

## Daily Statement of Account - Details

### From 01 Mar 2018 To 31 Mar 2018

<b>Account Number</b>	557711066001 - SGD		<b>Opening Balance</b>	302,203.27	01-Mar-2018
<b>Account Name</b>	WATERCHEM ENVIROTECH PTE LTD		<b>Ledger Balance</b>	323,708.40	31-Mar-2018
<b>Debits</b>	68	<b>Amount</b>	180,729.15	<b>Available Balance</b>	320,471.65
<b>Credits</b>	18	<b>Amount</b>	202,234.28	<b>Total Hold Amount</b>	3,236.75
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

01 Mar 2018	OTHR	SCIENCE AND ENGINEE		7,918.00	310,121.27
01 Mar 2018	IBG GIRO 3400035460 IBG GIRO 3400035460				
01 Mar 2018	PADD 1W032	WESTLITE (TOH GUAN)	737.50		309,383.77
01 Mar 2018	IBG GIRO Mar IBG GIRO Mar				
01 Mar 2018		368467	377.91		309,005.86
01 Mar 2018	CHEQUE CHQ368467 CHEQUE				
02 Mar 2018		058768		1,476.60	310,482.46
02 Mar 2018	CHEQUE DEPOSIT SUMITOMO MITSUI BANK CHQ58768 CHEQUE DEPOSIT SUMITOMO MITSUI BANK				
02 Mar 2018		368468	448.13		310,034.33
02 Mar 2018	CHEQUE CHQ368468 CHEQUE				
05 Mar 2018	BEXP	KOH CHIN GUAN		909.50	310,943.83
05 Mar 2018	PAYMENT/TRANSFER 6017 BEXP KOH CHIN GUAN March Rental Sorry for the delay March Rental Sorry for the delay				
05 Mar 2018	COLL 013215	EXXONMOBIL ASIA PAC	1,021.42		309,922.41
05 Mar 2018	IBG GIRO 7020173640 IBG GIRO				

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7020173640

05 Mar 2018	PTXP 4842518N	IRAS	301.67		309,620.74
05 Mar 2018	IBG GIRO Property Tax IBG GIRO Property Tax				
05 Mar 2018	PTXP 4842470U	IRAS	301.67		309,319.07
05 Mar 2018	IBG GIRO Property Tax IBG GIRO Property Tax				
05 Mar 2018	PTXP 4477223P	IRAS	186.67		309,132.40
05 Mar 2018	IBG GIRO Property Tax IBG GIRO Property Tax				
06 Mar 2018	OTHR G03089718021	MOM		1,153.00	310,285.40
06 Mar 2018	GIRO SEC 200410118E-PTE-01 18021 GIRO SEC 200410118E-PTE-01 18021				
07 Mar 2018	OTHR	SPORE POLY NO. 1 A/		706.20	310,991.60
07 Mar 2018	IBG GIRO PIGSG00319B33552 IBG GIRO PIGSG00319B33552				
07 Mar 2018		368472	6,933.60		304,058.00
07 Mar 2018	CHEQUE CHQ368472 CHEQUE				
07 Mar 2018		368469	10,486.00		293,572.00
07 Mar 2018	CHEQUE CHQ368469 CHEQUE				
08 Mar 2018		368447	168.00		293,404.00

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08 Mar 2018	CHEQUE CHQ368447 CHEQUE				
08 Mar 2018		368494	5,000.00		288,404.00
08 Mar 2018	CHEQUE CHQ368494 CHEQUE				
09 Mar 2018	IM180309002409000	PT. CIBA VISION BAT		3,650.00	292,054.00
09 Mar 2018	MEPS RECEIPTS TT-SGD3650.00 MEPS RECEIPTS PT. CIBA VISION BATAM JL. BERINGIN LOT 204 BIP, MUKAKUNING, BATAM, INDONESIA 29433 20000005002018 TT-SGD3650.00				
12 Mar 2018		368498	6,138.94		285,915.06
12 Mar 2018	CHEQUE CHQ368498 CHEQUE				
12 Mar 2018		368499	6,604.20		279,310.86
12 Mar 2018	CHEQUE CHQ368499 CHEQUE				
13 Mar 2018	CT0012960589	CV. LEGALSOLUTION	1,241.00		278,069.86
13 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 6734134221 SGD 1,241.00@1 CV LEGAL SOLUTION Invoice #204/INV-LS/III/18				
13 Mar 2018	OTHR	SCIENCE AND ENGINEE		75,405.84	353,475.70
13 Mar 2018	IBG GIRO 3400035710				

