



Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	58,255.43 01-Oct-2019	Earmark Amount :	0.00
Ledger Balance :	55,367.70 31-Oct-2019	Overdraft Limit :	0.00
Available Balance :	54,789.90 31-Oct-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		58,254.63
01-Oct-2019	01-Oct-2019	INTERBANK GIRO SOON WING INVESTMENT IN0008794 TTSGD001602	47.34		58,207.29
01-Oct-2019	01-Oct-2019	INTERBANK GIRO SOON WING INVESTMENT IN0009062 TTSGD001602	1,653.42		56,553.87
02-Oct-2019	02-Oct-2019	GIRO PAYROLL 02/10/2019 90000 EBLVT91001482491	20,450.46		36,103.41
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.20		36,099.21
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		8,021.79	44,121.00
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		4,741.17	48,862.17
07-Oct-2019	07-Oct-2019	INTERBANK GIRO A+ ENGINEERING PTE L PV201910-000 payment OTHER		17,204.27	66,066.44
07-Oct-2019	07-Oct-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		65,095.44
07-Oct-2019	07-Oct-2019	CHEQUE 0300326	96.30		64,999.14
08-Oct-2019	08-Oct-2019	Inward PayNow Paynow Transfer I120191008114355530371C1100116472 78 BUSINESS EXPENSES SANYO ENGINEERING PT SGD 25000		25,000.00	89,999.14
08-Oct-2019	08-Oct-2019	GIRO PAYROLL 08/10/2019 90000 EBLVT91008532588	183.38		89,815.76
08-Oct-2019	08-Oct-2019	CHEQUE 0300328	197.95		89,617.81
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		89,617.61
11-Oct-2019	11-Oct-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300011570 1310712	462.43		89,155.18
15-Oct-2019	15-Oct-2019	INTERBANK GIRO KOVAN SPORTS CENTRE PTE. LTD. Kovan Sports Ctr Inv SE/2019/0131 OTHER		342.40	89,497.58

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	GIRO LTA LTAGZ4425L SUPPLIER PAYMENT		64.00	89,561.58
15-Oct-2019	15-Oct-2019	INTERBANK GIRO M1 LIMITED 603686960 603686960	30.06		89,531.52
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		61,864.20	151,395.72
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		386.54	151,782.26
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BFWL 201405486E	15,772.36		136,009.90
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BIZ 201405486E	2,874.00		133,135.90
18-Oct-2019	18-Oct-2019	GIRO PAYROLL 18/10/2019 90000 EBLVT91018625246	11,700.00		121,435.90
18-Oct-2019	18-Oct-2019	CHEQUE 0300325	5,940.00		115,495.90
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF QMT 19/918541 0016RF7107407 QMT INDUSTRIAL & SAFETY PTE LTD SGD 91.59	91.59		115,404.31
19-Oct-2019	19-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.00		115,400.31
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Sai Supply Invoi 0016RF7107285 SAI SUPPLY PTE LTD SGD 28181	28,181.00		87,219.31
21-Oct-2019	21-Oct-2019	GIRO PAYMENT 21/10/2019 90000 Chan Li Invoice : CLEE-124-2019	17,075.00		70,144.31
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		70,144.11
24-Oct-2019	24-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		329.56	70,473.67
25-Oct-2019	25-Oct-2019	ADVICE ADV 0606RF6819930 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		68,492.67
25-Oct-2019	25-Oct-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300013036 1310712	318.53		68,174.14
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Lean Concrete 2M 0016RF7269652 RAFFLES CONCRETE PTE LTD SGD 237.78	237.78		67,936.36
30-Oct-2019	30-Oct-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		66,856.36
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF DONGYAINV34348 0016RF7270279 DONGYA RESOURCES PTE LTD SGD 2275.61	2,275.61		64,580.75
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91030326443 0016RF7271819 RAFFLES CONCRETE PTE LTD SGD 12.6	12.60		64,568.15

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		577.80	65,145.95
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	2.25		65,143.70
31-Oct-2019	31-Oct-2019	GIRO PAYROLL 31/10/2019 90000 EBLVT91025689191	8,492.00		56,651.70
31-Oct-2019	31-Oct-2019	GIRO PAYMENT 31/10/2019 90001 Lesoon -Invoice Number:00078555	1,284.00		55,367.70

