



DONG LONG ENTERPRISE PTE LTD
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SINGAPORE 389729

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Page 1 of 12

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

		Amount (SGD)
Deposits		21,975.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	21,975.78
Total (SGD)					21,975.78
Grand Total (SGD Equivalent*)					21,975.78

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			85,703.27
01 Nov	CR Retail-NETS 31OCT 11169278000		207.20	85,910.47
01 Nov	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		78,410.47
01 Nov	Funds Transfer-IB FT19110059568126 Salary-Oct 19	1,488.00		76,922.47
01 Nov	Funds Transfer-IB FT19110059569505 Salary-Oct 19	4,800.00		72,122.47
01 Nov	Funds Trf - FAST GEBFT19110059570004 Inv0751-Sep2019 SUPP 52513994001	1,012.32		71,110.15
01 Nov	SVC Chg GEBFT19110059570004 Inv0751-Sep2019 SUPP 52513994001	0.50		71,109.65
01 Nov	Funds Trf - FAST GEBFT19110059571505 Inv.D5168-Sep19 SUPP 012135920	1,139.05		69,970.60
01 Nov	SVC Chg GEBFT19110059571505 Inv.D5168-Sep19 SUPP 012135920	0.50		69,970.10
01 Nov	Funds Transfer-IB FT19110059574500 DL Salary	20,000.00		49,970.10
01 Nov	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000325		34,828.70	84,798.80
01 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 030234541230		518.18	85,316.98
02 Nov	CR Retail-NETS 01NOV 11169278000		208.80	85,525.78
02 Nov	Funds Transfer FT19030046018764 Lin Xin Salary	5,000.00		80,525.78
02 Nov	Funds Transfer FT19040048098091 Pan Phyu Salary	2,600.00		77,925.78

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Nov	Funds Transfer-IB FT19110059650261 Janet Salr-Oct19	1,442.84		76,482.94
02 Nov	Funds Trf - FAST GEBFT19110059650287 James Sal-Oct 19 SALA 033000499	1,641.31		74,841.63
02 Nov	SVC Chg GEBFT19110059650287 James Sal-Oct 19 SALA 033000499	0.50		74,841.13
02 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 031233853056		124.87	74,966.00
04 Nov	CR Retail-NETS 02NOV 11169278000		268.60	75,234.60
04 Nov	Funds Trf - FAST GEBFT19110059663049 Chris Lu Sal-Oct SALA 6539109881	2,040.99		73,193.61
04 Nov	SVC Chg GEBFT19110059663049 Chris Lu Sal-Oct SALA 6539109881	0.50		73,193.11
04 Nov	CR Retail-NETS 03NOV 11169278000		327.80	73,520.91
04 Nov	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		70,920.91
04 Nov	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		70,920.71
04 Nov	Funds Trf - FAST GEBFT19110059724732 6FWMI 2019 INSU 647490242001	417.30		70,503.41
04 Nov	SVC Chg GEBFT19110059724732 6FWMI 2019 INSU 647490242001	0.50		70,502.91
04 Nov	Funds Transfer-IB FT19110059748239 CunFang Sal-Oct	1,916.06		68,586.85
04 Nov	Funds Transfer-IB FT19110059748773 repayment	5,000.00		63,586.85

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 101234255358		163.50	63,750.35
04 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 102233816071		389.81	64,140.16
05 Nov	CR Retail-NETS 04NOV 11169278000		30.00	64,170.16
05 Nov	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000112341		103.77	64,273.93
05 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 103235506982		608.09	64,882.02
06 Nov	CR Retail-NETS 05NOV 11168012200		14.00	64,896.02
06 Nov	CR Retail-NETS 05NOV 11169278000		100.30	64,996.32
06 Nov	Cash		990.60	65,986.92
06 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 104233725470		173.17	66,160.09
07 Nov	CR Retail-NETS 06NOV 11169278000		19.90	66,179.99
07 Nov	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI LA/CSBRANCH/1907/0009	14,344.58		51,835.41
07 Nov	Funds Trf - FAST GEBFT19110060004684 Inv.1900236 BEXP 669886434001	50.00		51,785.41
07 Nov	SVC Chg GEBFT19110060004684 Inv.1900236 BEXP 669886434001	0.50		51,784.91
08 Nov	CR Retail-NETS 07NOV 11169278000		76.80	51,861.71

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 106233707377		58.08	51,919.79
09 Nov	Funds Trf - FAST GEBFT19110060101617 FR Exp nSal-Oct SALA 6655007810	9,450.00		42,469.79
09 Nov	SVC Chg GEBFT19110060101617 FR Exp nSal-Oct SALA 6655007810	0.50		42,469.29
11 Nov	CR Retail-NETS 09NOV 11169278000		145.90	42,615.19
11 Nov	Cheque Deposit		759.72	43,374.91
11 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 109010652514		163.40	43,538.31
12 Nov	CR Retail-NETS 11NOV 11169278000		109.00	43,647.31
12 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 110005217073		461.84	44,109.15
12 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 111004841834		436.96	44,546.11
13 Nov	CR Retail-NETS 12NOV 11168012200		95.00	44,641.11
13 Nov	CR Retail-NETS 12NOV 11169278000		59.00	44,700.11
13 Nov	Cash		866.30	45,566.41
13 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 112004239579		297.07	45,863.48
14 Nov	CR Retail-NETS 13NOV 11168012200		19.90	45,883.38
14 Nov	CR Retail-NETS 13NOV 11169278000		39.80	45,923.18

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward DR - GIRO COLL 201408839C CPF BIZ	13,801.50		32,121.68
14 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 113004541857		210.93	32,332.61
15 Nov	CR Retail-NETS 14NOV 11168012200		60.00	32,392.61
15 Nov	CR Retail-NETS 14NOV 11169278000		132.70	32,525.31
15 Nov	Inward DR - GIRO GSTX 201408839C IRAS GST	22,055.03		10,470.28
15 Nov	Funds Transfer iBK-Loan to DL		6,000.00	16,470.28
15 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 114004745752		149.75	16,620.03
16 Nov	CR Retail-NETS 15NOV 11169278000		35.10	16,655.13
18 Nov	CR Retail-NETS 16NOV 11169278000		353.70	17,008.83
18 Nov	CR Retail-NETS 17NOV 11169278000		278.60	17,287.43
18 Nov	Inward DR - GIRO COLL 201408839C CPF BFWL	2,910.00		14,377.43
18 Nov	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0263903	1,891.33		12,486.10
18 Nov	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	114.59		12,371.51
18 Nov	Inward DR - GIRO TBIL 25099835 STARHUB LTD StarHub Postpaid GIRO Collection	249.70		12,121.81

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		12,041.81
18 Nov	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		11,961.81
18 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 115000910833		124.78	12,086.59
18 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 116000900313		214.60	12,301.19
19 Nov	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A76986 SN:B672		14,086.27	26,387.46
19 Nov	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC191114 134593	148.80		26,238.66
19 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 117004924584		399.79	26,638.45
19 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 118004513136		215.39	26,853.84
20 Nov	CR Retail-NETS 19NOV 11169278000		113.00	26,966.84
20 Nov	Cash		686.80	27,653.64
20 Nov	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006908	146.16		27,507.48
20 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 119004648024		176.96	27,684.44
21 Nov	Funds Transfer-IB FT19110060827390 FT19110060827390	7,276.00		20,408.44
21 Nov	Bill Payment FT19110060827840 ID0067 44400459	174.19		20,234.25