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	IBG GIRO 3400035710			
13 Mar 2018		368477	159.65	353,316.05
13 Mar 2018	CHEQUE CHQ368477 CHEQUE			
13 Mar 2018		368497	180.78	353,135.27
13 Mar 2018	CHEQUE CHQ368497 CHEQUE			
13 Mar 2018		368470	2,054.40	351,080.87
13 Mar 2018	CHEQUE CHQ368470 CHEQUE			
14 Mar 2018	COLL G030897	CPF	5,482.50	345,598.37
14 Mar 2018	GIRO BIZ GIRO BIZ			
14 Mar 2018		368486	139.10	345,459.27
14 Mar 2018	CHEQUE CHQ368486 CHEQUE			
14 Mar 2018		368474	168.53	345,290.74
14 Mar 2018	CHEQUE CHQ368474 CHEQUE			
14 Mar 2018		368495	235.40	345,055.34
14 Mar 2018	CHEQUE CHQ368495 CHEQUE			
14 Mar 2018		368475	674.10	344,381.24
14 Mar 2018	CHEQUE CHQ368475 CHEQUE			

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14 Mar 2018		368501	18,159.84		326,221.40
14 Mar 2018	CHEQUE CHQ368501 CHEQUE				
14 Mar 2018		368500	18,159.84		308,061.56
14 Mar 2018	CHEQUE CHQ368500 CHEQUE				
15 Mar 2018		368481	47.08		308,014.48
15 Mar 2018	CHEQUE CHQ368481 CHEQUE				
15 Mar 2018		368480	51.54		307,962.94
15 Mar 2018	CHEQUE CHQ368480 CHEQUE				
15 Mar 2018		368476	96.30		307,866.64
15 Mar 2018	CHEQUE CHQ368476 CHEQUE				
15 Mar 2018		368479	102.72		307,763.92
15 Mar 2018	CHEQUE CHQ368479 CHEQUE				
15 Mar 2018		368473	300.00		307,463.92
15 Mar 2018	CHEQUE CHQ368473 CHEQUE				
16 Mar 2018	CT0012986483	KUEH CLAIM FEB18	135.26		307,328.66
16 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 527869895001 SGD 135.26@1 Kueh Claim Feb 2018				
16 Mar 2018	CT0012986499	RAFI FEB CLAIM18	156.00		307,172.66

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16 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 645013194001 SGD 156.00@1 Rafi Feb Claim 2018			
16 Mar 2018	CT0012986506	ADVANCE SALARY	400.00	306,772.66
16 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5272046284 SGD 400.00@1 Advance Salary March 2018			
16 Mar 2018	CT0012986508	GORDONCLAIMJAN 18	772.20	306,000.46
16 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 643220726001 SGD 772.20@1 GORDON January 18 Claim			
16 Mar 2018	OTHR	NOPL - DOWNHOLE DIV		307,676.08
16 Mar 2018	IBG GIRO PIGSG03355C04138 IBG GIRO PIGSG03355C04138			
16 Mar 2018	OTHR	BIOMEDICAL SCIENCES		309,214.74
16 Mar 2018	IBG GIRO 3400226454 IBG GIRO 3400226454			
16 Mar 2018		368483	2,514.50	306,700.24
16 Mar 2018	CHEQUE CHQ368483 CHEQUE			

