

Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	640847117001 - SGD	Opening Balance	646,769.41	02-May-2020
Account Name	LS 2 ELECTRONICS PTE. LTD.	Ledger Balance	610,366.32	30-May-2020
Debits	10 Amount	145,883.87	Available Balance	610,366.32 30-May-2020
Credits	15 Amount	109,480.78	Total Hold Amount	0.00 30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

05 May 2020	CT0018523447	G8411138X	3,000.00		643,769.41
05 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	663856946001				
	SGD 3,000.00@1				
	HUANG SHIDE APRIL 2020 SALARY				
05 May 2020		245948		3,210.00	646,979.41
05 May 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ245948				
	CHEQUE DEPOSIT				
	OCBC				
05 May 2020		246308	6,420.00		640,559.41
05 May 2020	CHEQUE				
	CHQ246308				
	CHEQUE				
05 May 2020		246307	25,384.15		615,175.26
05 May 2020	CHEQUE				
	CHQ246307				
	CHEQUE				
08 May 2020	REFU	IRAS		6,732.78	621,908.04
08 May 2020	IBG GIRO				
	GST 201502555E				
	IBG GIRO				
	GST 201502555E				
14 May 2020	OTHR	ADZNAMSHA B		2,450.00	624,358.04
		MOHD			
14 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ADZNAMSHA B MOHD				
	Transfer				
	Transfer				
14 May 2020	COLL 201502555E	CPF	7,126.00		617,232.04
14 May 2020	GIRO				
	BIZ				
	GIRO				

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	BIZ			
14 May 2020		246309	295.32	616,936.72
14 May 2020	CHEQUE CHQ246309 CHEQUE			
18 May 2020	OTHR	ADZNAMSHA B MOHD	1,200.00	618,136.72
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADZNAMSHA B MOHD Transfer Transfer			
18 May 2020	OTHR	ADZNAMSHA B MOHD	2,000.00	620,136.72
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADZNAMSHA B MOHD Transfer Transfer			
18 May 2020	CT0018606448	LS 2 ELECTRONICS	5,000.00	625,136.72
18 May 2020	TRANSFER TRANSFER Fund Transfer from ALL WERKZ PTE LTD SGD 5,000.00 ALL WERKZ PTE LTD			
19 May 2020	OC200518012792000	POWER POLES TRADING	39,275.99	664,412.71
19 May 2020	TT IN SGD TT-USD27900.00 TT IN SGD POWER POLES TRADING LLC OFFICE707 DUBAI TOW DEIRA DUBAI DUBAI UAE IMPORT OF ELECTRONICS TT-USD27900.00			

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19 May 2020	OTHR	NUR AZLINDA BINTI A	800.00	665,212.71
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NUR AZLINDA BINTI A Transfer Transfer			
19 May 2020	OTHR	TransferWise	2,000.00	667,212.71
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise mujbb 117827538 mujbb 117827538			
20 May 2020	OTHR	TransferWise	3,284.51	670,497.22
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise shakirtraders 117923339 shakirtraders 117923339			
20 May 2020	OTHR	TransferWise	3,202.91	673,700.13
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise shakirtraders 117955998 shakirtraders 117955998			
21 May 2020	OC200520010174000	1/B M S GENERAL TRA	26,944.59	700,644.72
21 May 2020	TT IN SGD TT-USD19208.00 TT IN SGD 1/B M S GENERAL TRADING LIMITED 2/BULANGE MENO SENTMA ROAD 2/KING FAHD PLAZA 3/UG/UGANDA PURCHASE OF ELECTRONICS TT-USD19208.00			

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21 May 2020	COLL	SINGX SINGAPORE PL		1,000.00	701,644.72
21 May 2020	IBG GIRO M2001715782 IBG GIRO M2001715782				
22 May 2020		246310	102,711.44		598,933.28
22 May 2020	CHEQUE CHQ246310 CHEQUE				
26 May 2020	COLL 8936443723	SP SERVICES LTD	760.17		598,173.11
26 May 2020	IBG GIRO GIRO Collection 8936443723 IBG GIRO GIRO Collection 8936443723				
27 May 2020	GOVT	IRAS		7,130.00	605,303.11
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
27 May 2020	COLL 602566404	M1 LIMITED	60.00		605,243.11
27 May 2020	IBG GIRO 602566404 IBG GIRO 602566404				
28 May 2020	COLL 52760999	Singapore Telecommu	123.79		605,119.32
28 May 2020	IBG GIRO 100015421967 IBG GIRO 100015421967				
29 May 2020	FWLV S\$	IRAS		5,250.00	610,369.32
29 May 2020	IBG GIRO via PayNow: 114711463 IBG GIRO via PayNow: 114711463				
31 May 2020			3.00		610,366.32

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30 May 2020 TRANS CHARGE
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