



**KEN THON ENGINEERING SERVICES**  
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Page 1 of 5

### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	87,332.90

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	87,332.90
<b>Total (SGD)</b>					<b>87,332.90</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>87,332.90</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 924-349-479-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			47,546.22
01 Aug	<b>Cash 0555544</b>	14,000.00		33,546.22
01 Aug	<b>Cheque Withdrawal 0555543</b>	995.10		32,551.12
02 Aug	<b>Cheque Withdrawal 0555547</b>	3,200.00		29,351.12
02 Aug	<b>Cheque Withdrawal 0555550</b>	2,635.00		26,716.12
02 Aug	<b>Cheque Withdrawal 0555551</b>	2,754.00		23,962.12
02 Aug	<b>Cheque Withdrawal 0555552</b>	1,500.00		22,462.12
02 Aug	<b>Cheque Withdrawal 0555553</b>	700.00		21,762.12
02 Aug	<b>Cheque Withdrawal 0555554</b>	4,500.00		17,262.12
05 Aug	<b>Cheque Deposit</b>		30,000.00	47,262.12
05 Aug	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001( SGGC190802058267	3,920.64		43,341.48
05 Aug	<b>Cheque Withdrawal 0555546</b>	500.00		42,841.48
06 Aug	<b>Cheque Withdrawal 0555555</b>	1,818.14		41,023.34
07 Aug	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	155.44		40,867.90
07 Aug	<b>Cheque Withdrawal 0555548</b>	2,064.00		38,803.90
07 Aug	<b>Cheque Withdrawal 0555549</b>	2,370.00		36,433.90
08 Aug	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	307.85		36,126.05
13 Aug	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		36,003.05
14 Aug	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP004321PY		27,285.00	63,288.05

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,389.00		59,899.05
15 Aug	<b>Inward DR - GIRO</b> GSTX S2694173C IRAS GST	9,788.00		50,111.05
15 Aug	<b>Cheque Withdrawal</b> 0555545	90.00		50,021.05
16 Aug	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	156.99		49,864.06
16 Aug	<b>Cheque Withdrawal</b> 0555527	53.50		49,810.56
19 Aug	<b>Inward DR - GIRO</b> COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		49,624.36
19 Aug	<b>Inward DR - GIRO</b> CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		49,544.36
19 Aug	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	5,887.60		43,656.76
19 Aug	<b>Cheque Withdrawal</b> 0555556	405.00		43,251.76
20 Aug	<b>Cheque Deposit</b>		13,509.88	56,761.64
20 Aug	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP004414PY		51,135.30	107,896.94
20 Aug	<b>Cheque Withdrawal</b> 0555559	1,500.00		106,396.94
20 Aug	<b>Cheque Withdrawal</b> 0555560	906.00		105,490.94
21 Aug	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	50.07		105,440.87
21 Aug	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	79.16		105,361.71
22 Aug	<b>Cheque Withdrawal</b> 0555557	3,678.02		101,683.69

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	<b>Cheque Withdrawal</b> 0555561	1,866.00		99,817.69
23 Aug	<b>Cheque Withdrawal</b> 0555567	821.47		98,996.22
23 Aug	<b>Cheque Withdrawal</b> 0555568	394.26		98,601.96
23 Aug	<b>Cheque Withdrawal</b> 0555569	440.25		98,161.71
23 Aug	<b>Cheque Withdrawal</b> 0555570	1,169.95		96,991.76
23 Aug	<b>Cheque Withdrawal</b> 0555571	1,162.35		95,829.41
26 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		3,177.90	99,007.31
26 Aug	<b>Inward DR - GIRO</b> COLL SES2694173C CPF SE	319.00		98,688.31
26 Aug	<b>Cheque Withdrawal</b> 0555564	1,510.00		97,178.31
26 Aug	<b>Cheque Withdrawal</b> 0555566	1,698.73		95,479.58
27 Aug	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	110.89		95,368.69
27 Aug	<b>Cheque Withdrawal</b> 0555563	374.50		94,994.19
27 Aug	<b>Cheque Withdrawal</b> 0555572	214.00		94,780.19
28 Aug	<b>Inward DR - GIRO</b> COLL 1950005405 JTC CORPORATION SGGC190827087200	991.78		93,788.41
29 Aug	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		89,191.06
29 Aug	<b>Cheque Withdrawal</b> 0555558	1,298.98		87,892.08
29 Aug	<b>Cheque Withdrawal</b> 0555565	559.18		87,332.90
<b>Total</b>		<b>85,321.40</b>	<b>125,108.08</b>	<b>87,332.90</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	47,546.22

