



**E.LI (ENVIRONMENT LABORATORY
IMPACT) SERVICES PTE LTD**
7 KALLANG PLACE
#02-10
SINGAPORE 339153

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	86,070.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	86,070.08
Total (SGD)					86,070.08
Grand Total (SGD Equivalent*)					86,070.08

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			90,495.89
02 Sep	Cheque Withdrawal 0782761	25.68		90,470.21
03 Sep	Cash 0782766	1,500.00		88,970.21
04 Sep	Cheque Withdrawal 0782765	219.35		88,750.86
05 Sep	Cheque Deposit		316.52	89,067.38
05 Sep	Cheque Withdrawal 0782762	425.00		88,642.38
05 Sep	Cheque Withdrawal 0782767	243.42		88,398.96
05 Sep	Cheque Withdrawal 0782768	7,918.00		80,480.96
06 Sep	Cheque Withdrawal 0782769	480.00		80,000.96
09 Sep	Cash 0782770	5,773.08		74,227.88
09 Sep	Cheque Withdrawal 0782771	1,102.26		73,125.62
10 Sep	Cash 0782772	5,346.44		67,779.18
10 Sep	SERV CHARGE 10R909102566C01 NONE Poloplast GmbH and Co KG	30.00		67,749.18
10 Sep	FUNDS TRF - TT 10R909102566C01 NONE Poloplast GmbH and Co KG	15,322.29		52,426.89
10 Sep	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091	2,209.55		50,217.34
11 Sep	Cheque Withdrawal 0782764	1,050.00		49,167.34
12 Sep	INWARD TRF - TT 11R909124673C01 IT10501909110141 1/Poloplast GmbH		6,971.40	56,138.74
13 Sep	Cheque Deposit		3,840.91	59,979.65
13 Sep	Cheque Deposit		12,556.99	72,536.64
13 Sep	Cheque Withdrawal 0782763	128.40		72,408.24
13 Sep	Cheque Withdrawal 0782777	107.00		72,301.24

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Cheque Withdrawal 0782778	240.00		72,061.24
14 Sep	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-190901		34,753.60	106,814.84
16 Sep	Inward DR - GIRO COLL 201304998M CPF BIZ	7,038.50		99,776.34
16 Sep	Cheque Withdrawal 0782779	378.57		99,397.77
20 Sep	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000307555	2,305.94		97,091.83
23 Sep	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	55.21		97,036.62
24 Sep	Cheque Withdrawal 0782773	5,798.00		91,238.62
25 Sep	Cheque Withdrawal 0782774	2,828.50		88,410.12
25 Sep	Cheque Withdrawal 0782780	1,271.70		87,138.42
27 Sep	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000532119		428.00	87,566.42
30 Sep	INWARD TRF - TT 1IR909305762C01 IT10501909270436 1/Poloplast GmbH		7,475.00	95,041.42
30 Sep	Cheque Withdrawal 0782775	4,436.00		90,605.42
30 Sep	Misc Debit 4018486398-00000 Trf. Wd. Loans	1,682.99		88,922.43
30 Sep	Cheque Withdrawal 0782776	2,799.00		86,123.43
30 Sep	Cheque Withdrawal 0782782	53.35		86,070.08
Total		70,768.23	66,342.42	86,070.08

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	27,486.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	27,486.90
Total (SGD)					27,486.90
Grand Total (SGD Equivalent*)					27,486.90

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			86,070.08
02 Oct	Cheque Withdrawal 0782783	3,511.54		82,558.54
02 Oct	Cheque Deposit		14,980.00	97,538.54
02 Oct	Cheque Withdrawal 0782784	425.00		97,113.54
02 Oct	Cheque Withdrawal 0782790	7,071.98		90,041.56
03 Oct	Cheque Withdrawal 0782781	936.20		89,105.36
04 Oct	INWARD TRF - TT 1IR910044468C01 IT10501910030211 1/Poloplast GmbH		16,319.02	105,424.38
07 Oct	Cheque Withdrawal 0782788	642.00		104,782.38
07 Oct	Cheque Withdrawal 0782791		15,214.21	89,568.17
10 Oct	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091		2,209.55	87,358.62
11 Oct	Cheque Withdrawal 0782789		9,929.60	77,429.02
14 Oct	Inward DR - GIRO COLL 201304998M CPF BIZ		7,038.50	70,390.52
14 Oct	Cheque Withdrawal 0782787		231.85	70,158.67
14 Oct	Cheque Withdrawal 0782792		941.56	69,217.11
15 Oct	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-191001		24,096.40	93,313.51
16 Oct	Cash Deposit-CDM		600.00	93,913.51
16 Oct	Inward DR - GIRO COLL HSA01856 Health Sciences Auth 1900423669		1,030.00	92,883.51
16 Oct	Cheque Withdrawal 0782799		11,279.15	81,604.36
17 Oct	Cash 0782800		300.00	81,304.36

