



127581N15521G

 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

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 For enquiries, please call
 Business Banking at 6538 1111

CLEMENTI BRANCH
CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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								155,964.47	
30 JUN		01 JUL		DEBIT PURCHASE				105.76				155,858.71	
				27/06/19									
				xx-2206 WATSON'S									
				SIN									
30 JUN		01 JUL		DEBIT PURCHASE				346.00				155,512.71	
				27/06/19									
				xx-2206 CHALLENGER-PARKWA									
				PAR SIN									
30 JUN		01 JUL		DEBIT PURCHASE				2.00				155,510.71	
				27/06/19									
				xx-2206 ROBERT PIANO -									
				PARKWAY SIN									
01 JUL		01 JUL		DEBIT PURCHASE				126.00				155,384.71	
				28/06/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
01 JUL		01 JUL		CHEQUE		119246		303.82				155,080.89	
01 JUL		01 JUL		CHEQUE		119245		376.05				154,704.84	
01 JUL		01 JUL		CHEQUE		119277		1,047.36				153,657.48	
01 JUL		01 JUL		CHEQUE		119230		1,595.74				152,061.74	
01 JUL		01 JUL		CHEQUE		119274		1,893.90				150,167.84	
01 JUL		01 JUL		CHEQUE		119231		2,515.57				147,652.27	
01 JUL		01 JUL		CHEQUE		119255		2,932.60				144,719.67	
01 JUL		01 JUL		CHEQUE		119262		5,665.09				139,054.58	
01 JUL		01 JUL		CHEQUE		119266		8,361.00				130,693.58	
02 JUL		02 JUL		CHEQUE DEPOSIT		265612				189,000.00		319,693.58	
				WOORI BANK									
02 JUL		02 JUL		CHEQUE		119243		161.16				319,532.42	
02 JUL		02 JUL		CHEQUE		119278		214.00				319,318.42	
02 JUL		02 JUL		CHEQUE		119248		255.30				319,063.12	
02 JUL		02 JUL		CHEQUE		119197		574.61				318,488.51	
02 JUL		02 JUL		CHEQUE		119273		716.90				317,771.61	
02 JUL		02 JUL		CHEQUE		119249		755.73				317,015.88	
02 JUL		02 JUL		CHEQUE		119250		817.94				316,197.94	
02 JUL		02 JUL		CHEQUE		119289		1,123.50				315,074.44	
02 JUL		02 JUL		CHEQUE		119251		1,262.60				313,811.84	
02 JUL		02 JUL		CHEQUE		119272		1,800.00				312,011.84	
02 JUL		02 JUL		CHEQUE		119261		9,347.32				302,664.52	
03 JUL		03 JUL		DEBIT PURCHASE				22.00				302,642.52	

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Deposit Insurance Scheme

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member by law.

