



Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD		Opening Balance	161,247.62	01-Jul-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	214,702.08	30-Jul-2020
Debits	97 Amount 75,159.66		Available Balance	213,493.43	30-Jul-2020
Credits	85 Amount 128,614.12		Total Hold Amount	1,208.65	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Jul 2020		PV2957	0.20		161,247.42
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020		PV2960	0.20		161,247.22
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020	via PayNow	PV2962	0.20		161,247.02
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020		PV2957	409.61		160,837.41
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2960	1,700.00		159,137.41
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020	via PayNow	PV2962	100.15		159,037.26
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2958	1,482.35		157,554.91
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2958	0.20		157,554.71
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020	BEXP S\$			160.50	157,715.21
	IDEAL FACTORY				
	PTE.				
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP S\$				
	IDEAL FACTORY PTE.				
	via PayNow: Glassbaord glass				
	via PayNow: Glassbaord glass				
01 Jul 2020	OTHR S\$				
01 Jul 2020	PAYMENT/TRANSFER	HO CHOW HIAN		25.68	157,740.89
	PAYMENT/TRANSFER				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

OTHR S\$
 HO CHOW HIAN
 via PayNow: 201202082G
 via PayNow: 201202082G

01 Jul 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00	157,037.89
01 Jul 2020	IBG GIRO HLF-028 DUE 20200701 IBG GIRO HLF-028 DUE 20200701			
01 Jul 2020				
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ385295	385295	296.60	157,334.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK			
01 Jul 2020				
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ242143	242143	2,389.00	159,723.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK			
01 Jul 2020				
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ239272	239272	675.00	160,398.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK			
01 Jul 2020				
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244230	244230	196.00	160,594.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK			
01 Jul 2020				
01 Jul 2020	CHEQUE DEPOSIT UOB BANK	244229	227.00	160,821.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHQ244229 CHEQUE DEPOSIT UOB BANK					
01 Jul 2020		244228		917.00	161,738.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244228 CHEQUE DEPOSIT UOB BANK				
02 Jul 2020	BEXP S\$ CLOVERWERKS	00014289/13895		310.30	162,048.79
02 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP S\$ CLOVERWERKS 00014289/13895 via PayNow: 00014289/13895 via PayNow: 00014289/13895				
03 Jul 2020		PV2977	333.97		161,714.82
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2020		PV2964	650.00		161,064.82
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2020		PV2965	781.00		160,283.82
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2020		PV2966	750.00		159,533.82
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2020		PV2967	1,153.85		158,379.97
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jul 2020		PV2968	1,750.12		156,629.85
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT				

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Value Date	Transaction Desc.				
	Details				

03 Jul 2020		PV2969	1,477.87	155,151.98
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2970	1,352.67	153,799.31
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2971	1,337.50	152,461.81
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2972	2,148.00	150,313.81
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2973	3,045.00	147,268.81
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2975	1,040.00	146,228.81
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2976	1,040.00	145,188.81
03 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jul 2020		PV2977	0.20	145,188.61
03 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jul 2020		PV2964	0.20	145,188.41
03 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jul 2020		PV2965	0.20	145,188.21
03 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jul 2020		PV2966	0.20	145,188.01
03 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

03 Jul 2020		PV2967		0.20		145,187.81
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2968		0.20		145,187.61
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2969		0.20		145,187.41
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2970		0.20		145,187.21
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2971		0.20		145,187.01
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2972		0.20		145,186.81
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2973		0.20		145,186.61
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2975		0.20		145,186.41
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2976		0.20		145,186.21
03 Jul 2020	GIRO CHARGES GIRO CHARGES					
03 Jul 2020		PV2974		2,300.00		142,886.21
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
03 Jul 2020		PV2974		0.20		142,886.01
03 Jul 2020	GIRO CHARGES GIRO CHARGES					

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Value Date	Transaction Desc.					
	Details					