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19 Mar 2018	COLL G030897	CPF	1,650.00		305,050.24
19 Mar 2018	GIRO BFWL GIRO BFWL				
19 Mar 2018	COLL 200410118E	CPF	1,550.00		303,500.24
19 Mar 2018	GIRO BFWL GIRO BFWL				
19 Mar 2018		USD PURCHASE	0.20		303,500.04
19 Mar 2018	GIRO CHARGES GIRO CHARGES				
19 Mar 2018		USD PURCHASE	26,372.00		277,128.04
19 Mar 2018	GIRO PAYMENT GIRO PAYMENT				
19 Mar 2018		368503	26.75		277,101.29
19 Mar 2018	CHEQUE CHQ368503 CHEQUE				
20 Mar 2018		368504	3,477.50		273,623.79
20 Mar 2018	CHEQUE CHQ368504 CHEQUE				
20 Mar 2018		368471	11,984.00		261,639.79
20 Mar 2018	CHEQUE CHQ368471 CHEQUE				
21 Mar 2018		368496	254.68		261,385.11
21 Mar 2018	CHEQUE CHQ368496 CHEQUE				
22 Mar 2018	GOVT	IRAS		458.80	261,843.91
22 Mar 2018	IBG GIRO Wage Credit Scheme IBG GIRO				

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Wage Credit Scheme

22 Mar 2018		368508	133.75	261,710.16
22 Mar 2018	CHEQUE CHQ368508 CHEQUE			
22 Mar 2018		368485	817.48	260,892.68
22 Mar 2018	CHEQUE CHQ368485 CHEQUE			
23 Mar 2018	OTHR	SINGAPORE TECHNOLOG		13,396.40
23 Mar 2018	IBG GIRO 0186301000 IBG GIRO 0186301000			
26 Mar 2018	BEXP	KOH CHIN GUAN		909.50
26 Mar 2018	PAYMENT/TRANSFER 6017 BEXP KOH CHIN GUAN Payment for April Office Rental Payment for April Office Rental			
26 Mar 2018	CT0013042659	AGNES SAL MAR 18	1,800.00	273,398.58
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 6736124014 SGD 1,800.00@1 AGNES SALARY MARCH 2018			
26 Mar 2018	CT0013042666	RAFI SAL MAR 18	2,053.50	271,345.08
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 645013194001 SGD 2,053.50@1 Rafi Salary March 2018			
26 Mar 2018	CT0013042667	KYAW TRANSPORT	74.36	271,270.72

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26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 558848750001 SGD 74.36@1 Kyaw TRANSPORT MAR 2018			
26 Mar 2018	CT0013042669	KYAW MAR SAL 18	1,700.00	269,570.72
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 558848750001 SGD 1,700.00@1 Kyaw Salary March 2018			
26 Mar 2018	CT0013042681	IVY SAL MAR 18	2,600.00	266,970.72
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 522160787001 SGD 2,600.00@1 IVY SALARY MAR 18			
26 Mar 2018	CT0013042683	KUEH SAL MAR	1,893.20	265,077.52
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 527869895001 SGD 1,893.20@1 Kueh Salary March 2018			
26 Mar 2018	CT0013042689	GORDON MAR 2018	2,599.00	262,478.52
26 Mar 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 643220726001 SGD 2,599.00@1 GORDON Mar 2018 SALARY			
26 Mar 2018	CT0013042711	RAZAK SAL MAR	1,845.50	260,633.02
26 Mar 2018	FUND TRANSFER FUND TRANSFER			

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<b>Debits</b>	68 <b>Amount</b>	180,729.15	<b>Available Balance</b>	320,471.65
<b>Credits</b>	18 <b>Amount</b>	202,234.28	<b>Total Hold Amount</b>	3,236.75
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

