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Page 1 of 11

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	8,041.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	8,041.26
Total (SGD)					8,041.26
Grand Total (SGD Equivalent*)					8,041.26

[^]Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details**CORPORATE 310-308-721-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			148,218.40
03 Feb	Cheque Deposit		31,868.27	180,086.67
03 Feb	Cheque Withdrawal 0000136	494.95		179,591.72
03 Feb	Cheque Withdrawal 0000137	552.00		179,039.72
04 Feb	Cheque Deposit		63,000.00	242,039.72
04 Feb	Cheque Deposit		2,864.93	244,904.65
04 Feb	Funds Transfer-IB FT20020065877828 FT20020065877828	43,858.00		201,046.65
04 Feb	Funds Transfer-IB FT20020065877883 FT20020065877883	46,868.40		154,178.25
04 Feb	Funds Transfer-IB FT20020065877915 FT20020065877915	100.58		154,077.67
06 Feb	Funds Trf - FAST GEBFT20020066009347 FT20020066009347 SALA CARLE	2,240.00		151,837.67
06 Feb	SVC Chg GEBFT20020066009347 FT20020066009347 SALA CARLE	0.50		151,837.17
06 Feb	Funds Trf - FAST GEBFT20020066009703 FT20020066009703 SALA CARLEPTELTD	1,920.00		149,917.17
06 Feb	SVC Chg GEBFT20020066009703 FT20020066009703 SALA CARLEPTELTD	0.50		149,916.67
06 Feb	Funds Trf - FAST GEBFT20020066009801 FT20020066009801 SALA CARLE	1,224.35		148,692.32
06 Feb	SVC Chg GEBFT20020066009801 FT20020066009801 SALA CARLE	0.50		148,691.82
06 Feb	Funds Trf - FAST GEBFT20020066010016 FT20020066010016 SALA CARLESALARY	640.00		148,051.82

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	SVC Chg GEBFT20020066010016 FT20020066010016 SALA CARLESALARY	0.50		148,051.32
06 Feb	Funds Trf - FAST GEBFT20020066010497 FT20020066010497 SALA CARLESALARY	640.00		147,411.32
06 Feb	SVC Chg GEBFT20020066010497 FT20020066010497 SALA CARLESALARY	0.50		147,410.82
06 Feb	O/W Trf Rev-Chg GEBFT20020066010497 FT20020066010497 SALA CARLESALARY		640.00	148,050.82
06 Feb	Funds Trf - FAST GEBFT20020066010623 FT20020066010623 SALA CARLESALARY	640.00		147,410.82
06 Feb	SVC Chg GEBFT20020066010623 FT20020066010623 SALA CARLESALARY	0.50		147,410.32
06 Feb	Funds Transfer-IB FT20020066010770 FT20020066010770	2,500.00		144,910.32
06 Feb	Cheque Deposit		10,000.00	154,910.32
06 Feb	Cheque Withdrawal 0000138	300.00		154,610.32
07 Feb	Inward Credit-FAST PAYNOW OTHR TAN TECK LENG DERRIC INV-410		27,864.82	182,475.14
07 Feb	Funds Transfer-IB FT20020066108548 FT20020066108548	57,703.00		124,772.14
07 Feb	Funds Transfer-IB FT20020066108653 FT20020066108653	52,829.40		71,942.74
07 Feb	Funds Transfer-IB FT20020066108763 FT20020066108763	100.58		71,842.16
07 Feb	Inward Credit-FAST PAYNOW OTHR TAN TECK LENG DERRIC INV-410		2,010.00	73,852.16
07 Feb	Funds Transfer-IB FT20020066135367 SMR 9751 H	58,038.98		131,891.14