Total Debit Count :	30	Total Debit Amount :	121,419.46
Total Credit Count :	10	Total Credit Amount :	118,531.73

Transactions performed on a non-working day will be posted on the next working day.
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****END OF REPORT****



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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	55,367.70 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	83,142.36 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	83,142.36 30-Nov-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		55,366.70
01-Nov-2019	01-Nov-2019	INTERBANK GIRO SOON WING INVESTMENT IN0009208 TTSGD001602	43.23		55,323.47
01-Nov-2019	01-Nov-2019	INTERBANK GIRO SOON WING INVESTMENT IN0009579 TTSGD001602	1,653.42		53,670.05
01-Nov-2019	01-Nov-2019	CHEQUE 0300323	3,465.07		50,204.98
01-Nov-2019	01-Nov-2019	CHEQUE 0300329	3,465.07		46,739.91
02-Nov-2019	02-Nov-2019	FAST PAYMENT INV 19-00814 EBGPP91101400457 UOB:2083151511:IDEAL INVOICE PAYMENT SGD 2166.75	2,166.75		44,573.16
02-Nov-2019	02-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT INV 19-00814 EBGPP91101400457 2083151511:IDEAL INVOICE PAYMENT SGD 2166.75	0.50		44,572.66
02-Nov-2019	02-Nov-2019	FAST PAYMENT Buildmate Payment. EBGPP91102407794 OCBC:501161707001:IDEAL BUSINESS EXPENSES SGD 168	168.00		44,404.66
02-Nov-2019	02-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Buildmate Payment. EBGPP91102407794 501161707001:IDEAL BUSINESS EXPENSES SGD 168	0.50		44,404.16
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Terrilink 0016RF7328067 TERRI LINKS PTE LTD SGD 160	160.00		44,244.16
02-Nov-2019	02-Nov-2019	GIRO PAYROLL 02/11/2019 90000 Salary For EP0036	180.50		44,063.66
03-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF CHOON HUAT 0016RF7332885 CHOON HUAT ENGINEERING PTE LTD SGD 2461	2,461.00		41,602.66
04-Nov-2019	04-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		41,602.46
04-Nov-2019	04-Nov-2019	GIRO PAYROLL 04/11/2019 90000 FW Salary of OCT 2019	8,649.27		32,953.19

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Nov-2019	04-Nov-2019	CHEQUE 0300233	19,052.96		13,900.23
05-Nov-2019	05-Nov-2019	FAST PAYMENT LeesonInvoice 78623 EBGPP91104416642 UOB:4513080969:IDEAL BUSINESS EXPENSES SGD 815.88	815.88		13,084.35
05-Nov-2019	05-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT LeesonInvoice 78623 EBGPP91104416642 4513080969:IDEAL BUSINESS EXPENSES SGD 815.88	0.50		13,083.85
05-Nov-2019	05-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.20		13,079.65
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		8,763.03	21,842.68
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		28,995.67	50,838.35
07-Nov-2019	07-Nov-2019	Inward PayNow Paynow Transfer I120191107161147506155C1300126183 89 BUSINESS EXPENSES SANYO ENGINEERING PT SGD 100000		100,000.00	150,838.35
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Concrete 0016RF7414556 RAFFLES CONCRETE PTE LTD SGD 1677.76	1,677.76		149,160.59
07-Nov-2019	07-Nov-2019	FAST PAYMENT Petty Cash of July Aug Sep 2019 EBGPP91107439348000000C10000000 0000 M:+6594241464 PURCHASE SALE OF GOODS SGD 9794.61	9,794.61		139,365.98
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS Petty Cash of July Aug Sep 2019 EBGPP91107439348000000C10000000 0000 M:+6594241464:IDEAL PURCHASE SALE OF GOODS SGD 9794.61	0.50		139,365.48
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR PAYNOW LOOKUP Petty Cash of July Aug Sep 2019 EBGPP91107439348000000C10000000 0000 M:+6594241464:IDEAL PURCHASE SALE OF GOODS SGD 9794.61	0.10		139,365.38
07-Nov-2019	07-Nov-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		138,394.38
08-Nov-2019	08-Nov-2019	FAST PAYMENT Lesoon Inv 78665 EBGPP91107439205 UOB:4513080969:IDEAL BUSINESS EXPENSES SGD 317.79	317.79		138,076.59
08-Nov-2019	08-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Lesoon Inv 78665 EBGPP91107439205 4513080969:IDEAL BUSINESS EXPENSES SGD 317.79	0.50		138,076.09