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	47,546.22
<b>Total (SGD)</b>					<b>47,546.22</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>47,546.22</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 924-349-479-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			88,680.40
01 Jul	<b>Cash 0555513</b>	14,000.00		74,680.40
01 Jul	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		70,083.05
01 Jul	<b>Inward CR - GIRO</b> OTHR Other KENYON PTE LTD 40025448		15,515.00	85,598.05
01 Jul	<b>Inward DR - GIRO</b> COLL 443029 SHELL EASTERN PETROL 502930485	1,093.04		84,505.01
01 Jul	<b>Cheque Withdrawal</b> 0555508	274.61		84,230.40
01 Jul	<b>Cheque Withdrawal</b> 0555509	422.95		83,807.45
01 Jul	<b>Cheque Withdrawal</b> 0555510	3,045.40		80,762.05
01 Jul	<b>Cheque Withdrawal</b> 0555511	544.31		80,217.74
02 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		2,332.60	82,550.34
02 Jul	<b>Cheque Withdrawal</b> 0555505	8,067.80		74,482.54
02 Jul	<b>Cheque Withdrawal</b> 0555506	1,958.10		72,524.44
02 Jul	<b>Cheque Withdrawal</b> 0555507	1,678.62		70,845.82
02 Jul	<b>Cheque Withdrawal</b> 0555512	90.00		70,755.82
03 Jul	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001(	3,920.64		66,835.18
03 Jul	<b>Cheque Withdrawal</b> 0555503	330.00		66,505.18
03 Jul	<b>Cheque Withdrawal</b> 0555504	1,722.70		64,782.48
03 Jul	<b>Cheque Withdrawal</b> 0555514	3,200.00		61,582.48
03 Jul	<b>Cheque Withdrawal</b> 0555515	2,640.00		58,942.48

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>Cheque Withdrawal</b> 0555516	2,418.71		56,523.77
03 Jul	<b>Cheque Withdrawal</b> 0555517	3,555.50		52,968.27
03 Jul	<b>Cheque Withdrawal</b> 0555518	3,770.00		49,198.27
03 Jul	<b>Cheque Withdrawal</b> 0555519	1,500.00		47,698.27
03 Jul	<b>Cheque Withdrawal</b> 0555520	700.00		46,998.27
03 Jul	<b>Cheque Withdrawal</b> 0555521	4,500.00		42,498.27
05 Jul	<b>Cheque Withdrawal</b> 0555501	4,320.02		38,178.25
05 Jul	<b>Cheque Withdrawal</b> 0555522	500.00		37,678.25
05 Jul	<b>Cheque Withdrawal</b> 0555523	167.29		37,510.96
09 Jul	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	383.92		37,127.04
11 Jul	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		37,004.04
11 Jul	<b>Cheque Withdrawal</b> 0555524	299.60		36,704.44
12 Jul	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	77.02		36,627.42
15 Jul	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,389.00		33,238.42
17 Jul	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	6,269.06		26,969.36
18 Jul	<b>Inward DR - GIRO</b> CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		26,889.36
22 Jul	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP004226PY		82,475.60	109,364.96

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	33.15		109,331.81
22 Jul	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	65.60		109,266.21
23 Jul	<b>Cheque Withdrawal</b> 0555528	4,374.00		104,892.21
23 Jul	<b>Cheque Withdrawal</b> 0555529	243.00		104,649.21
24 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		856.00	105,505.21
24 Jul	<b>Cheque Withdrawal</b> 0555525	1,592.16		103,913.05
25 Jul	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	65.61		103,847.44
25 Jul	<b>Inward DR - GIRO</b> COLL SES2694173C CPF SE	319.00		103,528.44
25 Jul	<b>Cheque Withdrawal</b> 0555534	6,434.98		97,093.46
25 Jul	<b>Cheque Withdrawal</b> 0555537	353.58		96,739.88
25 Jul	<b>Cheque Withdrawal</b> 0555538	280.88		96,459.00
25 Jul	<b>Cheque Withdrawal</b> 0555539	110.00		96,349.00
25 Jul	<b>Cheque Withdrawal</b> 0555540	1,140.27		95,208.73
25 Jul	<b>Cheque Withdrawal</b> 0555541	1,500.00		93,708.73
25 Jul	<b>Cheque Withdrawal</b> 0555542	906.00		92,802.73
26 Jul	<b>Cheque Withdrawal</b> 0555531	8,693.54		84,109.19
26 Jul	<b>Cheque Withdrawal</b> 0555535	13,501.82		70,607.37
29 Jul	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		66,010.02

