



Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	70,486.43 01-Jul-2019	Earmark Amount :	0.00
Ledger Balance :	223,969.45 31-Jul-2019	Overdraft Limit :	0.00
Available Balance :	223,969.45 31-Jul-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2019	01-Jul-2019	FAST PAYMENT OCBC HP n Loan EBGPP90701807918 OCBC:588152538001:IDEAL LOAR SGD 4000	4,000.00		66,486.43
01-Jul-2019	01-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC HP n Loan EBGPP90701807918 588152538001:IDEAL LOAR SGD 4000	0.50		66,485.93
01-Jul-2019	01-Jul-2019	FAST PAYMENT MH Loan EBGPP90701811117 MSL:04141076416:IDEAL LOAR SGD 2200	2,200.00		64,285.93
01-Jul-2019	01-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT MH Loan EBGPP90701811117 04141076416:IDEAL LOAR SGD 2200	0.50		64,285.43
01-Jul-2019	01-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray June Claims 0016RF5509394 RAYMOND PANG SGD 2000	2,000.00		62,285.43
01-Jul-2019	01-Jul-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 502934262 SG00000551	2,267.05		60,018.38
01-Jul-2019	01-Jul-2019	CHEQUE 0300807	3,531.00		56,487.38
02-Jul-2019	02-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub 0016RF5524713 LING KA HIN SGD 5000	5,000.00		51,487.38
02-Jul-2019	02-Jul-2019	CHEQUE 0300813	372.60		51,114.78
02-Jul-2019	02-Jul-2019	CHEQUE 0300814	1,127.72		49,987.06
02-Jul-2019	02-Jul-2019	CHEQUE 0300822	1,926.00		48,061.06
03-Jul-2019	03-Jul-2019	CHEQUE 0300817	160.50		47,900.56
03-Jul-2019	03-Jul-2019	CHEQUE 0300818	2,700.00		45,200.56
03-Jul-2019	03-Jul-2019	CHEQUE 0300819	2,461.00		42,739.56
03-Jul-2019	03-Jul-2019	CHEQUE 0300820	32,100.00		10,639.56

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Jul-2019	04-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray June CLaim 0016RF5574934 RAYMOND PANG SGD 3000	3,000.00		7,639.56
04-Jul-2019	04-Jul-2019	CHEQUE 0300816	1,498.00		6,141.56
05-Jul-2019	05-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF June Salary 0016RF5577468 PYI PHYU LWIN SGD 2750	2,750.00		3,391.56
05-Jul-2019	05-Jul-2019	FAST PAYMENT Payment for HP Insurance EBGPP90705832974 OCBC:588152538001:IDEAL LOAN SGD 1000	1,000.00		2,391.56
05-Jul-2019	05-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT Payment for HP Insurance EBGPP90705832974 588152538001:IDEAL LOAN SGD 1000	0.50		2,391.06
05-Jul-2019	05-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Saiful Salary 0016RF5578559 ISLAM MD SAIFUL SGD 800	800.00		1,591.06
05-Jul-2019	05-Jul-2019	CHEQUE 0300823	900.00		691.06
08-Jul-2019	08-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray June Claim 0016RF5611389 RAYMOND PANG SGD 500	500.00		191.06
08-Jul-2019	08-Jul-2019	ADVICE ADV 0606RF6298472 2WM0060039L CLEARING LOANS SGD 191.06	191.06		0.00
11-Jul-2019	11-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		21,507.00	21,507.00
12-Jul-2019	12-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Jun Wker Wage 1 0016RF5680266 RAYMOND PANG SGD 4294	4,294.00		17,213.00
12-Jul-2019	12-Jul-2019	ADVICE ADV 0606RF6314119 2WL0112796L CLEARING LOANS SGD 1882	1,882.00		15,331.00
12-Jul-2019	12-Jul-2019	ADVICE ADV 0606RF6317001 2WM0060039L CLEARING LOANS SGD 2192.94	2,192.94		13,138.06
12-Jul-2019	12-Jul-2019	CHEQUE 0300821	6,420.00		6,718.06
15-Jul-2019	15-Jul-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190710025540 0004912000	963.55		5,754.51
15-Jul-2019	15-Jul-2019	CHEQUE 0300826	160.50		5,594.01
15-Jul-2019	15-Jul-2019	CHEQUE 0300827	1,070.00		4,524.01
16-Jul-2019	16-Jul-2019	CHEQUE 0300824	175.88		4,348.13
16-Jul-2019	16-Jul-2019	CHEQUE 0300825	121.40		4,226.73
16-Jul-2019	16-Jul-2019	CHEQUE 0300828	3,526.72		700.01

