



Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	641324082001 - SGD			Opening Balance	200,617.43	01-Apr-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	232,334.96	30-Apr-2020
Debits	77 Amount 78,084.37			Available Balance	232,334.96	30-Apr-2020
Credits	36 Amount 109,801.90			Total Hold Amount	0.00	30-Apr-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.					
		Details				

01 Apr 2020		PV2868	354.87	200,262.56
01 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
01 Apr 2020		PV2870	775.66	199,486.90
01 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
01 Apr 2020		PV2871	155.65	199,331.25
01 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
01 Apr 2020		PV2868	0.20	199,331.05
01 Apr 2020	GIRO CHARGES GIRO CHARGES			
01 Apr 2020		PV2870	0.20	199,330.85
01 Apr 2020	GIRO CHARGES GIRO CHARGES			
01 Apr 2020		PV2871	0.20	199,330.65
01 Apr 2020	GIRO CHARGES GIRO CHARGES			
01 Apr 2020		PV2869	0.20	199,330.45
01 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
01 Apr 2020		301520	450.00	198,221.65
01 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ301520 CHEQUE DEPOSIT DBS BANK			
01 Apr 2020				
01 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ303096 CHEQUE DEPOSIT			
01 Apr 2020		303096	3,210.00	201,431.65
01 Apr 2020				

Printed By	ANG EU HOCK	Page 1 of 14
Printed On	02 Sep 2020 10:26:05	

Co.Reg.no.:193200032W

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DBS BANK

01 Apr 2020		878569		1,364.03	202,795.68
01 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ878569				
	CHEQUE DEPOSIT UOB BANK				
01 Apr 2020		464898		3,006.27	205,801.95
01 Apr 2020	CHEQUE DEPOSIT OCBC CHQ464898				
	CHEQUE DEPOSIT OCBC				
01 Apr 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00		205,098.95
01 Apr 2020	IBG GIRO HLF-040 DUE 20200401				
	IBG GIRO				
	HLF-040 DUE 20200401				
02 Apr 2020		PV2874	0.20		205,098.75
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2875	0.20		205,098.55
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2876	0.20		205,098.35
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2878	0.20		205,098.15
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2881	0.20		205,097.95
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2883	0.20		205,097.75

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 2 of 14

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

02 Apr 2020	GIRO CHARGES GIRO CHARGES	PV2884	0.20	205,097.55
02 Apr 2020	GIRO CHARGES GIRO CHARGES	PV2885	0.20	205,097.35
02 Apr 2020	GIRO CHARGES GIRO CHARGES	PV2886	0.20	205,097.15
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2874	650.00	204,447.15
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2875	2,148.00	202,299.15
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2876	3,045.00	199,254.15
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2878	1,714.20	197,539.95
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2881	1,800.00	195,739.95
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2883	1,433.75	194,306.20
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT	PV2884	1,081.65	193,224.55
02 Apr 2020		PV2885	1,040.00	192,184.55

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 3 of 14

Co.Reg.no.:193200032W

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02 Apr 2020	GIRO PAYMENT GIRO PAYMENT				
02 Apr 2020		PV2886	1,040.00		191,144.55
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT				
02 Apr 2020		01/04/20	846.13		190,298.42
02 Apr 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				
	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				
02 Apr 2020		PV2877	0.20		190,298.22
02 Apr 2020	GIRO CHARGES GIRO CHARGES				
02 Apr 2020		PV2877	2,300.00		187,998.22
02 Apr 2020	GIRO PAYMENT GIRO PAYMENT				
02 Apr 2020		003276	1,500.00		186,498.22
02 Apr 2020	CASH CHQ WDL CHQ3276 CASH CHQ WDL				
02 Apr 2020	COLL 0875170001	BEST ELECTRICITY SU	194.62		186,303.60
02 Apr 2020	IBG GIRO 087517000198388 IBG GIRO 087517000198388				
02 Apr 2020	COLL 0875170002	BEST ELECTRICITY SU	201.97		186,101.63
02 Apr 2020	IBG GIRO 087517000298389 IBG GIRO 087517000298389				
02 Apr 2020		003278	1,374.75		184,726.88
02 Apr 2020	CASH CHQ WDL CHQ3278 CASH CHQ WDL				