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Nov-2019	08-Nov-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300013930 1310712	503.98		137,572.11
09-Nov-2019	09-Nov-2019	FAST PAYMENT Build Mate EBGPP91108444283 OCBC:501161707001:IDEAL BUSINESS EXPENSES SGD 207.16	207.16		137,364.95
09-Nov-2019	09-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Build Mate EBGPP91108444283 501161707001:IDEAL BUSINESS EXPENSES SGD 207.16	0.50		137,364.45
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF QMT 0016RF7459696 QMT INDUSTRIAL & SAFETY PTE LTD SGD 415.65	415.65		136,948.80
12-Nov-2019	12-Nov-2019	FAST PAYMENT IV2019110333 - Sanyo EBGPP91111451057000000C10000000 0000 U:197600554N PAYMENT OF FEES & CHARGES SGD 1423.1	1,423.10		135,525.70
12-Nov-2019	12-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS IV2019110333 - Sanyo EBGPP91111451057000000C10000000 0000 U:197600554N:IDEAL PAYMENT OF FEES & CHARGES SGD 1423.1	0.50		135,525.20
13-Nov-2019	13-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF SaiSupply Inv20 0016RF7459546 SAI SUPPLY PTE LTD SGD 27007	27,007.00		108,518.20
13-Nov-2019	13-Nov-2019	GIRO PAYMENT 13/11/2019 90000 IV2019110388	88.81		108,429.39
13-Nov-2019	13-Nov-2019	GIRO PAYMENT 13/11/2019 90001 WSH 4 Invoices	395.90		108,033.49
14-Nov-2019	14-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		108,033.09
15-Nov-2019	15-Nov-2019	ADVICE REV SC ICT 0390FR19054300		0.10	108,033.19
15-Nov-2019	15-Nov-2019	INTERBANK GIRO KOVAN SPORTS CENTRE PTE. LTD. Kovan Sports Ctr Inv SE/2019/0146 OTHER		428.00	108,461.19
15-Nov-2019	15-Nov-2019	INTERBANK GIRO M1 LIMITED 603686960 603686960	30.00		108,431.19
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 201405486E	16,539.41		91,891.78
18-Nov-2019	18-Nov-2019	GIRO PAYMENT 18/11/2019 90000 00918	780.03		91,111.75
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 201405486E	15,960.00		75,151.75
19-Nov-2019	19-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		75,151.55
19-Nov-2019	19-Nov-2019	INTERBANK GIRO CPF BIZ 201405486E	2,871.00		72,280.55
20-Nov-2019	20-Nov-2019	CHEQUE 0300337	6,426.00		65,854.55

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Nov-2019	22-Nov-2019	INTERBANK GIRO A+ ENGINEERING PTE L payment OTHER		30,314.70	96,169.25
22-Nov-2019	22-Nov-2019	GIRO PAYMENT 22/11/2019 90000 INV/19-00970	780.03		95,389.22
22-Nov-2019	22-Nov-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300014695 1310712	390.42		94,998.80
22-Nov-2019	22-Nov-2019	CHEQUE 0300340	192.60		94,806.20
23-Nov-2019	23-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		94,806.00
25-Nov-2019	25-Nov-2019	ADVISE ADV 0606RF6960757 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		92,825.00
27-Nov-2019	27-Nov-2019	GIRO PAYROLL 27/11/2019 90000 Balasubramaniyan Mohanraj Salary	1,012.73		91,812.27
28-Nov-2019	28-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		91,812.07
28-Nov-2019	28-Nov-2019	GIRO PAYROLL 28/11/2019 90000 EBLVT91127965258	8,492.00		83,320.07
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		83,319.27
29-Nov-2019	29-Nov-2019	GIRO PAYMENT 29/11/2019 90000 Invoice#SIN387874	172.96		83,146.31
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		83,146.11
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	3.75		83,142.36