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 120004121658		341.90	20,576.15
22 Nov	CR Retail-NETS 21NOV 11169278000		173.50	20,749.65
22 Nov	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		38,566.53	59,316.18
22 Nov	Funds Transfer-IB FT19110060896122 WZF Saly Nov19	4,800.00		54,516.18
22 Nov	Funds Transfer-IB FT19110060896653 buy gift voucher	541.00		53,975.18
22 Nov	Funds Transfer-IB FT19110060897443 Staff Salary Nov	20,000.00		33,975.18
22 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 121003658636		48.30	34,023.48
22 Nov	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	105.89		33,917.59
22 Nov	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	23.16		33,894.43
22 Nov	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	139.15		33,755.28
23 Nov	CR Retail-NETS 22NOV 11169278000		54.00	33,809.28
25 Nov	CR Retail-NETS 24NOV 11169278000		232.80	34,042.08
25 Nov	Cash		585.20	34,627.28
25 Nov	Funds Trf - FAST GEBFT19110061026520 JT/POS/-BOC BEXP DCS2019/20850-JT/POS/-BOC	804.64		33,822.64

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	SVC Chg GEBFT19110061026520 JT/POS/-BOC BEXP DCS2019/20850-JT/POS/-BOC	0.50		33,822.14
25 Nov	Cheque Deposit		2,597.18	36,419.32
25 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 122003705303		209.67	36,628.99
25 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 123003157871		420.22	37,049.21
25 Nov	Cheque Withdrawal 0971395	10,769.10		26,280.11
26 Nov	CR Retail-NETS 25NOV 11169278000		120.90	26,401.01
26 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 124005207537		474.31	26,875.32
26 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 125004212320		197.56	27,072.88
27 Nov	CR Retail-NETS 26NOV 11168012200		30.00	27,102.88
27 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 126002959575		869.37	27,972.25
27 Nov	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	174.00		27,798.25
28 Nov	CR Retail-NETS 27NOV 11169278000		76.60	27,874.85
28 Nov	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B59593		56,850.14	84,724.99
28 Nov	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC191127198020	3,989.14		80,735.85

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 127003555417		53.93	80,789.78
28 Nov	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		80,746.98
28 Nov	Cheque Withdrawal 0971394	395.90		80,351.08
29 Nov	Inward CR - GIRO OTHR Other C K TANG LIMITED 1PV12-000929 046562		6,632.44	86,983.52
29 Nov	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP191122101596		2,347.85	89,331.37
29 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 128001919499		110.36	89,441.73
30 Nov	CR Retail-NETS 29NOV 11169278000		119.00	89,560.73
30 Nov	Cash 0971398	19,304.40		70,256.33
30 Nov	Cash 0971397	48,280.55		21,975.78
Total		240,743.68	177,016.19	21,975.78

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



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Page 1 of 13

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	109,429.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	109,429.08
Total (SGD)					109,429.08
Grand Total (SGD Equivalent*)					109,429.08

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			21,975.78
02 Dec	CR Retail-NETS 30NOV 11169278000		10.00	21,985.78
02 Dec	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		14,485.78
02 Dec	Funds Transfer-IB FT19120061489186 John Sal Nov19	1,488.00		12,997.78
02 Dec	Funds Transfer-IB FT19120061494402 Janet Sal Nov19	1,449.15		11,548.63
02 Dec	Funds Trf - FAST GEBFT19120061494457 James Sal Nov19 SALA 033000499	1,626.56		9,922.07
02 Dec	SVC Chg GEBFT19120061494457 James Sal Nov19 SALA 033000499	0.50		9,921.57
02 Dec	CR Retail-NETS 01DEC 11169278000		59.80	9,981.37
02 Dec	Funds Transfer FT19030046018764 Lin Xin Salary	5,000.00		4,981.37
02 Dec	Funds Transfer FT19040048098091 Pan Phyu Salary	2,600.00		2,381.37
02 Dec	Cheque Deposit		1,460.94	3,842.31
02 Dec	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000237		52,546.90	56,389.21
02 Dec	Funds Transfer-IB FT19120061581366 Irene Sal Nov19	150.00		56,239.21
02 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 129003755771		195.35	56,434.56
02 Dec	Cheque Withdrawal 0971396	8,969.39		47,465.17
02 Dec	Funds Trf - FAST GEBFT19120061584762 Christ Sal Nov19 SALA 6539109881	1,983.15		45,482.02

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Dec	SVC Chg GEBFT19120061584762 Christ Sal Nov19 SALA 6539109881	0.50		45,481.52
02 Dec	Funds Transfer-IB FT19120061584858 DL Exp.	10,000.00		35,481.52
03 Dec	CR Retail-NETS 02DEC 11169278000		10.00	35,491.52
03 Dec	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		32,891.52
03 Dec	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		32,891.32
03 Dec	Funds Trf - FAST GEBFT19120061682426 Inv.D5183- Oct19 SUPP 0120135920	1,016.80		31,874.52
03 Dec	SVC Chg GEBFT19120061682426 Inv.D5183- Oct19 SUPP 0120135920	0.50		31,874.02
03 Dec	Funds Trf - FAST GEBFT19120061682598 Inv0769 - Oct19 SUPP 525813994001	733.26		31,140.76
03 Dec	SVC Chg GEBFT19120061682598 Inv0769 - Oct19 SUPP 525813994001	0.50		31,140.26
03 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 201005822348		200.57	31,340.83
03 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 202004001639		552.62	31,893.45
04 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 203001139110		134.55	32,028.00
05 Dec	Inward CR - GIRO OTHR Other Bank Of China Singap 20191205BKCHSGSGBBP0769386		1,402.53	33,430.53

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 204004021483		19.26	33,449.79
06 Dec	CR Retail-NETS 05DEC 11169278000		19.90	33,469.69
06 Dec	Cash		2,450.00	35,919.69
06 Dec	Inward CR - GIRO OTHR Other Bank Of China Singap 20191206BKCHSGSGBBP0772876		1,706.26	37,625.95
06 Dec	INWARD TRF - TT 1IR912068827C01 IT10501912068381 ROBINSON AND COMPANY (SINGAPORE) P		10,419.57	48,045.52
06 Dec	Funds Transfer-IB FT19120061957420 CunFg Sal Nov19	1,815.45		46,230.07
06 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 205003057488		38.72	46,268.79
07 Dec	CR Retail-NETS 06DEC 11169278000		475.00	46,743.79
09 Dec	CR Retail-NETS 07DEC 11169278000		77.40	46,821.19
09 Dec	CR Retail-NETS 08DEC 11169278000		121.80	46,942.99
09 Dec	Cash Deposit-CDM		6,450.00	53,392.99
09 Dec	Inward CR - GIRO OTHR Other Bank Of China Singap 20191209BKCHSGSGBBP0776053		7,033.31	60,426.30
09 Dec	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI LA/CSBRANCH/1907/0009	14,372.28		46,054.02
09 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 206003937967		184.30	46,238.32
10 Dec	CR Retail-NETS 09DEC 11169278000		88.90	46,327.22

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward CR - GIRO OTHR Other Bank Of China Singap 20191210BKCHSGSGBBP0779705		833.96	47,161.18
10 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208005040734		124.87	47,286.05
10 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 209004144223		512.08	47,798.13
11 Dec	Inward CR - GIRO OTHR Other Bank Of China Singap 20191211BKCHSGSGBBP0782371		1,802.31	49,600.44
11 Dec	Funds Trf - FAST GEBFT19120062218815 10694-TPSA2 FCPM 10694-TPSA2	250.00		49,350.44
11 Dec	SVC Chg GEBFT19120062218815 10694-TPSA2 FCPM 10694-TPSA2	0.50		49,349.94
11 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 210002958242		254.01	49,603.95
11 Dec	Cheque Withdrawal 0971391	321.00		49,282.95
12 Dec	CR Retail-NETS 11DEC 11169278000		209.90	49,492.85
12 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 211003104556		225.06	49,717.91
13 Dec	CR Retail-NETS 12DEC 514240680122		20.00	49,737.91
13 Dec	CR Retail-NETS 12DEC 11169278000		29.90	49,767.81
13 Dec	Cash		838.60	50,606.41
13 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 212002400472		117.99	50,724.40
13 Dec	Cheque Withdrawal 0971399	1,124.77		49,599.63