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2019	16-Jul-2019	CHEQUE 0300829	746.00		-45.99
17-Jul-2019	17-Jul-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		50.00	4.01
17-Jul-2019	17-Jul-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		100.00	104.01
17-Jul-2019	17-Jul-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 815063-	35.00		69.01
18-Jul-2019	18-Jul-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		50.00	119.01
19-Jul-2019	19-Jul-2019	ADVICE ADV 0606RF6352063 2WL0092986L CLEARING LOANS SGD 119.01	119.01		0.00
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		13,770.90	13,770.90
24-Jul-2019	24-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF June CPF 0016RF5831790 RAYMOND PANG SGD 2073	2,073.00		11,697.90
24-Jul-2019	24-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF LTA ROA 0016RF5835200 RAYMOND PANG SGD 437.7	437.70		11,260.20
24-Jul-2019	24-Jul-2019	ADVICE ADV 0606RF6368957 2WL0092986L CLEARING LOANS SGD 1310.99	1,310.99		9,949.21
25-Jul-2019	25-Jul-2019	INTERBANK GIRO VICLAND ENGINEERING PTE LTD FR CITIBANK 305522	2,581.25		7,367.96
26-Jul-2019	26-Jul-2019	CHEQUE 0300831	510.00		6,857.96
26-Jul-2019	26-Jul-2019	CHEQUE 0300835	256.80		6,601.16
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		254,602.10	261,203.26
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		360.00	261,563.26
29-Jul-2019	29-Jul-2019	CHEQUE 0300832	1,555.00		260,008.26
29-Jul-2019	29-Jul-2019	CHEQUE 0300833	3,633.29		256,374.97
29-Jul-2019	29-Jul-2019	CHEQUE 0300834	80.25		256,294.72
30-Jul-2019	30-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub 0016RF5926991 LING KA HIN SGD 11000	11,000.00		245,294.72
30-Jul-2019	30-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Excellent 190620 0016RF5927016 RAYMOND PANG SGD 5100	5,100.00		240,194.72
31-Jul-2019	31-Jul-2019	FAST PAYMENT HP and Loan EBGPP90731948071 OCBC:588152538001:IDEAL LOAN SGD 4000	4,000.00		236,194.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2019	31-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT HP and Loan EBGPP90731948071 588152538001:IDEAL LOAN SGD 4000	0.50		236,194.22
31-Jul-2019	31-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF June Levy 0016RF5940097 RAYMOND PANG SGD 10465.37	10,465.37		225,728.85
31-Jul-2019	31-Jul-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 503534211 SG00000551	1,729.40		223,999.45
31-Jul-2019	31-Jul-2019	INTEREST	30.00		223,969.45
Total Debit Count :			53	Total Debit Amount :	136,956.98
Total Credit Count :			7	Total Credit Amount :	290,440.00

Transactions performed on a non-working day will be posted on the next working day.

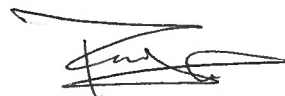
If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured

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Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	61,200.63 01-Jun-2019	Earmark Amount :	0.00
Ledger Balance :	70,486.43 29-Jun-2019	Overdraft Limit :	0.00
Available Balance :	5,437.80 29-Jun-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jun-2019	03-Jun-2019	FAST PAYMENT MB Loan EBGPP90603655409 MSL:04141076416:IDEAL LOAR SGD 2200	2,200.00		59,000.63
03-Jun-2019	03-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT MB Loan EBGPP90603655409 04141076416:IDEAL LOAR SGD 2200	0.50		59,000.13
03-Jun-2019	03-Jun-2019	FAST PAYMENT Citi Line+Loan EBGPP90603655509 CSL:0305522804:IDEAL LOAR SGD 11000	11,000.00		48,000.13
03-Jun-2019	03-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT Citi Line+Loan EBGPP90603655509 0305522804:IDEAL LOAR SGD 11000	0.50		47,999.63
03-Jun-2019	03-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF May Levy 0016RF5122682 RAYMOND PANG SGD 11625.24	11,625.24		36,374.39
03-Jun-2019	03-Jun-2019	CHEQUE 0300795	2,234.64		34,139.75
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF May Worker wages 0016RF5156815 RAYMOND PANG SGD 13202	13,202.00		20,937.75
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF May Worker wage 0016RF5157080 RAYMOND PANG SGD 1364	1,364.00		19,573.75
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF May Salary 0016RF5157166 PYI PHYO LWIN SGD 2750	2,750.00		16,823.75
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF May Claims 0016RF5157226 RAYMOND PANG SGD 2000	2,000.00		14,823.75
04-Jun-2019	04-Jun-2019	INTERBANK GIRO AIK CHUAN CONSTRUCTI SGIC190527657342 3210/V39	4,468.80		10,354.95
04-Jun-2019	04-Jun-2019	CHEQUE 0300798	3,210.00		7,144.95
06-Jun-2019	06-Jun-2019	CHEQUE 0300797	1,039.69		6,105.26