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward DR - GIRO</b> COLL 1950005405 JTC CORPORATION SGGC190726200696	991.78		65,018.24
29 Jul	<b>Cheque Withdrawal</b> 0555530	380.00		64,638.24
29 Jul	<b>Cheque Withdrawal</b> 0555533	179.76		64,458.48
30 Jul	<b>Cheque Withdrawal</b> 0555532	325.07		64,133.41
30 Jul	<b>Cheque Withdrawal</b> 0555536	15,712.76		48,420.65
31 Jul	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	110.99		48,309.66
31 Jul	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	72.61		48,237.05
31 Jul	<b>Inward DR - GIRO</b> COLL 443029 SHELL EASTERN PETROL 503538391	684.08		47,552.97
31 Jul	<b>Cheque Charges</b>	6.75		47,546.22
	<b>Total</b>	<b>142,313.38</b>	<b>101,179.20</b>	<b>47,546.22</b>

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



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Page 1 of 5

**Statement of Account**

Period: 01 Jun 2019 to 30 Jun 2019

**Account Overview as at 30 Jun 2019**

	<b>Amount (SGD)</b>
Deposits	88,680.40

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	88,680.40
<b>Total (SGD)</b>					<b>88,680.40</b>
<b>Grand Total (SGD Equivalent')</b>					<b>88,680.40</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## KEN THON ENGINEERING SERVICES

Page 2 of 5

## Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			101,061.74
03 Jun	<b>Cheque Withdrawal</b> 0555482	680.09		100,381.65
04 Jun	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001( SGGC190603010796	3,920.64		96,461.01
04 Jun	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		96,338.00
04 Jun	<b>Cheque Withdrawal</b> 0555484	3,200.00		93,138.00
04 Jun	<b>Cheque Withdrawal</b> 0555486	2,166.00		90,972.00
04 Jun	<b>Cheque Withdrawal</b> 0555487	3,281.00		87,691.00
04 Jun	<b>Cheque Withdrawal</b> 0555488	2,460.00		85,231.00
04 Jun	<b>Cheque Withdrawal</b> 0555489	1,500.00		83,731.00
04 Jun	<b>Cheque Withdrawal</b> 0555490	700.00		83,031.00
04 Jun	<b>Cheque Withdrawal</b> 0555491	4,500.00		78,531.00
06 Jun	<b>Cheque Withdrawal</b> 0555492	500.00		78,031.00
06 Jun	<b>Cheque Withdrawal</b> 0555494	749.00		77,282.00
07 Jun	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.12		77,201.88
07 Jun	<b>Cheque Withdrawal</b> 0555485	2,508.00		74,693.88
10 Jun	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	432.86		74,261.02
11 Jun	<b>Cheque Withdrawal</b> 0555483	90.00		74,171.02
12 Jun	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		74,048.02

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,389.00		70,659.02
17 Jun	<b>Cheque Deposit</b>		90.95	70,749.97
17 Jun	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	6,500.00		64,249.97
18 Jun	<b>Inward DR - GIRO</b> COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		64,063.77
18 Jun	<b>Inward DR - GIRO</b> CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		63,983.77
20 Jun	<b>Cheque Withdrawal</b> 0555496	1,600.00		62,383.77
20 Jun	<b>Cheque Withdrawal</b> 0555498	1,866.00		60,517.77
21 Jun	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP004049PY		34,261.40	94,779.17
21 Jun	<b>Cheque Withdrawal</b> 0555493	133.75		94,645.42
21 Jun	<b>Cheque Withdrawal</b> 0555495	133.75		94,511.67
24 Jun	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	47.89		94,463.78
24 Jun	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	82.02		94,381.76
25 Jun	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	73.57		94,308.19
25 Jun	<b>Inward DR - GIRO</b> COLL SES2694173C CPF SE	319.00		93,989.19
25 Jun	<b>Cheque Withdrawal</b> 0555497	1,500.00		92,489.19
25 Jun	<b>Cheque Withdrawal</b> 0555499	906.00		91,583.19