Printed By	ANG EU HOCK	Page 4 of 14
Printed On	02 Sep 2020 10:26:05	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.	Details			

03 Apr 2020		PV2878		1,714.20	186,441.08
03 Apr 2020	GIRO RETURN GIRO RETURN				
03 Apr 2020		PV2878	0.50		186,440.58
03 Apr 2020	GIRO CHARGES GIRO CHARGES				
03 Apr 2020		363416		382.31	186,822.89
03 Apr 2020	CHEQUE DEPOSIT OCBC CHQ363416				
03 Apr 2020	CHEQUE DEPOSIT OCBC				
03 Apr 2020	CHQ56992				
03 Apr 2020	CHEQUE DEPOSIT OCBC				
03 Apr 2020	OTHR S\$	TEO WEE KOK		893.72	187,744.86
03 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				
	OTHR S\$				
	TEO WEE KOK				
	via PayNow: 118A				
	via PayNow: 118A				
03 Apr 2020		from Ezen Seto SETO		1,328.94	189,073.80
03 Apr 2020	FUND TRANSFER OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
05 Apr 2020	IVPT	PENCILBOX ID		2,804.04	191,877.84
06 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				
	IVPT				
	PENCILBOX ID				
	AEH Inv14097+13991				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 5 of 14

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

AEH Inv14097+13991

06 Apr 2020		PV2889	0.20	191,877.64
06 Apr 2020	GIRO CHARGES GIRO CHARGES			
06 Apr 2020		PV2888	0.20	191,877.44
06 Apr 2020	GIRO CHARGES GIRO CHARGES			
06 Apr 2020		PV2887	0.20	191,877.24
06 Apr 2020	GIRO CHARGES GIRO CHARGES			
06 Apr 2020		PV2889	357.17	191,520.07
06 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
06 Apr 2020		PV2888	21,717.75	169,802.32
06 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
06 Apr 2020		PV2887	378.20	169,424.12
06 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
06 Apr 2020	CT0018329595	AEH GLASS	981.89	170,406.01
06 Apr 2020	TRANSFER TRANSFER Fund Transfer from ER INTERIOR PRIVATE LIMITED SGD 981.89 Er Interior (14083 & 14120)			
06 Apr 2020	CT0018333829	MARCH INVOICES	943.89	171,349.90
06 Apr 2020	TRANSFER TRANSFER Fund Transfer from G HOME PTE. LTD. SGD 943.89 March Invoices			
06 Apr 2020	SIONG HUA		147.60	171,202.30
06 Apr 2020	POS PURCHASE NETS			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 6 of 14

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

xx-1836 SIONG HUA SUPPLIER PL S POS PURCHASE NETS xx-1836 SIONG HUA SUPPLIER PL S				
06 Apr 2020 IHRP 011661502600	HONG LEONG FINANCE	703.00		170,499.30
06 Apr 2020 IBG GIRO HLF-067 DUE 20200405 IBG GIRO HLF-067 DUE 20200405				
06 Apr 2020	003999		1,223.44	171,722.74
06 Apr 2020 CHEQUE DEPOSIT DBS BANK CHQ3999 CHEQUE DEPOSIT DBS BANK				
06 Apr 2020	000133		695.50	172,418.24
06 Apr 2020 CHEQUE DEPOSIT MAYBANK SG LTD CHQ133 CHEQUE DEPOSIT MAYBANK SG LTD				
06 Apr 2020	000222		9,286.64	181,704.88
06 Apr 2020 CHEQUE DEPOSIT OCBC CHQ222 CHEQUE DEPOSIT OCBC				
07 Apr 2020	PV2890	658.83		181,046.05
07 Apr 2020 GIRO PAYMENT GIRO PAYMENT				
07 Apr 2020	PV2891	2,237.37		178,808.68
07 Apr 2020 GIRO PAYMENT GIRO PAYMENT				
07 Apr 2020	PV2893	781.10		178,027.58
07 Apr 2020 GIRO PAYMENT GIRO PAYMENT				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 7 of 14