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Dec	CR Retail-NETS 13DEC 11169278000		43.80	49,643.43
16 Dec	CR Retail-NETS 14DEC 11169278000		311.20	49,954.63
16 Dec	CR Retail-NETS 15DEC 11169278000		170.00	50,124.63
16 Dec	Inward DR - GIRO COLL 201408839C CPF BIZ	13,481.50		36,643.13
16 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 214001248751		138.52	36,781.65
16 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 213002214515		243.84	37,025.49
17 Dec	CR Retail-NETS 16DEC 11169278000		49.80	37,075.29
17 Dec	Inward DR - GIRO COLL 201408839C CPF BFWL	3,008.65		34,066.64
17 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 215005357834		348.39	34,415.03
17 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 216004150885		501.06	34,916.09
18 Dec	CR Retail-NETS 17DEC 11169278000		47.80	34,963.89
18 Dec	Cash		643.90	35,607.79
18 Dec	Inward DR - GIRO TBIL 25099835 STARHUB LTD StarHub Postpaid GIRO Collection	1,278.77		34,329.02
18 Dec	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	81.91		34,247.11

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		34,167.11
18 Dec	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		34,087.11
18 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 217003509952		19.26	34,106.37
18 Dec	Cheque Withdrawal 0971400	2,000.00		32,106.37
18 Dec	Cheque Withdrawal 0971401	5,450.00		26,656.37
19 Dec	CR Retail-NETS 18DEC 11169278000		83.80	26,740.17
19 Dec	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC191211022084	153.31		26,586.86
19 Dec	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0010334	1,778.66		24,808.20
19 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 218003807619		345.48	25,153.68
19 Dec	Cheque Withdrawal 0971402	125.19		25,028.49
20 Dec	CR Retail-NETS 19DEC 11169278000		102.90	25,131.39
20 Dec	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A77624 SN:B672		15,040.57	40,171.96
20 Dec	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006939	133.15		40,038.81
20 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 219003556903		236.87	40,275.68

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Dec	CR Retail-NETS 20DEC 11169278000		79.00	40,354.68
23 Dec	CR Retail-NETS 21DEC 11169278000		372.70	40,727.38
23 Dec	CR Retail-NETS 22DEC 11169278000		492.40	41,219.78
23 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 220002316070		429.22	41,649.00
23 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 221001829008		136.30	41,785.30
23 Dec	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	11.18		41,774.12
23 Dec	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	114.77		41,659.35
24 Dec	CR Retail-NETS 23DEC 11169278000		589.80	42,249.15
24 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 222003803454		757.47	43,006.62
24 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 223004231997		139.89	43,146.51
24 Dec	Funds Transfer-IB FT19120063098282 Salr2 for Dec 19	4,400.00		38,746.51
26 Dec	CR Retail-NETS 24DEC 11169278000		168.20	38,914.71
26 Dec	CR Retail-NETS 25DEC 11169278000		534.40	39,449.11
26 Dec	Cash		1,493.90	40,943.01
26 Dec	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		18,546.66	59,489.67

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 224004005886		573.87	60,063.54
26 Dec	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	141.88		59,921.66
27 Dec	CR Retail-NETS 26DEC 11169278000		422.60	60,344.26
27 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 226002825612		690.98	61,035.24
27 Dec	Cheque Withdrawal 0971403	1,280.00		59,755.24
28 Dec	CR Retail-NETS 27DEC 11169278000		348.70	60,103.94
30 Dec	CR Retail-NETS 28DEC 11169278000		337.90	60,441.84
30 Dec	Funds Transfer-IB FT19120063344162 Lixin Dec19	1,290.00		59,151.84
30 Dec	CR Retail-NETS 29DEC 11169278000		107.70	59,259.54
30 Dec	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B60267		52,904.39	112,163.93
30 Dec	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP191223018890		21,756.25	133,920.18
30 Dec	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC191227183429	5,186.77		128,733.41
30 Dec	Funds Transfer-IB FT19120063435111 IG9L553168X	336.00		128,397.41
30 Dec	Funds Transfer-IB FT19120063435585 IG9L338350H	175.84		128,221.57

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Trf - FAST GEBFT19120063437037 Inv 0020 n 0023 IVPT Peck Wei Inv 0020 n 0023	7,312.00		120,909.57
30 Dec	SVC Chg GEBFT19120063437037 Inv 0020 n 0023 IVPT Peck Wei Inv 0020 n 0023	0.50		120,909.07
30 Dec	Funds Transfer-IB FT19120063438598 DL Sal 122019	20,000.00		100,909.07
30 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 227003831341		193.81	101,102.88
30 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 228005748978		421.67	101,524.55
30 Dec	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		101,481.75
30 Dec	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	118.30		101,363.45
31 Dec	CR Retail-NETS 30DEC 11169278000		296.90	101,660.35
31 Dec	Cash Deposit-CDM		1,650.00	103,310.35
31 Dec	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-044729 046908		9,167.17	112,477.52
31 Dec	Funds Transfer-IB FT19120063526553 Ming-Nov 19	138.48		112,339.04
31 Dec	Funds Trf - FAST GEBFT19120063526856 WR Inv0782-Nov19 IVPT WR Inv0782-Nov19	825.96		111,513.08
31 Dec	SVC Chg GEBFT19120063526856 WR Inv0782-Nov19 IVPT WR Inv0782-Nov19	0.50		111,512.58
31 Dec	Funds Trf - FAST GEBFT19120063527016 SSInvD5209-Nov19 IVPT SSInvD5209-Nov19	959.16		110,553.42

Account Transaction Details**CORPORATE 355-310-591-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	SVC Chg GEBFT19120063527016 SSInvD5209-Nov19 IVPT SSInvD5209-Nov19	0.50		110,552.92
31 Dec	Funds Transfer-IB FT19120063528991 John Sal -Dec19	1,488.00		109,064.92
31 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 229004700484		319.44	109,384.36
31 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 230003925137		44.72	109,429.08
Total		134,476.29	221,929.59	109,429.08

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



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Page 1 of 13

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	37,633.23

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	37,633.23
Total (SGD)					37,633.23
Grand Total (SGD Equivalent*)					37,633.23

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			109,429.08
02 Jan	CR Retail-NETS 31DEC 11169278000		92.80	109,521.88
02 Jan	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		102,021.88
02 Jan	CR Retail-NETS 01JAN 11169278000		189.50	102,211.38
02 Jan	Funds Transfer FT19030046018764 Lin Xin Salary	5,000.00		97,211.38
02 Jan	Funds Transfer FT19040048098091 Pan Phyu Salary	2,600.00		94,611.38
02 Jan	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000193		55,447.47	150,058.85
02 Jan	Cheque Deposit		1,736.00	151,794.85
02 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 231003808800		90.81	151,885.66
02 Jan	Cheque Withdrawal 0971406	14,355.81		137,529.85
03 Jan	CR Retail-NETS 02JAN 11169278000		118.00	137,647.85
03 Jan	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		135,047.85
03 Jan	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		135,047.65
03 Jan	Funds Transfer-IB FT20010063735942 Janet Sal Dec 19	1,631.04		133,416.61
03 Jan	Funds Trf - FAST GEBFT20010063736952 James Sal Dec19 SALA James Sal Dec19	1,622.91		131,793.70
03 Jan	SVC Chg GEBFT20010063736952 James Sal Dec19 SALA James Sal Dec19	0.50		131,793.20

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 102004310694		707.16	132,500.36
03 Jan	Cheque Withdrawal 0971405	12,551.10		119,949.26
04 Jan	CR Retail-NETS 03JAN 11169278000		126.70	120,075.96
04 Jan	Funds Transfer-IB FT20010063777197 Cun F Sal-Dec 19	1,892.20		118,183.76
04 Jan	Funds Transfer-IB FT20010063777306 Irene Sal-Dec19	1,422.73		116,761.03
06 Jan	CR Retail-NETS 04JAN 11169278000		201.10	116,962.13
06 Jan	Inward Credit-FAST OTHR OTHER XIN KUN Loan Repayment		35,000.00	151,962.13
06 Jan	Funds Trf - FAST GEBFT20010063785725 Christ Sal-Dec19 SALA Christ Sal-Dec19	3,049.22		148,912.91
06 Jan	SVC Chg GEBFT20010063785725 Christ Sal-Dec19 SALA Christ Sal-Dec19	0.50		148,912.41
06 Jan	CR Retail-NETS 05JAN 11169278000		403.50	149,315.91
06 Jan	Cash 0971408	58,270.43		91,045.48
06 Jan	Cash 0971407	29,144.21		61,901.27
06 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 103003726762		219.56	62,120.83
06 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 104000905848		148.01	62,268.84
07 Jan	CR Retail-NETS 06JAN 11169278000		39.90	62,308.74
07 Jan	Cash		1,602.80	63,911.54