Total Debit Count :	54	Total Debit Amount :	140,726.84
Total Credit Count :	6	Total Credit Amount :	168,501.50

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Deposit Insurance Scheme

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Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	83,142.36 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	69,559.71 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	69,559.71 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 0300237	10,000.00		73,142.36
02-Dec-2019	02-Dec-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		72,062.36
02-Dec-2019	02-Dec-2019	INTERBANK GIRO SOON WING INVESTMENT IN0009702 TTSGD001602	45.16		72,017.20
02-Dec-2019	02-Dec-2019	INTERBANK GIRO SOON WING INVESTMENT IN0010016 TTSGD001602	1,653.42		70,363.78
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,182.80	72,546.58
04-Dec-2019	04-Dec-2019	GIRO PAYROLL 04/12/2019 90000 EBLVT91204032595	22,059.38		50,487.20
04-Dec-2019	04-Dec-2019	CHEQUE 0300338	5,103.32		45,383.88
05-Dec-2019	05-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.40		45,379.48
06-Dec-2019	06-Dec-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300016057 1310712	499.19		44,880.29
09-Dec-2019	09-Dec-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		43,909.29
09-Dec-2019	09-Dec-2019	CHEQUE 0300344	96.30		43,812.99
10-Dec-2019	10-Dec-2019	CHEQUE 0300234	20.00		43,792.99
10-Dec-2019	10-Dec-2019	CHEQUE 0300236	20.00		43,772.99
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Sing Chew for6in 0016RF7883747 SING CHEW INSURANCE AGENCY PTE LTD SGD 215.03	215.03		43,557.96
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Pay Elite 0016RF7885469 ELITE CORPORATE PTE LTD SGD 80	80.00		43,477.96
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 90000 Payment of Lessoon, 5 Invoices	812.03		42,665.93
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 90001 Payment Mahalakshmi LEW 3 Invoices	1,290.00		41,375.93

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Dec-2019	13-Dec-2019	CHEQUE 0300333	75.00		41,300.93
14-Dec-2019	14-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		41,300.53
16-Dec-2019	16-Dec-2019	INTERBANK GIRO A+ ENGINEERING PTE L PV201912- 000 payment OTHER		166,201.83	207,502.36
16-Dec-2019	16-Dec-2019	INTERBANK GIRO M1 LIMITED 603686960 603686960	30.26		207,472.10
17-Dec-2019	17-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF QMT payment 0016RF7996172 QMT INDUSTRIAL & SAFETY PTE LTD SGD 577.31	577.31		206,894.79
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 201405486E	17,118.01		189,776.78
19-Dec-2019	19-Dec-2019	CASH TRANSACTION 0300238	30,000.00		159,776.78
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		26,657.71	186,434.49
19-Dec-2019	19-Dec-2019	INTERBANK GIRO CPF BIZ 201405486E	2,879.00		183,555.49
19-Dec-2019	19-Dec-2019	CHEQUE 0300342	40.00		183,515.49
19-Dec-2019	19-Dec-2019	CHEQUE 0300343	20.00		183,495.49
20-Dec-2019	20-Dec-2019	GIRO PAYMENT 20/12/2019 90000 Invoice :RM108566	120.00		183,375.49
20-Dec-2019	20-Dec-2019	GIRO PAYMENT 20/12/2019 90001 Petty Cash for Oct 2019	1,730.76		181,644.73
20-Dec-2019	20-Dec-2019	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300016881 1310712	572.97		181,071.76
21-Dec-2019	21-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		181,071.36
23-Dec-2019	23-Dec-2019	GIRO PAYMENT 23/12/2019 90000 EBLVT91218166449	81,761.10		99,310.26
23-Dec-2019	23-Dec-2019	GIRO PAYMENT 23/12/2019 90001 Invoice#SIN394834	513.60		98,796.66
24-Dec-2019	24-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20		98,795.46
26-Dec-2019	26-Dec-2019	ADVISE ADV 0606RF7113071 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		96,814.46
27-Dec-2019	27-Dec-2019	GIRO PAYROLL 27/12/2019 90000 EBLVT91218167592	1,196.00		95,618.46
28-Dec-2019	28-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		95,618.26
30-Dec-2019	30-Dec-2019	CASH TRANSACTION 0300239	25,000.00		70,618.26
30-Dec-2019	30-Dec-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		69,538.26