Co.Reg.no.:193200032W

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07 Apr 2020		PV2894	238.61		177,788.97
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2896	894.52		176,894.45
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2897	160.50		176,733.95
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2900	743.54		175,990.41
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2899	300.00		175,690.41
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2898	3,085.98		172,604.43
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020	GIRO PAYMENT				
07 Apr 2020		PV2890	0.20		172,604.23
07 Apr 2020	GIRO CHARGES				
07 Apr 2020	GIRO CHARGES				
07 Apr 2020		PV2891	0.20		172,604.03
07 Apr 2020	GIRO CHARGES				
07 Apr 2020	GIRO CHARGES				
07 Apr 2020		PV2893	0.20		172,603.83
07 Apr 2020	GIRO CHARGES				
07 Apr 2020	GIRO CHARGES				
07 Apr 2020		PV2894	0.20		172,603.63
07 Apr 2020	GIRO CHARGES				
07 Apr 2020	GIRO CHARGES				
07 Apr 2020		PV2896	0.20		172,603.43
07 Apr 2020	GIRO CHARGES				
07 Apr 2020	GIRO CHARGES				

Printed By	ANG EU HOCK	Page 8 of 14
Printed On	02 Sep 2020 10:26:05	

Co.Reg.no.:193200032W

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		Details				

07 Apr 2020		PV2897	0.20		172,603.23
07 Apr 2020	GIRO CHARGES GIRO CHARGES				
07 Apr 2020		PV2900	0.20		172,603.03
07 Apr 2020	GIRO CHARGES GIRO CHARGES				
07 Apr 2020		PV2899	0.20		172,602.83
07 Apr 2020	GIRO CHARGES GIRO CHARGES				
07 Apr 2020		PV2898	0.20		172,602.63
07 Apr 2020	GIRO CHARGES GIRO CHARGES				
07 Apr 2020		239045		5,059.00	177,661.63
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ239045				
07 Apr 2020	CHEQUE DEPOSIT UOB BANK				
07 Apr 2020		000586		660.62	178,322.25
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ586				
07 Apr 2020	CHEQUE DEPOSIT OCBC				
07 Apr 2020		300343		535.00	178,857.25
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ300343				
07 Apr 2020	CHEQUE DEPOSIT DBS BANK				
07 Apr 2020		301616		2,274.71	181,131.96
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ301616				
07 Apr 2020	CHEQUE DEPOSIT DBS BANK				

Printed By	ANG EU HOCK
Printed On	02 Sep 2020 10:26:05

Page 9 of 14

Co.Reg.no.:193200032W

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07 Apr 2020	OTHR	OLE INTERIOR DESIGN	126.04	181,258.00
07 Apr 2020	IBG GIRO 00001 IBG GIRO 00001			
08 Apr 2020	PV2894		3,531.00	177,727.00
08 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
08 Apr 2020	PV2894		0.20	177,726.80
08 Apr 2020	GIRO CHARGES GIRO CHARGES			
08 Apr 2020	PV2895		1,012.54	176,714.26
08 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
08 Apr 2020	PV2901		7,090.89	169,623.37
08 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
08 Apr 2020	PV2895		0.20	169,623.17
08 Apr 2020	GIRO CHARGES GIRO CHARGES			
08 Apr 2020	PV2901		0.20	169,622.97
08 Apr 2020	GIRO CHARGES GIRO CHARGES			
08 Apr 2020	000294		2,000.00	171,622.97
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ294 CHEQUE DEPOSIT UOB BANK			
08 Apr 2020	000293		2,000.00	173,622.97
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ293 CHEQUE DEPOSIT UOB BANK			

Printed By	ANG EU HOCK	Page 10 of 14
Printed On	02 Sep 2020 10:26:05	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