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI LA/CSBRANCH/1907/0009	14,332.18		49,579.36
07 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 105005612892		153.91	49,733.27
07 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 106004442113		953.30	50,686.57
08 Jan	CR Retail-NETS 07JAN 11168012200		130.00	50,816.57
08 Jan	CR Retail-NETS 07JAN 11169278000		10.00	50,826.57
08 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 107004315360		220.42	51,046.99
09 Jan	CR Retail-NETS 08JAN 11169278000		69.70	51,116.69
09 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 108004205957		335.90	51,452.59
09 Jan	Funds Transfer iBK-DL		5,000.00	56,452.59
10 Jan	CR Retail-NETS 09JAN 11169278000		376.80	56,829.39
10 Jan	Cash 0971409	17,781.74		39,047.65
10 Jan	Cash 0971410	33,633.82		5,413.83
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020024776 Annual Account Fee	35.00		5,378.83
10 Jan	Inward Credit-FAST OTHR Other GOH KWEE LAM (WU GUI Loan		30,000.00	35,378.83
10 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 109002559779		153.71	35,532.54

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	CR Retail-NETS 10JAN 11168012200		59.90	35,592.44
11 Jan	CR Retail-NETS 10JAN 11169278000		129.00	35,721.44
11 Jan	Funds Transfer-IB FT20010064234 14 1 DL sal Dec 2019	15,000.00		20,721.44
13 Jan	CR Retail-NETS 11JAN 11168012200		204.00	20,925.44
13 Jan	CR Retail-NETS 11JAN 11169278000		115.70	21,041.14
13 Jan	CR Retail-NETS 12JAN 11169278000		34.80	21,075.94
13 Jan	Cheque Deposit		936.10	22,012.04
13 Jan	Cheque Deposit		241.55	22,253.59
13 Jan	Cheque Deposit		1,236.90	23,490.49
13 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 110000834603		19.26	23,509.75
13 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 111000910118		267.67	23,777.42
14 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 112004751448		123.44	23,900.86
14 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 113004247300		211.90	24,112.76
15 Jan	CR Retail-NETS 14JAN 11168012200		89.90	24,202.66
15 Jan	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A78180 SN:B672		20,151.07	44,353.73
15 Jan	Inward DR - GIRO COLL 201408839C CPF BIZ	13,673.50		30,680.23

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 114002900421		286.42	30,966.65
16 Jan	CR Retail-NETS 15JAN 11169278000		306.10	31,272.75
16 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200116BKCHSGSGBBP0035041		1,406.98	32,679.73
16 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 115003733922		243.18	32,922.91
17 Jan	CR Retail-NETS 16JAN 11169278000		19.90	32,942.81
17 Jan	Cheque Deposit		1,328.67	34,271.48
17 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200117BKCHSGSGBBP0037510		1,088.79	35,360.27
17 Jan	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		35,280.27
17 Jan	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		35,200.27
17 Jan	Inward DR - GIRO COLL 201408839C CPF BFWL	3,536.32		31,663.95
17 Jan	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0269303	2,166.71		29,497.24
17 Jan	Cash Deposit-CDM		2,100.00	31,597.24
17 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 116000832787		224.39	31,821.63
17 Jan	Cheque Withdrawal 0971413	8,868.52		22,953.11
17 Jan	Cash Deposit-CDM		1,209.00	24,162.11
17 Jan	Cash Deposit-CDM		50.00	24,212.11

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jan	CR Retail-NETS 17JAN 11169278000		57.80	24,269.91
18 Jan	Cash Deposit-CDM		1,250.00	25,519.91
20 Jan	CR Retail-NETS 18JAN 11169278000		149.70	25,669.61
20 Jan	Funds Transfer-IB FT20010064794174 John Bonus2019	1,425.00		24,244.61
20 Jan	Funds Transfer-IB FT20010064794414 DL Bonus 19	10,000.00		14,244.61
20 Jan	Cash Deposit-CDM		1,582.00	15,826.61
20 Jan	Cash Deposit-CDM		50.00	15,876.61
20 Jan	Cash Deposit-CDM		300.00	16,176.61
20 Jan	CR Retail-NETS 19JAN 11169278000		103.71	16,280.32
20 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200120BKCHSGSGBBP0041098		6,166.13	22,446.45
20 Jan	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC200110078165	154.51		22,291.94
20 Jan	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006871	154.59		22,137.35
20 Jan	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	71.32		22,066.03
20 Jan	Inward DR - GIRO TBIL 25099835 STARHUB LTD StarHub Postpaid GIRO Collection	67.80		21,998.23
20 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 117003454797		262.34	22,260.57
20 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 118005519566		153.43	22,414.00

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 09714 14	108.08		22,305.92
20 Jan	Cash Deposit-CDM		1,520.00	23,825.92
21 Jan	CR Retail-NETS 20JAN 11168012200		122.70	23,948.62
21 Jan	CR Retail-NETS 20JAN 11169278000		82.90	24,031.52
21 Jan	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		30,235.06	54,266.58
21 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200121BKCHSGSGBBP0044124		904.81	55,171.39
21 Jan	Funds Transfer-IB FT20010065031475 Janet Bonus 2019	277.00		54,894.39
21 Jan	Funds Trf - FAST GEBFT20010065031811 James Bonus 2019 BONU James Bonus 2019	285.00		54,609.39
21 Jan	SVC Chg GEBFT20010065031811 James Bonus 2019 BONU James Bonus 2019	0.50		54,608.89
21 Jan	Funds Trf - FAST GEBFT20010065032632 Frankie SalDec19 SALA Frankie Salary for Dec 2019	9,450.00		45,158.89
21 Jan	SVC Chg GEBFT20010065032632 Frankie SalDec19 SALA Frankie Salary for Dec 2019	0.50		45,158.39
21 Jan	Funds Transfer-IB FT20010065033613 DL -Purchase	10,000.00		35,158.39
21 Jan	Funds Transfer-IB FT20010065034244 CunFang Bonus19	600.00		34,558.39
21 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 119004237672		219.35	34,777.74
21 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 120004232326		175.61	34,953.35

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0971412	9,769.10		25,184.25
21 Jan	Cash Deposit-CDM		1,679.00	26,863.25
22 Jan	CR Retail-NETS 21JAN 11169278000		39.90	26,903.15
22 Jan	Cash 0971415	16,100.00		10,803.15
22 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200122BKCHSGSGBBP0047309		1,162.15	11,965.30
22 Jan	Funds Transfer-IB FT20010065161330 LiXin Bonus 2019	1,500.00		10,465.30
22 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 121001423819		23.14	10,488.44
22 Jan	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	118.28		10,370.16
22 Jan	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	7.32		10,362.84
22 Jan	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	223.64		10,139.20
22 Jan	Cash Deposit-CDM		1,675.00	11,814.20
23 Jan	CR Retail-NETS 22JAN 11168012200		233.60	12,047.80
23 Jan	CR Retail-NETS 22JAN 11169278000		44.80	12,092.60
23 Jan	Cash		2,000.00	14,092.60
23 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200123BKCHSGSGBBP0051078		1,055.06	15,147.66
23 Jan	Funds Transfer-IB FT20010065273460 WzhF Bonus2019	1,500.00		13,647.66