03 Jul 2020	CT0018966976	INV. 00014267		96.62	142,982.63
03 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	G HOME PTE. LTD.				
	SGD 96.62				
	Inv. 00014267				
03 Jul 2020					
03 Jul 2020	244238			922.00	143,904.63
	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ244238				
	CHEQUE DEPOSIT				
	UOB BANK				
06 Jul 2020	OTHR S\$			85.81	143,990.44
06 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	GOH MAY LIN JESSICA				
	via PayNow: Jessica Goh				
	via PayNow: Jessica Goh				
06 Jul 2020					
06 Jul 2020	OTHR S\$			23.54	144,013.98
	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	ZHANG SHUFEN				
	via PayNow: 202102082G				
	via PayNow: 202102082G				
06 Jul 2020					
06 Jul 2020	272054			1,278.33	145,292.31
	CHEQUE DEPOSIT				
	OCBC				
	CHQ272054				
	CHEQUE DEPOSIT				
	OCBC				
06 Jul 2020					
06 Jul 2020	774242			1,722.59	147,014.90
	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ774242				
	CHEQUE DEPOSIT				

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Value Date	Transaction Desc.		Debit Amount	Credit Amount	Balance
	Details				

UOB BANK

06 Jul 2020	COLL 0875170002	BEST ELECTRICITY SU	84.73	146,930.17
06 Jul 2020	IBG GIRO 087517000207699			
	IBG GIRO 087517000207699			
06 Jul 2020	COLL 0875170001	BEST ELECTRICITY SU	149.59	146,780.58
06 Jul 2020	IBG GIRO 087517000107698			
	IBG GIRO 087517000107698			
06 Jul 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00	146,077.58
06 Jul 2020	IBG GIRO HLF-063 DUE 20200705			
	IBG GIRO HLF-063 DUE 20200705			
07 Jul 2020		06/07/20		
07 Jul 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S		878.39	145,199.19
	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S			
07 Jul 2020		PV2982	0.20	145,198.99
07 Jul 2020	GIRO CHARGES GIRO CHARGES			
07 Jul 2020		PV2981	0.20	145,198.79
07 Jul 2020	GIRO CHARGES GIRO CHARGES			
07 Jul 2020		PV2980	0.20	145,198.59
07 Jul 2020	GIRO CHARGES GIRO CHARGES			
07 Jul 2020		PV2982	650.00	144,548.59
07 Jul 2020	GIRO PAYMENT GIRO PAYMENT			

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Value Date	Transaction Desc.	Details				

07 Jul 2020		PV2981	300.00		144,248.59
07 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
07 Jul 2020		PV2980	109.68		144,138.91
07 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
07 Jul 2020	GDDS PAYMENT/TRANSFER PAYMENT/TRANSFER GDDS RH DESIGN & BUILD IV:00014268,0001429,000014317 IV:00014268,0001429,000014317	RH DESIGN & BUILD		86.67	144,225.58
07 Jul 2020	SUPP	BLACKMRKT PTE. LTD.		192.60	144,418.18
07 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
07 Jul 2020	CT0018994430	00014010\047\142		269.11	144,687.29
07 Jul 2020	TRANSFER TRANSFER Fund Transfer from ASIA DOOR PTE. LTD. SGD 269.11 00014010, 00014047, 00014142				
08 Jul 2020		PV2988	0.20		144,687.09
08 Jul 2020	GIRO CHARGES GIRO CHARGES				
08 Jul 2020		PV2987	0.20		144,686.89
08 Jul 2020	GIRO CHARGES GIRO CHARGES				
08 Jul 2020		PV2985	0.20		144,686.69
08 Jul 2020	GIRO CHARGES GIRO CHARGES				

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Value Date	Transaction Desc.	Details			

08 Jul 2020		PV2984	0.20	144,686.49
08 Jul 2020	GIRO CHARGES GIRO CHARGES			
08 Jul 2020		PV2983	0.20	144,686.29
08 Jul 2020	GIRO CHARGES GIRO CHARGES			
08 Jul 2020		PV2988	500.00	144,186.29
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2987	1,805.09	142,381.20
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2985	1,078.57	141,302.63
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2984	927.90	140,374.73
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2983	1,242.07	139,132.66
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2986	4,734.75	134,397.91
08 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jul 2020		PV2986	0.20	134,397.71
08 Jul 2020	GIRO CHARGES GIRO CHARGES			
08 Jul 2020		004089	216.46	134,614.17
08 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ4089 CHEQUE DEPOSIT DBS BANK			
09 Jul 2020		178581	885.96	135,500.13