13 Apr 2020		PV2902	1,277.00	172,345.97
13 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
13 Apr 2020		PV2902	0.20	172,345.77
13 Apr 2020	GIRO CHARGES GIRO CHARGES			
13 Apr 2020	COLL 201202082G	BEST PETROL AND DIE	1,383.31	170,962.46
13 Apr 2020	IBG GIRO 201031710598 IBG GIRO 201031710598			
13 Apr 2020		000143	669.93	171,632.39
13 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ143 CHEQUE DEPOSIT UOB BANK			
13 Apr 2020		637553	773.40	172,405.79
13 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ637553 CHEQUE DEPOSIT UOB BANK			
13 Apr 2020		993078	168.95	172,574.74
13 Apr 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993078 CHEQUE DEPOSIT MAYBANK SG LTD			
13 Apr 2020		995724	1,080.70	173,655.44
13 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ995724 CHEQUE DEPOSIT UOB BANK			

Printed By	ANG EU HOCK
Printed On	02 Sep 2020 10:26:05

Page 11 of 14

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	641324082001 - SGD			Opening Balance	200,617.43	01-Apr-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	232,334.96	30-Apr-2020
Debits	77 Amount 78,084.37			Available Balance	232,334.96	30-Apr-2020
Credits	36 Amount 109,801.90			Total Hold Amount	0.00	30-Apr-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.		Details			

14 Apr 2020	COLL 201202082G	CPF	1,086.50	172,568.94	
14 Apr 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 Apr 2020	COLL 201202082G	CPF	4,437.00	168,131.94	
14 Apr 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
15 Apr 2020		001842		10,193.13	178,325.07
15 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ1842				
	CHEQUE DEPOSIT				
	OCBC				
15 Apr 2020		812187		2,955.34	181,280.41
15 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ812187				
	CHEQUE DEPOSIT				
	UOB BANK				
15 Apr 2020		857551		1,342.21	182,622.62
15 Apr 2020	CHEQUE DEPOSIT				
	SCB (SG)				
	CHQ857551				
	CHEQUE DEPOSIT				
	SCB (SG)				
15 Apr 2020	GOVT	IRAS		21,946.00	204,568.62
15 Apr 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
20 Apr 2020		000962		406.60	204,975.22
20 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ962				
	CHEQUE DEPOSIT				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 12 of 14

Co.Reg.no.:193200032W

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From 01 Apr 2020 To 30 Apr 2020

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

OCBC

20 Apr 2020					
20 Apr 2020	CHEQUE DEPOSIT OCBC CHQ5193 CHEQUE DEPOSIT OCBC	005193		2,386.10	207,361.32
21 Apr 2020	GOVT S\$	IRAS		9,000.00	216,361.32
21 Apr 2020	IBG GIRO via PayNow: 114253099 IBG GIRO via PayNow: 114253099				
23 Apr 2020	OTHR S\$	CUI SHUFANG		491.34	216,852.66
23 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CUI SHUFANG via PayNow: march via PayNow: march				
23 Apr 2020	0000001026283541	Txn Charges Billing	25.00		216,827.66
23 Apr 2020	CHARGES Billing Statement 0000001026283541 CHARGES Billing Statement 0000001026283541				
24 Apr 2020		000904		4,145.72	220,973.38
24 Apr 2020	CHEQUE DEPOSIT OCBC CHQ904 CHEQUE DEPOSIT OCBC				
24 Apr 2020	COLL 201202082G	BEST PETROL AND DIE	748.10		220,225.28
24 Apr 2020	IBG GIRO 20I04I715048 IBG GIRO 20I04I715048				
27 Apr 2020		001958		13,273.99	233,499.27

Printed By	ANG EU HOCK	Page 13 of 14
Printed On	02 Sep 2020 10:26:05	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

27 Apr 2020	CHEQUE DEPOSIT OCBC CHQ1958 CHEQUE DEPOSIT OCBC			
29 Apr 2020	via PayNow	SMH9058D VEH INS	0.20	233,499.07
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020	via PayNow	SMH9058D VEH INS	1,162.61	232,336.46
29 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
01 May 2020			1.50	232,334.96
30 Apr 2020	TRANS CHARGE			
	TRANS CHARGE			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:05

Page 14 of 14

Co.Reg.no.:193200032W

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