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 122002350182		590.11	14,237.77
23 Jan	Cash Deposit-CDM		1,607.00	15,844.77
24 Jan	Cash Deposit-CDM		1,848.00	17,692.77
24 Jan	CR Retail-NETS 23JAN 11168012200		109.90	17,802.67
24 Jan	CR Retail-NETS 23JAN 11169278000		182.80	17,985.47
24 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200124BKCHSGSGBBP0054653		2,083.43	20,068.90
24 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 123003738917		536.96	20,605.86
28 Jan	CR Retail-NETS 24JAN 11169278000		253.80	20,859.66
28 Jan	CR Retail-NETS 27JAN 11169278000		233.80	21,093.46
28 Jan	Cash Deposit-CDM		2,600.00	23,693.46
28 Jan	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC200124220555	5,242.15		18,451.31
28 Jan	Funds Transfer-IB FT20010065412328 print Inv 2752	102.60		18,348.71
28 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 124000830849		269.79	18,618.50
28 Jan	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		18,575.70
29 Jan	CR Retail-NETS 28JAN 11169278000		99.00	18,674.70
29 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 128004012075		1,102.40	19,777.10

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	CR Retail-NETS 29JAN 11169278000		277.90	20,055.00
30 Jan	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200121040088		2,150.81	22,205.81
30 Jan	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B61110		60,907.03	83,112.84
30 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200130BKCHSGSGBBP0065404		748.03	83,860.87
30 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 129000825702		333.76	84,194.63
30 Jan	Funds Transfer-IB FT20010065581781 repay pur	50,000.00		34,194.63
30 Jan	Funds Transfer-IB FT20010065581839 Dec Inv16071873	1,843.74		32,350.89
30 Jan	Funds Transfer-IB FT20010065581904 Dec Inv16071847	2,263.95		30,086.94
31 Jan	Funds Trf - FAST GEBFT20010065582007 Dec Inv5210-5226 GDDS Dec Inv5210-5226	3,718.72		26,368.22
31 Jan	SVC Chg GEBFT20010065582007 Dec Inv5210-5226 GDDS Dec Inv5210-5226	0.50		26,367.72
31 Jan	CR Retail-NETS 30JAN 11169278000		25.90	26,393.62
31 Jan	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-045224 047320		10,060.16	36,453.78
31 Jan	Inward CR - GIRO OTHR Other Bank Of China Singap 20200131BKCHSGSGBBP0067701		976.85	37,430.63

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 130003800116		202.60	37,633.23
Total		375,855.74	304,059.89	37,633.23

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



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Page 1 of 11

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	41,373.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	41,373.95
Total (SGD)					41,373.95
Grand Total (SGD Equivalent*)					41,373.95

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			37,633.23
01 Feb	CR Retail-NETS 31JAN 11169278000		49.80	37,683.03
01 Feb	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		30,183.03
03 Feb	Funds Transfer-IB FT20020065684545 John Sal Jan 20	1,425.00		28,758.03
03 Feb	Funds Transfer-IB FT20020065684601 WzhFa Sal Jan 20	4,800.00		23,958.03
03 Feb	CR Retail-NETS 01FEB 11169278000		141.60	24,099.63
03 Feb	Funds Transfer FT19030046018764 Lin Xin Salary	5,000.00		19,099.63
03 Feb	Funds Transfer FT19040048098091 Pan Phyu Salary	2,600.00		16,499.63
03 Feb	Funds Trf - FAST GEBFT20020065698183 James Sal Jan20 SALA James Sal Jan20	1,631.77		14,867.86
03 Feb	SVC Chg GEBFT20020065698183 James Sal Jan20 SALA James Sal Jan20	0.50		14,867.36
03 Feb	Funds Transfer-IB FT20020065698246 Janet Sal Jan 20	1,624.43		13,242.93
03 Feb	Cash Deposit-CDM		1,492.00	14,734.93
03 Feb	CR Retail-NETS 02FEB 11169278000		19.90	14,754.83
03 Feb	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		12,154.83
03 Feb	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		12,154.63
03 Feb	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000202		80,348.55	92,503.18

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	Inward CR - GIRO OTHR Other Bank Of China Singap 20200203BKCHSGSGBBP0071384		6,851.90	99,355.08
03 Feb	Cheque Deposit		1,382.01	100,737.09
03 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 131000839012		132.82	100,869.91
03 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 201001512650		219.74	101,089.65
03 Feb	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	160.66		100,928.99
03 Feb	Cash Deposit-CDM		5,300.00	106,228.99
04 Feb	CR Retail-NETS 03FEB 11169278000		43.80	106,272.79
04 Feb	Inward CR - GIRO OTHR Other Bank Of China Singap 20200204BKCHSGSGBBP0075628		971.40	107,244.19
04 Feb	Funds Trf - FAST GEBFT20020065879590 Repayment GDDS Loan Repayment	30,000.00		77,244.19
04 Feb	SVC Chg GEBFT20020065879590 Repayment GDDS Loan Repayment	0.50		77,243.69
04 Feb	Funds Trf - FAST GEBFT20020065881111 Prabha Sal Jan20 SALA Prabha Sal Jan20	1,359.09		75,884.60
04 Feb	SVC Chg GEBFT20020065881111 Prabha Sal Jan20 SALA Prabha Sal Jan20	0.50		75,884.10
04 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 202003438304		446.15	76,330.25
04 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 203003334788		115.19	76,445.44

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	CR Retail-NETS 04FEB 11169278000		315.60	76,761.04
05 Feb	Inward CR - GIRO OTHR Other Bank Of China Singap 20200205BKCHSGSGBBP0078451		1,578.49	78,339.53
05 Feb	Cheque Deposit		1,022.88	79,362.41
05 Feb	Cheque Deposit		1,233.83	80,596.24
05 Feb	Funds Trf - FAST GEBFT20020065981570 Christ Sal Jan20 SALA 6539109881	2,586.44		78,009.80
05 Feb	SVC Chg GEBFT20020065981570 Christ Sal Jan20 SALA 6539109881	0.50		78,009.30
05 Feb	Funds Trf - FAST GEBFT20020065981855 Inv10712 n 10714 BEXP Inv 10712 n 10714	500.00		77,509.30
05 Feb	SVC Chg GEBFT20020065981855 Inv10712 n 10714 BEXP Inv 10712 n 10714	0.50		77,508.80
05 Feb	Funds Transfer-IB FT20020065982375 Irene Sal Jan20	1,406.25		76,102.55
05 Feb	Funds Transfer-IB FT20020065982476 DL Sal - Jan 20	20,000.00		56,102.55
05 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 204000901191		198.45	56,301.00
05 Feb	Funds Trf - FAST GEBFT20020065982064 Sales of Dec 19 SUPP 525813994001	6,144.35		50,156.65
05 Feb	SVC Chg GEBFT20020065982064 Sales of Dec 19 SUPP 525813994001	0.50		50,156.15
06 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 205001459373		162.62	50,318.77
07 Feb	CR Retail-NETS 06FEB 11169278000		59.90	50,378.67

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI LA/CSBRANCH/1907/0009	14,085.20		36,293.47
07 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 206001208890		123.90	36,417.37
08 Feb	CR Retail-NETS 07FEB 11168012200		40.00	36,457.37
08 Feb	Cash 0971416	7,500.00		28,957.37
10 Feb	CR Retail-NETS 08FEB 11169278000		47.20	29,004.57
10 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 207001022139		165.14	29,169.71
10 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208000722550		46.27	29,215.98
11 Feb	Funds Transfer iBK-DL		9,000.00	38,215.98
11 Feb	Cheque Deposit		1,525.62	39,741.60
11 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 209004544425		139.50	39,881.10
11 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 210002509727		196.22	40,077.32
12 Feb	CR Retail-NETS 11FEB 11168012200		329.70	40,407.02
12 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 211000724963		115.19	40,522.21
13 Feb	Funds Transfer-IB FT20020066470790 CunFng Sal Jan20	1,797.60		38,724.61
13 Feb	Funds Trf - FAST GEBFT20020066475257 Prab com Jan20 COMM 441481969	254.46		38,470.15