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Dec-2019	30-Dec-2019	CHEQUE 0300345	80.00		69,458.26
30-Dec-2019	30-Dec-2019	CHEQUE 0300351	20.00		69,438.26
30-Dec-2019	30-Dec-2019	CHEQUE 0300355	40.00		69,398.26
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	9.75		69,388.51
31-Dec-2019	31-Dec-2019	INTERBANK GIRO KOVAN SPORTS CENTRE PTE. LTD. Kovan Sports Ctr Inv SE/2019/0157 OTHER		171.20	69,559.71

Total Debit Count :	41	Total Debit Amount :	208,796.19
Total Credit Count :	4	Total Credit Amount :	195,213.54

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****END OF REPORT****

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Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	69,559.71 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	98,699.05 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	98,699.05 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	INTERBANK GIRO SANYO ENGINEERING PT Paynow Transfer BUSINESS EXPENSES		20,000.00	89,559.71
02-Jan-2020	02-Jan-2020	INTERBANK GIRO SOON WING INVESTMENT IN0010134 TTSGD001602	609.00		88,950.71
02-Jan-2020	02-Jan-2020	INTERBANK GIRO SOON WING INVESTMENT IN0010135 TTSGD001602	1,653.42		87,297.29
02-Jan-2020	02-Jan-2020	INTERBANK GIRO SOON WING INVESTMENT IN0010472 TTSGD001602	42.27		87,255.02
03-Jan-2020	03-Jan-2020	GIRO PAYROLL 03/01/2020 90000 Salary of 4Pax for Dec 2019	8,492.00		78,763.02
03-Jan-2020	03-Jan-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300018601 1310712	533.26		78,229.76
03-Jan-2020	03-Jan-2020	GIRO PAYROLL 03/01/2020 90000 EBLVT00103297136	19,264.98		58,964.78
04-Jan-2020	04-Jan-2020	CASH TRANSACTION 0300240	7,000.00		51,964.78
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	5.20		51,959.58
06-Jan-2020	06-Jan-2020	GIRO PAYMENT 06/01/2020 90000 Allibey Payments	2,221.97		49,737.61
06-Jan-2020	06-Jan-2020	GIRO PAYMENT 06/01/2020 90001 Lincoln Invoice : IV2019120770	1,337.50		48,400.11
06-Jan-2020	06-Jan-2020	CHEQUE 0300341	34.00		48,366.11
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		48,365.71
07-Jan-2020	07-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		61,705.87	110,071.58
07-Jan-2020	07-Jan-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		109,100.58
07-Jan-2020	07-Jan-2020	CHEQUE 0300354	5,992.00		103,108.58
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		8,503.83	111,612.41
15-Jan-2020	15-Jan-2020	INTERBANK GIRO M1 LIMITED 603686960 603686960	30.20		111,582.21

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		33,705.00	145,287.21
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 201405486E	17,029.13		128,258.08
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BIZ 201405486E	2,880.00		125,378.08
17-Jan-2020	17-Jan-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300019338 1310712	531.41		124,846.67
18-Jan-2020	18-Jan-2020	CASH TRANSACTION 0300241	13,150.00		111,696.67
20-Jan-2020	20-Jan-2020	FAST PAYMENT EBGPP00120863859 IEBGPP00120863859 INVOICE PAYMENT VANCAM CONSTRUCTION PTE. LTD. SGD 11689.75		11,689.75	123,386.42
20-Jan-2020	20-Jan-2020	GIRO PAYMENT 20/01/2020 90000 EBLVT00113383245	5,183.87		118,202.55
20-Jan-2020	20-Jan-2020	GIRO PAYMENT 20/01/2020 90001 Invoice JP367571 & RM109367	91.64		118,110.91
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		53,229.91	171,340.82
21-Jan-2020	21-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		171,340.22
21-Jan-2020	21-Jan-2020	GIRO PAYMENT 21/01/2020 90000 Petty Cash	12,396.72		158,943.50
22-Jan-2020	22-Jan-2020	FAST PAYMENT Build Mate Payment EBGPP00122881394 OCBC:501161707001:IDEAL BUSINESS EXPENSES SGD 1263.14	1,263.14		157,680.36
22-Jan-2020	22-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Build Mate Payment EBGPP00122881394 501161707001:IDEAL BUSINESS EXPENSES SGD 1263.14	0.50		157,679.86
22-Jan-2020	22-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		157,679.66
23-Jan-2020	23-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF SaiSupply Paymen 0016RF8543850 SAI SUPPLY PTE LTD SGD 35857	35,857.00		121,822.66
28-Jan-2020	28-Jan-2020	ADVICE ADV 0606RF7265195 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		119,841.66
30-Jan-2020	30-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,519.40	121,361.06
30-Jan-2020	30-Jan-2020	GIRO PAYROLL 30/01/2020 90000 EBLVT00128518210	9,934.66		111,426.40
30-Jan-2020	30-Jan-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		110,346.40