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jun-2019	06-Jun-2019	CHEQUE 0300799	85.60		6,019.66
06-Jun-2019	06-Jun-2019	CHEQUE 0300800	3,509.60		2,510.06
06-Jun-2019	06-Jun-2019	CHEQUE 0300801	256.80		2,253.26
06-Jun-2019	06-Jun-2019	CHEQUE 0300805	900.00		1,353.26
07-Jun-2019	07-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		15,515.00	16,868.26
10-Jun-2019	10-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray May Claims 0016RF5209256 RAYMOND PANG SGD 1000	1,000.00		15,868.26
10-Jun-2019	10-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF Worker May Wages 0016RF5212742 RAYMOND PANG SGD 3966	3,966.00		11,902.26
10-Jun-2019	10-Jun-2019	ADVICE ADV 0606RF6158862 2WL0112796L CLEARING LOANS SGD 1882	1,882.00		10,020.26
10-Jun-2019	10-Jun-2019	ADVICE ADV 0606RF6158522 2WM0060039L CLEARING LOANS SGD 2384	2,384.00		7,636.26
11-Jun-2019	11-Jun-2019	CHEQUE 0300809	746.00		6,890.26
12-Jun-2019	12-Jun-2019	CHEQUE 0300794	145.00		6,745.26
13-Jun-2019	13-Jun-2019	CHEQUE 0300806	941.60		5,803.66
13-Jun-2019	13-Jun-2019	CHEQUE 0300808	428.00		5,375.66
14-Jun-2019	14-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		192,172.00	197,547.66
17-Jun-2019	17-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF VE May CPF 0016RF5304441 RAYMOND PANG SGD 2026.5	2,026.50		195,521.16
17-Jun-2019	17-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF BS INV025 balanc 0016RF5304572 RAYMOND PANG SGD 6050	6,050.00		189,471.16
17-Jun-2019	17-Jun-2019	INTERBANK GIRO CPF BFWL 201414250N	10,617.20		178,853.96
17-Jun-2019	17-Jun-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190611025521 0004912000	963.55		177,890.41
18-Jun-2019	18-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF Director Fees 0016RF5317842 RAYMOND PANG SGD 5000	5,000.00		172,890.41
19-Jun-2019	19-Jun-2019	ADVICE ADV 0606RF6204597 2WL0092986L CLEARING LOANS SGD 1430	1,430.00		171,460.41
19-Jun-2019	19-Jun-2019	CHEQUE 0300802	3,732.18		167,728.23
19-Jun-2019	19-Jun-2019	CHEQUE 0300803	5,519.06		162,209.17

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Jun-2019	19-Jun-2019	CHEQUE 0300810	148,516.00		13,693.17
24-Jun-2019	24-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF BCA Application 0016RF5394919 RAYMOND PANG SGD 1200	1,200.00		12,493.17
24-Jun-2019	24-Jun-2019	CHEQUE 0300793	833.53		11,659.64
24-Jun-2019	24-Jun-2019	CHEQUE 0300811	1,560.34		10,099.30
25-Jun-2019	25-Jun-2019	INTERBANK GIRO VICLAND ENGINEERING PTE LTD FR CITIBANK 305522	2,581.25		7,518.05
26-Jun-2019	26-Jun-2019	CHEQUE 0300812	80.25		7,437.80
28-Jun-2019	28-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF June part claim 0016RF5473558 RAYMOND PANG SGD 2000	2,000.00		5,437.80
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		62,334.46	67,772.26
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		744.00	68,516.26
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		1,970.17	70,486.43

Total Debit Count :

40

Total Debit Amount :

263,449.83

Total Credit Count :

5

Total Credit Amount :