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	Details					

09 Jul 2020	CHEQUE DEPOSIT SCB (SG) CHQ178581 CHEQUE DEPOSIT SCB (SG)					
09 Jul 2020		995730			797.58	136,297.71
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ995730 CHEQUE DEPOSIT UOB BANK					
09 Jul 2020						
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ513661 CHEQUE DEPOSIT UOB BANK	513661			127.33	136,425.04
09 Jul 2020						
09 Jul 2020	FWLV S\$ IBG GIRO via PayNow: 114967712 IBG GIRO via PayNow: 114967712	IRAS			3,000.00	139,425.04
09 Jul 2020						
09 Jul 2020	OTHR	OLE INTERIOR DESIGN			66.23	139,491.27
09 Jul 2020	IBG GIRO 00001 IBG GIRO 00001					
09 Jul 2020						
09 Jul 2020	CHEQUE CHQ3280 CHEQUE	003280			299.60	139,191.67
09 Jul 2020						
13 Jul 2020	CT0019030503	AEH GLASS CONSTR			4,616.73	143,808.40
13 Jul 2020	TRANSFER TRANSFER Fund Transfer from GLEN-BROMAC (S) PTE LTD					

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD			Opening Balance	161,247.62	01-Jul-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	214,702.08	30-Jul-2020
Debits	97	Amount	75,159.66	Available Balance	213,493.43	30-Jul-2020
Credits	85	Amount	128,614.12	Total Hold Amount	1,208.65	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

SGD 4,616.73
Jan, feb, jun inv 2020

13 Jul 2020	COLL 201202082G	BEST PETROL AND DIE	1,181.64	142,626.76
13 Jul 2020	IBG GIRO 20I06I738712 IBG GIRO 20I06I738712			
13 Jul 2020		000652		
13 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ652 CHEQUE DEPOSIT MAYBANK SG LTD		192.80	142,819.56
13 Jul 2020				
13 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ493492 CHEQUE DEPOSIT UOB BANK	493492	1,313.11	144,132.67
13 Jul 2020				
13 Jul 2020	CHEQUE DEPOSIT OCBC CHQ363436 CHEQUE DEPOSIT OCBC	363436	2,313.45	146,446.12
4 Jul 2020	COLL 201202082G	CPF	1,098.50	145,347.62
4 Jul 2020	GIRO BIZ GIRO BIZ			
4 Jul 2020	COLL 201202082G	CPF	4,343.00	141,004.62
4 Jul 2020	GIRO BIZ GIRO			

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

BIZ

14 Jul 2020		PV2990	0.20		141,004.42
14 Jul 2020	GIRO CHARGES GIRO CHARGES				
14 Jul 2020		PV2991	0.20		141,004.22
14 Jul 2020	GIRO CHARGES GIRO CHARGES				
14 Jul 2020		PV2990	1,278.00		139,726.22
14 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
14 Jul 2020		PV2991	195.00		139,531.22
14 Jul 2020	IVPT S\$	WHITE SPACE INTERIO		5.14	139,536.36
14 Jul 2020	GIRO via PayNow: INV: 00014278 GIRO via PayNow: INV: 00014278				
14 Jul 2020	BEXP PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP M.A & LING (HSB1) EBGPP00714286737 EBGPP00714286737	M.A & LING (HSB1)		1,916.00	141,452.36
14 Jul 2020	via PayNow-UEN	from ANTONIUS CHRIS		139.10	141,591.46
14 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
14 Jul 2020		001281		639.49	142,230.95
14 Jul 2020	CHEQUE DEPOSIT OCBC CHQ1281				