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jan-2020	31-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		110,345.40
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	3.00		110,342.40
31-Jan-2020	31-Jan-2020	GIRO PAYMENT 31/01/2020 90000 EBLVT00113383645	9,261.77		101,080.63
31-Jan-2020	31-Jan-2020	GIRO PAYMENT 31/01/2020 90001 EBLVT00128518368	1,337.50		99,743.13
31-Jan-2020	31-Jan-2020	GIRO PAYMENT 31/01/2020 90002 EBLVT00128518434	631.30		99,111.83
31-Jan-2020	31-Jan-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300020774 1310712	372.78		98,739.05
31-Jan-2020	31-Jan-2020	ADVANCE ADV ACCOUNT FEE	40.00		98,699.05

Total Debit Count :	37	Total Debit Amount :	161,214.42
Total Credit Count :	7	Total Credit Amount :	190,353.76

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Deposit Insurance Scheme

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Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	98,699.05 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	99,341.22 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	99,341.22 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		98,698.25
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF INV:20/901757 0016RF8754591 QMT INDUSTRIAL & SAFETY PTE LTD SGD 773.5	773.50		97,924.75
03-Feb-2020	03-Feb-2020	INTERBANK GIRO SOON WING INVESTMENT IN0010763 TTSGD001602	52.01		97,872.74
03-Feb-2020	03-Feb-2020	INTERBANK GIRO SOON WING INVESTMENT IN0010875 TTSGD001602	1,653.42		96,219.32
05-Feb-2020	05-Feb-2020	GIRO PAYROLL 05/02/2020 90000 FW Salary for Jan 2020	18,486.76		77,732.56
05-Feb-2020	05-Feb-2020	GIRO PAYROLL 05/02/2020 90001 Kanagasabai Thamizharasan for Feb20	681.93		77,050.63
05-Feb-2020	05-Feb-2020	GIRO PAYROLL 05/02/2020 90002 EBLVT00205587781	212.39		76,838.24
06-Feb-2020	06-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.80		76,833.44
06-Feb-2020	06-Feb-2020	GIRO PAYMENT 06/02/2020 90000 Fonda Global	130.00		76,703.44
07-Feb-2020	07-Feb-2020	Inward PayNow Paynow Transfer I120200207065003529842C1100161824 63 BUSINESS EXPENSES SANYO ENGINEERING PT SGD 15000		15,000.00	91,703.44
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		91,703.24
07-Feb-2020	07-Feb-2020	GIRO PAYMENT 07/02/2020 90000 SIN407343 Bulidmate	415.70		91,287.54
07-Feb-2020	07-Feb-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		90,316.54
08-Feb-2020	08-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		90,316.34
11-Feb-2020	11-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		20,446.90	110,763.24
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Fin Salary EP037 0016RF8938253 ALI MOHAMMAD SOHAN SGD 839.67	839.67		109,923.57