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	SVC Chg GEBFT20020066475257 Prab com Jan20 COMM 441481969	0.50		38,469.65
13 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 212001421326		105.51	38,575.16
14 Feb	CR Retail-NETS 13FEB 11169278000		221.60	38,796.76
14 Feb	Cash		922.20	39,718.96
14 Feb	Funds Trf - FAST GEBFT20020066529622 St Bond-ZhFR 20 INSU 1049010457	80.00		39,638.96
14 Feb	SVC Chg GEBFT20020066529622 St Bond-ZhFR 20 INSU 1049010457	0.50		39,638.46
14 Feb	Inward DR - GIRO COLL 201408839C CPF BIZ	15,656.00		23,982.46
14 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 213003614162		504.43	24,486.89
15 Feb	CR Retail-NETS 14FEB 11168012200		50.00	24,536.89
15 Feb	CR Retail-NETS 14FEB 11169278000		45.70	24,582.59
15 Feb	Cash Deposit-CDM		1,950.00	26,532.59
17 Feb	CR Retail-NETS 15FEB 11169278000		25.80	26,558.39
17 Feb	Inward DR - GIRO COLL 201408839C CPF BFWL	3,910.00		22,648.39
17 Feb	Inward DR - GIRO GSTX 201408839C IRAS GST	18,253.70		4,394.69
17 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 214003116008		93.52	4,488.21

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 215003636820		87.70	4,575.91
18 Feb	CR Retail-NETS 17FEB 11168012200		50.00	4,625.91
18 Feb	CR Retail-NETS 17FEB 11169278000		55.80	4,681.71
18 Feb	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		20,892.26	25,573.97
18 Feb	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	135.62		25,438.35
18 Feb	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		25,358.35
18 Feb	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		25,278.35
18 Feb	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0012106	1,069.29		24,209.06
18 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 216001813556		401.81	24,610.87
18 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 217003717724		390.78	25,001.65
19 Feb	CR Retail-NETS 18FEB 11168012200		50.00	25,051.65
19 Feb	CR Retail-NETS 18FEB 11169278000		45.00	25,096.65
19 Feb	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A78732 SN:B672		25,908.04	51,004.69

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC200211011397	154.89		50,849.80
19 Feb	Funds Transfer-IB FT20020066804171 Repayment	40,000.00		10,849.80
19 Feb	Cheque Deposit		2,787.15	13,636.95
19 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 218002637868		115.19	13,752.14
20 Feb	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006942	148.07		13,604.07
20 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 219002915656		188.86	13,792.93
22 Feb	CR Retail-NETS 21FEB 11169278000		45.80	13,838.73
24 Feb	CR Retail-NETS 22FEB 11169278000		201.80	14,040.53
24 Feb	CR Retail-NETS 23FEB 11169278000		188.80	14,229.33
24 Feb	Inward CR - GIRO SUPP SupplierPymt ROBINSON & COMPA 23521500053109		3,942.00	18,171.33
24 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 221003047507		67.47	18,238.80
24 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 222003106114		96.70	18,335.50
24 Feb	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	4.68		18,330.82
24 Feb	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	118.54		18,212.28

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	CR Retail-NETS 24FEB 11169278000		279.00	18,491.28
25 Feb	Bill Payment FT20020067248204 ID0070 44400459	87.35		18,403.93
25 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 223003130552		109.29	18,513.22
25 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 224003107272		105.51	18,618.73
26 Feb	CR Retail-NETS 25FEB 11169278000		296.20	18,914.93
26 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 225003112247		144.14	19,059.07
26 Feb	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	143.51		18,915.56
27 Feb	CR Retail-NETS 26FEB 11169278000		14.90	18,930.46
27 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 226003050054		331.84	19,262.30
28 Feb	CR Retail-NETS 27FEB 11169278000		23.90	19,286.20
28 Feb	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B61910		46,346.81	65,633.01
28 Feb	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200221102397		8,381.62	74,014.63
28 Feb	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-045702 047662		34,399.61	108,414.24

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC200227181511	5,242.15		103,172.09
28 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 227003354526		69.60	103,241.69
28 Feb	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		103,198.89
29 Feb	CR Retail-NETS 28FEB 11168012200		73.90	103,272.79
29 Feb	CR Retail-NETS 28FEB 11169278000		107.70	103,380.49
29 Feb	Funds Transfer-IB FT20020067627825 Repayment	40,000.00		63,380.49
29 Feb	Funds Transfer-IB FT20020067627939 John Sal Feb20	1,388.00		61,992.49
29 Feb	Funds Transfer-IB FT20020067628431 WZhFa Sal-Feb20	4,800.00		57,192.49
29 Feb	Funds Transfer-IB FT20020067628836 Inv1607896-97,98	5,215.99		51,976.50
29 Feb	Funds Trf - FAST GEBFT20020067629241 Jan Inv 5236-38 SUPP Invoice D5236,5237,5238	4,984.62		46,991.88
29 Feb	SVC Chg GEBFT20020067629241 Jan Inv 5236-38 SUPP Invoice D5236,5237,5238	0.50		46,991.38
29 Feb	Funds Trf - FAST GEBFT20020067629505 Inv0808,0809-Jan SUPP Invoice 0808 and 0809	5,616.93		41,374.45
29 Feb	SVC Chg GEBFT20020067629505 Inv0808,0809-Jan SUPP Invoice 0808 and 0809	0.50		41,373.95
Total		260,192.59	263,933.31	41,373.95

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



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Page 1 of 12

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

		Amount (SGD)
Deposits		20,744.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	20,744.89
Total (SGD)					20,744.89
Grand Total (SGD Equivalent*)					20,744.89

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			41,373.95
02 Mar	CR Retail-NETS 29FEB 11169278000		75.90	41,449.85
02 Mar	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		33,949.85
02 Mar	CR Retail-NETS 01MAR 11169278000		202.90	34,152.75
02 Mar	Funds Transfer FT19030046018764 Lin Xin Salary	5,000.00		29,152.75
02 Mar	Funds Transfer-IB FT20030067713201 John Sal Feb20BL	37.00		29,115.75
02 Mar	Funds Transfer-IB FT20030067720959 othSal for Feb20	15,000.00		14,115.75
02 Mar	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000282		77,164.60	91,280.35
02 Mar	Funds Transfer-IB FT20030067750990 Janet Sal Feb20	1,501.20		89,779.15
02 Mar	Funds Transfer-IB FT20030067751082 Repayment Loan	50,000.00		39,779.15
02 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 229003716375		352.36	40,131.51
02 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 228003520097		96.52	40,228.03
02 Mar	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	177.35		40,050.68
03 Mar	CR Retail-NETS 02MAR 11169278000		156.70	40,207.38
03 Mar	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		37,607.38

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		37,607.18
03 Mar	Cash		1,124.70	38,731.88
03 Mar	Funds Trf - FAST GEBFT20030067845852 James Sal Feb20 SALA 033000499	1,492.61		37,239.27
03 Mar	SVC Chg GEBFT20030067845852 James Sal Feb20 SALA 033000499	0.50		37,238.77
03 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 301003923135		283.44	37,522.21
03 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 302002759188		159.43	37,681.64
04 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 303003503080		192.65	37,874.29
05 Mar	CR Retail-NETS 04MAR 11168012200		69.90	37,944.19
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201408839C-PTE-01 20021		6,690.00	44,634.19
05 Mar	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		3,152.05	47,786.24
05 Mar	Funds Transfer-IB FT20030068041982 CunFang SalFeb20	1,538.22		46,248.02
05 Mar	Funds Transfer-IB FT20030068042401 Irene Sal Feb20	1,300.00		44,948.02
05 Mar	Funds Trf - FAST GEBFT20030068042477 Christ Sal Feb20 SALA Christ Sal Feb 20	2,471.63		42,476.39
05 Mar	SVC Chg GEBFT20030068042477 Christ Sal Feb20 SALA Christ Sal Feb 20	0.50		42,475.89