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Debits	97	Amount	75,159.66		
Credits	85	Amount	128,614.12		
BIC Code	OCBCSGSGXXX		Total Hold Amount	1,208.65	30-Jul-2020
			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

	CHEQUE DEPOSIT OCBC				
15 Jul 2020	SUPP S\$	FD DESIGN PTE LTD		9,905.08	152,136.03
15 Jul 2020	GIRO via PayNow: Inv-14163/14153 GIRO via PayNow: Inv-14163/14153				
15 Jul 2020	OTHR S\$	ER INTERIOR PRIVATE		988.79	153,124.82
15 Jul 2020	GIRO via PayNow: SMGP200714227751 GIRO via PayNow: SMGP200714227751				
15 Jul 2020	LSH INDUST		203.30		
15 Jul 2020	POS PURCHASE NETS xx-1836 LSH INDUSTRIALS (S) P POS PURCHASE NETS xx-1836 LSH INDUSTRIALS (S) P				152,921.52
15 Jul 2020	OTHR S\$	LIM BEE CHOO (LIN M		300.00	153,221.52
15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM BEE CHOO (LIN M via PayNow: Polly 0000267R1 2020 via PayNow: Polly 0000267R1 2020				
15 Jul 2020		998609		192.60	
15 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ998609 CHEQUE DEPOSIT UOB BANK				153,414.12
15 Jul 2020		967799		5,230.91	
15 Jul 2020	CHEQUE DEPOSIT UOB BANK				158,645.03

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Credits	85	Amount	128,614.12		
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Post Date	Bank Ref.	Client Ref.	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Value Date	Transaction Desc.		Debit Amount	Credit Amount	Balance
	Details				

CHQ967799
CHEQUE DEPOSIT
UOB BANK

15 Jul 2020					
15 Jul 2020	CHEQUE DEPOSIT	000130		1,413.68	160,058.71
	OCBC				
	CHQ130				
	CHEQUE DEPOSIT				
	OCBC				
15 Jul 2020					
15 Jul 2020	CHEQUE DEPOSIT	000529		51.79	160,110.50
	OCBC				
	CHQ529				
	CHEQUE DEPOSIT				
	OCBC				
15 Jul 2020	GSTX 201202082G	IRAS	3,032.91		157,077.59
15 Jul 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
16 Jul 2020					
16 Jul 2020	DEBIT PURCHASE	13/07/20	1,138.00		155,939.59
	xx-1836 LTA E-SERVICE VRLS	SIN			
	DEBIT PURCHASE				
	xx-1836 LTA E-SERVICE VRLS	SIN			
16 Jul 2020	IVPT				
	THREE E BUILDING				
	CO				
16 Jul 2020	PAYMENT/TRANSFER			2,942.50	158,882.09
	PAYMENT/TRANSFER				
	IVPT				
	THREE E BUILDING CO				
	000457/2020				
	000457/2020				
16 Jul 2020					
16 Jul 2020	CHEQUE DEPOSIT	000491		1,522.29	160,404.38
	MAYBANK SG LTD				
	CHQ491				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

	CHEQUE DEPOSIT MAYBANK SG LTD					
17 Jul 2020	COLL 201202082G GIRO BFWL GIRO BFWL			1,060.50		159,343.88
17 Jul 2020	COLL 201202082G GIRO BFWL GIRO BFWL			1,207.18		158,136.70
17 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ110396 CHEQUE DEPOSIT UOB BANK			110396	5,778.66	163,915.36
17 Jul 2020	OTHR	GB INTERIOR DESIGN			287.73	164,203.09
17 Jul 2020	IBG GIRO 00001 IBG GIRO 00001					
17 Jul 2020	OTHR S\$	CHAN YORK LEE JOHNN			320.00	164,523.09
17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAN YORK LEE JOHNN via PayNow: DEPOSIT 0000471R/2020 via PayNow: DEPOSIT 0000471R/2020					
19 Jul 2020		from Xiujuan DANIEL			338.39	
20 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER					164,861.48