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Feb-2020	13-Feb-2020	INTERBANK GIRO A+ ENGINEERING PTE L PV202002- 000 payment OTHER		159,431.93	269,355.50
13-Feb-2020	13-Feb-2020	CHEQUE 0300357	20.00		269,335.50
14-Feb-2020	14-Feb-2020	GIRO PAYMENT 14/02/2020 90000 EBLVT00213670342	5,400.00		263,935.50
14-Feb-2020	14-Feb-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300021772 1310712	299.40		263,636.10
15-Feb-2020	15-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		263,635.90
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		65.54	263,701.44
17-Feb-2020	17-Feb-2020	GIRO PAYMENT 17/02/2020 90000 SIN409868	600.00		263,101.44
17-Feb-2020	17-Feb-2020	GIRO PAYMENT 17/02/2020 90001 SIN409868	42.00		263,059.44
17-Feb-2020	17-Feb-2020	INTERBANK GIRO M1 LIMITED 603686960 603686960	71.03		262,988.41
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 201405486E	15,928.23		247,060.18
17-Feb-2020	17-Feb-2020	INTERBANK GIRO IRAS GST 201405486E	39,487.28		207,572.90
18-Feb-2020	18-Feb-2020	ADVICE FAST REBATE 0390FR20016539		5.00	207,577.90
18-Feb-2020	18-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		207,577.50
18-Feb-2020	18-Feb-2020	GIRO PAYROLL 18/02/2020 90000 EBLVT00217691558	30,000.00		177,577.50
19-Feb-2020	19-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		177,577.30
19-Feb-2020	19-Feb-2020	INTERBANK GIRO CPF BIZ 201405486E	2,872.00		174,705.30
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF SaiSupply Paymen 0016RF8978586 SAI SUPPLY PTE LTD SGD 30728.23	30,728.23		143,977.07
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF QMT 0016RF9027531 QMT INDUSTRIAL & SAFETY PTE LTD SGD 730.81	730.81		143,246.26
20-Feb-2020	20-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		853.86	144,100.12
20-Feb-2020	20-Feb-2020	GIRO PAYMENT 20/02/2020 90000 CahnLi ,WSH, WK KOO,Mahalaksh,Chew	30,119.94		113,980.18
21-Feb-2020	21-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		113,979.18
24-Feb-2020	24-Feb-2020	GIRO PAYMENT 24/02/2020 90000 Invoice No: 26287	117.70		113,861.48
24-Feb-2020	24-Feb-2020	CHEQUE 0300359	45.48		113,816.00

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Feb-2020	25-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		113,815.80
25-Feb-2020	25-Feb-2020	ADVANCE ADV 0606RF7407045 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		111,834.80
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		577.80	112,412.60
28-Feb-2020	28-Feb-2020	GIRO PAYMENT 28/02/2020 90000 Lincoln Payment	1,337.50		111,075.10
28-Feb-2020	28-Feb-2020	GIRO PAYROLL 28/02/2020 90001 EBLVT00227801692	11,147.91		99,927.19
28-Feb-2020	28-Feb-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300023104 1310712	583.08		99,344.11
29-Feb-2020	29-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.39		99,342.72
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	1.50		99,341.22

Total Debit Count :

40 Total Debit Amount :

195,738.86

Total Credit Count :

