



VISVAJA TRADING PTE. LTD.
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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

| | Amount (SGD) |
|----------|--------------|
| Deposits | 31,819.62 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 391-303-547-8 | SGD | 0.00 | 0.00 | - | 31,819.62 |
| Total (SGD) | | | | | 31,819.62 |
| Grand Total (SGD Equivalent*) | | | | | 31,819.62 |

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 391-303-547-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|--------------------|-----------------|------------------|
| 01 Jul | BALANCE B/F | | | 66,527.53 |
| 02 Jul | Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2261608170 8933477047 | 49.06 | | 66,478.47 |
| 03 Jul | Cheque Withdrawal 0312444 | 2,900.00 | | 63,578.47 |
| 05 Jul | Inward DR - GIRO PTXP 4881937W IRAS Property Tax | 324.17 | | 63,254.30 |
| 06 Jul | Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630 | 315.91 | | 62,938.39 |
| 09 Jul | Cheque Deposit | | 4,066.00 | 67,004.39 |
| 11 Jul | Misc Debit BIL:1CMLC616743 VISVAJA LC EGNER WOOD INTERNATIONAL S.A | 5.00 | | 66,999.39 |
| 11 Jul | Misc Debit BIL:1CMLC616172 MAFHH VISVAJA MAFHH TZ COMPNAY LIMITED | 5.00 | | 66,994.39 |
| 12 Jul | Cheque Deposit | | 22.50 | 67,016.89 |
| 16 Jul | Misc Debit 1508012883-00001 Trf. Wd. Loans | 4,254.96 | | 62,761.93 |
| 17 Jul | Inward DR - GIRO COLL 201205401C CPF BIZ | 1,327.00 | | 61,434.93 |
| 23 Jul | Cheque Withdrawal 0472570 | 115.00 | | 61,319.93 |
| 30 Jul | Funds Transfer-IB FT18070032346348 salary | 24,900.00 | | 36,419.93 |
| 31 Jul | Cash 0472572 | 2,599.00 | | 33,820.93 |
| 31 Jul | Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2221621608 8933477047 | 51.31 | | 33,769.62 |
| 31 Jul | Cheque Withdrawal 0472571 | 1,950.00 | | 31,819.62 |
| Total | | 38,796.41 | 4,088.50 | 31,819.62 |

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