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Cheque Withdrawal</b> 0555500	1,280.55		90,302.64
26 Jun	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	183.20		90,119.44
27 Jun	<b>Cheque Withdrawal</b> 0555502	447.26		89,672.18
28 Jun	<b>Inward DR - GIRO</b> COLL 1950005405 JTC CORPORATION SGGC190627189107	991.78		88,680.40
<b>Total</b>		<b>46,733.69</b>	<b>34,352.35</b>	<b>88,680.40</b>

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



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Page 1 of 5

**Statement of Account**

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019		Amount (SGD)
Deposits		101,061.74

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	101,061.74
<b>Total (SGD)</b>					<b>101,061.74</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>101,061.74</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 924-349-479-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			138,611.39
02 May	<b>Cash 0555460</b>	8,000.00		130,611.39
03 May	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001(	3,920.64		126,690.75
	SGGC190502035881			
03 May	<b>Cheque Withdrawal</b> 0555451	582.08		126,108.67
03 May	<b>Cheque Withdrawal</b> 0555453	96.30		126,012.37
03 May	<b>Cheque Withdrawal</b> 0555462	3,200.00		122,812.37
03 May	<b>Cheque Withdrawal</b> 0555465	1,220.50		121,591.87
03 May	<b>Cheque Withdrawal</b> 0555466	1,441.50		120,150.37
03 May	<b>Cheque Withdrawal</b> 0555467	1,500.00		118,650.37
03 May	<b>Cheque Withdrawal</b> 0555468	700.00		117,950.37
03 May	<b>Cheque Withdrawal</b> 0555469	4,500.00		113,450.37
06 May	<b>Cheque Withdrawal</b> 0555461	500.00		112,950.37
06 May	<b>Cheque Withdrawal</b> 0555463	2,004.00		110,946.37
06 May	<b>Cheque Withdrawal</b> 0555464	1,296.00		109,650.37
07 May	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	79.75		109,570.62
07 May	<b>Cheque Withdrawal</b> 0555459	1,866.00		107,704.62
09 May	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD 2401739845 8929680182	308.34		107,396.28
10 May	<b>Cheque Withdrawal</b> 0555471	2,550.00		104,846.28
13 May	<b>Cheque Withdrawal</b> 0555470	106.40		104,739.88

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,389.00		101,350.88
14 May	<b>Cheque Withdrawal</b> 0555473	1,203.75		100,147.13
15 May	<b>Inward DR - GIRO</b> GSTX S2694173C IRAS GST	3,485.23		96,661.90
17 May	<b>Inward DR - GIRO</b> CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		96,581.90
17 May	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	6,500.00		90,081.90
17 May	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		89,958.89
17 May	<b>Cheque Withdrawal</b> 0555472	133.75		89,825.14
21 May	<b>Cheque Withdrawal</b> 0555474	1,600.00		88,225.14
21 May	<b>Cheque Withdrawal</b> 0555475	239.68		87,985.46
22 May	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP003876PY		32,314.00	120,299.46
22 May	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	60.48		120,238.98
23 May	<b>Cheque Withdrawal</b> 0555476	1,498.00		118,740.98
24 May	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	78.65		118,662.33
24 May	<b>Cheque Withdrawal</b> 0555477	1,369.60		117,292.73
27 May	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		117,169.72

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	169.20		117,000.52
27 May	<b>Cheque Withdrawal</b> 0555479	1,500.00		115,500.52
27 May	<b>Cheque Withdrawal</b> 0555480	906.00		114,594.52
28 May	<b>Inward DR - GIRO</b> COLL 1950005405 JTC CORPORATION SGGC190527010594	991.78		113,602.74
29 May	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		109,005.39
30 May	<b>Cash 0555481</b>	6,000.00		103,005.39
31 May	<b>Inward DR - GIRO</b> OTHR 52909731A LTA LTAGBE6363M	69.00		102,936.39
31 May	<b>Inward DR - GIRO</b> COLL 443029 SHELL EASTERN PETROL 502366011	1,030.40		101,905.99
31 May	<b>Cheque Withdrawal</b> 0555478	844.25		101,061.74
<b>Total</b>		<b>69,863.65</b>	<b>32,314.00</b>	<b>101,061.74</b>

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



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Page 1 of 5

**Statement of Account**

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019		Amount (SGD)
Deposits		138,611.39

