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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	78,303.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	78,303.31
Total (SGD)					78,303.31
Grand Total (SGD Equivalent*)					78,303.31

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			90,165.75
01 Nov	CR Retail-NETS 31OCT 11165901400		1,174.00	91,339.75
01 Nov	Adjustment-Cheque 0854373 ADJ CHQ DD 311019		395.44	91,735.19
01 Nov	Adjustment-Cheque 0854373 ADJ CHQ DD 311019	385.44		91,349.75
02 Nov	CR Retail-NETS 01NOV 11165901400		957.50	92,307.25
04 Nov	CR Retail-NETS 02NOV 11165901400		1,242.55	93,549.80
04 Nov	CR Retail-NETS 03NOV 11165901400		2,254.40	95,804.20
04 Nov	Cash		4,264.95	100,069.15
04 Nov	Funds Transfer-ATM 5592212010159162 TO 3583950867	1,740.80		98,328.35
04 Nov	Cheque Withdrawal 0854353	186.18		98,142.17
04 Nov	Cheque Withdrawal 0854375	12,790.32		85,351.85
04 Nov	Cheque Withdrawal 0854380	5,550.00		79,801.85
04 Nov	Cheque Withdrawal 0854381	1,600.00		78,201.85
04 Nov	Cheque Withdrawal 0854382	4,800.00		73,401.85
04 Nov	Cheque Withdrawal 0854383	1,235.00		72,166.85
04 Nov	Cheque Withdrawal 0854384	3,861.50		68,305.35
05 Nov	CR Retail-NETS 04NOV 11165901400		678.80	68,984.15
05 Nov	Cheque Withdrawal 0854379	1,924.39		67,059.76
06 Nov	CR Retail-NETS 05NOV 11165901400		655.65	67,715.41

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Cheque Withdrawal 0854362	238.59		67,476.82
06 Nov	Cheque Withdrawal 0854372	887.57		66,589.25
07 Nov	CR Retail-NETS 06NOV 11165901400		830.50	67,419.75
07 Nov	Cheque Withdrawal 0854371	154.40		67,265.35
08 Nov	CR Retail-NETS 07NOV 11165901400		1,160.70	68,426.05
08 Nov	Cash Deposit-CDM		6,700.00	75,126.05
08 Nov	Cash Deposit-CDM		5,250.00	80,376.05
08 Nov	Cheque Withdrawal 0854385	1,584.95		78,791.10
08 Nov	Cash Deposit-CDM		1,990.00	80,781.10
09 Nov	CR Retail-NETS 08NOV 11165901400		546.80	81,327.90
11 Nov	CR Retail-NETS 09NOV 11165901400		1,348.30	82,676.20
11 Nov	CR Retail-NETS 10NOV 11165901400		1,889.40	84,565.60
11 Nov	Cheque Withdrawal 0854357	1,684.01		82,881.59
12 Nov	CR Retail-NETS 11NOV 11165901400		667.50	83,549.09
13 Nov	CR Retail-NETS 12NOV 11165901400		598.00	84,147.09
13 Nov	Cash		6,657.70	90,804.79
13 Nov	Cheque Withdrawal 0854352	345.78		90,459.01
13 Nov	Cheque Withdrawal 0854386	1,042.61		89,416.40
13 Nov	Cheque Withdrawal 0854391	345.50		89,070.90
14 Nov	CR Retail-NETS 13NOV 11165901400		565.20	89,636.10

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward DR - GIRO COLL 53214532A CPF BIZ	4,631.75		85,004.35
14 Nov	Cheque Withdrawal 0854363	1,152.07		83,852.28
14 Nov	Cheque Withdrawal 0854374	171.61		83,680.67
15 Nov	CR Retail-NETS 14NOV 11165901400		636.40	84,317.07
15 Nov	Cheque Withdrawal 0854359	1,507.12		82,809.95
15 Nov	Cheque Withdrawal 0854389	543.77		82,266.18
15 Nov	Cheque Withdrawal 0854393	6,380.85		75,885.33
16 Nov	CR Retail-NETS 15NOV 11165901400		901.80	76,787.13
18 Nov	CR Retail-NETS 16NOV 11165901400		1,281.60	78,068.73
18 Nov	CR Retail-NETS 17NOV 11165901400		1,260.70	79,329.43
18 Nov	Inward DR - GIRO COLL 53214532A CPF BFWL	1,850.00		77,479.43
18 Nov	Cheque Withdrawal 0854365	431.94		77,047.49
19 Nov	CR Retail-NETS 18NOV 11165901400		483.50	77,530.99
20 Nov	CR Retail-NETS 19NOV 11165901400		297.70	77,828.69
20 Nov	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019597	282.13		77,546.56
21 Nov	CR Retail-NETS 20NOV 11165901400		469.70	78,016.26
21 Nov	Cheque Withdrawal 0854387	170.77		77,845.49

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0854394	530.17		77,315.32
21 Nov	Cash Deposit-CDM		9,900.00	87,215.32
22 Nov	CR Retail-NETS 21NOV 11165901400		1,041.40	88,256.72
22 Nov	Cheque Withdrawal 0854377	1,441.74		86,814.98
22 Nov	Cheque Withdrawal 0854378	3,462.20		83,352.78
22 Nov	Cheque Withdrawal 0854396	350.43		83,002.35
23 Nov	CR Retail-NETS 22NOV 11165901400		532.90	83,535.25
25 Nov	CR Retail-NETS 23NOV 11165901400		1,500.40	85,035.65
25 Nov	CR Retail-NETS 24NOV 11165901400		1,845.50	86,881.15
25 Nov	Cash		1,314.20	88,195.35
25 Nov	Inward DR - GIRO COLL SES7837305I CPF SE	210.00		87,985.35
25 Nov	Inward DR - GIRO COLL SES1320205B CPF SE	682.00		87,303.35
25 Nov	Cheque Withdrawal 0854395	299.29		87,004.06
25 Nov	Cheque Withdrawal 0854398	160.50		86,843.56
25 Nov	Cheque Withdrawal 0854399	786.71		86,056.85
25 Nov	Cheque Withdrawal 0854400	452.29		85,604.56
26 Nov	CR Retail-NETS 25NOV 11165901400		561.20	86,165.76
26 Nov	Cash		8,075.25	94,241.01
26 Nov	Cheque Withdrawal 0854390	856.61		93,384.40

Account Transaction Details**CORPORATE 358-302-600-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	CR Retail-NETS 26NOV 11165901400		764.50	94,148.90
28 Nov	CR Retail-NETS 27NOV 11165901400		673.00	94,821.90
28 Nov	Cheque Withdrawal 0854401	15,868.62		78,953.28
28 Nov	Cheque Withdrawal 0854402	119.72		78,833.56
29 Nov	CR Retail-NETS 28NOV 11165901400		919.70	79,753.26
29 Nov	Cheque Withdrawal 0854403	344.84		79,408.42
29 Nov	Cheque Withdrawal 0854404	301.61		79,106.81
29 Nov	Cheque Withdrawal 0854405	1,644.35		77,462.46
30 Nov	CR Retail-NETS 29NOV 11165901400		846.10	78,308.56
30 Nov	Cheque Charges	5.25		78,303.31
Total		84,995.38	73,132.94	78,303.31

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