



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	23,477.02

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	23,477.02
Total (SGD)					23,477.02
Grand Total (SGD Equivalent[*])					23,477.02

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			37,327.40
02 May	Cash Deposit-CDM		680.00	38,007.40
02 May	Cheque Deposit		1,397.69	39,405.09
02 May	Cheque Deposit		807.85	40,212.94
02 May	Misc Debit 4018081282-00000 Trf. Wd. Loans	1,064.00		39,148.94
03 May	Cash Deposit-CDM		300.00	39,448.94
03 May	Cheque Deposit		383.86	39,832.80
04 May	Cheque Deposit		575.13	40,407.93
05 May	Cash 0372698	2,500.00		37,907.93
07 May	Cash Deposit-CDM		900.00	38,807.93
07 May	Cheque Deposit		1,709.54	40,517.47
07 May	Cheque Deposit		444.00	40,961.47
07 May	Cheque Withdrawal 0372697	3,800.00		37,161.47
08 May	Cheque Deposit		1,190.38	38,351.85
08 May	Cheque Deposit		514.94	38,866.79
08 May	Cheque Deposit		2,247.01	41,113.80
08 May	Cheque Deposit		361.13	41,474.93
08 May	SERV CHARGE 1OR805083460C01 NONE RAB PROCESSORS LTD	46.91		41,428.02
08 May	FUNDS TRF - TT 1OR805083460C01 NONE RAB PROCESSORS LTD	21,524.80		19,903.22
08 May	Cheque Withdrawal 0372694	3,156.50		16,746.72
08 May	Cheque Withdrawal 0372695	4,548.58		12,198.14
10 May	Cheque Deposit		412.50	12,610.64
10 May	Cheque Deposit		2,391.99	15,002.63
10 May	Cheque Deposit		624.36	15,626.99
10 May	Cheque Withdrawal 0372699	2,411.28		13,215.71
11 May	Cheque Deposit		1,123.50	14,339.21

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Cash Deposit-CDM		1,090.00	15,429.21
14 May	Cheque Withdrawal 0372700	963.00		14,466.21
15 May	Cheque Deposit		924.48	15,390.69
16 May	INWARD TRF - TT 1IR805167915C01 IT10501805163747 MANAS FOODS PTE. LTD.		5,639.17	21,029.86
16 May	Cheque Deposit		1,187.70	22,217.56
16 May	Inward DR - GIRO COLL 201414124E CPF BIZ	2,181.00		20,036.56
17 May	Cash Deposit-CDM		1,193.00	21,229.56
17 May	Cheque Deposit		2,782.00	24,011.56
17 May	Cheque Deposit		1,240.47	25,252.03
17 May	Cheque Deposit		1,522.09	26,774.12
17 May	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		26,124.12
17 May	Cheque Withdrawal 0372702	3,934.93		22,189.19
18 May	Cheque Deposit		1,584.14	23,773.33
18 May	Cheque Withdrawal 0372701	1,567.82		22,205.51
21 May	Cash Deposit-CDM		4,108.00	26,313.51
21 May	Cheque Deposit		1,031.48	27,344.99
21 May	Cheque Deposit		2,465.56	29,810.55
21 May	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		26,999.90
21 May	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		26,009.80
21 May	Cheque Withdrawal 0372704	1,249.75		24,760.05
22 May	Cash Deposit-CDM		752.00	25,512.05
22 May	Cheque Deposit		5,350.00	30,862.05
22 May	Cheque Withdrawal 0372703	822.00		30,040.05

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Cheque Withdrawal 0372705	3,049.50		26,990.55
24 May	Cheque Deposit		2,408.29	29,398.84
25 May	Cash Deposit-CDM		489.00	29,887.84
25 May	Cheque Withdrawal 0372706	2,821.46		27,066.38
25 May	Cheque Withdrawal 0372707	6,259.50		20,806.88
25 May	Cheque Withdrawal 0372708	1,016.50		19,790.38
28 May	Cash Deposit-CDM		1,380.00	21,170.38
28 May	Cheque Deposit		1,268.87	22,439.25
28 May	Cheque Deposit		3,704.35	26,143.60
28 May	Inward DR - GIRO COLL 1950001898 JURONG TOWN CORP SGGC180525225881	4,442.64		21,700.96
30 May	Cash Deposit-CDM		762.00	22,462.96
30 May	Cheque Deposit		577.81	23,040.77
31 May	Cash 0372710	500.00		22,540.77
31 May	Cheque Deposit		936.25	23,477.02
Total		72,310.92	58,460.54	23,477.02