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	138,611.39
<b>Total (SGD)</b>					<b>138,611.39</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>138,611.39</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 924-349-479-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			79,036.78
01 Apr	<b>Inward DR - GIRO</b> COLL 443029 SHELL EASTERN PETROL 501410806	1,117.92		77,918.86
01 Apr	<b>Cheque Withdrawal</b> 0555431	144.24		77,774.62
01 Apr	<b>Cheque Withdrawal</b> 0555432	485.68		77,288.94
01 Apr	<b>Cheque Withdrawal</b> 0555433	1,340.96		75,947.98
02 Apr	<b>Cheque Withdrawal</b> 0555436	800.00		75,147.98
03 Apr	<b>Cash 0555435</b>	14,000.00		61,147.98
03 Apr	<b>Cheque Withdrawal</b> 0555438	3,200.00		57,947.98
03 Apr	<b>Cheque Withdrawal</b> 0555441	2,428.00		55,519.98
03 Apr	<b>Cheque Withdrawal</b> 0555442	2,676.00		52,843.98
03 Apr	<b>Cheque Withdrawal</b> 0555443	1,000.00		51,843.98
03 Apr	<b>Cheque Withdrawal</b> 0555444	1,500.00		50,343.98
03 Apr	<b>Cheque Withdrawal</b> 0555445	700.00		49,643.98
03 Apr	<b>Cheque Withdrawal</b> 0555446	4,500.00		45,143.98
04 Apr	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001( SGGC190403030407	3,920.64		41,223.34
05 Apr	<b>Cheque Deposit</b>		540.00	41,763.34
05 Apr	<b>Cheque Withdrawal</b> 0555439	2,154.00		39,609.34
05 Apr	<b>Cheque Withdrawal</b> 0555440	2,184.00		37,425.34
09 Apr	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD 2281729017 8929680182	275.83		37,149.51
09 Apr	<b>Cheque Withdrawal</b> 0555447	6,313.00		30,836.51

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Cheque Withdrawal</b> 0555437	500.00		30,336.51
15 Apr	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,762.00		26,574.51
16 Apr	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.25		26,494.26
17 Apr	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	4,477.13		22,017.13
18 Apr	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP003699PY		144,450.00	166,467.13
18 Apr	<b>Inward DR - GIRO</b> COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		166,280.93
18 Apr	<b>Inward DR - GIRO</b> CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		166,200.93
22 Apr	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD 2981867519 8924137501	50.40		166,150.53
22 Apr	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.73		166,069.80
22 Apr	<b>Cheque Withdrawal</b> 0555449	100.00		165,969.80
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		2,081.15	168,050.95
26 Apr	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	121.90		167,929.05
29 Apr	<b>Cheque Withdrawal</b> 0555448	6,000.00		161,929.05
29 Apr	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		157,331.70

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward DR - GIRO</b> COLL 1950005405 JTC CORPORATION SGGC190426140727	1,487.04		155,844.66
29 Apr	<b>Cheque Withdrawal</b> 0555452	11,031.18		144,813.48
29 Apr	<b>Cheque Withdrawal</b> 0555454	462.91		144,350.57
29 Apr	<b>Cheque Withdrawal</b> 0555455	434.28		143,916.29
29 Apr	<b>Cheque Withdrawal</b> 0555456	1,396.06		142,520.23
29 Apr	<b>Cheque Withdrawal</b> 0555457	1,500.00		141,020.23
29 Apr	<b>Cheque Withdrawal</b> 0555458	906.00		140,114.23
30 Apr	<b>Inward DR - GIRO</b> COLL 82203095 ON BEHALF OF DSO CollectionDetails1	76.36		140,037.87
30 Apr	<b>Inward DR - GIRO</b> COLL 443029 SHELL EASTERN PETROL 501787888	1,255.07		138,782.80
30 Apr	<b>Cheque Withdrawal</b> 0555450	171.41		138,611.39
<b>Total</b>		<b>87,496.54</b>	<b>147,071.15</b>	<b>138,611.39</b>

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



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Page 1 of 5

**Statement of Account**

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019		Amount (SGD)
Deposits		79,036.78

