



124891N15521G

PANWOOD ENGINEERING PTE LTD
58 PANDAN LOOP
SINGAPORE 128273

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 8

For enquiries, please call
Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								195,877.42	
02 MAY	02 MAY			CHEQUE		118924		25.59				195,851.83	
02 MAY	02 MAY			CHEQUE		118944		154.37				195,697.46	
02 MAY	02 MAY			CHEQUE		118974		235.40				195,462.06	
02 MAY	02 MAY			CHEQUE		118943		280.12				195,181.94	
02 MAY	02 MAY			CHEQUE		118956		303.88				194,878.06	
02 MAY	02 MAY			CHEQUE		118961		347.75				194,530.31	
02 MAY	02 MAY			CHEQUE		118931		850.00				193,680.31	
02 MAY	02 MAY			CHEQUE		118980		2,186.12				191,494.19	
02 MAY	02 MAY			CHEQUE		118982		8,675.78				182,818.41	
02 MAY	02 MAY			CHEQUE		118984		12,525.33				170,293.08	
03 MAY	03 MAY			CASH DEPOSIT					85.71			170,378.79	
03 MAY	03 MAY			CASH CHQ WDL		119002		4,000.00				166,378.79	
03 MAY	03 MAY			CHEQUE DEPOSIT		913152				86.67		166,465.46	
				DBS BANK									
03 MAY	03 MAY			CHEQUE		118962		297.00				166,168.46	
03 MAY	03 MAY			CHEQUE		118937		429.00				165,739.46	
03 MAY	03 MAY			CHEQUE		118939		436.41				165,303.05	
03 MAY	03 MAY			CHEQUE		118964		4,536.10				160,766.95	
03 MAY	03 MAY			CHEQUE		118946		5,200.00				155,566.95	
03 MAY	03 MAY			CHEQUE		118985		7,222.28				148,344.67	
03 MAY	03 MAY			CHEQUE		118945		7,600.00				140,744.67	
03 MAY	03 MAY			CHARGES				54.00				140,690.67	
				0000001023264077									
				Txn Charges Billing									
				Billing Statement									
				0000001023264077									
05 MAY	06 MAY			CASH CHQ WDL		119003		5,000.00				135,690.67	
06 MAY	06 MAY			CHEQUE		118934		80.00				135,610.67	
06 MAY	06 MAY			CHEQUE		119000		104.62				135,506.05	
06 MAY	06 MAY			CHEQUE		118932		500.00				135,006.05	
06 MAY	06 MAY			CHEQUE		119001		4,570.34				130,435.71	
07 MAY	07 MAY			CASH CHQ WDL		119004		2,054.42				128,381.29	
07 MAY	07 MAY			CASH CHQ WDL		119006		1,500.00				126,881.29	
07 MAY	07 MAY			CASH CHQ WDL		119005		1,500.00				125,381.29	
07 MAY	07 MAY			CASH CHQ WDL		119007		5,644.00				119,737.29	
07 MAY	07 MAY			CHEQUE		118987		240.05				119,497.24	
07 MAY	07 MAY			CHEQUE		118930		1,000.00				118,497.24	
08 MAY	08 MAY			CASH DEPOSIT					235.44			118,732.68	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
08 MAY	08 MAY			CASH DEPOSIT						250.00		118,982.68	
08 MAY	08 MAY			CASH CHQ WDL		119038		4,600.00				114,382.68	
08 MAY	08 MAY			CHEQUE DEPOSIT		265602				90,000.00		204,382.68	
				WOORI BANK									
—	08 MAY	08 MAY		CHEQUE		119020		1,117.50				203,265.18	
—	08 MAY	08 MAY		CHEQUE		119009		2,086.00				201,179.18	
—	08 MAY	08 MAY		CHEQUE		119008		7,311.21				193,867.97	
—	08 MAY	08 MAY		CHEQUE		118986		34,712.00				159,155.97	
—	09 MAY	09 MAY		CHEQUE		118901		8.56				159,147.41	
—	09 MAY	09 MAY		CHEQUE		118925		173.34				158,974.07	
—	09 MAY	09 MAY		CHEQUE		118972		481.50				158,492.57	
—	09 MAY	09 MAY		CHEQUE		119019		766.62				157,725.95	
—	09 MAY	09 MAY		CHEQUE		118963		2,670.30				155,055.65	
—	09 MAY	09 MAY		CHEQUE		119021		2,805.90				152,249.75	
—	09 MAY	09 MAY		CHEQUE		119017		3,797.56				148,452.19	
10 MAY	10 MAY			DEBIT PURCHASE				29.95				148,422.24	
				07/05/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
10 MAY	10 MAY			DEBIT PURCHASE				126.00				148,296.24	
				07/05/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
10 MAY	10 MAY			CASH CHQ WDL		119047		4,000.00				144,296.24	
10 MAY	10 MAY			CHEQUE		119035		266.43				144,029.81	
10 MAY	10 MAY			CHEQUE		118977		673.03				143,356.78	
10 MAY	10 MAY			CHEQUE		119015		1,463.72				141,893.06	
10 MAY	10 MAY			CHEQUE		119016		2,613.25				139,279.81	
10 MAY	10 MAY			CHEQUE		119012		2,923.90				136,355.91	
11 MAY	11 MAY			DEBIT PURCHASE				11.80				136,344.11	
				08/05/19									
				xx-2206 UNIQLO ION									
				SIN									
11 MAY	11 MAY			DEBIT PURCHASE				75.00				136,269.11	
				08/05/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
11 MAY	11 MAY			DEBIT PURCHASE				150.00				136,119.11	
				08/05/19									
				xx-2206 TWG TEA									