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



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	37,327.40

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	37,327.40
Total (SGD)					37,327.40
Grand Total (SGD Equivalent[*])					37,327.40

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			12,755.40
02 Apr	Cash Deposit-CDM		200.00	12,955.40
02 Apr	INWARD TRF - TT 1IR804029697C01 REM18020595 SYKT HALIMUN BERSAUDARA		34,070.00	47,025.40
02 Apr	Cheque Deposit		2,490.97	49,516.37
02 Apr	Cheque Deposit		835.67	50,352.04
02 Apr	Cheque Deposit		844.23	51,196.27
02 Apr	Cheque Deposit		329.03	51,525.30
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201414124E-PTE-01 18031		188.00	51,713.30
02 Apr	Cheque Withdrawal 0372675	2,407.50		49,305.80
02 Apr	Cheque Withdrawal 0372677	3,800.00		45,505.80
03 Apr	Cash Deposit-CDM		600.00	46,105.80
03 Apr	Cheque Deposit		1,190.38	47,296.18
03 Apr	Cheque Deposit		944.28	48,240.46
04 Apr	Cash Deposit-CDM		540.00	48,780.46
04 Apr	Cheque Deposit		1,196.00	49,976.46
05 Apr	Cash Deposit-CDM		1,227.00	51,203.46
06 Apr	Funds Transfer-IB FT18040026774912 FT18040026774912		596.53	51,799.99
06 Apr	Cheque Deposit		984.40	52,784.39
09 Apr	SERV CHARGE 1OR804093484C01 NONE RAB PROCESSORS LTD	46.45		52,737.94
09 Apr	FUNDS TRF - TT 1OR804093484C01 NONE RAB PROCESSORS LTD	21,158.40		31,579.54
09 Apr	Cheque Deposit		933.58	32,513.12
09 Apr	Cheque Deposit		2,190.83	34,703.95
10 Apr	INWARD TRF - TT 1IR804107262C01 IT10501804100703 MANAS FOODS PTE. LTD.		14,159.31	48,863.26

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Cash Deposit-CDM		900.00	49,763.26
11 Apr	Cheque Deposit		254.13	50,017.39
11 Apr	Cheque Withdrawal 0372679	2,230.95		47,786.44
11 Apr	Cheque Withdrawal 0372683	1,754.80		46,031.64
11 Apr	Cheque Withdrawal 0372686	4,954.07		41,077.57
12 Apr	Cheque Deposit		1,005.80	42,083.37
12 Apr	Cheque Deposit		2,146.25	44,229.62
16 Apr	Cheque Deposit		1,070.00	45,299.62
16 Apr	Cheque Deposit		1,070.00	46,369.62
16 Apr	Cheque Deposit		959.00	47,328.62
16 Apr	Cheque Deposit		1,330.00	48,658.62
17 Apr	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		48,008.62
18 Apr	Cheque Deposit		900.00	48,908.62
18 Apr	Cheque Deposit		2,000.00	50,908.62
18 Apr	Inward DR - GIRO COLL 201414124E CPF BIZ	2,181.00		48,727.62
18 Apr	Cheque Withdrawal 0372685	1,805.45		46,922.17
19 Apr	Cheque Withdrawal 0372687	2,638.60		44,283.57
20 Apr	Cheque Withdrawal 0372680	6,173.47		38,110.10
23 Apr	Cheque Deposit		1,480.89	39,590.99
23 Apr	Cheque Deposit		1,237.46	40,828.45
23 Apr	Cheque Deposit		802.51	41,630.96
23 Apr	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		38,820.31
23 Apr	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		37,830.21
23 Apr	Cheque Withdrawal 0372682	3,210.00		34,620.21

