541,232.74
27 Mar 2020	CHEQUE DEPOSIT				
27 Mar 2020		112958		5,038.42	546,271.16
27 Mar 2020	CHEQUE DEPOSIT				
31 Mar 2020		SALARY MARCH 20	15,848.00		530,423.16
31 Mar 2020	GIRO PAYMENT				
31 Mar 2020		SALARY MARCH 20	0.80		530,422.36
31 Mar 2020	GIRO CHARGES				

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Value Date	Transaction Desc.					

31 Mar 2020	CT0018288047	SGIT200331977014	2,568.00	527,854.36
31 Mar 2020	FUND TRANSFER			

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Emp ID: 42428

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