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
COMPANY-ION#02 SIN							
11 MAY	11 MAY		CASH CHQ WDL	119048	1,400.00		134,719.11
11 MAY	11 MAY		CASH DEPOSIT			4,600.00	139,319.11
11 MAY	11 MAY		CASH DEPOSIT			70.00	139,389.11
11 MAY	11 MAY		CASH DEPOSIT			5,644.00	145,033.11
11 MAY	11 MAY		CASH DEPOSIT			125.00	145,158.11
12 MAY	13 MAY		DEBIT PURCHASE		30.80		145,127.31
		09/05/19					
			xx-2206 COLD STORAGE P'WA				
			PAR SIN				
12 MAY	13 MAY		DEBIT PURCHASE		60.00		145,067.31
		08/05/19					
			xx-2206 ROYCE'				
			SIN				
13 MAY	13 MAY		CHEQUE	119013	50.26		145,017.05
13 MAY	13 MAY		CHEQUE	119030	281.09		144,735.96
13 MAY	13 MAY		CHEQUE	119018	3,452.86		141,283.10
13 MAY	13 MAY		CHEQUE	119033	4,004.15		137,278.95
13 MAY	13 MAY		CHEQUE	119037	5,117.57		132,161.38
14 MAY	14 MAY		CHEQUE	119042	1,360.00		130,801.38
14 MAY	14 MAY		CHEQUE DEPOSIT	265603		33,000.00	163,801.38
			WOORI BANK				
14 MAY	14 MAY		CASH CHQ WDL	119043	8,000.00		155,801.38
14 MAY	14 MAY		CASH CHQ WDL	119050	9,000.00		146,801.38
14 MAY	14 MAY		CHEQUE	119046	11.00		146,790.38
14 MAY	14 MAY		CHEQUE	119045	127.82		146,662.56
14 MAY	14 MAY		CHEQUE	119028	130.97		146,531.59
14 MAY	14 MAY		CHEQUE	119040	203.30		146,328.29
14 MAY	14 MAY		CHEQUE	119010	409.60		145,918.69
14 MAY	14 MAY		CHEQUE	119031	1,419.89		144,498.80
14 MAY	14 MAY		CHEQUE	119039	1,700.00		142,798.80
14 MAY	14 MAY		CHEQUE	119022	3,240.00		139,558.80
14 MAY	14 MAY		CHEQUE	119023	6,391.11		133,167.69
14 MAY	14 MAY		CHEQUE	119044	23,686.13		109,481.56
15 MAY	15 MAY		CHEQUE	119024	59.47		109,422.09
15 MAY	15 MAY		CHEQUE	119026	228.98		109,193.11
15 MAY	15 MAY		CHEQUE	119014	247.79		108,945.32
15 MAY	15 MAY		CHEQUE	118960	2,657.88		106,287.44
15 MAY	15 MAY		CHEQUE	119049	5,450.50		100,836.94