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Withdrawal 0372691	2,137.87		32,482.34
24 Apr	Cheque Deposit		1,436.48	33,918.82
24 Apr	Cheque Withdrawal 0372678	1,217.13		32,701.69
24 Apr	Cheque Withdrawal 0372690	822.00		31,879.69
25 Apr	Cheque Deposit		4,884.56	36,764.25
25 Apr	Cheque Deposit		1,083.38	37,847.63
25 Apr	Cheque Deposit		813.80	38,661.43
25 Apr	Cheque Deposit		1,263.14	39,924.57
25 Apr	Cheque Deposit		3,856.03	43,780.60
25 Apr	Cheque Withdrawal 0372681	4,387.00		39,393.60
25 Apr	Cheque Withdrawal 0372684	763.98		38,629.62
25 Apr	Cheque Withdrawal 0372688	963.00		37,666.62
25 Apr	Cheque Withdrawal 0372692	1,926.00		35,740.62
25 Apr	Cheque Withdrawal 0372693	13,043.30		22,697.32
26 Apr	Cheque Deposit		14,010.00	36,707.32
26 Apr	Cheque Withdrawal 0372689	630.00		36,077.32
27 Apr	Cash 0372696	2,000.00		34,077.32
30 Apr	Cheque Deposit		2,636.97	36,714.29
30 Apr	Cheque Deposit		5,055.75	41,770.04
30 Apr	Inward DR - GIRO COLL 1950001898 JURONG TOWN CORP SGGC180427148299	4,442.64		37,327.40
Total		89,144.36	113,716.36	37,327.40

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



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	12,755.40

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	12,755.40
Total (SGD)					12,755.40
Grand Total (SGD Equivalent[*])					12,755.40

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			55,082.14
01 Mar	Cash 0372664	3,500.00		51,582.14
01 Mar	Cheque Deposit		1,755.87	53,338.01
01 Mar	Cheque Deposit		963.00	54,301.01
01 Mar	Cheque Deposit		1,241.00	55,542.01
01 Mar	Cheque Withdrawal 0372655	3,800.00		51,742.01
02 Mar	Cheque Deposit		3,878.76	55,620.77
02 Mar	Cheque Withdrawal 0372657	668.75		54,952.02
02 Mar	Cheque Withdrawal 0372659	5,885.01		49,067.01
02 Mar	Cheque Withdrawal 0372660	5,665.65		43,401.36
02 Mar	Cheque Withdrawal 0372663	10,000.00		33,401.36
05 Mar	Cash Deposit-CDM		522.00	33,923.36
05 Mar	Cheque Withdrawal 0372656	2,836.84		31,086.52
05 Mar	Cheque Withdrawal 0372658	2,461.00		28,625.52
05 Mar	Cheque Withdrawal 0372665	2,915.22		25,710.30
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 201414124E-PTE-01 18021		414.00	26,124.30
06 Mar	Cheque Withdrawal 0372661	674.10		25,450.20
07 Mar	Cash Deposit-CDM		770.00	26,220.20
08 Mar	Cheque Deposit		214.00	26,434.20
08 Mar	Cheque Deposit		535.00	26,969.20
09 Mar	Cheque Deposit		917.53	27,886.73
09 Mar	Cheque Deposit		2,752.58	30,639.31
09 Mar	Cheque Deposit		722.25	31,361.56
09 Mar	Cheque Withdrawal 0372667	2,000.00		29,361.56
12 Mar	Cheque Deposit		259.48	29,621.04
12 Mar	Cheque Deposit		958.72	30,579.76

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Deposit		1,188.00	31,767.76
13 Mar	Cash Deposit-CDM		379.00	32,146.76
15 Mar	Cheque Deposit		2,751.51	34,898.27
15 Mar	Cheque Withdrawal 0372666	334.38		34,563.89
16 Mar	Cheque Deposit		917.50	35,481.39
17 Mar	Cash Deposit-CDM		3,000.00	38,481.39
19 Mar	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		37,831.39
19 Mar	Inward DR - GIRO COLL 201414124E CPF BIZ	2,182.00		35,649.39
19 Mar	Cheque Withdrawal 0372668	1,724.56		33,924.83
20 Mar	Cheque Deposit		2,107.92	36,032.75
20 Mar	Cheque Deposit		1,249.24	37,281.99
20 Mar	SERV CHARGE 1OR803203559C01 NONE SUPER SOE COMPANY LIMITED	52.67		37,229.32
20 Mar	FUNDS TRF - TT 1OR803203559C01 NONE SUPER SOE COMPANY LIMITED	26,137.15		11,092.17
21 Mar	Cash Deposit-CDM		615.00	11,707.17
21 Mar	Cheque Deposit		14,010.00	25,717.17
21 Mar	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		22,906.52
21 Mar	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		21,916.42
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,501.60	23,418.02
23 Mar	Cheque Deposit		1,226.76	24,644.78
23 Mar	Cheque Deposit		1,242.27	25,887.05
23 Mar	Cheque Deposit		803.00	26,690.05
23 Mar	Cheque Deposit		1,240.68	27,930.73

