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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	25,305.85

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	25,305.85
<b>Total (SGD)</b>					<b>25,305.85</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,305.85</b>

<sup>^</sup>Interest Earned/Charged for 2019

----- End of Summary -----

**Account Transaction Details****BizTransact 115-308-173-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			18,228.33
03 Dec	<b>Inward DR - GIRO</b> COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	200.86		18,027.47
06 Dec	<b>Inward DR - GIRO</b> OTHR 5003647557 SERAYA ENERGY PTE LT 500824532186	1,433.84		16,593.63
06 Dec	<b>Cheque Deposit</b>		40,000.00	56,593.63
06 Dec	<b>Misc Credit</b> PMRIBGMPOR/1119 PMRSG30112019003677 IBG Bulk Srvc Reb		5.20	56,598.83
06 Dec	<b>Cheque Withdrawal</b> 0082961	19.99		56,578.84
09 Dec	<b>NETS Debit-Consumer</b> VITALAIRE12229000 79059308	180.51		56,398.33
10 Dec	<b>Inward DR - GIRO</b> COLL 82210950 ON BEHALF OF DSO CollectionDetails1	398.46		55,999.87
12 Dec	<b>Inward DR - GIRO</b> COLL 50781367 Singapore Telecommun 50781367	600.85		55,399.02
14 Dec	<b>NETS Debit-Consumer</b> NTUC FAIRP10013700 79059308	45.60		55,353.42
14 Dec	<b>NETS Debit-Consumer</b> HARVEY NOR11565400 79059308	177.90		55,175.52
16 Dec	<b>Inward DR - GIRO</b> COLL 0617997 CPF BIZ	8,388.50		46,787.02
16 Dec	<b>Inward DR - GIRO</b> GSTX 199400346W IRAS GST	7,915.65		38,871.37
17 Dec	<b>Inward DR - GIRO</b> COLL 0617997 CPF BFWL	1,440.00		37,431.37
18 Dec	<b>Inward CR - GIRO</b> OTHR Other SIA ENGINEERING COMP 2120002020		2,550.88	39,982.25

**Account Transaction Details****BizTransact 115-308-173-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Inward DR - GIRO</b> SUPP DA199400346W M Industrial Trust 0000314830	31,795.27		8,186.98
23 Dec	<b>Inward DR - GIRO</b> OTHR 199400346W SESAMI (Singapore) P 006-1219-013	21.40		8,165.58
23 Dec	<b>Cheque Deposit</b>		40,000.00	48,165.58
23 Dec	<b>Cheque Withdrawal</b> 0082963	83.15		48,082.43
24 Dec	<b>Cash Withdrawal-ATM</b> 79059308	200.00		47,882.43
24 Dec	<b>Bulk - GIRO</b> GEB19120063062880 AISBank122019 PAYROLL	35,553.94		12,328.49
24 Dec	<b>SVC Chg</b> GEB19120063062880 AISBank122019 PAYROLL	5.20		12,323.29
26 Dec	<b>Cheque Deposit</b>		8,466.70	20,789.99
27 Dec	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE AIRLINES L 2120146021		5,084.64	25,874.63
27 Dec	<b>Cheque Withdrawal</b> 0082962	69.55		25,805.08
30 Dec	<b>Inward DR - GIRO</b> COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	11.99		25,793.09
30 Dec	<b>Inward DR - GIRO</b> COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	23.42		25,769.67
30 Dec	<b>Cheque Withdrawal</b> 0082964	650.00		25,119.67
31 Dec	<b>Inward CR - GIRO</b> OTHR Other SIA ENGINEERING COMP 2120009060		186.18	25,305.85
<b>Total</b>		<b>89,216.08</b>	<b>96,293.60</b>	<b>25,305.85</b>

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