



16669M550/A

 SYNERGY INDUSTRIAL TECH. PTE. LTD.
 998 TOA PAYOH NORTH
 #07-05
 SINGAPORE 318993

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 3

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Northpoint Branch
CURRENT ACCOUNT
1 SEP 2016 TO 30 SEP 2016

Account No. 669875973001

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								23,537.85	
02 SEP	02 SEP			CHEQUE		144926		869.91				22,667.94	
03 SEP	03 SEP			CASH WITHDRAWAL ATM				1,000.00				21,667.94	
				xx-9765 OCBC-YISHUN MRT									
				STATION									
				S									
03 SEP	03 SEP			CASH WITHDRAWAL ATM				90.00				21,577.94	
				xx-9765 OCBC-YISHUN MRT									
				STATION									
				S									
05 SEP	05 SEP			CHEQUE		144928		231.12				21,346.82	
09 SEP	09 SEP			GIRO PAYMENT				650.00				20,696.82	
				SEPT OFFICE RENT									
09 SEP	09 SEP			GIRO CHARGES				0.20				20,696.62	
				SEPT OFFICE RENT									
09 SEP	09 SEP			TT IN SGD						1,225.00		21,921.62	
				OC160909004491000									
				THOME SHIP MANAGEME									
				TT-SGD1235.00									
09 SEP	09 SEP			POS PURCHASE NETS				14.45				21,907.17	
				COMFORT TR									
				xx-9765 COMFORT TAXIS									
				T									
09 SEP	09 SEP			POS PURCHASE NETS				10.95				21,896.22	
				COMFORT TR									
				xx-9765 COMFORT TAXIS									
				T									
09 SEP	09 SEP			CHEQUE		144929		347.43				21,548.79	
12 SEP	13 SEP			DEBIT PURCHASE				31.20				21,517.59	
				09/09/16									
				xx-9765 SPECIALIST OFFICE									
				SUPP SIN									
13 SEP	13 SEP			CHEQUE		144930		750.00				20,767.59	
13 SEP	13 SEP			CHEQUE		144927		1,048.60				19,718.99	
15 SEP	15 SEP			CHEQUE		144931		428.00				19,290.99	
19 SEP	19 SEP			TT IN SGD						2,442.59		21,733.58	
				USD 1806.03									
				OC160919000517000									
				TERAS CARGO TRANSP									
				TT-USD1806.03									
19 SEP	19 SEP			TT IN SGD						2,534.27		24,267.85	

Please turn over...

RNB05SGND175897

SYNERGY INDUSTRIAL TECH. PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT
1 SEP 2016 TO 30 SEP 2016

Account No. 669875973001

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
				OC160919000554000									
				TERAS CARGO TRANSP									
				TT-SGD2534.27									
19 SEP		19 SEP		CHEQUE		144932		1,781.55				22,486.30	
21 SEP		21 SEP		CHEQUE		144933		256.80				22,229.50	
27 SEP		27 SEP		CHEQUE		144935		790.00				21,439.50	
29 SEP		29 SEP		TT IN SGD						20,200.00		41,639.50	
				OC160929005387000									
				THOME SHIP MANAGEME									
				TT-SGD20210.00									
30 SEP		30 SEP		CHEQUE		144936		1,170.00				40,469.50	
				BALANCE C/F								40,469.50	
				Total Withdrawals/Deposits				9,470.21		26,401.86			
				Total Interest Paid This Year						0.00			
				Average Balance						22,696.12			

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.

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.