



**CREATIVE SIGNCRAFTS & ENGINEERING  
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**Statement of Account**

Period: 01 Feb 2020 to 29 Feb 2020

**Account Overview as at 29 Feb 2020**

	Amount (SGD)
Deposits	29,886.28

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 405-307-366-7	SGD	0.00	0.00	-	29,886.28
<b>Total (SGD)</b>					<b>29,886.28</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,886.28</b>

^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 Feb	<b>BALANCE B/F</b>			42,449.57
03 Feb	<b>Inward CR - GIRO</b> OTHR Other SIW ENGINEERING PTE DEC INVOICIE		3,295.60	45,745.17
03 Feb	<b>Misc Debit</b> 4018235603-00000 Trf. Wd. Loans	484.00		45,261.17
04 Feb	<b>Misc Debit</b> 4018311016-00000 Trf. Wd. Loans	1,956.70		43,304.47
04 Feb	<b>Misc Debit</b> 4018311008-00000 Trf. Wd. Loans	1,908.08		41,396.39
04 Feb	<b>Cheque Withdrawal</b> 0090929	3,210.00		38,186.39
05 Feb	<b>Cheque Withdrawal</b> 0090938	449.40		37,736.99
06 Feb	<b>Cheque Withdrawal</b> 0090935	60.00		37,676.99
06 Feb	<b>Cheque Withdrawal</b> 0090937	322.39		37,354.60
06 Feb	<b>Cheque Withdrawal</b> 0090950	240.75		37,113.85
10 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses Ramky Solutions Pte. IATL0000000863		110.97	37,224.82
10 Feb	<b>Cheque Withdrawal</b> 0090936	1,861.80		35,363.02
10 Feb	<b>Cheque Withdrawal</b> 0090949	3,677.80		31,685.22
12 Feb	<b>Cheque Deposit</b>		7,019.20	38,704.42
12 Feb	<b>Cheque Deposit</b>		11,207.02	49,911.44
12 Feb	<b>Cheque Deposit</b>		186.61	50,098.05
13 Feb	<b>Cheque Withdrawal</b> 0090948	211.86		49,886.19
14 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR POON RESOURCES PTE L 200009529C		12.84	49,899.03
14 Feb	<b>Inward DR - GIRO</b> COLL 125541- CPF BIZ	2,486.00		47,413.03

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward DR - GIRO</b> COLL 200009529C CPF BIZ	7,880.00		39,533.03
14 Feb	<b>Cheque Withdrawal</b> 0090954	149.80		39,383.23
17 Feb	<b>Inward DR - GIRO</b> COLL 6103154 CPF BFWL	1,230.00		38,153.23
17 Feb	<b>Inward DR - GIRO</b> COLL 125541- CPF BFWL	5,830.00		32,323.23
17 Feb	<b>Cheque Deposit</b>		663.74	32,986.97
18 Feb	<b>Inward DR - GIRO</b> CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		32,896.97
18 Feb	<b>Inward DR - GIRO</b> CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		32,806.97
18 Feb	<b>Inward DR - GIRO</b> CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		32,716.97
18 Feb	<b>Inward DR - GIRO</b> CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		32,636.97
18 Feb	<b>Cheque Withdrawal</b> 0090952	593.74		32,043.23
18 Feb	<b>Cheque Withdrawal</b> 0090955	2,300.50		29,742.73
18 Feb	<b>Cheque Withdrawal</b> 0090958	467.39		29,275.34
19 Feb	<b>Cheque Deposit</b>		8,023.72	37,299.06
19 Feb	<b>Cheque Deposit</b>		186.61	37,485.67
19 Feb	<b>Cheque Withdrawal</b> 0090953	712.62		36,773.05
21 Feb	<b>Misc Debit</b> 6018638158-00000 Trf. Wd. Loans	4,708.93		32,064.12
21 Feb	<b>Misc Debit</b> 6018638166-00000 Trf. Wd. Loans	1,587.01		30,477.11

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Cheque Withdrawal</b> 0090951	386.81		30,090.30
24 Feb	<b>Cheque Deposit</b>		4,634.17	34,724.47
24 Feb	<b>Cheque Deposit</b>		721.39	35,445.86
24 Feb	<b>Cheque Deposit</b>		252.52	35,698.38
24 Feb	<b>Cheque Deposit</b>		214.00	35,912.38
24 Feb	<b>Cheque Deposit</b>		2,721.44	38,633.82
24 Feb	<b>Misc Debit</b> 6018397576-00000 Trf. Wd. Loans	1,152.00		37,481.82
28 Feb	<b>Inward DR - GIRO</b> COLL 1950001971 JTC CORPORATION SGGC200227178763	6,693.92		30,787.90
28 Feb	<b>Cheque Withdrawal</b> 0090959	901.62		29,886.28
<b>Total</b>		<b>51,813.12</b>	<b>39,249.83</b>	<b>29,886.28</b>

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