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Funds Trf - FAST GEBFT20030068042556 Prabha Sal Feb20 SALA Prabha -Feb20	1,280.47		41,195.42
05 Mar	SVC Chg GEBFT20030068042556 Prabha Sal Feb20 SALA Prabha -Feb20	0.50		41,194.92
05 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 304003216977		418.17	41,613.09
06 Mar	CR Retail-NETS 05MAR 11169278000		69.70	41,682.79
06 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 306001854971		134.55	41,817.34
06 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 305003933614		128.55	41,945.89
07 Mar	CR Retail-NETS 06MAR 11169278000		108.90	42,054.79
07 Mar	Cash Deposit-CDM		2,350.00	44,404.79
09 Mar	CR Retail-NETS 07MAR 11169278000		141.40	44,546.19
09 Mar	Funds Trf - FAST GEBFT20030068167522 half Sal Feb20 SALA Frankie Sal Feb 20	2,000.00		42,546.19
09 Mar	SVC Chg GEBFT20030068167522 half Sal Feb20 SALA Frankie Sal Feb 20	0.50		42,545.69
09 Mar	Funds Transfer-IB FT20030068168693 Phyu Sal Feb20	592.25		41,953.44
09 Mar	CR Retail-NETS 08MAR 11169278000		69.00	42,022.44
09 Mar	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI LA/CSBRANCH/1907/0009	14,240.80		27,781.64

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 306003842359		115.19	27,896.83
09 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 307003844855		67.48	27,964.31
09 Mar	Inward DR - GIRO COLL 191089941 DIAMOND ENERGY MERCH 191089941	116.77		27,847.54
09 Mar	Cheque Withdrawal 09714 17	6,452.10		21,395.44
10 Mar	CR Retail-NETS 09MAR 11168012200		59.90	21,455.34
10 Mar	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B62029		15,220.16	36,675.50
10 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 308003901509		74.14	36,749.64
10 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 309003323004		321.09	37,070.73
11 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 310165108437		26.04	37,096.77
11 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 310160026742		124.87	37,221.64
11 Mar	Cash Deposit-CDM		1,164.00	38,385.64
12 Mar	CR Retail-NETS 11MAR 11168012200		69.90	38,455.54
12 Mar	CR Retail-NETS 11MAR 11169278000		59.00	38,514.54
12 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200312BKCHSGSGBBP0160600		856.90	39,371.44
12 Mar	Cash Deposit-CDM		858.00	40,229.44

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	CR Retail-NETS 12MAR 11169278000		135.20	40,364.64
13 Mar	Inward CR - GIRO OTHR Other METRO (PTE) LTD 7599 GIROMETRO		14,943.20	55,307.84
13 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200313BKCHSGSGBBP0163386		991.24	56,299.08
13 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 312003931986		373.85	56,672.93
14 Mar	Cash Deposit-CDM		810.00	57,482.93
16 Mar	Cash Deposit-CDM		887.00	58,369.93
16 Mar	CR Retail-NETS 14MAR 11168012200		50.00	58,419.93
16 Mar	CR Retail-NETS 14MAR 11169278000		81.90	58,501.83
16 Mar	Funds Trf - FAST GEBFT20030068594111 V. Ins2070044779 INSU GBJ3073T	1,885.71		56,616.12
16 Mar	SVC Chg GEBFT20030068594111 V. Ins2070044779 INSU GBJ3073T	0.50		56,615.62
16 Mar	Funds Trf - FAST GEBFT20030068594259 Prabha adv Mar20 SALA Prabha advance for Mar 2020	600.00		56,015.62
16 Mar	SVC Chg GEBFT20030068594259 Prabha adv Mar20 SALA Prabha advance for Mar 2020	0.50		56,015.12
16 Mar	Funds Trf - FAST GEBFT20030068594447 Wh Ins 22013582 INSU warehouse Ins SG22013582	1,188.34		54,826.78
16 Mar	SVC Chg GEBFT20030068594447 Wh Ins 22013582 INSU warehouse Ins SG22013582	0.50		54,826.28
16 Mar	Cash Deposit-CDM		900.00	55,726.28

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	CR Retail-NETS 15MAR 11169278000		31.20	55,757.48
16 Mar	Cash 0971418	19,924.53		35,832.95
16 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200316BKCHSGSGBBP0166149		5,021.12	40,854.07
16 Mar	Inward DR - GIRO COLL 201408839C CPF BIZ	13,294.00		27,560.07
16 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 313003731548		57.98	27,618.05
16 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 314003720471		35.62	27,653.67
17 Mar	CR Retail-NETS 16MAR 11169278000		54.00	27,707.67
17 Mar	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12531-037		2,954.00	30,661.67
17 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200317BKCHSGSGBBP0169262		1,163.48	31,825.15
17 Mar	Inward DR - GIRO COLL 201408839C CPF BFWL	2,536.72		29,288.43
17 Mar	Funds Trf - FAST GEBFT20030068734160 SA2 Rtl18-24 Mar RENT SA2 Rtl18-24 Mar	5,649.60		23,638.83
17 Mar	SVC Chg GEBFT20030068734160 SA2 Rtl18-24 Mar RENT SA2 Rtl18-24 Mar	0.50		23,638.33
17 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 315004426186		416.15	24,054.48
17 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 316004215109		110.83	24,165.31

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cash Deposit-CDM		622.00	24,787.31
18 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000197335		104.15	24,891.46
18 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200318BKCHSGSGBBP0173068		1,149.43	26,040.89
18 Mar	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	71.32		25,969.57
18 Mar	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		25,889.57
18 Mar	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		25,809.57
19 Mar	CR Retail-NETS 18MAR 11168012200		100.00	25,909.57
19 Mar	CR Retail-NETS 18MAR 11169278000		20.00	25,929.57
19 Mar	Cash Deposit-CDM		1,950.00	27,879.57
19 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200319BKCHSGSGBBP0175328		1,344.68	29,224.25
19 Mar	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A79372 SN:B672		9,000.64	38,224.89
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		5,102.22	43,327.11
19 Mar	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC200311026151	99.24		43,227.87
19 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 318004011357		193.60	43,421.47

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	CR Retail-NETS 19MAR 11168012200		50.00	43,471.47
20 Mar	CR Retail-NETS 19MAR 11169278000		188.00	43,659.47
20 Mar	Cash Deposit-CDM		1,700.00	45,359.47
20 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200320BKCHSGSGBBP0177857		788.81	46,148.28
20 Mar	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0020535	1,546.72		44,601.56
20 Mar	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006948	129.26		44,472.30
20 Mar	Cash Deposit-CDM		645.00	45,117.30
21 Mar	CR Retail-NETS 20MAR 11169278000		128.90	45,246.20
21 Mar	Cash Deposit-CDM		1,220.00	46,466.20
23 Mar	CR Retail-NETS 21MAR 11169278000		268.90	46,735.10
23 Mar	Cash Deposit-CDM		7,550.00	54,285.10
23 Mar	Cash Deposit-CDM		532.00	54,817.10
23 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200323BKCHSGSGBBP0180491		3,101.50	57,918.60
23 Mar	Cheque Deposit		944.69	58,863.29
23 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 320004141247		42.40	58,905.69
23 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 321004737610		90.99	58,996.68
23 Mar	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	5.56		58,991.12

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	108.91		58,882.21
23 Mar	Cash Deposit-CDM		487.00	59,369.21
24 Mar	CR Retail-NETS 23MAR 11169278000		70.00	59,439.21
24 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200324BKCHSGSGBBP0183833		596.53	60,035.74
24 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 322004756541		135.91	60,171.65
24 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 323004711853		124.87	60,296.52
24 Mar	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	91.66		60,204.86
25 Mar	Inward CR - GIRO OTHR Other Bank Of China Singap 20200325BKCHSGSGBBP0187094		335.49	60,540.35
26 Mar	Funds Trf - FAST GEBFT20030069399143 Inv-SW10739 IVPT for Century atrium(11th-24th Mar20)	250.00		60,290.35
26 Mar	SVC Chg GEBFT20030069399143 Inv-SW10739 IVPT for Century atrium(11th-24th Mar20)	0.50		60,289.85
26 Mar	Funds Trf - FAST GEBFT20030069401180 Inv-0811 n 0821 SUPP for Feb 20 TP shop and Atrium	4,132.62		56,157.23
26 Mar	SVC Chg GEBFT20030069401180 Inv-0811 n 0821 SUPP for Feb 20 TP shop and Atrium	0.50		56,156.73
26 Mar	Funds Transfer-IB FT20030069402687 Repay Pur Loan	30,000.00		26,156.73
26 Mar	Cheque Deposit		426.72	26,583.45
26 Mar	Cheque Deposit		507.84	27,091.29