272,735.63

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END OF REPORT

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured

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Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	21,045.84 02-May-2019	Earmark Amount :	0.00
Ledger Balance :	61,200.63 31-May-2019	Overdraft Limit :	0.00
Available Balance :	29.09 31-May-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-May-2019	03-May-2019	FAST PAYMENT MB Loan EBGPP90503489373 MSL:04141076416:IDEAL LOAR SGD 2200	2,200.00		18,845.84
03-May-2019	03-May-2019	SERVICE CHARGE FOR FAST PAYMENT MB Loan EBGPP90503489373 04141076416:IDEAL LOAR SGD 2200	0.50		18,845.34
03-May-2019	03-May-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90503621421 0016RF4725342 RAYMOND PANG SGD 1000	1,000.00		17,845.34
03-May-2019	03-May-2019	INTERBANK GIRO AIK CHUAN CONSTRUCTI SGIC190426346206 3210/V39	4,533.00		13,312.34
04-May-2019	04-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Raymond Loan 0016RF4727700 RAYMOND PANG SGD 10000	10,000.00		3,312.34
05-May-2019	05-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Apr Claim 0016RF4732558 RAYMOND PANG SGD 1000	1,000.00		2,312.34
07-May-2019	07-May-2019	CHEQUE 0300778	900.00		1,412.34
08-May-2019	08-May-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		14,000.00	15,412.34
08-May-2019	08-May-2019	QUICK CHEQUE DEPOSIT QCDM		8,000.00	23,412.34
08-May-2019	08-May-2019	ADVICE ADV 0606RF6015150 2WM0060039L CLEARING LOANS SGD 2384	2,384.00		21,028.34
09-May-2019	09-May-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		1,500.00	22,528.34
09-May-2019	09-May-2019	FAST PAYMENT HHG-Jacking Invoice EBGPP90509516094 UOB:3103041293:IDEAL INVOICE PAYMENT SGD 21400	21,400.00		1,128.34
09-May-2019	09-May-2019	SERVICE CHARGE FOR FAST PAYMENT HHG-Jacking Invoice EBGPP90509516094 3103041293:IDEAL INVOICE PAYMENT SGD 21400	0.50		1,127.84

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-May-2019	09-May-2019	CHEQUE 0300779	408.62		719.22
10-May-2019	10-May-2019	ADVISE ADV 0606RF6024108 0000000005290879 CLEARING LOANS SGD 95000		95,000.00	95,719.22
10-May-2019	10-May-2019	ADVISE ADV 0606RF6024122 107068501Fac Fee CLEARING LOANS SGD 950	950.00		94,769.22
10-May-2019	10-May-2019	QUICK CHEQUE DEPOSIT QCDM		91,412.18	186,181.40
11-May-2019	11-May-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub 0016RF4827612 LING KA HIN SGD 10000	10,000.00		176,181.40
12-May-2019	12-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Loan 0016RF4829519 RAYMOND PANG SGD 14000	14,000.00		162,181.40
14-May-2019	14-May-2019	CHEQUE 0300781	21,400.00		140,781.40
14-May-2019	14-May-2019	CHEQUE 0300782	1,350.00		139,431.40
14-May-2019	14-May-2019	CHEQUE 0300787	14,002.56		125,428.84
14-May-2019	14-May-2019	CHEQUE 0300789	74,900.00		50,528.84
14-May-2019	14-May-2019	CHEQUE 0300790	746.00		49,782.84
15-May-2019	15-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Apr CPF 0016RF4875859 RAYMOND PANG SGD 1947	1,947.00		47,835.84
15-May-2019	15-May-2019	INTERBANK GIRO IRAS GST 201414250N	24,083.35		23,752.49
15-May-2019	15-May-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190509092459 0004912000	963.55		22,788.94
15-May-2019	15-May-2019	CHEQUE 0300776	513.60		22,275.34
15-May-2019	15-May-2019	CHEQUE 0300785	1,846.40		20,428.94
15-May-2019	15-May-2019	CHEQUE 0300788	1,610.57		18,818.37
16-May-2019	16-May-2019	CHEQUE 0300783	3,584.50		15,233.87
17-May-2019	17-May-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90517751785 0016RF4913779 RAYMOND PANG SGD 4000	4,000.00		11,233.87
17-May-2019	17-May-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201414250001	100.00		11,133.87
17-May-2019	17-May-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 815063-	105.00		11,028.87
17-May-2019	17-May-2019	CHEQUE 0300777	5,091.06		5,937.81

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-May-2019	17-May-2019	CHEQUE 0300784	7,222.50		-1,284.69
19-May-2019	19-May-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		1,300.00	15.31
21-May-2019	21-May-2019	ADVICE ADV 0606RF6074551 2WL0092986L CLEARING LOANS SGD 15.31	15.31		0.00
23-May-2019	23-May-2019	TRANSFER OF FUND TRF RAYMOND PANG SOH MEOW I- BANK 042-24570-4 smpang		1,450.00	1,450.00
23-May-2019	23-May-2019	ADVICE ADV 0606RF6081990 2WL0092986L CLEARING LOANS SGD 1414.69	1,414.69		35.31
27-May-2019	27-May-2019	QUICK CHEQUE DEPOSIT QCDM		14,238.62	14,273.93
29-May-2019	29-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray May Claim 0016RF5048508 RAYMOND PANG SGD 2000	2,000.00		12,273.93
29-May-2019	29-May-2019	CHEQUE 0300780	428.00		11,845.93
29-May-2019	29-May-2019	CHEQUE 0300786	7,572.30		4,273.63
29-May-2019	29-May-2019	CHEQUE 0300791	80.25		4,193.38
29-May-2019	29-May-2019	CHEQUE 0300792	791.80		3,401.58
30-May-2019	29-May-2019	ADVICE 0300786		7,572.30	10,973.88
30-May-2019	29-May-2019	ADVICE 0300786	7,372.30		3,601.58
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM		61,171.54	64,773.12
31-May-2019	31-May-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 502363382 SG00000551	2,140.79		62,632.33
31-May-2019	31-May-2019	CHEQUE 0300796	1,401.70		61,230.63
31-May-2019	31-May-2019	INTEREST	30.00		61,200.63