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 924-349-479-2	SGD	0.00	0.00	-	79,036.78
<b>Total (SGD)</b>					<b>79,036.78</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>79,036.78</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 924-349-479-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			104,940.07
01 Mar	<b>Inward CR - GIRO</b> OTHR Other KENYON PTE LTD 40024412		8,025.00	112,965.07
01 Mar	<b>Cheque Withdrawal</b> 0555411	781.32		112,183.75
01 Mar	<b>Cheque Withdrawal</b> 0555412	227.53		111,956.22
01 Mar	<b>Cheque Withdrawal</b> 0555413	395.03		111,561.19
01 Mar	<b>Cheque Withdrawal</b> 0555414	1,167.43		110,393.76
04 Mar	<b>Cheque Withdrawal</b> 0555406	1,235.85		109,157.91
05 Mar	<b>Inward DR - GIRO</b> COLL TPKENTHON OCBC - 581308129001(	3,920.64		105,237.27
05 Mar	<b>Cheque Withdrawal</b> 0555404	18,469.69		86,767.58
05 Mar	<b>Cheque Withdrawal</b> 0555407	582.08		86,185.50
05 Mar	<b>Cheque Withdrawal</b> 0555409	700.17		85,485.33
05 Mar	<b>Cheque Withdrawal</b> 0555410	900.00		84,585.33
05 Mar	<b>Cheque Withdrawal</b> 0555415	3,200.00		81,385.33
05 Mar	<b>Cheque Withdrawal</b> 0555416	2,736.00		78,649.33
05 Mar	<b>Cheque Withdrawal</b> 0555417	2,058.00		76,591.33
05 Mar	<b>Cheque Withdrawal</b> 0555418	2,680.00		73,911.33
05 Mar	<b>Cheque Withdrawal</b> 0555419	2,169.00		71,742.33
05 Mar	<b>Cheque Withdrawal</b> 0555420	1,000.00		70,742.33
05 Mar	<b>Cheque Withdrawal</b> 0555421	1,500.00		69,242.33
05 Mar	<b>Cheque Withdrawal</b> 0555422	700.00		68,542.33

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Cheque Withdrawal</b> 0555423	4,500.00		64,042.33
05 Mar	<b>Cheque Withdrawal</b> 0555424	500.00		63,542.33
06 Mar	<b>Cheque Withdrawal</b> 0555405	1,444.50		62,097.83
07 Mar	<b>Cheque Withdrawal</b> 0555408	625.31		61,472.52
08 Mar	<b>Cheque Withdrawal</b> 0555403	231.98		61,240.54
08 Mar	<b>Cheque Withdrawal</b> 0555425	1,391.00		59,849.54
11 Mar	<b>Inward DR - GIRO</b> COLL 8929680182 SP SERVICES LTD 2981850926 8929680182	349.45		59,500.09
12 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment BCA 123785		948.00	60,448.09
14 Mar	<b>Inward DR - GIRO</b> COLL 1061917 CPF BIZ	3,762.00		56,686.09
18 Mar	<b>Inward DR - GIRO</b> COLL 1061917 CPF BFWL	6,500.00		50,186.09
21 Mar	<b>Inward CR - GIRO</b> OTHR Other M/S LSK ENGINEERING AP003550PY		37,771.00	87,957.09
21 Mar	<b>Cheque Withdrawal</b> 0555428	1,500.00		86,457.09
21 Mar	<b>Cheque Withdrawal</b> 0555429	906.00		85,551.09
22 Mar	<b>Inward DR - GIRO</b> COLL 8924137501 SP SERVICES LTD 2301720602 8924137501	58.72		85,492.37
22 Mar	<b>Cheque Withdrawal</b> 0555426	231.98		85,260.39
22 Mar	<b>Cheque Withdrawal</b> 0555427	28.80		85,231.59
26 Mar	<b>Inward DR - GIRO</b> COLL 37733802 Singapore Telecommun 37733802	192.54		85,039.05

**Account Transaction Details****CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Inward DR - GIRO</b> COLL 1950005405 JURONG TOWN CORP SGGC190327165818	496.52		84,542.53
28 Mar	<b>Cheque Withdrawal</b> 0555430	622.52		83,920.01
28 Mar	<b>Cheque Withdrawal</b> 0555434	1,233.88		82,686.13
29 Mar	<b>Misc Debit</b> 4018173918-00000 Trf. Wd. Loans	4,597.35		78,088.78
29 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment BCA 125046		948.00	79,036.78
<b>Total</b>		<b>73,595.29</b>	<b>47,692.00</b>	<b>79,036.78</b>

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