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

OTHR - Other

20 Jul 2020						
20 Jul 2020	GIRO PAYMENT	PV2993		1,107.98		163,753.50
	GIRO PAYMENT					
20 Jul 2020						
20 Jul 2020	GIRO CHARGES	PV2993		0.20		163,753.30
	GIRO CHARGES					
21 Jul 2020	IVPT					
21 Jul 2020	PAYMENT/TRANSFER	TAN KUIE HIANG			300.00	164,053.30
	PAYMENT/TRANSFER					
	IVPT					
	TAN KUIE HIANG					
	Invoice 0000477					
	Invoice 0000477					
21 Jul 2020	OTHR	CHARLENE TAN			1,190.00	165,243.30
		SUEK S				
21 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	CHARLENE TAN SUEK S					
	Springside works					
	Springside works					
21 Jul 2020	via PayNow-UEN	from ANTONIUS			139.10	165,382.40
		CHRIS				
21 Jul 2020	FUND TRANSFER					
	OTHR - Balance Antonius					
	FUND TRANSFER					
	OTHR - Balance Antonius					
21 Jul 2020						
21 Jul 2020	CHEQUE DEPOSIT	000424			140.28	165,522.68
	OCBC					
	CHQ424					
	CHEQUE DEPOSIT					
	OCBC					
21 Jul 2020						
21 Jul 2020	CHEQUE DEPOSIT	301641			1,139.44	166,662.12
	DBS BANK					

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHQ301641
CHEQUE DEPOSIT
DBS BANK

21 Jul 2020						
21 Jul 2020	CHEQUE DEPOSIT	521837		3,036.66		169,698.78
	UOB BANK					
	CHQ521837					
	CHEQUE DEPOSIT					
	UOB BANK					
21 Jul 2020						
21 Jul 2020	CHEQUE DEPOSIT	118135		2,780.50		172,479.28
	OCBC					
	CHQ118135					
	CHEQUE DEPOSIT					
	OCBC					
21 Jul 2020						
21 Jul 2020	CHEQUE DEPOSIT	005276		3,777.74		176,257.02
	OCBC					
	CHQ5276					
	CHEQUE DEPOSIT					
	OCBC					
21 Jul 2020						
21 Jul 2020	via PayNow-UEN		from CHONG KOK HUEY		315.34	176,572.36
21 Jul 2020	FUND TRANSFER					
	OTHR - Other					
	FUND TRANSFER					
	OTHR - Other					
21 Jul 2020						
21 Jul 2020	CHEQUE	003282		503.17		176,069.19
	CHQ3282					
	CHEQUE					
21 Jul 2020						
21 Jul 2020	CHEQUE	003281		749.00		175,320.19
	CHQ3281					
	CHEQUE					
22 Jul 2020						
	PV2995			2,465.28		172,854.91
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Value Date	Transaction Desc.	Details			

22 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
22 Jul 2020		PV2994	280.00		172,574.91
22 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
22 Jul 2020		PV2995	0.20		172,574.71
22 Jul 2020	GIRO CHARGES GIRO CHARGES				
22 Jul 2020		PV2994	0.20		172,574.51
22 Jul 2020	GIRO CHARGES GIRO CHARGES				
22 Jul 2020		PV2996	4,379.83		168,194.68
22 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
22 Jul 2020		PV2996	0.20		168,194.48
22 Jul 2020	GIRO CHARGES GIRO CHARGES				
22 Jul 2020		363438		51.36	168,245.84
22 Jul 2020	CHEQUE DEPOSIT OCBC CHQ363438				
22 Jul 2020	CHEQUE DEPOSIT OCBC				
22 Jul 2020		301543		320.68	168,566.52
22 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301543				
22 Jul 2020	CHEQUE DEPOSIT DBS BANK				
22 Jul 2020		478046		300.00	168,866.52
22 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ478046				
22 Jul 2020	CHEQUE DEPOSIT UOB BANK				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