Total Debit Count :	42	Total Debit Amount :	255,489.85
Total Credit Count :	10	Total Credit Amount :	295,644.64

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Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	157,046.08 01-Apr-2019	Earmark Amount :	0.00
Ledger Balance :	21,045.84 30-Apr-2019	Overdraft Limit :	0.00
Available Balance :	21,045.84 30-Apr-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2019	01-Apr-2019	FAST PAYMENT Citi Loan and OD EBGPP90401309728 CITI:0305522804:IDEAL LOAR SGD 13000	13,000.00		144,046.08
01-Apr-2019	01-Apr-2019	SERVICE CHARGE FOR FAST PAYMENT Citi Loan and OD EBGPP90401309728 0305522804:IDEAL LOAR SGD 13000	0.50		144,045.58
01-Apr-2019	01-Apr-2019	FAST PAYMENT MB Apr Loan EBGPP90401312145 MSL:04141076416:IDEAL LOAR SGD 2200	2,200.00		141,845.58
01-Apr-2019	01-Apr-2019	SERVICE CHARGE FOR FAST PAYMENT MB Apr Loan EBGPP90401312145 04141076416:IDEAL LOAR SGD 2200	0.50		141,845.08
01-Apr-2019	01-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Mar Claim 0016RF4268591 RAYMOND PANG SGD 1000	1,000.00		140,845.08
01-Apr-2019	01-Apr-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 501405515 SG00000551	1,745.70		139,099.38
01-Apr-2019	01-Apr-2019	CHEQUE 0300754	21,555.20		117,544.18
01-Apr-2019	01-Apr-2019	CHEQUE 0300755	64,842.00		52,702.18
01-Apr-2019	01-Apr-2019	CHEQUE 0300761	15,656.24		37,045.94
02-Apr-2019	02-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Moola Mar 2019 0016RF4292685 RAYMOND PANG SGD 5472.29	5,472.29		31,573.65
02-Apr-2019	02-Apr-2019	INTERBANK GIRO DBS INTERNAL 201414250N1643 201414250N	5,472.29		26,101.36
02-Apr-2019	02-Apr-2019	INTERBANK GIRO AIK CHUAN CONSTRUCTI SGIC190326133567 3210/V39	4,500.90		21,600.46
02-Apr-2019	02-Apr-2019	CHEQUE 0300748	160.50		21,439.96
03-Apr-2019	03-Apr-2019	CHEQUE 0300751	1,555.00		19,884.96
03-Apr-2019	03-Apr-2019	CHEQUE 0300757	5,824.72		14,060.24

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Apr-2019	03-Apr-2019	CHEQUE 0300759	1,870.36		12,189.88
03-Apr-2019	03-Apr-2019	CHEQUE 0300760	321.00		11,868.88
03-Apr-2019	03-Apr-2019	CHEQUE 0300763	463.59		11,405.29
04-Apr-2019	04-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		70,000.00	81,405.29
04-Apr-2019	04-Apr-2019	CHEQUE 0300756	3,839.16		77,566.13
04-Apr-2019	04-Apr-2019	CHEQUE 0300766	4,815.00		72,751.13
05-Apr-2019	05-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Worker wages Mar 0016RF4346818 RAYMOND PANG SGD 17240	17,240.00		55,511.13
05-Apr-2019	05-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub C9061 0016RF4347064 LING KA HIN SGD 10000	10,000.00		45,511.13
05-Apr-2019	05-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Chua Ah Hin Sub 0016RF4347718 RAYMOND PANG SGD 6929.51	6,929.51		38,581.62
05-Apr-2019	05-Apr-2019	CHEQUE 0300750	195.00		38,386.62
05-Apr-2019	05-Apr-2019	CHEQUE 0300758	1,195.00		37,191.62
08-Apr-2019	08-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Mar Claim 0016RF4366366 RAYMOND PANG SGD 2370	2,370.00		34,821.62
08-Apr-2019	08-Apr-2019	ADVICE ADV 0606RF5878266 2WM0060039L CLEARING LOANS SGD 2384	2,384.00		32,437.62
08-Apr-2019	08-Apr-2019	CHEQUE 0300753	6,000.00		26,437.62
08-Apr-2019	08-Apr-2019	CHEQUE 0300762	2,242.72		24,194.90
08-Apr-2019	08-Apr-2019	CHEQUE 0300765	11,250.52		12,944.38
08-Apr-2019	08-Apr-2019	CHEQUE 0300767	1,284.00		11,660.38
08-Apr-2019	08-Apr-2019	CHEQUE 0300768	3,600.00		8,060.38
10-Apr-2019	10-Apr-2019	CHEQUE 0300747	150.00		7,910.38
10-Apr-2019	10-Apr-2019	CHEQUE 0300769	746.00		7,164.38
11-Apr-2019	11-Apr-2019	CHEQUE 0300770	900.00		6,264.38
14-Apr-2019	14-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Mar CPF 0016RF4456519 RAYMOND PANG SGD 1948	1,948.00		4,316.38
15-Apr-2019	15-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		4,536.18	8,852.56
15-Apr-2019	15-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		1,622.00	10,474.56