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Cash Deposit-CDM		600.00	28,530.73
26 Mar	Cheque Deposit		936.00	29,466.73
26 Mar	Cheque Deposit		4,413.75	33,880.48
26 Mar	Cheque Deposit		856.00	34,736.48
26 Mar	Cheque Withdrawal 0372669	14,766.00		19,970.48
26 Mar	Cheque Withdrawal 0372670	822.00		19,148.48
26 Mar	Cheque Withdrawal 0372672	949.63		18,198.85
26 Mar	Cheque Withdrawal 0372673	1,078.08		17,120.77
27 Mar	Cash 0372676	1,500.00		15,620.77
27 Mar	Cheque Deposit		3,357.13	18,977.90
27 Mar	Cheque Deposit		1,330.00	20,307.90
28 Mar	Cash Deposit-CDM		518.00	20,825.90
28 Mar	Returned Cheque UOB 336577	1,330.00		19,495.90
28 Mar	Cheque Deposit		461.44	19,957.34
28 Mar	Cheque Withdrawal 0372674	2,006.30		17,951.04
29 Mar	Cash Deposit-CDM		427.00	18,378.04
29 Mar	Inward Debit-FAST COLL 1950001898 JTC CORPORATION SG3C180329033510	4,442.64		13,935.40
29 Mar	Cheque Withdrawal 0372671	1,180.00		12,755.40
Total		103,362.73	61,035.99	12,755.40

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



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	55,082.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	55,082.14
Total (SGD)					55,082.14
Grand Total (SGD Equivalent*)					55,082.14

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			50,897.58
02 Feb	Cash Deposit-CDM		1,735.00	52,632.58
02 Feb	Cheque Deposit		1,979.50	54,612.08
02 Feb	Cheque Deposit		385.20	54,997.28
02 Feb	Cheque Deposit		508.25	55,505.53
02 Feb	SERV CHARGE 1OR802023551C01 NONE SUPER SOE COMPANY LIMITED	49.14		55,456.39
02 Feb	FUNDS TRF - TT 1OR802023551C01 NONE SUPER SOE COMPANY LIMITED	23,305.29		32,151.10
05 Feb	Cash Deposit-CDM		344.00	32,495.10
05 Feb	Cheque Deposit		434.00	32,929.10
05 Feb	Cheque Deposit		2,154.46	35,083.56
05 Feb	Cheque Deposit		757.03	35,840.59
05 Feb	Cheque Deposit		901.48	36,742.07
05 Feb	Inward CR - GIRO REFU Refund IRAS GST		1,291.18	38,033.25
06 Feb	INWARD TRF - TT 1IR802063290C01 REM18008070 SYKT HALIMUN BERSAUDARA		35,280.00	73,313.25
06 Feb	INWARD TRF - TT 1IR802067084C01 IT10501802064735 MANAS FOODS PTE. LTD.		15,882.55	89,195.80
08 Feb	Cheque Deposit		575.13	89,770.93
08 Feb	Cheque Withdrawal 0372641	12,067.80		77,703.13
08 Feb	Cheque Withdrawal 0372643	6,901.50		70,801.63
08 Feb	Cheque Withdrawal 0372645	1,823.05		68,978.58
08 Feb	Cheque Withdrawal 0372646	4,815.00		64,163.58
09 Feb	Cheque Deposit		1,215.52	65,379.10
09 Feb	Cheque Withdrawal 0372642	1,926.00		63,453.10

