



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	641324082001 - SGD			Opening Balance	232,334.96	01-May-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	199,961.72	31-May-2020
Debits	60 Amount 84,656.88			Available Balance	199,961.72	31-May-2020
Credits	17 Amount 52,283.64			Total Hold Amount	0.00	31-May-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				

01 May 2020	SALA PAYROLL	SG3S200501153704	1,500.00	230,834.96
02 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA PAYROLL			
	SG3S200501153704			
	SG3S200501153704			
	SG3S200501153704			
01 May 2020	SALA PAYROLL	SG3S200501153704	0.50	230,834.46
02 May 2020	FAST CHARGES			
	FAST CHARGES			
	SALA PAYROLL			
	SG3S200501153704			
	SG3S200501153704			
	SG3S200501153704			
04 May 2020	COLL 0875170001	BEST ELECTRICITY SU	186.14	230,648.32
04 May 2020	IBG GIRO 087517000101498			
	IBG GIRO 087517000101498			
04 May 2020	COLL 0875170002	BEST ELECTRICITY SU	140.52	230,507.80
04 May 2020	IBG GIRO 087517000201499			
	IBG GIRO 087517000201499			
04 May 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00	229,804.80
04 May 2020	IBG GIRO HLF-052 DUE 20200501			
	IBG GIRO HLF-052 DUE 20200501			
04 May 2020	CHEQUE DEPOSIT UOB BANK CHQ812203	812203	4,066.00	233,870.80
04 May 2020	CHEQUE DEPOSIT UOB BANK			

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Value Date	Transaction Desc.	Details				

05 May 2020		HUAMIN- APRIL S.	0.20			233,870.60
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		XIANGTENG- APRIL	0.20			233,870.40
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		XIAOBIN- APRIL	0.20			233,870.20
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		XINGGEN- APRIL	0.20			233,870.00
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		CATHERINE- APRIL	0.20			233,869.80
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		SHAFIQUL- APRIL	0.20			233,869.60
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		LITON- APRIL	0.20			233,869.40
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		KYAW- APRIL	0.20			233,869.20
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		WILLIAM- APRIL	0.20			233,869.00
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		YEW HO- APRIL	0.20			233,868.80
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					
05 May 2020		MARCH	0.20			233,868.60
05 May 2020	GIRO CHARGES					
	GIRO CHARGES					

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

05 May 2020		JASMINE- APRIL	0.20			
05 May 2020	GIRO CHARGES					233,868.40
	GIRO CHARGES					
05 May 2020		SUDAPHORN- APRIL	0.20			
05 May 2020	GIRO CHARGES					233,868.20
	GIRO CHARGES					
05 May 2020		TRANSFER TO UOB	0.20			
05 May 2020	GIRO CHARGES					233,868.00
	GIRO CHARGES					
05 May 2020		HUAMIN- APRIL S.	1,500.00			
05 May 2020	GIRO PAYMENT					232,368.00
	GIRO PAYMENT					
05 May 2020		XIANGTENG- APRIL	1,500.00			
05 May 2020	GIRO PAYMENT					230,868.00
	GIRO PAYMENT					
05 May 2020		XIAOBIN- APRIL	1,000.00			
05 May 2020	GIRO PAYMENT					229,868.00
	GIRO PAYMENT					
05 May 2020		XINGGEN- APRIL	1,000.00			
05 May 2020	GIRO PAYMENT					228,868.00
	GIRO PAYMENT					
05 May 2020		CATHERINE- APRIL	325.00			
05 May 2020	GIRO PAYMENT					228,543.00
	GIRO PAYMENT					
05 May 2020		SHAFIQUL- APRIL	750.00			
05 May 2020	GIRO PAYMENT					227,793.00
	GIRO PAYMENT					
05 May 2020		LITON- APRIL	750.00			
05 May 2020	GIRO PAYMENT					227,043.00
	GIRO PAYMENT					
05 May 2020		KYAW- APRIL	750.00			
05 May 2020	GIRO PAYMENT					226,293.00
	GIRO PAYMENT					

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

05 May 2020		WILLIAM- APRIL	3,045.00	223,248.00
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		YEW HO- APRIL	2,148.00	221,100.00
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		MARCH	16,672.60	204,427.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		JASMINE- APRIL	1,040.00	203,387.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		SUDAPHORN-APRIL	1,040.00	202,347.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		TRANSFER TO UOB	20,000.00	182,347.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020	via PayNow	SCAL- IN2004717	30.00	182,317.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		ANGELA -APRIL	2,300.00	180,017.40
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020	via PayNow	SCAL- IN2004717	0.20	180,017.20
05 May 2020	GIRO CHARGES			
	GIRO CHARGES			
05 May 2020		ANGELA -APRIL	0.20	180,017.00
05 May 2020	GIRO CHARGES			
	GIRO CHARGES			
05 May 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00	179,314.00

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Value Date	Transaction Desc.	Details	Debit Amount	Credit Amount	Balance

05 May 2020	IBG GIRO HLF-062 DUE 20200505 IBG GIRO HLF-062 DUE 20200505				
06 May 2020	via PayNow	SMH9058D TOP UP	205.16		179,108.84
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020	via PayNow	SMH9058D TOP UP	0.20		179,108.64
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		225963		771.00	179,879.64
06 May 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ225963				
	CHEQUE DEPOSIT				
	DBS BANK				
06 May 2020		226169		759.00	180,638.64
06 May 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ226169				
	CHEQUE DEPOSIT				
	DBS BANK				
11 May 2020	COLL 201202082G	BEST PETROL AND DIE	287.68		180,350.96
11 May 2020	IBG GIRO 20I04I720165				
	IBG GIRO				
	20I04I720165				
12 May 2020		SGGP200509100101	487.40		179,863.56
12 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
12 May 2020		SGGP200509100101	0.20		179,863.36
12 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		000184		909.50	180,772.86
13 May 2020	CHEQUE DEPOSIT				

