



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	Available Balance	232,334.96	30-Apr-2020
	78,084.37			
Credits	36 Amount	Total Hold Amount	0.00	30-Apr-2020
	109,801.90			
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			

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 CHARGES				
	GIRO CHARGES				
01 Apr 2020		PV2869	1,558.80		197,771.65
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		303096		3,210.00	201,431.65
01 Apr 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ303096				
	CHEQUE DEPOSIT				

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Value Date	Transaction Desc.			Balance
	Details			

	DBS BANK			
01 Apr 2020		878569		202,795.68
01 Apr 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ878569			
	CHEQUE DEPOSIT			
	UOB BANK			
01 Apr 2020		464898		205,801.95
01 Apr 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ464898			
	CHEQUE DEPOSIT			
	OCBC			
01 Apr 2020	IHRP 011661501816	HONG LEONG	703.00	205,098.95
		FINANCE		
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

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Value Date	Transaction Desc.			Balance
	Details			

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

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	Details			

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	194.62	186,303.60
		SU		
02 Apr 2020	IBG GIRO			
	087517000198388			
	IBG GIRO			
	087517000198388			
02 Apr 2020	COLL 0875170002	BEST ELECTRICITY	201.97	186,101.63
		SU		
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			

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Value Date	Transaction Desc.			Balance
	Details			

03 Apr 2020		PV2878		1,714.20	186,441.08
03 Apr 2020	GIRO RETURN				
03 Apr 2020	GIRO RETURN				
03 Apr 2020		PV2878	0.50		186,440.58
03 Apr 2020	GIRO CHARGES				
03 Apr 2020	GIRO CHARGES				
03 Apr 2020		363416		382.31	186,822.89
03 Apr 2020	CHEQUE DEPOSIT				
03 Apr 2020	OCBC				
03 Apr 2020	CHQ363416				
03 Apr 2020	CHEQUE DEPOSIT				
03 Apr 2020	OCBC				
03 Apr 2020		056992		28.25	186,851.14
03 Apr 2020	CHEQUE DEPOSIT				
03 Apr 2020	OCBC				
03 Apr 2020	CHQ56992				
03 Apr 2020	CHEQUE DEPOSIT				
03 Apr 2020	OCBC				
03 Apr 2020	OTHR S\$	TEO WEE KOK		893.72	187,744.86
03 Apr 2020	PAYMENT/TRANSFER				
03 Apr 2020	PAYMENT/TRANSFER				
03 Apr 2020	OTHR S\$				
03 Apr 2020	TEO WEE KOK				
03 Apr 2020	via PayNow: 118A				
03 Apr 2020	via PayNow: 118A				
03 Apr 2020		from Ezen Seto		1,328.94	189,073.80
03 Apr 2020		SETO			
03 Apr 2020	FUND TRANSFER				
03 Apr 2020	OTHR - Other				
03 Apr 2020	FUND TRANSFER				
03 Apr 2020	OTHR - Other				
05 Apr 2020	IVPT	PENCILBOX ID		2,804.04	191,877.84
06 Apr 2020	PAYMENT/TRANSFER				
06 Apr 2020	PAYMENT/TRANSFER				
06 Apr 2020	IVPT				
06 Apr 2020	PENCILBOX ID				
06 Apr 2020	AEH Inv14097+13991				

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

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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				

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

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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				
	CHEQUE DEPOSIT				
	UOB BANK				
07 Apr 2020		000586		660.62	178,322.25
07 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ586				
	CHEQUE DEPOSIT				
	OCBC				
07 Apr 2020		300343		535.00	178,857.25
07 Apr 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300343				
	CHEQUE DEPOSIT				
	DBS BANK				
07 Apr 2020		301616		2,274.71	181,131.96
07 Apr 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301616				
	CHEQUE DEPOSIT				
	DBS BANK				

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Value Date	Transaction Desc.				
	Details				

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				

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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	Available Balance	232,334.96	30-Apr-2020
	78,084.37			
Credits	36 Amount	Total Hold Amount	0.00	30-Apr-2020
	109,801.90			
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			

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	1,383.31		170,962.46
		DIE			
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				

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Debits	77 Amount	Available Balance	232,334.96	30-Apr-2020
	78,084.37			
Credits	36 Amount	Total Hold Amount	0.00	30-Apr-2020
	109,801.90			
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			

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				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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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
Value Date	Transaction Desc.			Balance
	Details			

	OCBC			
20 Apr 2020		005193		
20 Apr 2020	CHEQUE DEPOSIT		2,386.10	207,361.32
	OCBC			
	CHQ5193			
	CHEQUE DEPOSIT			
	OCBC			
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	748.10	220,225.28
		DIE		
24 Apr 2020	IBG GIRO			
	20I04I715048			
	IBG GIRO			
	20I04I715048			
27 Apr 2020		001958	13,273.99	233,499.27

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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		

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				

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