

01300773935-2391

PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



Details of Your DBS Current Account
1 Jul 2020 to 31 Jul 2020

Account No.: 054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			86,938.58
07 Jul	Advice Remittance Transfer of Funds FG 0016RF1251132 Value Date:07 Jul	2,528.62		84,409.96
09 Jul	Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses	22.41		
09 Jul	Advice Service Charge for FAST Payment EBGPP00709254692	0.50		
09 Jul	Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Business Expenses	120.00		
09 Jul	Advice Service Charge for FAST Payment EBGPP00709254779	0.50		
09 Jul	Advice Remittance Transfer of Funds GS 0016RF1285004 Value Date:09 Jul	342.15		
09 Jul	Advice Remittance Transfer of Funds 0016RF1293702 SCANDINAVIAN BOILER Value Date:09 Jul	658.05		84,582.45
14 Jul	GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI PE1929-2020 DD 15.6.20 Other		1,540.80	
14 Jul	GIRO Payments / Collections via GIRO CPF BIZ 201200338Z	1,340.50		84,782.75
15 Jul	GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2007070805882 Other		2,193.50	86,976.25
20 Jul	GIRO Payments / Collections via GIRO I2U PTE LTD M07070602	8.56		86,967.69
23 Jul	Cash 0301054	40,660.34		
23 Jul	GIRO Payments / Collections via GIRO HARRIS PYE SINGAPORE PTE LTD HARRIS PYE SINGAPORE PTE LTD Other		564.96	
	Balance Carried Forward			46,872.31