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Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	3,561.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	3,561.49
Total (SGD)					3,561.49
Grand Total (SGD Equivalent*)					3,561.49

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			15,417.74
03 Feb	Cheque Withdrawal 0082978	1,860.00		13,557.74
03 Feb	Cheque Withdrawal 0082979	1,860.00		11,697.74
03 Feb	Cheque Withdrawal 0082980	1,980.00		9,717.74
05 Feb	Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500470685099	1,656.11		8,061.63
06 Feb	NETS Debit-Consumer BEIJING TO14531800 79059308	87.00		7,974.63
06 Feb	Misc Credit PMRIBGMPROR/0120 PMRSG31012020092373 IBG Bulk Svc Reb		9.80	7,984.43
10 Feb	Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1	183.75		7,800.68
10 Feb	Cheque Deposit		15,000.00	22,800.68
10 Feb	Cheque Withdrawal 0082984	513.60		22,287.08
11 Feb	Cheque Withdrawal 0082982	877.40		21,409.68
12 Feb	Cheque Deposit		28,000.00	49,409.68
12 Feb	Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367	584.03		48,825.65
13 Feb	NETS Debit-Consumer BEIJING TO15481800 79059308	70.00		48,755.65
13 Feb	Inward DR - GIRO COLL 0617997 CPF BIZ	21,987.50		26,768.15
13 Feb	Cheque Withdrawal 0082983	603.48		26,164.67
14 Feb	Cheque Withdrawal 0082985	84.22		26,080.45
17 Feb	Inward DR - GIRO COLL 0617997 CPF BFWL	1,440.00		24,640.45

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Withdrawal 0082986	2,029.50		22,610.95
19 Feb	Cash Withdrawal-ATM 79059308	400.00		22,210.95
20 Feb	NETS Debit-Consumer BEIJING TO14561800 79059308	88.00		22,122.95
20 Feb	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120012009		3,023.82	25,146.77
20 Feb	Cheque Withdrawal 0082987	10,000.00		15,146.77
21 Feb	Inward DR - GIRO SUPP DA199400346W M Industrial Trust 0000320521	31,795.27		16,648.500D
21 Feb	Inward DR - GIRO Cor SUPP DA199400346W M Industrial Trust 0000320521		31,795.27	15,146.77
21 Feb	Service Charge SUPP DA199400346W M Industrial Trust 0000320521	10.00		15,136.77
22 Feb	NETS Debit-Consumer NTUC FAIRP09540500 79059308	47.72		15,089.05
24 Feb	Inward DR - GIRO OTHR 199400346W SESAMi (Singapore) P 006-0220-014	21.40		15,067.65
25 Feb	Cheque Withdrawal 0082988	12,000.00		3,067.65
27 Feb	NETS Debit-Consumer BEIJING TO14171800 79059308	70.00		2,997.65
27 Feb	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120150010		656.98	3,654.63
27 Feb	Misc DR-Debit Card 24 FEB 3279 2300129 SPH-SUBS Singapore SG	5.49		3,649.14
27 Feb	Cheque Deposit		2,000.00	5,649.14
28 Feb	NETS Debit-Consumer NTUC FAIRP14423700 79059308	61.15		5,587.99

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	NETS Debit-Consumer NTUC FAIRP15033700 79059308	26.50		5,561.49
29 Feb	Cash Withdrawal-ATM 79059308	1,000.00		4,561.49
29 Feb	Cash Withdrawal-ATM 79059308	1,000.00		3,561.49
Total		92,342.12	80,485.87	3,561.49

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