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
16 MAY	16 MAY			CHEQUE		119036		96.30				100,740.64	
16 MAY	16 MAY			CHEQUE		119051		3,000.00				97,740.64	
17 MAY	17 MAY			GIRO				2,030.00				95,710.64	
				COLL 2526603									
				CPF									
				BFWL									
17 MAY	17 MAY			CHEQUE		119032		325.66				95,384.98	
17 MAY	17 MAY			CHEQUE		119025		475.00				94,909.98	
17 MAY	17 MAY			CHEQUE		119054		4,495.66				90,414.32	
17 MAY	17 MAY			CHEQUE		119053		10,597.51				79,816.81	
17 MAY	17 MAY			CHEQUE		119056		39,115.36				40,701.45	
18 MAY	18 MAY			CASH CHQ WDL		119070		5,500.00				35,201.45	
19 MAY	21 MAY			DEBIT PURCHASE				24.00				35,177.45	
				18/05/19									
				xx-2206 THE MARMALADE									
				PANTRY - IOS									
21 MAY	21 MAY			CHEQUE		119068		18.62				35,158.83	
21 MAY	21 MAY			CHEQUE		119067		2,530.55				32,628.28	
21 MAY	21 MAY			CHEQUE		119057		7,578.95				25,049.33	
21 MAY	21 MAY			CHEQUE DEPOSIT		265604				78,000.00		103,049.33	
				WOORI BANK									
21 MAY	21 MAY			CHEQUE DEPOSIT		781427				138.74		103,188.07	
				CITIBANK, NA									
22 MAY	22 MAY			CASH DEPOSIT						38.02		103,226.09	
22 MAY	22 MAY			CASH DEPOSIT						100.00		103,326.09	
22 MAY	22 MAY			CASH DEPOSIT						100.00		103,426.09	
22 MAY	22 MAY			CASH DEPOSIT						360.59		103,786.68	
22 MAY	22 MAY			CASH DEPOSIT						131.50		103,918.18	
22 MAY	22 MAY			CASH DEPOSIT						21.57		103,939.75	
22 MAY	22 MAY			CHEQUE		119052		3,155.20				100,784.55	
22 MAY	22 MAY			CHEQUE		119060		5,093.05				95,691.50	
22 MAY	22 MAY			CHEQUE		119055		10,391.41				85,300.09	
22 MAY	22 MAY			CHEQUE		119064		14,076.32				71,223.77	
23 MAY	23 MAY			CASH CHQ WDL		119071		3,000.00				68,223.77	
23 MAY	23 MAY			CASH CHQ WDL		119076		4,143.50				64,080.27	
23 MAY	23 MAY			CASH CHQ WDL		119074		5,000.00				59,080.27	
23 MAY	23 MAY			CHEQUE DEPOSIT		265605				31,000.00		90,080.27	
				WOORI BANK									
23 MAY	23 MAY			CHEQUE		119061		76.60				90,003.67	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value									
Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
23 MAY	23 MAY	CHEQUE		119027			149.80		89,853.87
23 MAY	23 MAY	CHEQUE		119034			282.00		89,571.87
23 MAY	23 MAY	CHEQUE		119063			745.37		88,826.50
23 MAY	23 MAY	CHEQUE		119065			2,851.61		85,974.89
23 MAY	23 MAY	CHEQUE		119059			5,794.30		80,180.59
24 MAY	24 MAY	DEBIT PURCHASE					287.45		79,893.14
		18/05/19							
		xx-2206 RONGHENG SEAFOOD							
		SIN							
24 MAY	24 MAY	DEBIT PURCHASE					125.00		79,768.14
		21/05/19							
		xx-2206 TWG TEA							
		COMPANY-ION#02 SIN							
24 MAY	24 MAY	DEBIT PURCHASE					24.60		79,743.54
		23/05/19							
		xx-2206 NTUC FP - KTG							
		VILLAGE HTLS							
24 MAY	24 MAY	CHEQUE		119075			2,156.00		77,587.54
24 MAY	24 MAY	CHEQUE		119058			7,438.76		70,148.78
25 MAY	25 MAY	DEBIT PURCHASE					30.00		70,118.78
		22/05/19							
		xx-2206 ROYCE'							
		SIN							
26 MAY	27 MAY	CASH REBATE						4.32	70,123.10
		CASH REBATE							
26 MAY	27 MAY	DEBIT PURCHASE					24.90		70,098.20
		23/05/19							
		xx-2206 KATONG MARKET PLA							
		SIN							
26 MAY	27 MAY	DEBIT PURCHASE					126.00		69,972.20
		23/05/19							
		xx-2206 BEE CHENG							
		HIANG-PARKWA SIN							
27 MAY	27 MAY	CHEQUE DEPOSIT		659552				65,000.00	134,972.20
		MAYBANK SG LTD							
27 MAY	27 MAY	CHEQUE		119011			520.00		134,452.20
27 MAY	27 MAY	CHEQUE		119072			865.63		133,586.57
27 MAY	27 MAY	CHEQUE		119062			1,355.52		132,231.05
28 MAY	28 MAY	CASH CHQ WDL		119077			1,725.05		130,506.00
28 MAY	28 MAY	CASH CHQ WDL		119078			918.76		129,587.24
28 MAY	28 MAY	CASH CHQ WDL		119111			5,000.00		124,587.24