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Feb	Cheque Withdrawal 0372648	2,569.29		60,883.81
12 Feb	Cheque Deposit		310.30	61,194.11
12 Feb	Cheque Withdrawal 0372640	1,217.13		59,976.98
12 Feb	Cheque Withdrawal 0372644	1,007.94		58,969.04
12 Feb	Cheque Withdrawal 0372647	1,250.00		57,719.04
13 Feb	Cash Deposit-CDM		2,244.00	59,963.04
13 Feb	Cheque Deposit		224.70	60,187.74
13 Feb	SERV CHARGE 1OR802132221C01 NONE RAB PROCESSORS LTD	46.02		60,141.72
13 Feb	FUNDS TRF - TT 1OR802132221C01 NONE RAB PROCESSORS LTD	20,817.19		39,324.53
14 Feb	Cheque Deposit		1,570.23	40,894.76
14 Feb	Cheque Deposit		896.13	41,790.89
14 Feb	Cheque Withdrawal 0372649	2,000.90		39,789.99
15 Feb	Cash 0372651	3,000.00		36,789.99
19 Feb	Cheque Deposit		9,309.00	46,098.99
19 Feb	Cheque Deposit		874.73	46,973.72
19 Feb	Cheque Deposit		1,782.89	48,756.61
19 Feb	Cheque Deposit		1,829.70	50,586.31
19 Feb	Cheque Deposit		550.00	51,136.31
19 Feb	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		50,486.31
20 Feb	Inward DR - GIRO COLL 201414124E CPF BIZ	2,182.00		48,304.31
20 Feb	Cheque Withdrawal 0372650	2,640.75		45,663.56
21 Feb	Cash Deposit-CDM		500.00	46,163.56
21 Feb	Cheque Deposit		989.75	47,153.31

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Deposit		2,206.88	49,360.19
21 Feb	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		46,549.54
21 Feb	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		45,559.44
22 Feb	Cheque Deposit		1,562.20	47,121.64
23 Feb	Cash Deposit-CDM		337.00	47,458.64
23 Feb	Cheque Deposit		291.58	47,750.22
23 Feb	Cheque Deposit		5,898.38	53,648.60
23 Feb	Cheque Deposit		4,860.49	58,509.09
23 Feb	Cheque Deposit		1,337.50	59,846.59
26 Feb	Cash 0372654	3,480.00		56,366.59
26 Feb	Cash Deposit-CDM		259.00	56,625.59
26 Feb	Cheque Deposit		511.98	57,137.57
26 Feb	Cheque Deposit		1,222.48	58,360.05
26 Feb	Cheque Deposit		2,391.45	60,751.50
27 Feb	Cash Deposit-CDM		681.00	61,432.50
27 Feb	Cheque Deposit		6,500.25	67,932.75
27 Feb	Cheque Deposit		1,352.48	69,285.23
27 Feb	Cheque Withdrawal 0372653	822.00		68,463.23
28 Feb	Cash Deposit-CDM		622.00	69,085.23
28 Feb	Inward DR - GIRO COLL 1950001898 JURONG TOWN CORP SGGC180227106563	4,442.64		64,642.59
28 Feb	Cheque Withdrawal 0372652	9,560.45		55,082.14
Total		110,374.84	114,559.40	55,082.14

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



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	50,897.58

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	50,897.58
Total (SGD)					50,897.58
Grand Total (SGD Equivalent*)					50,897.58

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			97,535.52
02 Jan	Cash 0372627	2,000.00		95,535.52
02 Jan	SERV CHARGE 1OR801023640C01 NONE SUPER SOE COMPANY LIMITED	53.99		95,481.53
02 Jan	FUNDS TRF - TT 1OR801023640C01 NONE SUPER SOE COMPANY LIMITED	27,197.77		68,283.76
02 Jan	Cheque Deposit		1,267.42	69,551.18
02 Jan	Cheque Deposit		246.10	69,797.28
02 Jan	Cheque Deposit		642.00	70,439.28
02 Jan	Cheque Deposit		2,036.22	72,475.50
02 Jan	Cheque Withdrawal 0372622	3,800.00		68,675.50
03 Jan	Cheque Withdrawal 0372614	4,280.00		64,395.50
03 Jan	Cheque Withdrawal 0372615	4,173.00		60,222.50
03 Jan	Cheque Withdrawal 0372616	4,873.55		55,348.95
03 Jan	Cheque Withdrawal 0372618	2,680.40		52,668.55
03 Jan	Cheque Withdrawal 0372620	702.19		51,966.36
03 Jan	Cheque Withdrawal 0372621	6,702.21		45,264.15
04 Jan	Cash Deposit-CDM		2,100.00	47,364.15
04 Jan	Cheque Withdrawal 0372619	1,979.50		45,384.65
04 Jan	Cheque Withdrawal 0372625	6,173.47		39,211.18
04 Jan	Cheque Withdrawal 0372628	4,392.35		34,818.83
05 Jan	Cheque Deposit		4,012.50	38,831.33
08 Jan	Cheque Deposit		1,070.00	39,901.33
08 Jan	Cheque Deposit		538.00	40,439.33
08 Jan	Cheque Deposit		500.00	40,939.33
08 Jan	Cheque Deposit		536.08	41,475.41