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Deposit		3,525.51	30,616.80
26 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 325004011435		225.54	30,842.34
30 Mar	CR Retail-NETS 28MAR 11168012200		25.00	30,867.34
30 Mar	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200321098919		5,636.02	36,503.36
30 Mar	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC200327183895	5,686.74		30,816.62
30 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 327004107377		12.48	30,829.10
30 Mar	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		30,786.30
30 Mar	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	103.60		30,682.70
31 Mar	Inward CR - GIRO OTHR Other C K TANG LIMITED 2PV12-046187 048070		19,492.92	50,175.62
31 Mar	Funds Transfer-IB FT20030069792239 WzhF Sal Mar 20	3,300.00		46,875.62
31 Mar	Funds Transfer-IB FT20030069793455 Cash Sal Mar 20	25,000.00		21,875.62
31 Mar	Funds Transfer-IB FT20030069793986 John Sal Mar 20	1,425.00		20,450.62
31 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 330003740823		294.27	20,744.89
Total		230,537.93	209,908.87	20,744.89

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



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Page 1 of 6

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	15,450.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-310-591-7	SGD	0.00	0.00	-	15,450.26
Total (SGD)					15,450.26
Grand Total (SGD Equivalent*)					15,450.26

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-310-591-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			20,744.89
01 Apr	Funds Transfer FT19040048098996 Xin Tong Salary	7,500.00		13,244.89
01 Apr	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000333		45,017.75	58,262.64
02 Apr	Funds Transfer FT20030068168769 Phyu Salary	2,600.00		55,662.64
02 Apr	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B62771		29,298.99	84,961.63
02 Apr	Funds Trf - FAST GEBFT20040069989751 Christ Sal Mar20 SALA Christ Lu Salary Mar 2020	1,967.38		82,994.25
02 Apr	SVC Chg GEBFT20040069989751 Christ Sal Mar20 SALA Christ Lu Salary Mar 2020	0.50		82,993.75
02 Apr	Funds Transfer-IB FT20040069990187 Janet Sal Mar 20	1,432.62		81,561.13
02 Apr	Funds Trf - FAST GEBFT20040069990497 James Sal Mar20 SALA James Sal Mar20	1,617.35		79,943.78
02 Apr	SVC Chg GEBFT20040069990497 James Sal Mar20 SALA James Sal Mar20	0.50		79,943.28
02 Apr	Funds Transfer-IB FT20040069993052 Irene Sal Mar 20	1,220.45		78,722.83
02 Apr	Funds Transfer-IB FT20040069993205 Repayment Loan	30,000.00		48,722.83
02 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 401003959922		35.52	48,758.35
03 Apr	CR Retail-NETS 02APR 11168012200		53.00	48,811.35
03 Apr	Funds Trf - GIRO GEBFT19050048217161 ThanNweSPass Sal	2,600.00		46,211.35

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	SVC Chg GEBFT19050048217161 ThanNweSPass Sal	0.20		46,211.15
03 Apr	Funds Transfer-IB FT20040070046637 LiXin Sal Mar 20	5,000.00		41,211.15
03 Apr	Bill Payment FT20040070054755 Withheld IR21 G6884005N	712.79		40,498.36
03 Apr	Funds Transfer-IB FT20040070086469 CunF Sal Mar 20	1,493.91		39,004.45
03 Apr	Funds Transfer-IB FT20040070087563 Inv16071940	959.16		38,045.29
03 Apr	Funds Trf - FAST GEBFT20040070087965 Inv D5257 SUPP Inv D5257 for Feb Sales in shop	633.53		37,411.76
03 Apr	SVC Chg GEBFT20040070087965 Inv D5257 SUPP Inv D5257 for Feb Sales in shop	0.50		37,411.26
04 Apr	Funds Transfer mBK-Transfer		1,000.00	38,411.26
04 Apr	Funds Transfer-ATM		5,000.00	43,411.26
04 Apr	Funds Trf - FAST GEBFT20040070119286 Exp n Sal Mar20 SALA Frankie Exp n Sal Mar20	9,450.00		33,961.26
04 Apr	SVC Chg GEBFT20040070119286 Exp n Sal Mar20 SALA Frankie Exp n Sal Mar20	0.50		33,960.76
06 Apr	CR Retail-NETS 04APR 11168012200		39.90	34,000.66
07 Apr	CR Retail-NETS 06APR 11168012200		39.90	34,040.56
07 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 405004507116		42.59	34,083.15
07 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 406003723313		201.24	34,284.39

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Funds Trf - FAST GEBFT20040070373755 Prabh BL Sal Mar SALA Prabh BL Sal Mar 2020	53.43		34,230.96
08 Apr	SVC Chg GEBFT20040070373755 Prabh BL Sal Mar SALA Prabh BL Sal Mar 2020	0.50		34,230.46
09 Apr	Inward DR - GIRO COLL 191089941 DIAMOND ENERGY MERCH 191089941	113.75		34,116.71
14 Apr	Inward DR - GIRO COLL 201408839C CPF BIZ	13,050.50		21,066.21
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		41,163.00	62,229.21
16 Apr	Funds Transfer-IB FT20040070829849 Staff Sal Apr 20	20,000.00		42,229.21
17 Apr	Inward DR - GIRO COLL 190600509382 CR CARD RECEIVABLE BBP0289074	951.91		41,277.30
20 Apr	Inward DR - GIRO TBIL 25099837 STARHUB LTD StarHub Postpaid GIRO Collection	124.71		41,152.59
20 Apr	Inward DR - GIRO CPKC GGE0274 Ramky Solutions Pte. GGE0274	80.00		41,072.59
20 Apr	Inward DR - GIRO CPKC GGE0168 Ramky Solutions Pte. GGE0168	80.00		40,992.59
20 Apr	Inward DR - GIRO COLL 212DLE CENTURY SQUARE HOLDI SGGC200410068701	120.56		40,872.03
20 Apr	Inward DR - GIRO OTHR ED4668 NETS (S) Pte Ltd F110006889	123.78		40,748.25
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114246281		6,000.00	46,748.25

Account Transaction Details

CORPORATE 355-310-591-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward DR - GIRO COLL 8927929771 SP SERVICES LTD GIRO Collection 8927929771	6.72		46,741.53
23 Apr	Inward DR - GIRO COLL 8932206017 SP SERVICES LTD GIRO Collection 8932206017	100.34		46,641.19
24 Apr	Funds Transfer-IB FT20040071432943 staff Sal Apr 20	20,000.00		26,641.19
27 Apr	Inward DR - GIRO COLL 8927929813 SP SERVICES LTD GIRO Collection 8927929813	138.07		26,503.12
28 Apr	Inward DR - GIRO COLL 1950005543 JTC CORPORATION SGGC200427011668	6,233.92		20,269.20
28 Apr	Inward DR - GIRO COLL C68889481900 JALAN BESAR TOWN COU C68889481900	42.80		20,226.40
29 Apr	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200422044928		385.05	20,611.45
29 Apr	Funds Transfer-IB FT20040071844735 Xin Tong Sal Apr	5,000.00		15,611.45
29 Apr	Inward DR - GIRO COLL 8913172600 SP SERVICES LTD GIRO Collection 8913172600	161.19		15,450.26
Total		133,571.57	128,276.94	15,450.26

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