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward Credit-FAST OTHR Other BERNICE LOO TZE HUI BERNICE LOO VEZEL		15,000.00	146,891.14
10 Feb	Funds Transfer-IB FT20020066191811 FT20020066191811	34,996.00		111,895.14
10 Feb	Funds Transfer-IB FT20020066191877 FT20020066191877	38,535.40		73,359.74
10 Feb	Funds Transfer-IB FT20020066191948 FT20020066191948	100.58		73,259.16
10 Feb	Funds Transfer-IB FT20020066194404 FT20020066194404		52,187.36	125,446.52
10 Feb	Funds Transfer-IB FT20020066194512 FT20020066194512		5,386.64	130,833.16
10 Feb	Funds Transfer-IB FT20020066195706 FT20020066195706	80,000.00		50,833.16
10 Feb	Funds Trf - FAST GEBFT20020066202742 FT20020066202742 SALA CARLEPTELTD	800.00		50,033.16
10 Feb	SVC Chg GEBFT20020066202742 FT20020066202742 SALA CARLEPTELTD	0.50		50,032.66
10 Feb	Funds Trf - FAST GEBFT20020066216449 FT20020066216449 IHRP CARLE SMS580M	746.00		49,286.66
10 Feb	SVC Chg GEBFT20020066216449 FT20020066216449 IHRP CARLE SMS580M	0.50		49,286.16
10 Feb	Funds Trf - FAST GEBFT20020066241956 FT20020066241956 SALA CARLESALARY	640.00		48,646.16
10 Feb	SVC Chg GEBFT20020066241956 FT20020066241956 SALA CARLESALARY	0.50		48,645.66
10 Feb	Cheque Withdrawal 0000142	3,392.00		45,253.66
10 Feb	Cheque Withdrawal 0000144	5,469.85		39,783.81

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Cheque Withdrawal 0000145	710.00		39,073.81
10 Feb	Cheque Withdrawal 0000146	524.30		38,549.51
10 Feb	Cheque Withdrawal 0000149	320.00		38,229.51
10 Feb	Cheque Withdrawal 0000151	20,832.90		17,396.61
11 Feb	Funds Trf - FAST GEBFT20020066275714 FT20020066275714 SUPP ESCS2002060	700.45		16,696.16
11 Feb	SVC Chg GEBFT20020066275714 FT20020066275714 SUPP ESCS2002060	0.50		16,695.66
12 Feb	Funds Trf - FAST GEBFT20020066386705 FT20020066386705 FCPM CARLE	2,888.00		13,807.66
12 Feb	SVC Chg GEBFT20020066386705 FT20020066386705 FCPM CARLE	0.50		13,807.16
12 Feb	Cheque Deposit		15,000.00	28,807.16
12 Feb	Cheque Deposit		15,000.00	43,807.16
12 Feb	Cheque Deposit		15,000.00	58,807.16
12 Feb	Cheque Withdrawal 0000140	2,370.00		56,437.16
12 Feb	Cheque Withdrawal 0000153	78.50		56,358.66
13 Feb	Cheque Withdrawal 0000141	1,800.00		54,558.66
13 Feb	Cheque Withdrawal 0000147	749.00		53,809.66
14 Feb	Inward DR - GIRO COLL 201702940D CPF BIZ	3,405.50		50,404.16
14 Feb	Inward Credit-FAST OTHR Other NICHOLAS CHAN XIANG Transfer		15,000.00	65,404.16
14 Feb	Cheque Withdrawal 0000156	629.10		64,775.06