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Apr-2019	15-Apr-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190409016485 0004912000	963.55		9,511.01
15-Apr-2019	15-Apr-2019	CHEQUE 0300764	1,712.00		7,799.01
16-Apr-2019	16-Apr-2019	CHEQUE 0300771	2,833.56		4,965.45
17-Apr-2019	17-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		21,117.79	26,083.24
17-Apr-2019	17-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		13,214.50	39,297.74
17-Apr-2019	17-Apr-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 815063-	90.00		39,207.74
22-Apr-2019	22-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Feb Worker Levy 0016RF4536547 RAYMOND PANG SGD 9767.34	9,767.34		29,440.40
22-Apr-2019	22-Apr-2019	ADVISE ADV 0606RF5938224 2WL0092986L CLEARING LOANS SGD 1430	1,430.00		28,010.40
23-Apr-2019	23-Apr-2019	CHEQUE 0300772	4,815.00		23,195.40
23-Apr-2019	23-Apr-2019	CHEQUE 0300773	1,572.64		21,622.76
24-Apr-2019	24-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		2,942.50	24,565.26
25-Apr-2019	25-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Mar Workers Levy 0016RF4588846 RAYMOND PANG SGD 9047.17	9,047.17		15,518.09
25-Apr-2019	25-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		24,736.35	40,254.44
25-Apr-2019	25-Apr-2019	INTERBANK GIRO VICLAND ENGINEERING PTE LTD FR CITIBANK 305522	2,581.25		37,673.19
26-Apr-2019	26-Apr-2019	CHEQUE 0300774	2,140.00		35,533.19
29-Apr-2019	29-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray April Claim 0016RF4650877 RAYMOND PANG SGD 1000	1,000.00		34,533.19
29-Apr-2019	29-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub 9061 0016RF4650907 LING KA HIN SGD 4420	4,420.00		30,113.19
29-Apr-2019	29-Apr-2019	INTERBANK GIRO DBS INTERNAL 201414250N1643 201414250N	5,472.29		24,640.90
30-Apr-2019	30-Apr-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 501790025 SG00000551	2,236.10		22,404.80
30-Apr-2019	30-Apr-2019	CHEQUE 0300775	1,358.96		21,045.84

Total Debit Count :

52 Total Debit Amount :

274,169.56

Total Credit Count :

7 Total Credit Amount :

138,169.32

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Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	65,653.62 01-Mar-2019	Earmark Amount :	0.00
Ledger Balance :	157,046.08 30-Mar-2019	Overdraft Limit :	0.00
Available Balance :	14,085.15 30-Mar-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2019	01-Mar-2019	FAST PAYMENT Citi Loan EBGPP90301146351 CITI:0305522804:IDEAL LOAR SGD 2581.25	2,581.25		63,072.37
01-Mar-2019	01-Mar-2019	SERVICE CHARGE FOR FAST PAYMENT Citi Loan EBGPP90301146351 0305522804:IDEAL LOAR SGD 2581.25	0.50		63,071.87
01-Mar-2019	01-Mar-2019	FAST PAYMENT MB Loan EBGPP90301146395 MSL:04141076416:IDEAL LOAR SGD 2197.16	2,197.16		60,874.71
01-Mar-2019	01-Mar-2019	SERVICE CHARGE FOR FAST PAYMENT MB Loan EBGPP90301146395 04141076416:IDEAL LOAR SGD 2197.16	0.50		60,874.21
01-Mar-2019	01-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub 0016RF3845215 LING KA HIN SGD 3000	3,000.00		57,874.21
01-Mar-2019	01-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Jan Claims 0016RF3845240 RAYMOND PANG SGD 2000	2,000.00		55,874.21
04-Mar-2019	04-Mar-2019	INTERBANK GIRO AIK CHUAN CONSTRUCTI SGIC190225259800 3210/V39	4,500.90		51,373.31
04-Mar-2019	04-Mar-2019	CHEQUE 0300732	3,980.40		47,392.91
04-Mar-2019	04-Mar-2019	CHEQUE 0300733	160.50		47,232.41
04-Mar-2019	04-Mar-2019	CHEQUE 0300734	98.44		47,133.97
04-Mar-2019	04-Mar-2019	CHEQUE 0300735	96.30		47,037.67
04-Mar-2019	04-Mar-2019	CHEQUE 0300736	1,030.54		46,007.13
04-Mar-2019	04-Mar-2019	CHEQUE 0300738	280.00		45,727.13
04-Mar-2019	04-Mar-2019	CHEQUE 0300740	2,140.00		43,587.13
04-Mar-2019	04-Mar-2019	CHEQUE 0300741	1,890.69		41,696.44

