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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	11,883.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 387-301-335-2	SGD	0.00	0.00	-	11,883.99
Total (SGD)					11,883.99
Grand Total (SGD Equivalent*)					11,883.99

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 387-301-335-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			85,538.52
01 Aug	Cash 0968664	30,000.00		55,538.52
01 Aug	Cash 0968665	8,000.00		47,538.52
01 Aug	Cheque Deposit		10,500.00	58,038.52
01 Aug	Cheque Withdrawal 0968663	3,078.39		54,960.13
02 Aug	Returned Cheque 0968663		3,078.39	58,038.52
02 Aug	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		57,998.52
05 Aug	Cheque Withdrawal 0968666	1,717.30		56,281.22
05 Aug	Cheque Withdrawal 0968668	7,500.00		48,781.22
06 Aug	Misc Debit PMRCSELTSC/0719 PMRSG31072019003972 Cash eAlerts Sub Chg	8.00		48,773.22
07 Aug	INWARD TRF - TT 11R908076751C01 0016014343260 PRIME STRUCTURES ENGINEERING PTE		47,685.91	96,459.13
07 Aug	Cash 0968670	20,000.00		76,459.13
08 Aug	Cheque Withdrawal 0968667	3,508.10		72,951.03
10 Aug	Cash 0968673	5,000.00		67,951.03
13 Aug	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 12104267	1,150.00		66,801.03
13 Aug	Cheque Withdrawal 0968669	200.00		66,601.03
13 Aug	Cheque Withdrawal 0968671	28,856.00		37,745.03
13 Aug	Cheque Withdrawal 0968672	3,853.60		33,891.43
14 Aug	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		29,868.43
14 Aug	Cheque Withdrawal 0968674	2,261.85		27,606.58

Account Transaction Details

CORPORATE 387-301-335-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward DR - GIRO GSTX 200902404E IRAS GST	26,222.59		1,383.99
16 Aug	Cheque Deposit		8,000.00	9,383.99
19 Aug	Inward DR - GIRO COLL 200902404E CPF BFWL	9,960.00		576.010D
19 Aug	Inward DR - GIRO Cor COLL 200902404E CPF BFWL		9,960.00	9,383.99
19 Aug	Service Charge COLL 200902404E CPF BFWL	10.00		9,373.99
20 Aug	Cash		1,000.00	10,373.99
21 Aug	Cheque Withdrawal 0968676	9,960.00		413.99
23 Aug	Cheque Deposit		3,000.00	3,413.99
23 Aug	Cheque Deposit		735.00	4,148.99
23 Aug	Cheque Deposit		11,235.00	15,383.99
31 Aug	Cash 0968678	3,500.00		11,883.99
Total		168,848.83	95,194.30	11,883.99

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