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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
				29/06/19									
				xx-2206 CANDY EMPIRE@SUNT									
				SIN									
03 JUL		03 JUL		DEBIT PURCHASE				462.00				302,180.52	
				29/06/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
03 JUL		03 JUL		DEBIT PURCHASE				33.56				302,146.96	
				30/06/19									
				xx-2206 GNC @ PP									
				SIN									
03 JUL		03 JUL		CASH CHQ WDL		119304		20,502.00				281,644.96	
03 JUL		03 JUL		CHARGES				48.00				281,596.96	
				0000001023753025									
				Txn Charges Billing									
				Billing Statement									
				0000001023753025									
03 JUL		03 JUL		CHEQUE		119257		106.46				281,490.50	
03 JUL		03 JUL		CHEQUE		119259		1,000.00				280,490.50	
03 JUL		03 JUL		CHEQUE		119265		2,632.52				277,857.98	
03 JUL		03 JUL		CHEQUE		119285		2,881.35				274,976.63	
03 JUL		03 JUL		CHEQUE		119258		9,255.80				265,720.83	
03 JUL		03 JUL		CHEQUE		119283		30,510.89				235,209.94	
04 JUL		04 JUL		DEBIT PURCHASE				27.75				235,182.19	
				30/06/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
04 JUL		04 JUL		CHEQUE		119252		360.59				234,821.60	
04 JUL		04 JUL		CHEQUE		119247		441.00				234,380.60	
04 JUL		04 JUL		CHEQUE		119271		850.00				233,530.60	
04 JUL		04 JUL		CHEQUE		119286		856.00				232,674.60	
04 JUL		04 JUL		CHEQUE		119244		1,002.00				231,672.60	
04 JUL		04 JUL		CHEQUE		119290		2,400.00				229,272.60	
04 JUL		04 JUL		CHEQUE		119276		3,515.00				225,757.60	
04 JUL		04 JUL		CHEQUE		119256		6,601.68				219,155.92	
05 JUL		05 JUL		CASH CHQ WDL		119327		12,000.00				207,155.92	
05 JUL		05 JUL		CHEQUE		119291		50.00				207,105.92	
05 JUL		05 JUL		CHEQUE		119254		577.35				206,528.57	
05 JUL		05 JUL		CHEQUE		119287		873.12				205,655.45	
05 JUL		05 JUL		CHEQUE		119305		1,156.00				204,499.45	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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
05 JUL	05 JUL	CHEQUE	119300	3,600.00	
05 JUL	05 JUL	CHEQUE	119284	4,728.97	
05 JUL	05 JUL	CHEQUE	119311	5,264.41	
05 JUL	05 JUL	CHEQUE	119279	6,587.65	
06 JUL	06 JUL	CASH DEPOSIT			20,502.00
06 JUL	06 JUL	CASH DEPOSIT			0.10
06 JUL	06 JUL	CASH CHQ WDL	119336	150.00	
08 JUL	08 JUL	CASH CHQ WDL	119337	3,000.00	
08 JUL	08 JUL	CASH DEPOSIT			79,823.19
08 JUL	08 JUL	CASH DEPOSIT			294.00
08 JUL	08 JUL	CASH DEPOSIT			173.60
08 JUL	08 JUL	CASH DEPOSIT			80.37
08 JUL	08 JUL	CASH CHQ WDL	119338	1,500.00	
08 JUL	08 JUL	CHEQUE	119237	80.00	
08 JUL	08 JUL	CHEQUE	119307	220.89	
08 JUL	08 JUL	CHEQUE	119288	312.28	
08 JUL	08 JUL	CHEQUE	119306	40,347.50	
09 JUL	09 JUL	MEPS RECEIPTS			23,112.35
		IM190709007270000			
		HANYU ENERGY S PTE			
		TT-SGD23112.35			
09 JUL	09 JUL	CHEQUE	119330	219.45	
09 JUL	09 JUL	CHEQUE	119267	270.71	
09 JUL	09 JUL	CHEQUE	119332	290.18	
09 JUL	09 JUL	CHEQUE	119309	5,622.85	
10 JUL	10 JUL	CHEQUE	119318	53.50	
10 JUL	10 JUL	CHEQUE	119319	88.81	
10 JUL	10 JUL	CHEQUE	119322	1,206.10	
10 JUL	10 JUL	CHEQUE	119317	1,401.25	
10 JUL	10 JUL	CHEQUE	119312	5,714.35	
11 JUL	11 JUL	DEBIT PURCHASE		250.00	
		08/07/19			
		xx-2206 TWG TEA			
		COMPANY-ION#02 SIN			
11 JUL	11 JUL	DEBIT PURCHASE		142.00	
		08/07/19			
		xx-2206 TWG TEA			
		COMPANY-ION#02 SIN			
11 JUL	11 JUL	CHEQUE	119331	241.87	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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
11 JUL	11 JUL	CHEQUE	119323	1,611.42	
11 JUL	11 JUL	CHEQUE	119315	4,730.79	
11 JUL	11 JUL	CHEQUE	119260	8,850.27	
12 JUL	12 JUL	CHEQUE	119333	357.87	
12 JUL	12 JUL	CHEQUE	119324	2,442.81	
12 JUL	12 JUL	CHEQUE	119334	4,275.00	
12 JUL	12 JUL	CHEQUE	119308	13,776.50	
12 JUL	12 JUL	CHEQUE	119329	17,604.64	
13 JUL	13 JUL	DEBIT PURCHASE 10/07/19 xx-2206 MOHD MUSTAFA & SAMSUDD SIN		152.90	
15 JUL	15 JUL	CASH CHQ WDL	119344	3,000.00	
15 JUL	15 JUL	CHEQUE	119320	1,460.55	
15 JUL	15 JUL	CHEQUE	119275	3,090.00	
15 JUL	15 JUL	CHEQUE	119310	13,799.48	
16 JUL	16 JUL	CHEQUE	119345	6,260.50	
16 JUL	16 JUL	CHEQUE	119325	7,543.38	
17 JUL	17 JUL	GIRO COLL 2526603 CPF BFWL		2,030.00	
17 JUL	17 JUL	CASH DEPOSIT			150.00
17 JUL	17 JUL	CASH DEPOSIT			50.00
17 JUL	17 JUL	CHEQUE	119321	1,080.00	
18 JUL	18 JUL	CASH REBATE CASH REBATE			6.49
18 JUL	18 JUL	CHEQUE DEPOSIT WOORI BANK	265613		365,000.00
18 JUL	18 JUL	CASH CHQ WDL	119326	150.00	
18 JUL	18 JUL	CASH CHQ WDL	119349	12,000.00	
19 JUL	19 JUL	CASH CHQ WDL	119375	3,500.00	
19 JUL	19 JUL	CASH DEPOSIT			50.00
19 JUL	19 JUL	CHEQUE	119351	212.39	
19 JUL	19 JUL	CHEQUE	119348	655.00	
19 JUL	19 JUL	CHEQUE	119342	1,622.54	
19 JUL	19 JUL	CHEQUE	119346	1,746.45	
19 JUL	19 JUL	CHEQUE	119361	10,087.76	
19 JUL	19 JUL	CHEQUE	119360	14,830.30	