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
28 MAY	28 MAY		CASH DEPOSIT			100.00	124,687.24
28 MAY	28 MAY		CASH CHQ WDL	119100	1,500.00		123,187.24
28 MAY	28 MAY		CHEQUE	119089	1,531.17		121,656.07
28 MAY	28 MAY		CHEQUE	119084	32,833.70		88,822.37
—	29 MAY	29 MAY	TT PURCHASE		13,163.31		75,659.06
—			CT0015936594M001				
—			52200655				
—	29 MAY	29 MAY	CHEQUE	119109	388.34		75,270.72
—	29 MAY	29 MAY	CHEQUE	119066	1,027.20		74,243.52
—	29 MAY	29 MAY	CHEQUE	119103	1,379.00		72,864.52
—	29 MAY	29 MAY	CHEQUE	119090	1,489.98		71,374.54
—	29 MAY	29 MAY	CHEQUE	119092	1,705.90		69,668.64
—	29 MAY	29 MAY	CHEQUE	119083	2,615.23		67,053.41
—	29 MAY	29 MAY	CHEQUE	119086	4,507.00		62,546.41
—	29 MAY	29 MAY	CHEQUE	119087	5,692.40		56,854.01
—	29 MAY	29 MAY	CHEQUE	119088	6,143.42		50,710.59
—	29 MAY	29 MAY	CHEQUE	119096	10,198.17		40,512.42
30 MAY	30 MAY		DEBIT PURCHASE		41.00		40,471.42
—			29/05/19				
—			xx-2206 FAIRPRICE				
—			FINEST-MARINE PS				
30 MAY	30 MAY		CASH WITHDRAWAL ATM		80.00		40,391.42
—			xx-2206 OCBC-FP MARINE				
—			PARADE				
—			S				
30 MAY	30 MAY		CASH DEPOSIT			70,000.00	110,391.42
30 MAY	30 MAY		CASH CHQ WDL	119118	1,500.00		108,891.42
30 MAY	30 MAY		CHEQUE DEPOSIT	265606		29,000.00	137,891.42
—			WOORI BANK				
30 MAY	30 MAY		CHEQUE	119081	25.70		137,865.72
30 MAY	30 MAY		CHEQUE	119079	132.61		137,733.11
30 MAY	30 MAY		CHEQUE	119091	1,144.90		136,588.21
31 MAY	31 MAY		DEBIT PURCHASE		6.07		136,582.14
—			30/05/19				
—			xx-2206 NTUC FP - KTG				
—			VILLAGE HTLS				
31 MAY	31 MAY		CASH DEPOSIT			111.49	136,693.63
31 MAY	31 MAY		CASH CHQ WDL	119119	3,000.00		133,693.63
31 MAY	31 MAY		CASH CHQ WDL	119126	1,900.00		131,793.63
31 MAY	31 MAY		CASH CHQ WDL	119120	18,849.50		112,944.13

Please turn over...

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 MAY	31 MAY		MEPS RECEIPTS			25,323.23	138,267.36
			IM190531009944000				
			HANYU ENERGY S PTE				
			TT-SGD25323.23				
31 MAY	31 MAY		CASH CHQ WDL	119127	1,700.00		136,567.36
31 MAY	31 MAY		CASH CHQ WDL	119125	4,110.00		132,457.36
31 MAY	31 MAY		CHEQUE	119080	175.48		132,281.88
31 MAY	31 MAY		CHEQUE	119108	420.19		131,861.69
31 MAY	31 MAY		CHEQUE	119104	464.38		131,397.31
31 MAY	31 MAY		CHEQUE	119115	1,800.00		129,597.31
31 MAY	31 MAY		CHEQUE	119124	3,184.00		126,413.31
31 MAY	31 MAY		CHEQUE	119099	3,510.00		122,903.31
31 MAY	31 MAY		CHEQUE	119122	3,600.00		119,303.31
31 MAY	31 MAY		CHEQUE	119121	5,360.00		113,943.31
31 MAY	31 MAY		TRANS CHARGE		77.25		113,866.06
			BALANCE C/F				113,866.06
Total Withdrawals/Deposits					515,537.64	433,526.28	
Total Interest Paid This Year						0.00	
Average Balance						107,582.52	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2019:-

- 119051 TO 119100
- 119101 TO 119150
- 119151 TO 119200

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

For enquiries, please call Business Banking at 6538 1111.