7 Total Credit Amount :

196,381.03

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END OF REPORT

Deposit Insurance Scheme

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Account Details

Account Number :	0669031904 - SGD	Account Name :	SANYO ENGINEERING PTE. LTD. - 0669031904 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	99,341.22 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	89,636.23 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	89,636.23 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		56,758.42	156,099.64
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		35,872.82	191,972.46
02-Mar-2020	02-Mar-2020	GIRO PAYROLL 02/03/2020 90000 EBLVT00227801806	10,000.00		181,972.46
02-Mar-2020	02-Mar-2020	GIRO PAYROLL 02/03/2020 90001 Director Fees For Year 2020	20,000.00		161,972.46
02-Mar-2020	02-Mar-2020	INTERBANK GIRO SOON WING INVESTMENT IN0011161 TTSGD001602	63.27		161,909.19
02-Mar-2020	02-Mar-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		160,829.19
02-Mar-2020	02-Mar-2020	INTERBANK GIRO SOON WING INVESTMENT IN0011239 TTSGD001602	1,653.42		159,175.77
03-Mar-2020	03-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9247371 VANCAM CONSTRUCTION VANCAM CONSTRUCTION PTE. LTD. SGD 10000		10,000.00	169,175.77
03-Mar-2020	03-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		169,175.37
03-Mar-2020	03-Mar-2020	GIRO PAYROLL 03/03/2020 90000 EBLVT00303841618	18,115.82		151,059.55
04-Mar-2020	04-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.79		151,055.76
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF ECP/3793/03/20 0016RF9272113 ELITE CORPORATE PTE LTD SGD 1285	1,285.00		149,770.76
05-Mar-2020	05-Mar-2020	INTERBANK GIRO MOM SEC 201405486E-PTE-01 20021 OTHER		228.00	149,998.76
05-Mar-2020	05-Mar-2020	GIRO PAYROLL 05/03/2020 90000 Final Salary for Karuppaiyah Veeram	148.39		149,850.37
05-Mar-2020	05-Mar-2020	GIRO PAYROLL 05/03/2020 90001 CHINNU SURESH Missing Salary	210.58		149,639.79
06-Mar-2020	06-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF SaiSupply Paymen 0016RF9311284 SAI SUPPLY PTE LTD SGD 37272.54	37,272.54		112,367.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Mar-2020	06-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		112,366.85
09-Mar-2020	09-Mar-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018125662 4018125662	971.00		111,395.85
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF QMT Payment SS 0016RF9371747 QMT INDUSTRIAL & SAFETY PTE LTD SGD 885.43	885.43		110,510.42
11-Mar-2020	11-Mar-2020	INTERBANK GIRO A+ ENGINEERING PTE L PV202003-000 payment OTHER		20,704.50	131,214.92
12-Mar-2020	12-Mar-2020	GIRO PAYMENT 12/03/2020 90000 Wong Fong Payment	267.50		130,947.42
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		130,947.22
13-Mar-2020	13-Mar-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300023927 1310712	404.62		130,542.60
16-Mar-2020	16-Mar-2020	INTERBANK GIRO M1 LIMITED 603686960 603686960	99.95		130,442.65
17-Mar-2020	17-Mar-2020	INTERBANK GIRO CPF BFWL 201405486E	14,941.39		115,501.26
19-Mar-2020	19-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF QMT payment 0016RF9504790 QMT INDUSTRIAL & SAFETY PTE LTD SGD 375.04	375.04		115,126.22
19-Mar-2020	19-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		9,299.64	124,425.86
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		1,200.00	125,625.86
19-Mar-2020	19-Mar-2020	INTERBANK GIRO CPF BIZ 201405486E	2,009.00		123,616.86
20-Mar-2020	20-Mar-2020	GIRO PAYMENT 20/03/2020 90000 HONG AIK Dormitory	4,720.34		118,896.52
20-Mar-2020	20-Mar-2020	GIRO PAYMENT 20/03/2020 90001 WSH,WKkoo,TERRI,Chan Li,Tee Auto	15,545.16		103,351.36
21-Mar-2020	21-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20		103,350.16
23-Mar-2020	23-Mar-2020	GIRO PAYMENT 23/03/2020 90000 Fonda Global Payment	130.00		103,220.16
24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		103,219.96
25-Mar-2020	25-Mar-2020	ADVICE ADV 0606RF7558825 2WL0110846L CLEARING LOANS SGD 1981	1,981.00		101,238.96
26-Mar-2020	26-Mar-2020	INTERBANK GIRO TEE AUTO SG PTE. LTD. REFUND		34.89	101,273.85
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		283.71	101,557.56

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	GIRO PAYMENT 27/03/2020 90000 Terri Link & Wong Fong Payment	347.50		101,210.06
27-Mar-2020	27-Mar-2020	INTERBANK GIRO RADIUS FUEL CARDS PTE. LTD. 34300025331 1310712	657.23		100,552.83
28-Mar-2020	28-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		100,552.43
30-Mar-2020	30-Mar-2020	GIRO PAYROLL 30/03/2020 90000 EBLVT00326053490	9,592.00		90,960.43
30-Mar-2020	30-Mar-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018551114 4018551114	1,080.00		89,880.43
30-Mar-2020	30-Mar-2020	GIRO PAYROLL 30/03/2020 90000 EBLVT00330080218	243.00		89,637.43
31-Mar-2020	31-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20		89,636.23

Total Debit Count :

Total Credit Count :



35 Total Debit Amount : 144,086.97

9 Total Credit Amount : 134,381.98

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****END OF REPORT****

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