



Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

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

01 Mar 2018	OTHR	SCIENCE AND ENGINEER	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			
05 Mar 2018	IBG GIRO Property Tax			
05 Mar 2018	PTXP 4842470U	IRAS	301.67	309,319.07
05 Mar 2018	IBG GIRO Property Tax			
05 Mar 2018	IBG GIRO Property Tax			
05 Mar 2018	PTXP 4477223P	IRAS	186.67	309,132.40
05 Mar 2018	IBG GIRO Property Tax			
05 Mar 2018	IBG GIRO Property Tax			
06 Mar 2018	OTHR G03089718021	MOM		1,153.00
06 Mar 2018	GIRO SEC 200410118E-PTE-01 18021			310,285.40
06 Mar 2018	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			
07 Mar 2018	IBG GIRO PIGSG00319B33552			
07 Mar 2018		368472	6,933.60	304,058.00
07 Mar 2018	CHEQUE CHQ368472			
07 Mar 2018	CHEQUE CHQ368469	368469	10,486.00	293,572.00
07 Mar 2018	CHEQUE CHQ368469			
07 Mar 2018	CHEQUE CHQ368447	368447	168.00	293,404.00

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	Details				

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 ENGINEER		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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	Details					

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			1,675.62	307,676.08
16 Mar 2018	IBG GIRO PIGSG03355C04138 IBG GIRO PIGSG03355C04138					
16 Mar 2018	OTHR	BIOMEDICAL SCIENCES			1,538.66	309,214.74
16 Mar 2018	IBG GIRO 3400226454 IBG GIRO 3400226454					
16 Mar 2018						
16 Mar 2018	368483			2,514.50		306,700.24
16 Mar 2018	CHEQUE CHQ368483 CHEQUE					

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Value Date	Transaction Desc.		Details			

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			458.80
22 Mar 2018	IBG GIRO			
	Wage Credit Scheme			
	IBG GIRO			

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Wage Credit Scheme

22 Mar 2018				133.75	261,710.16
22 Mar 2018	CHEQUE CHQ368508 CHEQUE	368508			
22 Mar 2018				817.48	260,892.68
22 Mar 2018	CHEQUE CHQ368485 CHEQUE	368485			
23 Mar 2018	OTHR	SINGAPORE TECHNOLOG		13,396.40	274,289.08
23 Mar 2018	IBG GIRO 0186301000 IBG GIRO 0186301000				
26 Mar 2018	BEXP	KOH CHIN GUAN		909.50	275,198.58
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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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. LEGALSOLUTION	381.60	257,844.73
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 BAT	15,944.00	273,788.73
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			
27 Mar 2018	IBG GIRO			
	079809UNTEC			
	IBG GIRO			

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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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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Mar 2018 To 31 Mar 2018

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

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 ENGINEER	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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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHEQUE

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

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