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Withdrawal 0372626	1,284.00		40,191.41
09 Jan	INWARD TRF - TT 1IR801097452C01 REM18001897 SYKT HALIMUN BERSAUDARA		13,990.00	54,181.41
09 Jan	Inward CR - GIRO IVPT Invoice Payment HANSAM PTE LTD AKM Manufa - Purc. of Goods		216.68	54,398.09
09 Jan	Cheque Withdrawal 0372623	3,884.10		50,513.99
09 Jan	Cheque Withdrawal 0372629	20,000.00		30,513.99
10 Jan	Cheque Deposit		624.35	31,138.34
10 Jan	Cheque Withdrawal 0372624	4,044.60		27,093.74
11 Jan	Cheque Deposit		720.11	27,813.85
11 Jan	Cheque Deposit		500.00	28,313.85
11 Jan	Cheque Deposit		2,271.09	30,584.94
12 Jan	Cash Deposit-CDM		1,000.00	31,584.94
12 Jan	Returned Cheque OCBC 001542	2,271.09		29,313.85
12 Jan	Cheque Deposit		949.63	30,263.48
12 Jan	Cheque Deposit		660.74	30,924.22
12 Jan	Cheque Deposit		4,140.90	35,065.12
12 Jan	Cheque Withdrawal 0372631	4,061.63		31,003.49
15 Jan	Inward DR - GIRO COLL 201414124E CPF BIZ	2,175.00		28,828.49
15 Jan	Cheque Withdrawal 0372630	14,766.00		14,062.49
16 Jan	Cash Deposit-CDM		362.00	14,424.49
16 Jan	Cheque Deposit		1,335.36	15,759.85
16 Jan	Cheque Deposit		2,271.09	18,030.94
17 Jan	Cash Deposit-CDM		432.00	18,462.94
17 Jan	Cheque Deposit		3,286.24	21,749.18

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		21,099.18
18 Jan	Cash Deposit-CDM		394.00	21,493.18
19 Jan	Cheque Deposit		13,840.00	35,333.18
19 Jan	Cheque Deposit		388.40	35,721.58
19 Jan	Cheque Deposit		3,223.92	38,945.50
19 Jan	Cheque Deposit		3,973.99	42,919.49
22 Jan	Cheque Deposit		527.51	43,447.00
22 Jan	Cheque Deposit		296.93	43,743.93
22 Jan	Cheque Deposit		749.00	44,492.93
22 Jan	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		41,682.28
22 Jan	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		40,692.18
22 Jan	Cheque Withdrawal 0372632	822.00		39,870.18
23 Jan	Cheque Deposit		957.65	40,827.83
23 Jan	Cheque Deposit		1,481.95	42,309.78
23 Jan	Cheque Withdrawal 0372633	10,057.47		32,252.31
24 Jan	Cheque Deposit		1,407.05	33,659.36
24 Jan	Cheque Deposit		1,070.00	34,729.36
24 Jan	Cheque Deposit		446.73	35,176.09
24 Jan	Cheque Deposit		356.00	35,532.09
24 Jan	Cheque Deposit		7,757.50	43,289.59
25 Jan	Cash 0372636	2,000.00		41,289.59
25 Jan	Cash 0372635	1,200.00		40,089.59
25 Jan	Cash Deposit-CDM		650.00	40,739.59
25 Jan	Cheque Deposit		2,202.59	42,942.18
26 Jan	Cash Deposit-CDM		400.00	43,342.18
26 Jan	Cheque Deposit		933.58	44,275.76
26 Jan	Cheque Withdrawal 0372637	2,735.19		41,540.57

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Cheque Deposit		1,389.66	42,930.23
29 Jan	Cheque Deposit		3,648.18	46,578.41
29 Jan	Cheque Deposit		1,762.83	48,341.24
29 Jan	Cheque Deposit		222.00	48,563.24
29 Jan	Cheque Deposit		4,881.88	53,445.12
29 Jan	Cheque Deposit		1,107.45	54,552.57
29 Jan	Cheque Deposit		1,471.25	56,023.82
29 Jan	Inward DR - GIRO COLL 1950001898 JURONG TOWN CORP SGGC180126198073	4,442.64		51,581.18
29 Jan	Cheque Withdrawal 0372638	3,800.00		47,781.18
30 Jan	Cash 0372639	2,000.00		45,781.18
30 Jan	Cash Deposit-CDM		1,940.00	47,721.18
31 Jan	Cheque Deposit		1,626.40	49,347.58
31 Jan	Cheque Deposit		1,550.00	50,897.58
Total		153,002.90	106,364.96	50,897.58