Fund Transfer to account  
5334024485  
SGD 1,845.50@1  
RAZAK SALARY MARCH 2018

26 Mar 2018	CT0013042714	WAFI SALARY MAR	1,800.00		258,833.02
26 Mar 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5272046284				
	SGD 1,800.00@1				
	Wafi Salary March 18				
26 Mar 2018		368492	606.69		258,226.33
26 Mar 2018	CHEQUE				
	CHQ368492				
	CHEQUE				
27 Mar 2018	CT0013046851	CV.	381.60		257,844.73
		LEGALSOLUTION			
27 Mar 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	6734134221				
	SGD 381.60@1				
	CV LEGAL SOLUTION				
	Invoice #308/INV-LS/III/18				
27 Mar 2018	IM180327002684000	PT. CIBA VISION		15,944.00	273,788.73
		BAT			
27 Mar 2018	MEPS RECEIPTS				
	TT-SGD15944.00				
	MEPS RECEIPTS				
	PT. CIBA VISION BATAM				
	JL. BERINGIN LOT 204 BIP,				
	MUKAKUNING, BATAM, INDONESIA				
	29433 20000005982018				
	TT-SGD15944.00				
27 Mar 2018	OTHR	INVIVOS PTE LTD		2,483.47	276,272.20
27 Mar 2018	IBG GIRO				
	079809UNTEC				
	IBG GIRO				

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## Daily Statement of Account - Details

### From 01 Mar 2018 To 31 Mar 2018

<b>Account Number</b>	557711066001 - SGD		<b>Opening Balance</b>	302,203.27	01-Mar-2018
<b>Account Name</b>	WATERCHEM ENVIROTECH PTE LTD		<b>Ledger Balance</b>	323,708.40	31-Mar-2018
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	079809UNTEC				
27 Mar 2018	OTHR	ADVANCED MATERIAL E		3,242.10	279,514.30
27 Mar 2018	IBG GIRO 081809XUAX7 IBG GIRO 081809XUAX7				
27 Mar 2018		368513	1,077.74		278,436.56
27 Mar 2018	CASH CHQ WDL CHQ368513 CASH CHQ WDL				
27 Mar 2018		368507	273.98		278,162.58
27 Mar 2018	CHEQUE CHQ368507 CHEQUE				
27 Mar 2018		368482	481.50		277,681.08
27 Mar 2018	CHEQUE CHQ368482 CHEQUE				
27 Mar 2018		368489	1,845.75		275,835.33
27 Mar 2018	CHEQUE CHQ368489 CHEQUE				
27 Mar 2018		368509	2,799.00		273,036.33
27 Mar 2018	CHEQUE CHQ368509 CHEQUE				
27 Mar 2018		368510	13,797.00		259,239.33
27 Mar 2018	CHEQUE CHQ368510 CHEQUE				
28 Mar 2018	OTHR	GEMALTO PTE LTD 12		1,391.00	260,630.33
28 Mar 2018	IBG GIRO I0000001046640 IBG GIRO				

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

I0000001046640

28 Mar 2018		368488	766.12		259,864.21
28 Mar 2018	CHEQUE CHQ368488 CHEQUE				
28 Mar 2018		368491	1,284.00		258,580.21
28 Mar 2018	CHEQUE CHQ368491 CHEQUE				
28 Mar 2018		368502	3,916.20		254,664.01
28 Mar 2018	CHEQUE CHQ368502 CHEQUE				
29 Mar 2018		058825		3,236.75	257,900.76
29 Mar 2018	CHEQUE DEPOSIT SUMITOMO MITSUI BANK CHQ58825 CHEQUE DEPOSIT SUMITOMO MITSUI BANK				
29 Mar 2018	OTHR	SCIENCE AND ENGINEE		66,738.84	324,639.60
29 Mar 2018	IBG GIRO 3400036269 IBG GIRO 3400036269				
29 Mar 2018		368512	70.62		324,568.98
29 Mar 2018	CHEQUE CHQ368512 CHEQUE				
29 Mar 2018		368506	349.54		324,219.44
29 Mar 2018	CHEQUE CHQ368506 CHEQUE				
29 Mar 2018		368484	505.04		323,714.40
29 Mar 2018	CHEQUE CHQ368484				

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

CHEQUE

31 Mar 2018		6.00	323,708.40
31 Mar 2018	TRANS CHARGE		
	TRANS CHARGE		

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