Please turn over...

RNB05SGNB/58209

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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
19 JUL	19 JUL		CHEQUE	119350	54,713.64		420,864.59
21 JUL	22 JUL		DEBIT PURCHASE		50.00		420,814.59
			18/07/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
22 JUL	22 JUL		DEBIT PURCHASE		126.00		420,688.59
			18/07/19				
			xx-2206 BEE CHENG				
			HIANG-PARKWA SIN				
22 JUL	22 JUL		CHEQUE	119343	56.65		420,631.94
22 JUL	22 JUL		CHEQUE	119353	4,541.08		416,090.86
22 JUL	22 JUL		CHEQUE	119359	5,556.25		410,534.61
22 JUL	22 JUL		CHEQUE	119368	6,579.91		403,954.70
22 JUL	22 JUL		CHEQUE	119328	9,585.43		394,369.27
22 JUL	22 JUL		CHEQUE	119365	9,737.01		384,632.26
22 JUL	22 JUL		CHEQUE	119355	21,251.98		363,380.28
23 JUL	23 JUL		CHEQUE	119347	107.00		363,273.28
23 JUL	23 JUL		CHEQUE	119378	388.77		362,884.51
23 JUL	23 JUL		CHEQUE	119352	1,226.59		361,657.92
23 JUL	23 JUL		CHEQUE	119316	2,203.79		359,454.13
23 JUL	23 JUL		CHEQUE	119367	2,457.05		356,997.08
23 JUL	23 JUL		CHEQUE	119374	2,571.59		354,425.49
23 JUL	23 JUL		CHEQUE	119379	5,643.06		348,782.43
24 JUL	24 JUL		CHEQUE	119339	11.00		348,771.43
24 JUL	24 JUL		CHEQUE	119376	1,500.00		347,271.43
24 JUL	24 JUL		CHEQUE	119369	2,101.59		345,169.84
24 JUL	24 JUL		CHEQUE	119377	4,890.00		340,279.84
24 JUL	24 JUL		CHEQUE	119372	6,342.96		333,936.88
24 JUL	24 JUL		CHEQUE	119371	6,396.46		327,540.42
25 JUL	25 JUL		CASH CHQ WDL	119384	1,500.00		326,040.42
25 JUL	25 JUL		CASH CHQ WDL	119385	1,500.00		324,540.42
25 JUL	25 JUL		CASH DEPOSIT			450.00	324,990.42
25 JUL	25 JUL		CASH DEPOSIT			275.00	325,265.42
25 JUL	25 JUL		CASH DEPOSIT			513.00	325,778.42
25 JUL	25 JUL		CASH DEPOSIT			24.58	325,803.00
25 JUL	25 JUL		CASH DEPOSIT			50.00	325,853.00
25 JUL	25 JUL		CHEQUE	119356	26,822.00		299,031.00
26 JUL	26 JUL		DEBIT PURCHASE		1,119.00		297,912.00
			22/07/19				