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			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

MAYBANK SG LTD
CHQ184
CHEQUE DEPOSIT
MAYBANK SG LTD

13 May 2020					
13 May 2020	CHEQUE DEPOSIT	272000		588.50	181,361.36
	OCBC				
	CHQ272000				
	CHEQUE DEPOSIT				
	OCBC				
13 May 2020					
13 May 2020	CHEQUE DEPOSIT	513618		1,203.53	182,564.89
	UOB BANK				
	CHQ513618				
	CHEQUE DEPOSIT				
	UOB BANK				
14 May 2020	COLL 201202082G	CPF	1,086.50		181,478.39
14 May 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 May 2020	COLL 201202082G	CPF	4,314.00		177,164.39
14 May 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
15 May 2020	GSTX 201202082G	IRAS	8,150.00		169,014.39
15 May 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
19 May 2020					
19 May 2020	CHEQUE DEPOSIT	180356		2,289.80	171,304.19
	OCBC				
	CHQ180356				
	CHEQUE DEPOSIT				
	OCBC				

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Value Date	Transaction Desc.		Debit Amount	Credit Amount	Balance
	Details				

22 May 2020	FCPM	LUM YI LEONG LIONEL	2,704.43	174,008.62
22 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM LUM YI LEONG LIONEL Nil Nil			
26 May 2020	IM200526012391000	CLD CONSTRUCTION PT	10,165.39	184,174.01
26 May 2020	MEPS RECEIPTS TT-SGD10165.39 MEPS RECEIPTS CLD CONSTRUCTION PTE LTD 31 WOODLANDS CLOSE HEX 05-12 WOODLANDS HORIZON SINGAPORE 737855 /INV/00014067 TT-SGD10165.39			
26 May 2020	COLL 201202082G	BEST PETROL AND DIE	165.49	184,008.52
26 May 2020	IBG GIRO 201051724624 IBG GIRO 201051724624			
26 May 2020	0000001026584810 CHARGES	Txn Charges Billing	25.00	183,983.52
26 May 2020	Billing Statement 0000001026584810 CHARGES			
26 May 2020	Billing Statement 0000001026584810			
26 May 2020	0000001026584810			
26 May 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate		0.50	183,984.02
27 May 2020		26/05/20		
27 May 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S		995.08	182,988.94

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Value Date	Transaction Desc.				
	Details				

27 May 2020		PV2926	0.20	182,988.74
27 May 2020	GIRO CHARGES			
	GIRO CHARGES			
27 May 2020		PV2925	0.20	182,988.54
27 May 2020	GIRO CHARGES			
	GIRO CHARGES			
27 May 2020		PV2924	0.20	182,988.34
27 May 2020	GIRO CHARGES			
	GIRO CHARGES			
27 May 2020		PV2926	2,015.21	180,973.13
27 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 May 2020		PV2925	7,273.00	173,700.13
27 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 May 2020		PV2924	751.14	172,948.99
27 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 May 2020		PV2923	1,543.76	171,405.23
27 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 May 2020	via PayNow	PV2927	130.00	171,275.23
27 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 May 2020		PV2923	0.20	171,275.03
27 May 2020	GIRO CHARGES			
	GIRO CHARGES			
27 May 2020	via PayNow	PV2927	0.20	171,274.83
27 May 2020	GIRO CHARGES			
	GIRO CHARGES			
27 May 2020	SIONG HUA		139.10	171,135.73
27 May 2020	POS PURCHASE NETS			
	xx-1836 SIONG HUA SUPPLIER PL S			

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Value Date	Transaction Desc.	Details			

POS PURCHASE NETS
xx-1836 SIONG HUA SUPPLIER PL S

27 May 2020	SUPP S\$	SEONG CONSTRUCTION	3,034.09	174,169.82
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ SEONG CONSTRUCTION via PayNow: Inv 00013898 and 00014 via PayNow: Inv 00013898 and 00014			
27 May 2020	GOVT	IRAS	13,168.00	187,337.82
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme			
28 May 2020		998585	695.50	188,033.32
28 May 2020	CHEQUE DEPOSIT UOB BANK CHQ998585 CHEQUE DEPOSIT UOB BANK			
28 May 2020	GOVT S\$	POLWEL - MOM LOA/SH	2,800.00	190,833.32
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER GOVT S\$ POLWEL - MOM LOA/SH via PayNow: MOM LOA/SHN SUPPORT PR via PayNow: MOM LOA/SHN SUPPORT PR			
29 May 2020	OTHR S\$	BARANDA ERWIN BALIN	128.40	190,961.72
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BARANDA ERWIN BALIN via PayNow: erwin, glass door paym via PayNow: erwin, glass door paym			

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Value Date	Transaction Desc.	Details			

29 May 2020	IVPT S\$	FLASKY STAINLESS	1,500.00	192,461.72
29 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT S\$			
	FLASKY STAINLESS			
	via PayNow: Partial Payment for 00			
	via PayNow: Partial Payment for 00			
29 May 2020	FWLV S\$	IRAS	7,500.00	199,961.72
29 May 2020	IBG GIRO			
	via PayNow: 114701379			
	IBG GIRO			
	via PayNow: 114701379			

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.