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



AKM MANUFACTURERS & IMPEX PTE. LTD.
3017 BEDOK NORTH STREET 5
#06-23 GOURMET EAST KITCHEN
SINGAPORE 486121

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017

	Amount (SGD)
Deposits	97,535.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	10.00	97,535.52
Total (SGD)					97,535.52
Grand Total (SGD Equivalent*)					97,535.52

^Interest Earned/Charged for 2017

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

Account Transaction Details

CORPORATE 348-304-672-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			23,444.92
01 Dec	Cheque Deposit		1,275.00	24,719.92
01 Dec	Cheque Withdrawal 0317900	3,800.00		20,919.92
01 Dec	Cheque Withdrawal 0372601	2,785.41		18,134.51
04 Dec	Cash Deposit-CDM		1,850.00	19,984.51
04 Dec	Cheque Withdrawal 0372603	2,474.38		17,510.13
05 Dec	Cheque Deposit		532.33	18,042.46
05 Dec	Cheque Deposit		861.35	18,903.81
05 Dec	Cheque Deposit		1,000.00	19,903.81
06 Dec	Cash Deposit-CDM		830.00	20,733.81
06 Dec	Cheque Withdrawal 0372604	584.22		20,149.59
07 Dec	INWARD TRF - TT 1IR712077112C01 IT10501712072858 MANAS FOODS PTE. LTD.		17,095.66	37,245.25
07 Dec	INWARD TRF - TT 1IR712077193C01 REM17065937 SYKT HALIMUN BERSAUDARA		51,900.00	89,145.25
07 Dec	Cheque Deposit		494.88	89,640.13
07 Dec	Cheque Deposit		254.13	89,894.26
07 Dec	Cheque Deposit		460.10	90,354.36
07 Dec	Cheque Deposit		1,045.94	91,400.30
08 Dec	Cheque Withdrawal 0372605	5,443.70		85,956.60
11 Dec	Cheque Deposit		1,500.00	87,456.60
11 Dec	Cheque Deposit		700.00	88,156.60
11 Dec	Cheque Deposit		1,241.20	89,397.80
11 Dec	Cheque Deposit		703.53	90,101.33
11 Dec	Cheque Deposit		3,200.65	93,301.98
12 Dec	Cash Deposit-CDM		300.00	93,601.98
13 Dec	Cheque Deposit		1,728.05	95,330.03
13 Dec	Cheque Deposit		6,560.45	101,890.48
13 Dec	Cheque Deposit		2,214.90	104,105.38

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0372606	224.70		103,880.68
14 Dec	Cheque Withdrawal 0372607	2,470.79		101,409.89
14 Dec	Cheque Withdrawal 0372608	1,844.65		99,565.24
18 Dec	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		98,915.24
18 Dec	Inward DR - GIRO COLL 201414124E CPF BIZ	2,182.00		96,733.24
18 Dec	Cheque Withdrawal 0372609	7,062.00		89,671.24
18 Dec	Cheque Withdrawal 0372610	4,151.60		85,519.64
19 Dec	Cheque Deposit		695.50	86,215.14
19 Dec	Cheque Deposit		2,519.86	88,735.00
20 Dec	Cheque Withdrawal 0372611	822.00		87,913.00
21 Dec	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		85,102.35
21 Dec	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		84,112.25
22 Dec	Cheque Deposit		2,038.35	86,150.60
22 Dec	Cheque Deposit		5,430.25	91,580.85
26 Dec	Cheque Deposit		3,691.51	95,272.36
26 Dec	Cheque Deposit		1,712.00	96,984.36
26 Dec	Cheque Withdrawal 0372612	674.10		96,310.26
27 Dec	Cheque Deposit		470.80	96,781.06
27 Dec	Cheque Deposit		1,596.98	98,378.04
28 Dec	Cash Deposit-CDM		1,000.00	99,378.04
28 Dec	Inward DR - GIRO COLL 65170674347 HDB HDB-Instal/Rent 65170674347	4,442.64		94,935.40

Account Transaction Details

CORPORATE 348-304-672-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Dec	Cheque Deposit		2,600.12	97,535.52
	Total	43,412.94	117,503.54	97,535.52

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