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	Inward Credit-FAST PAYNOW OTHR TAN HUI BIN STELLA A200 Hatchback		7,500.00	72,275.06
17 Feb	Inward Credit-FAST COLL CollPymt CHIA KOK CHIN (XIE G COEdéposit-KeeHuiLeng		15,000.00	87,275.06
17 Feb	Funds Trf - FAST GEBFT20020066591578 FT20020066591578 IHRP CARLE EF8111U	718.00		86,557.06
17 Feb	SVC Chg GEBFT20020066591578 FT20020066591578 IHRP CARLE EF8111U	0.50		86,556.56
17 Feb	Cash Deposit-CDM		7,500.00	94,056.56
17 Feb	Inward DR - GIRO GSTX 201702940D IRAS GST	8,075.60		85,980.96
17 Feb	Funds Trf - FAST GEBFT20020066632179 FT20020066632179 IHRP CARLE SMS2245T	893.00		85,087.96
17 Feb	SVC Chg GEBFT20020066632179 FT20020066632179 IHRP CARLE SMS2245T	0.50		85,087.46
17 Feb	Cheque Deposit		15,000.00	100,087.46
17 Feb	Cheque Deposit		15,000.00	115,087.46
17 Feb	Funds Transfer mBK-Chen Hsin Yu		13,000.00	128,087.46
17 Feb	Cheque Withdrawal 0000148	150.00		127,937.46
17 Feb	Cheque Withdrawal 0000150	3,103.00		124,834.46
17 Feb	Cheque Withdrawal 0000164	4,200.00		120,634.46
18 Feb	Cheque Deposit		15,000.00	135,634.46
18 Feb	Cheque Deposit		10,000.00	145,634.46
18 Feb	Inward Credit-FAST OTHR Other MUHAMMAD NAJIB BIN J Transfer		15,000.00	160,634.46
18 Feb	Cheque Withdrawal 0000165	11,954.37		148,680.09

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Funds Transfer iBK-Inv- 412 & I		88,141.00	236,821.09
19 Feb	Funds Transfer mBK-honda freed		26,862.87	263,683.96
19 Feb	Funds Transfer-IB FT20020066771353 FT20020066771353	150,000.00		113,683.96
19 Feb	Funds Transfer mBK-freed first		460.00	114,143.96
19 Feb	Funds Transfer-IB FT20020066810581 FT20020066810581		55,060.20	169,204.16
19 Feb	Funds Transfer-IB FT20020066810604 FT20020066810604		57,177.90	226,382.06
19 Feb	Funds Transfer-IB FT20020066810674 FT20020066810674	43,281.10		183,100.96
19 Feb	Funds Transfer-IB FT20020066810770 FT20020066810770		41,662.40	141,438.56
19 Feb	Funds Transfer-IB FT20020066810843 FT20020066810843		100.58	141,337.98
19 Feb	Funds Transfer-IB FT20020066810885 FT20020066810885		38,184.00	103,153.98
19 Feb	Funds Transfer-IB FT20020066810959 FT20020066810959		36,847.40	66,306.58
19 Feb	Funds Transfer-IB FT20020066810997 FT20020066810997		100.58	66,206.00
19 Feb	Cheque Withdrawal 0000166	2,150.70		64,055.30
20 Feb	Cheque Deposit		433.00	64,488.30
20 Feb	Inward Credit-FAST OTHR Other LOW WILLIAM LowWilliam_Balance		25,636.00	90,124.30
20 Feb	Inward Credit-FAST OTHR Other LOW WILLIAM LowWilliam_COE		260.00	90,384.30
20 Feb	Inward Credit-FAST OTHR Other LOW WILLIAM LowWilliam_1stLoan		738.00	91,122.30

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Cheque Withdrawal 0000152	60.00		91,062.30
20 Feb	Inward Credit-FAST PAYNOW OTHR JESSLYN TAN YING YI		50,000.00	141,062.30
21 Feb	Inward Credit-FAST PAYNOW OTHR JESSLYN TAN YING YI		15,690.00	156,752.30
21 Feb	Funds Transfer-IB FT20020066995804 FT20020066995804	42,287.00		114,465.30
21 Feb	Funds Transfer-IB FT20020066996222 FT20020066996222	40,885.40		73,579.90
21 Feb	Funds Transfer-IB FT20020066996291 FT20020066996291	100.58		73,479.32
21 Feb	Funds Trf - FAST GEBFT20020066996524 FT20020066996524 SUPP CARLEPTELDQU200081	1,101.15		72,378.17
21 Feb	SVC Chg GEBFT20020066996524 FT20020066996524 SUPP CARLEPTELDQU200081	0.50		72,377.67
24 Feb	Inward Credit-FAST PAYNOW OTHR TAN CHOON HWEE 201702940D		15,000.00	87,377.67
24 Feb	Funds Transfer-IB FT20020067079132 FT20020067079132		44,164.03	131,541.70
24 Feb	Funds Transfer-IB FT20020067082367 FT20020067082367		36,855.28	168,396.98
24 Feb	Funds Transfer-IB FT20020067082468 FT20020067082468		11,000.00	179,396.98
24 Feb	Funds Transfer-IB FT20020067082883 FT20020067082883	34,684.00		144,712.98
24 Feb	Funds Transfer-IB FT20020067083010 FT20020067083010	36,847.40		107,865.58
24 Feb	Funds Transfer-IB FT20020067083322 FT20020067083322	100.58		107,765.00

