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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	15,417.74

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	15,417.74
<b>Total (SGD)</b>					<b>15,417.74</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,417.74</b>

^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 Jan	<b>BALANCE B/F</b>			25,305.85
02 Jan	<b>Inward DR - GIRO</b> COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	205.74		25,100.11
03 Jan	<b>Cheque Deposit</b>		25,000.00	50,100.11
03 Jan	<b>Cheque Deposit</b>		2,000.00	52,100.11
03 Jan	<b>Cheque Withdrawal</b> 0082965	577.80		51,522.31
06 Jan	<b>Inward DR - GIRO</b> OTHR 5003647557 SERAYA ENERGY PTE LT 500199381274	1,290.51		50,231.80
07 Jan	<b>Cheque Deposit</b>		30,000.00	80,231.80
07 Jan	<b>Misc Credit</b> PMRIBGMPROR/1219 PMRSG31122019003682 IBG Bulk Svc Reb		5.20	80,237.00
08 Jan	<b>Bulk - GIRO</b> GEB20010064023110 AISBANKB012020 PAYROLL	45,336.00		34,901.00
08 Jan	<b>SVC Chg</b> GEB20010064023110 AISBANKB012020 PAYROLL	4.60		34,896.40
10 Jan	<b>Bulk - GIRO Rev</b> GEB20010064023110 AISBANKB012020		8,300.00	43,196.40
10 Jan	<b>Penalty</b> GEB20010064023110 AISBANKB012020	3.00		43,193.40
10 Jan	<b>Inward DR - GIRO</b> COLL 82210950 ON BEHALF OF DSO CollectionDetails1	333.84		42,859.56
13 Jan	<b>Cash Withdrawal-ATM</b> 79059308	300.00		42,559.56
13 Jan	<b>Cash Withdrawal-ATM</b> 79059308	1,000.00		41,559.56
13 Jan	<b>Inward DR - GIRO</b> COLL 50781367 Singapore Telecommun 50781367	811.82		40,747.74
13 Jan	<b>Cheque Deposit</b>		30,000.00	70,747.74
13 Jan	<b>Cheque Withdrawal</b> 0082966	1,200.00		69,547.74

## Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>Cheque Withdrawal</b> 0082967	4,861.00		64,686.74
13 Jan	<b>Cheque Withdrawal</b> 0082968	2,239.00		62,447.74
14 Jan	<b>Inward DR - GIRO</b> COLL 0617997 CPF BIZ	7,459.50		54,988.24
15 Jan	<b>Cash Withdrawal-ATM</b> 79059308	500.00		54,488.24
16 Jan	<b>Cash Withdrawal-ATM</b> 5592212010423279	1,000.00		53,488.24
16 Jan	<b>Cash Withdrawal-ATM</b> 5592212010423279	1,000.00		52,488.24
16 Jan	<b>Cheque Withdrawal</b> 0082970	192.60		52,295.64
17 Jan	<b>Cash Withdrawal-ATM</b> 79059308	500.00		51,795.64
17 Jan	<b>Inward DR - GIRO</b> COLL 0617997 CPF BFWL	1,440.00		50,355.64
17 Jan	<b>Cheque Withdrawal</b> 0082971	30.68		50,324.96
20 Jan	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 0617997 629360272001		864.09	51,189.05
20 Jan	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 0617997 629360272001		162.79	51,351.84
20 Jan	<b>Inward CR - GIRO</b> OTHR Other SIA ENGINEERING COMP 2120086061		1,498.00	52,849.84
21 Jan	<b>Cash Wdl-Uniflash</b>	1,000.00		51,849.84
21 Jan	<b>Inward DR - GIRO</b> SUPP DA199400346W M Industrial Trust 0000317620	31,795.27		20,054.57
21 Jan	<b>Cheque Deposit</b>		15,000.00	35,054.57
21 Jan	<b>Cheque Deposit</b>		10,000.00	45,054.57
22 Jan	<b>Cash</b>		10,000.00	55,054.57
22 Jan	<b>Cheque Withdrawal</b> 0082972	84.22		54,970.35

## Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>NETS Debit-Consumer</b> BEIJING TO15231800 79059308	104.00		54,866.35
23 Jan	<b>Cheque Withdrawal</b> 0082969	421.21		54,445.14
23 Jan	<b>Cheque Withdrawal</b> 0082976	692.28		53,752.86
24 Jan	<b>Inward DR - GIRO</b> OTHR 199400346W Sesami SG Pte Ltd 006-0120-013	21.40		53,731.46
24 Jan	<b>Bulk - GIRO</b> GEB20010065282306 AISBANK012020 PAYROLL	52,682.05		1,049.41
24 Jan	<b>SVC Chg</b> GEB20010065282306 AISBANK012020 PAYROLL	5.20		1,044.21
24 Jan	<b>Cheque Withdrawal</b> 0082973	650.00		394.21
24 Jan	<b>Cheque Withdrawal</b> 0082974	431.42		37.21OD
24 Jan	<b>Cheque Withdrawal</b> 0082975	1,105.52		1,142.73OD
28 Jan	<b>Cash Deposit-CDM</b>		200.00	942.73OD
28 Jan	<b>Cash Deposit-CDM</b>		10,000.00	9,057.27
28 Jan	<b>Cheque Deposit</b>		30,000.00	39,057.27
28 Jan	<b>Inward DR - GIRO</b> COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	7.61		39,049.66
28 Jan	<b>Inward DR - GIRO</b> COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	44.79		39,004.87
29 Jan	<b>Cheque Withdrawal</b> 0082981	25,000.00		14,004.87
30 Jan	<b>NETS Debit-Consumer</b> BEIJING TO14261800 79059308	70.00		13,934.87
30 Jan	<b>Cheque Withdrawal</b> 0082977	178.58		13,756.29
31 Jan	<b>Inward DR - GIRO</b> COLL 110746 EXXONMOBIL ASIA PACI 1110746	141.30		13,614.99

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Deposit		2,000.00	15,614.99
31 Jan	Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	197.25		15,417.74
Total		184,918.19	175,030.08	15,417.74

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