



**ELIGO PTE LTD**  
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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	14,282.68

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 358-306-590-1	SGD	0.00	0.00	-	14,282.68
<b>Total (SGD)</b>					<b>14,282.68</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>14,282.68</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 358-306-590-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			92,608.43
06 Jun	<b>Misc Debit</b> 4468005330-00000 Trf. Wd. Loans	5,870.10		86,738.33
19 Jun	<b>Misc Debit</b> 6018692098-00001 Trf. Wd. Loans	3,668.36		83,069.97
20 Jun	<b>Misc Debit</b> BIL:1CMIL149223 SO-000137	44,358.17		38,711.80
24 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses ELIGO PTE. LTD. PIGSG04099A02093		46,000.00	84,711.80
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051281026 FT19060051281026 BEXP Top up	70,000.00		14,711.80
25 Jun	<b>SVC Chg</b> GEBFT19060051281026 FT19060051281026 BEXP Top up	0.50		14,711.30
27 Jun	<b>Misc Debit</b> BIL:1CMIL156033 96442092	348.62		14,362.68
29 Jun	<b>Service Charge</b>	80.00		14,282.68
<b>Total</b>		<b>124,325.75</b>	<b>46,000.00</b>	<b>14,282.68</b>

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