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Funds Transfer-IB FT20020067083877 FT20020067083877	41,389.00		66,376.00
24 Feb	Funds Transfer-IB FT20020067084480 FT20020067084480	32,642.40		33,733.60
24 Feb	Funds Transfer-IB FT20020067084738 FT20020067084738	100.58		33,633.02
24 Feb	Cheque Withdrawal 0000158	1,450.00		32,183.02
24 Feb	Cheque Withdrawal 0000162	5,604.66		26,578.36
24 Feb	Cheque Withdrawal 0000167	600.54		25,977.82
25 Feb	Inward Credit-FAST OTHR Other BERNICE LOO TZE HUI BAL PAYMENT INV-422		22,250.00	48,227.82
25 Feb	Inward Credit-FAST OTHR Other BERNICE LOO TZE HUI PAYMENT INV-422_6		2,999.00	51,226.82
25 Feb	Funds Transfer-IB FT20020067200230 FT20020067200230	5,237.90		45,988.92
25 Feb	Inward Credit-FAST PAYNOW OTHR TAN HUI BIN STELLA Stella A200 AMG Premium		39,940.00	85,928.92
25 Feb	Funds Transfer-IB FT20020067205182 FT20020067205182		20,902.46	106,831.38
25 Feb	Cheque Withdrawal 0000171	3,850.00		102,981.38
26 Feb	Funds Transfer-IB FT20020067298341 FT20020067298341	63,392.00		39,589.38
26 Feb	Funds Trf - FAST GEBFT20020067348925 FT20020067348925 IVPT CARLEPELTD201890	240.75		39,348.63
26 Feb	SVC Chg GEBFT20020067348925 FT20020067348925 IVPT CARLEPELTD201890	0.50		39,348.13
26 Feb	Funds Transfer-IB FT20020067352925 FT20020067352925	3,630.00		35,718.13

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Cheque Deposit		2,121.87	37,840.00
26 Feb	Cheque Deposit		53,454.00	91,294.00
26 Feb	Cheque Withdrawal 0000163	5,778.00		85,516.00
26 Feb	Cheque Withdrawal 0000169	2,500.00		83,016.00
27 Feb	Funds Trf - FAST GEBFT20020067409792 FT20020067409792 IHRP CARLE SLT966R	1,142.00		81,874.00
27 Feb	SVC Chg GEBFT20020067409792 FT20020067409792 IHRP CARLE SLT966R	0.50		81,873.50
27 Feb	Funds Transfer-IB FT20020067444014 FT20020067444014	60,738.40		21,135.10
27 Feb	Funds Transfer-IB FT20020067444550 FT20020067444550	100.58		21,034.52
27 Feb	Cheque Withdrawal 0000160	904.92		20,129.60
27 Feb	Cheque Withdrawal 0000170	1,733.40		18,396.20
27 Feb	Cheque Withdrawal 0000172	10,250.00		8,146.20
28 Feb	Funds Trf - FAST GEBFT20020067570125 FT20020067570125 FCPM CARLEPTELTD	104.44		8,041.76
28 Feb	SVC Chg GEBFT20020067570125 FT20020067570125 FCPM CARLEPTELTD	0.50		8,041.26
Total		1,151,183.75	1,011,006.61	8,041.26

----- End of Transaction Details -----