22 Jul 2020		000425			
22 Jul 2020	CHEQUE DEPOSIT			1,187.06	170,053.58
	OCBC				
	CHQ425				
	CHEQUE DEPOSIT				
	OCBC				
22 Jul 2020	IVPT S\$ WE DESIGN I	TANGLINHALT		982.57	171,036.15
		GLAS			
22 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
	IVPT S\$ WE DESIGN I				
	TANGLINHALT GLAS				
	via PayNow: SM3P200722885954				
	via PayNow: SM3P200722885954				
22 Jul 2020		641324082001			
22 Jul 2020	3RD PTY TRANSFER ATM			486.73	171,522.88
	xx-5526 OCBC-AMK CENTRAL BR	S			
	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR	S			
22 Jul 2020		641324082001			
22 Jul 2020	3RD PTY TRANSFER ATM			128.40	171,651.28
	xx-5526 OCBC-AMK CENTRAL BR	S			
	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR	S			
23 Jul 2020					
23 Jul 2020	CASH REBATE			0.24	171,651.52
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Jul 2020	SIONG HUA				
23 Jul 2020	POS PURCHASE NETS		208.65		171,442.87
	xx-1836 SIONG HUA SUPPLIER PL	S			
	POS PURCHASE NETS				
	xx-1836 SIONG HUA SUPPLIER PL	S			
23 Jul 2020		478046			
23 Jul 2020	RETURN CHEQUE			300.00	171,142.87
	UOB BANK				
	CHQ478046				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

RETURN CHEQUE Refer to Drawer UOB BANK					
23 Jul 2020	SUPP	TRENDBUILD CONTRACT		600.86	171,743.73
23 Jul 2020	IBG GIRO 00039 IBG GIRO 00039				
23 Jul 2020	0000001027147617	Txn Charges Billing	25.00		171,718.73
23 Jul 2020	CHARGES	Billing Statement 0000001027147617			
24 Jul 2020	GIRO CHARGES GIRO CHARGES	PV2997	0.20		171,718.53
24 Jul 2020	GIRO PAYMENT GIRO PAYMENT	PV2997	6,345.25		165,373.28
24 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG SIEW LIN Siewlin 91116090 Siewlin 91116090	ONG SIEW LIN		377.71	165,750.99
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ384663 CHEQUE DEPOSIT UOB BANK	384663		1,800.30	167,551.29
24 Jul 2020	via PayNow-UEN	from TIONG POH SHIE		153.00	167,704.29

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Credits	85 Amount 128,614.12			Total Hold Amount	1,208.65	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

24 Jul 2020	FUND TRANSFER OTHR - HPR0628					
24 Jul 2020	FUND TRANSFER OTHR - HPR0628					
24 Jul 2020	COLL 201202082G	BEST PETROL AND DIE		1,293.77		166,410.52
24 Jul 2020	IBG GIRO 20I07I744344					
24 Jul 2020	IBG GIRO 20I07I744344					
24 Jul 2020		244268			565.00	166,975.52
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244268					
24 Jul 2020	CHEQUE DEPOSIT UOB BANK					
24 Jul 2020		244267			1,155.00	168,130.52
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244267					
24 Jul 2020	CHEQUE DEPOSIT UOB BANK					
25 Jul 2020	OTHR S\$	CHAN YORK LEE JOHNN			397.76	168,528.28
25 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$					
	CHAN YORK LEE JOHNN					
	via PayNow: 00014379					
	via PayNow: 00014379					
27 Jul 2020		PV2998		567.30		
27 Jul 2020	GIRO PAYMENT					167,960.98
27 Jul 2020	GIRO PAYMENT					
27 Jul 2020		PV2998		0.20		
27 Jul 2020	GIRO CHARGES					167,960.78
27 Jul 2020	GIRO CHARGES					
27 Jul 2020		from Xiujuan DANIEL			338.39	168,299.17

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD			Opening Balance	161,247.62	01-Jul-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	214,702.08	30-Jul-2020
Debits	97 Amount 75,159.66			Available Balance	213,493.43	30-Jul-2020
Credits	85 Amount 128,614.12			Total Hold Amount	1,208.65	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