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Mar-2019	05-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Worker Feb Wage 0016RF3895524 RAYMOND PANG SGD 12889	12,889.00		28,807.44
05-Mar-2019	05-Mar-2019	CHEQUE 0300737	545.70		28,261.74
05-Mar-2019	05-Mar-2019	CHEQUE 0300742	7,847.92		20,413.82
05-Mar-2019	05-Mar-2019	CHEQUE 0300743	1,284.00		19,129.82
06-Mar-2019	06-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Jan Levy 0016RF3912731 RAYMOND PANG SGD 10761.89	10,761.89		8,367.93
06-Mar-2019	06-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Jan Claim 0016RF3921179 RAYMOND PANG SGD 2000	2,000.00		6,367.93
06-Mar-2019	06-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		400.00	6,767.93
07-Mar-2019	07-Mar-2019	CHEQUE 0300739	1,070.00		5,697.93
08-Mar-2019	08-Mar-2019	ADVICE ADV 0606RF5742905 2WM0060039L CLEARING LOANS SGD 2384	2,384.00		3,313.93
09-Mar-2019	09-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Feb Claim 0016RF3969616 RAYMOND PANG SGD 1000	1,000.00		2,313.93
11-Mar-2019	11-Mar-2019	CHEQUE 0300746	746.00		1,567.93
12-Mar-2019	12-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		792.00	2,359.93
12-Mar-2019	12-Mar-2019	CHEQUE 0300745	510.00		1,849.93
14-Mar-2019	14-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Feb Claims 0016RF4033136 RAYMOND PANG SGD 1000	1,000.00		849.93
14-Mar-2019	14-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		2,675.00	3,524.93
15-Mar-2019	15-Mar-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190311004483 0004912000	963.55		2,561.38
18-Mar-2019	18-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Feb CPF 0016RF4068770 RAYMOND PANG SGD 635	635.00		1,926.38
18-Mar-2019	18-Mar-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201414250001	60.00		1,866.38
19-Mar-2019	19-Mar-2019	ADVICE ADV 0606RF5788436 2WL0092986L CLEARING LOANS SGD 1430	1,430.00		436.38
25-Mar-2019	25-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		18,692.36	19,128.74
27-Mar-2019	27-Mar-2019	PAYNOW TRANSFER EBGPP90327284987 EBGPP903272849870000000C10000000 0000 MSISDN:+6597678434 SUPPLIER PAYMENT SGD 600	600.00		18,528.74

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2019	27-Mar-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP90327284987 EBGPP90327284987000000C10000000 0000 MSISDN:+6597678434:IDEAL SUPPLIER PAYMENT SGD 600	0.50		18,528.24
28-Mar-2019	28-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF 1st Qtr GST 0016RF4210328 RAYMOND PANG SGD 18487.49	18,487.49		40.75
28-Mar-2019	28-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		23,429.64	23,470.39
28-Mar-2019	28-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		12,166.76	35,637.15
29-Mar-2019	29-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Sub Contract 0016RF4241177 LING KA HIN SGD 8000	8,000.00		27,637.15
29-Mar-2019	29-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		80,707.96	108,345.11
29-Mar-2019	29-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		30,726.76	139,071.87
29-Mar-2019	29-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		28,248.00	167,319.87
29-Mar-2019	29-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		3,278.21	170,598.08
29-Mar-2019	29-Mar-2019	CHEQUE 0300749	10,000.00		160,598.08
29-Mar-2019	29-Mar-2019	CHEQUE 0300752	1,284.00		159,314.08
30-Mar-2019	30-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Feb Claim 0016RF4250254 RAYMOND PANG SGD 2268	2,268.00		157,046.08