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 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
			xx-2206 RONGHENG SEAFOOD SIN				
26 JUL	26 JUL		CASH DEPOSIT			165.75	298,077.75
26 JUL	26 JUL		CHEQUE	119270	1,000.00		297,077.75
26 JUL	26 JUL		CHEQUE	119364	2,070.45		295,007.30
26 JUL	26 JUL		CHEQUE	119358	5,800.00		289,207.30
26 JUL	26 JUL		CHEQUE	119354	14,882.00		274,325.30
27 JUL	27 JUL		CASH CHQ WDL	119302	1,900.00		272,425.30
27 JUL	27 JUL		CASH CHQ WDL	119335	290.32		272,134.98
29 JUL	29 JUL		CASH DEPOSIT			50.00	272,184.98
29 JUL	29 JUL		CASH CHQ WDL	119427	150.00		272,034.98
29 JUL	29 JUL		CASH CHQ WDL	119425	150.00		271,884.98
29 JUL	29 JUL		CHEQUE	119386	88.35		271,796.63
29 JUL	29 JUL		CHEQUE	119381	1,343.92		270,452.71
29 JUL	29 JUL		CHEQUE	119393	1,379.00		269,073.71
29 JUL	29 JUL		CHEQUE	119382	1,568.10		267,505.61
29 JUL	29 JUL		CHEQUE	119373	1,699.37		265,806.24
29 JUL	29 JUL		CHEQUE	119357	3,515.00		262,291.24
29 JUL	29 JUL		CHEQUE	119362	3,585.76		258,705.48
29 JUL	29 JUL		CHEQUE	119370	32,297.54		226,407.94
30 JUL	30 JUL		CASH CHQ WDL	119423	5,000.00		221,407.94
30 JUL	30 JUL		CASH CHQ WDL	119424	300.00		221,107.94
30 JUL	30 JUL		CHEQUE DEPOSIT WOORI BANK	265614		295,000.00	516,107.94
30 JUL	30 JUL		CHEQUE	119408	280.34		515,827.60
30 JUL	30 JUL		CHEQUE	119383	388.24		515,439.36
30 JUL	30 JUL		CHEQUE	119437	1,800.00		513,639.36
30 JUL	30 JUL		CHEQUE	119397	3,819.26		509,820.10
30 JUL	30 JUL		CHEQUE	119398	7,937.70		501,882.40
30 JUL	30 JUL		CHEQUE	119313	9,654.61		492,227.79
30 JUL	30 JUL		CHEQUE	119414	11,048.82		481,178.97
31 JUL	31 JUL		CASH DEPOSIT			50.40	481,229.37
31 JUL	31 JUL		CASH CHQ WDL	119416	2,359.35		478,870.02
31 JUL	31 JUL		CASH CHQ WDL	119435	966.65		477,903.37
31 JUL	31 JUL		CASH CHQ WDL	119434	3,000.00		474,903.37
31 JUL	31 JUL		CASH CHQ WDL	119433	3,900.00		471,003.37
31 JUL	31 JUL		CASH CHQ WDL	119440	18,762.50		452,240.87
31 JUL	31 JUL		CASH CHQ WDL	119446	1,700.00		450,540.87
31 JUL	31 JUL		CASH CHQ WDL	119447	2,322.58		448,218.29

Please turn over...

RNB05SGNB158211

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

Transaction Value					
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
					Balance 结存/欠
31 JUL	31 JUL	CHEQUE	119406	147.66	448,070.63
31 JUL	31 JUL	CHEQUE	119390	374.06	447,696.57
31 JUL	31 JUL	CHEQUE	119395	817.94	446,878.63
31 JUL	31 JUL	CHEQUE	119448	1,645.16	445,233.47
31 JUL	31 JUL	CHEQUE	119426	1,788.80	443,444.67
31 JUL	31 JUL	CHEQUE	119421	1,800.00	441,644.67
31 JUL	31 JUL	CHEQUE	119420	1,900.00	439,744.67
31 JUL	31 JUL	CHEQUE	119417	2,675.00	437,069.67
31 JUL	31 JUL	CHEQUE	119442	3,064.00	434,005.67
31 JUL	31 JUL	CHEQUE	119314	3,142.59	430,863.08
31 JUL	31 JUL	CHEQUE	119419	3,286.57	427,576.51
31 JUL	31 JUL	CHEQUE	119443	3,600.00	423,976.51
31 JUL	31 JUL	CHEQUE	119410	3,783.10	420,193.41
31 JUL	31 JUL	CHEQUE	119441	5,360.00	414,833.41
31 JUL	31 JUL	CHEQUE	119388	27,063.91	387,769.50
31 JUL	31 JUL	CHEQUE	119415	31,717.86	356,051.64
31 JUL	31 JUL	CHEQUE	119407	33,979.42	322,072.22
31 JUL	31 JUL	TRANS CHARGE		96.00	321,976.22
		BALANCE C/F			321,976.22
		Total Withdrawals/Deposits		808,809.08	974,820.83
		Total Interest Paid This Year			0.00
		Average Balance			273,573.26

- 119351 TO 119400
- 119401 TO 119450
- 119451 TO 119500

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.