27 Jul 2020	FUND TRANSFER OTHR - Xiujuan hpr 10-02				
27 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ123	000123		3,000.00	171,299.17
27 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD				
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244275	244275		29,335.00	200,634.17
27 Jul 2020	CHEQUE DEPOSIT UOB BANK				
28 Jul 2020	OTHR	CHARLENE TAN SUEK S		1,618.75	202,252.92
28 Jul 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR CHARLENE TAN SUEK S				
28 Jul 2020	Transfer				
28 Jul 2020	Transfer				
28 Jul 2020	IVPT	TEO SIAK LEW		300.00	202,552.92
28 Jul 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER IVPT TEO SIAK LEW				
28 Jul 2020	Transfer				
28 Jul 2020	Transfer				
28 Jul 2020	GOVT	IRAS		10,961.00	213,513.92
28 Jul 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
29 Jul 2020		PV2999		0.20	
29 Jul 2020	GIRO CHARGES				213,513.72

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

GIRO CHARGES

29 Jul 2020		PV2999	3,339.39	210,174.33
29 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
29 Jul 2020	OTHR S\$			
29 Jul 2020	PAYMENT/TRANSFER	CUI SHUFANG	293.72	210,468.05
	PAYMENT/TRANSFER			
	OTHR S\$			
	CUI SHUFANG			
	via PayNow: jun			
	via PayNow: jun			
29 Jul 2020		300659		
29 Jul 2020	CHEQUE DEPOSIT		1,690.60	212,158.65
	DBS BANK			
	CHQ300659			
	CHEQUE DEPOSIT			
	DBS BANK			
29 Jul 2020		799368		
29 Jul 2020	CHEQUE DEPOSIT		64.20	212,222.85
	UOB BANK			
	CHQ799368			
	CHEQUE DEPOSIT			
	UOB BANK			
29 Jul 2020		660804		
29 Jul 2020	CHEQUE DEPOSIT		184.25	212,407.10
	OCBC			
	CHQ660804			
	CHEQUE DEPOSIT			
	OCBC			
29 Jul 2020	SUPP S\$	REGAL VENTURES		
	PTE.		47.67	212,454.77
29 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	SUPP S\$			
	REGAL VENTURES PTE.			
	via PayNow: EBGPP00729400350			
	via PayNow: EBGPP00729400350			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

29 Jul 2020		239421				
29 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ239421 CHEQUE DEPOSIT UOB BANK			3,172.00		215,626.77
30 Jul 2020		PV2300		1,700.00		213,926.77
30 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
30 Jul 2020		PV2300		0.20		213,926.57
30 Jul 2020	GIRO CHARGES GIRO CHARGES					
30 Jul 2020		CHEN XIAOQIN			160.00	214,086.57
30 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEN XIAOQIN 00005162020 00005162020					
30 Jul 2020	BEXP HGC FAST PAYMENT FAST PAYMENT BEXP HGC PV2304 via PayNow: Inv 20003079 via PayNow: Inv 20003079	PV2304		128.40		213,958.17
30 Jul 2020		PV2304		0.50		213,957.67
30 Jul 2020	BEXP HGC FAST CHARGES FAST CHARGES BEXP HGC PV2304 Inv 20003079 Inv 20003079	PV2304				
30 Jul 2020	OTHR S\$	LIM BEE CHOO (LIN M		290.64		214,248.31
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$					

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

LIM BEE CHOO (LIN M
via PayNow: inv 14360 bal
via PayNow: inv 14360 bal

30 Jul 2020	via PayNow-UEN	from TIONG POH SHIE	153.00	214,401.31
30 Jul 2020	FUND TRANSFER OTHR - HPR0628Balance			
	FUND TRANSFER OTHR - HPR0628Balance			
30 Jul 2020		385319	303.02	214,704.33
30 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ385319			
	CHEQUE DEPOSIT UOB BANK			
31 Jul 2020		2.25		
30 Jul 2020	TRANS CHARGE			214,702.08
	TRANS CHARGE			

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