Total Debit Count :	38	Total Debit Amount :	109,724.23
Total Credit Count :	10	Total Credit Amount :	201,116.69

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Account Details

Account Number :	0039401779 - SGD	Account Name :	VICLAND ENGINEERING PTE. LTD. - 0039401779 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	88,178.08 01-Feb-2019	Earmark Amount :	0.00
Ledger Balance :	65,653.62 28-Feb-2019	Overdraft Limit :	0.00
Available Balance :	62,478.78 28-Feb-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Feb-2019	02-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF Ray Dec18 Claim 0016RF3504631 RAYMOND PANG SGD 4080	4,080.00		84,098.08
02-Feb-2019	02-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF Maybank Loan Feb 0016RF3504754 RAYMOND PANG SGD 2200	2,200.00		81,898.08
03-Feb-2019	03-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF Jan Wage n Bonus 0016RF3508797 RAYMOND PANG SGD 19016	19,016.00		62,882.08
04-Feb-2019	04-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90204831772 0016RF3513478 RAYMOND PANG SGD 10000	10,000.00		52,882.08
04-Feb-2019	04-Feb-2019	INTERBANK GIRO DBS INTERNAL 00007 201414250N	5,472.29		47,409.79
04-Feb-2019	04-Feb-2019	INTERBANK GIRO AIK CHUAN CONSTRUCTI SGIC190128547165 3210/V39	4,468.80		42,940.99
04-Feb-2019	04-Feb-2019	CHEQUE 0300725	12,000.00		30,940.99
04-Feb-2019	04-Feb-2019	CHEQUE 0300727	13,696.00		17,244.99
07-Feb-2019	07-Feb-2019	CHEQUE 0300709	145.00		17,099.99
07-Feb-2019	07-Feb-2019	CHEQUE 0300726	7,000.00		10,099.99
08-Feb-2019	08-Feb-2019	ADVICE ADV 0606RF5605477 2WWM0060039L CLEARING LOANS SGD 2384	2,384.00		7,715.99
11-Feb-2019	11-Feb-2019	CHEQUE 0300718	5,424.90		2,291.09
14-Feb-2019	14-Feb-2019	CHEQUE 0300729	746.00		1,545.09
15-Feb-2019	15-Feb-2019	INTERBANK GIRO DE LAGE LANDEN PTE. SGGC190212013701 0004912000	963.55		581.54
18-Feb-2019	18-Feb-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 815063-	30.00		551.54
19-Feb-2019	19-Feb-2019	ADVICE ADV 0606RF5656153 2WL0092986L CLEARING LOANS SGD 551.54	551.54		0.00

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Feb-2019	19-Feb-2019	CHEQUE 0300728	395.00		-395.00
20-Feb-2019	20-Feb-2019	RETURNED CHEQUE 0300728		395.00	0.00
20-Feb-2019	20-Feb-2019	RETURNED CHEQUE SERVICE CHARGE SC-RCHQ	40.00		-40.00
26-Feb-2019	26-Feb-2019	QUICK CHEQUE DEPOSIT QCDM		14,974.49	14,934.49
26-Feb-2019	26-Feb-2019	QUICK CHEQUE DEPOSIT QCDM		30,120.50	45,054.99
27-Feb-2019	27-Feb-2019	ADVICE ADV 0606RF5688365 2WL0092986L CLEARING LOANS SGD 880.43	880.43		44,174.56
27-Feb-2019	27-Feb-2019	QUICK CHEQUE DEPOSIT QCDM		30,000.00	74,174.56
28-Feb-2019	28-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF Jan CPF 0016RF3819224 RAYMOND PANG SGD 1951	1,951.00		72,223.56
28-Feb-2019	28-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF LKH Claims 0016RF3824699 LING KA HIN SGD 1383.76	1,383.76		70,839.80
28-Feb-2019	28-Feb-2019	QUICK CHEQUE DEPOSIT QCDM		3,174.84	74,014.64
28-Feb-2019	28-Feb-2019	INTERBANK GIRO SHELL EASTERN P P/L-F C 329028143 SG00000551	2,084.83		71,929.81
28-Feb-2019	28-Feb-2019	CHEQUE 0300707	4,296.19		67,633.62
28-Feb-2019	28-Feb-2019	CHEQUE 0300730	395.00		67,238.62
28-Feb-2019	28-Feb-2019	CHEQUE 0300731	1,555.00		65,683.62
28-Feb-2019	28-Feb-2019	INTEREST	30.00		65,653.62

Total Debit Count :

26 Total Debit Amount :

101,189.29

Total Credit Count :

5 Total Credit Amount :

78,664.83

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