



INFINITY CORE PTE LTD
814 JURONG WEST ST 81
#05-190
SINGAPORE 640814

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	191,922.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	191,922.65
Total (SGD)					191,922.65
Grand Total (SGD Equivalent*)					191,922.65

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			240,358.03
01 Feb	Misc CR-Debit Card 30 JAN 7965 UOB Cash Rebate		7.52	240,365.55
03 Feb	Cheque Withdrawal 0647810	2,250.00		238,115.55
03 Feb	Cheque Withdrawal 0647836	321.00		237,794.55
04 Feb	Funds Transfer-IB FT20020065821156 HUMMINGBIR REIMBUR	1,314.49		236,480.06
05 Feb	Misc DR-Debit Card USD 83.46 02 FEB 7965 5651234 GOOGLE*GSUITE INFINITY SINGAPORE SG	116.14		236,363.92
05 Feb	Misc DR-Debit Card NZD 292.75 03 FEB 7965 7995562 AMAZON MKTPLACE PMTS AMAZON.COM GB	267.17		236,096.75
05 Feb	Cheque Withdrawal 0647812	8,558.93		227,537.82
06 Feb	Inward DR - GIRO TAXS 201129878D IRAS Income Tax	1,384.24		226,153.58
10 Feb	Misc DR-Debit Card 06 FEB 7965 0410693 GRAB *3667894-8-280 SINGAPORE SG	14.00		226,139.58
10 Feb	Misc DR-Debit Card 07 FEB 7965 0465978 GRAB *3667894-8-281 SINGAPORE SG	9.00		226,130.58
10 Feb	Cheque Withdrawal 0647850	1,337.50		224,793.08
10 Feb	Cheque Withdrawal 0647852	456.52		224,336.56
10 Feb	Cheque Withdrawal 0647853	730.43		223,606.13
10 Feb	Cheque Withdrawal 0647854	5,136.00		218,470.13
12 Feb	Inward Credit-FAST IVPT Invoice Payment FIRST WAVE PTE.LTD. Skillsfuture Feb20 Game design		2,675.00	221,145.13
12 Feb	Cheque Withdrawal 0647856	6,000.00		215,145.13

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Cheque Withdrawal 0647851	534.78		214,610.35
14 Feb	Cheque Withdrawal 0647855	267.50		214,342.85
17 Feb	Inward DR - GIRO COLL 201129878D CPF BFWL	1,330.00		213,012.85
17 Feb	Inward DR - GIRO GSTX 201129878D IRAS GST	14,122.09		198,890.76
17 Feb	Cheque Deposit		1,070.00	199,960.76
17 Feb	Cheque Withdrawal 0647831	1,350.00		198,610.76
18 Feb	Inward DR - GIRO COLL 201129878D CPF BIZ	8,927.00		189,683.76
18 Feb	Cheque Deposit		1,605.00	191,288.76
18 Feb	Cheque Withdrawal 0647857	350.00		190,938.76
18 Feb	Cheque Withdrawal 0647858	2,385.00		188,553.76
19 Feb	Misc DR-Debit Card 16 FEB 7965 2873382 GOOGLE*ADS5527662597 SINGAPORE SG	1,000.00		187,553.76
19 Feb	Misc DR-Debit Card 16 FEB 7965 0195748 GRAB *3667894-8-283 SINGAPORE SG	9.00		187,544.76
19 Feb	Cheque Withdrawal 0647859	72.76		187,472.00
19 Feb	Cheque Withdrawal 0647860	72.76		187,399.24
20 Feb	Cheque Withdrawal 0647861	527.00		186,872.24
26 Feb	Cheque Deposit		4,026.00	190,898.24
27 Feb	Funds Transfer-IB FT20020067478090 PP20-051		1,030.41	191,928.65
28 Feb	Misc DR-Debit Card 25 FEB 7965 0274269 GRAB *3667894-8-287 SINGAPORE SG	6.00		191,922.65
Total		58,849.31	10,413.93	191,922.65

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