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Cheque Withdrawal 0782786	1,400.00		79,904.36
17 Oct	Cheque Withdrawal 0782793	99.18		79,805.18
18 Oct	Cheque Withdrawal 0782785	96.30		79,708.88
18 Oct	Cheque Withdrawal 0782796	25.68		79,683.20
21 Oct	Cash 0782804	2,828.50		76,854.70
21 Oct	Cash 0782805	489.90		76,364.80
21 Oct	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000310386	2,305.94		74,058.86
21 Oct	Misc Debit BIL:1CMPPG151469	19,964.00		54,094.86
21 Oct	Misc Debit BIL:1CMPPG151467	7,415.00		46,679.86
21 Oct	Misc Debit BIL:1CMPPG151468	19,964.00		26,715.86
21 Oct	Cheque Withdrawal 0782794	108.00		26,607.86
21 Oct	Cheque Withdrawal 0782795	107.00		26,500.86
21 Oct	Cheque Withdrawal 0782798	1,155.60		25,345.26
21 Oct	Cheque Withdrawal 0782801	6,318.38		19,026.88
21 Oct	Cheque Withdrawal 0782802	5,798.00		13,228.88
21 Oct	Cheque Withdrawal 0782803	2,799.00		10,429.88
22 Oct	Inward CR - GIRO OTHR Other CAMBRIDGE CENTRE FOR Payment from Cambridge Cares		1,412.40	11,842.28
23 Oct	Inward CR - GIRO SUPP SupplierPymt APP ENGINEERING PTE 00025		1,315.99	13,158.27
23 Oct	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	125.69		13,032.58
24 Oct	Cheque Deposit		5,881.19	18,913.77

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Cheque Withdrawal 0782797	948.17		17,965.60
25 Oct	Cheque Withdrawal 0782807	1,367.00		16,598.60
29 Oct	INWARD TRF - TT 1IR91029C867C01 IT10501910250256 1/Poloplast GmbH		7,475.00	24,073.60
29 Oct	Cheque Deposit		535.00	24,608.60
29 Oct	Misc Debit 4018486398-00000 Trf. Wd. Loans	1,682.99		22,925.61
30 Oct	Cheque Withdrawal 0782808	893.86		22,031.75
30 Oct	Inward CR - GIRO OTHR Other PENTA-OCEAN CONSTRUC Penta-Ocean Construction Co. Ltd.		7,490.00	29,521.75
31 Oct	INWARD TRF - TT 1IR910315173C01 IT1050191029B232 1/Poloplast GmbH		8,386.67	37,908.42
31 Oct	Cash 0782809	10,421.52		27,486.90
	Total	147,074.85	88,491.67	27,486.90

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	31,426.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	31,426.66
Total (SGD)					31,426.66
Grand Total (SGD Equivalent*)					31,426.66

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			27,486.90
01 Nov	INWARD TRF - TT 1IR911016140C01 1584229294FS ATQAN ALEBTEKARAT EST		54,474.71	81,961.61
01 Nov	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000639019		25,680.00	107,641.61
01 Nov	Cheque Withdrawal 0782810	636.98		107,004.63
04 Nov	Cheque Withdrawal 0782811	77.25		106,927.38
06 Nov	Cheque Deposit		1,541.71	108,469.09
08 Nov	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000658319		17,120.00	125,589.09
11 Nov	Cheque Withdrawal 0782818	1,032.96		124,556.13
12 Nov	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091	2,209.55		122,346.58
12 Nov	Cheque Withdrawal 0782812	425.00		121,921.58
12 Nov	Cheque Withdrawal 0782814	449.40		121,472.18
12 Nov	Cheque Withdrawal 0782819	13,346.50		108,125.68
14 Nov	Inward DR - GIRO COLL 201304998M CPF BIZ	7,266.50		100,859.18
15 Nov	Inward DR - GIRO GSTX 201304998M IRAS GST	9,541.29		91,317.89
15 Nov	Cheque Withdrawal 0782813	267.50		91,050.39
15 Nov	Cheque Withdrawal 0782815	9,527.28		81,523.11
16 Nov	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-191101		24,096.40	105,619.51
18 Nov	Cheque Deposit		3,210.00	108,829.51

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Cheque Withdrawal 0782816	749.00		108,080.51
18 Nov	Cheque Withdrawal 0782817	23,112.00		84,968.51
18 Nov	Cheque Withdrawal 0782820	10,015.20		74,953.31
19 Nov	Misc Debit BIL:1CMPPG152095	40,080.00		34,873.31
19 Nov	Cheque Withdrawal 0782806	1,519.40		33,353.91
19 Nov	Cheque Withdrawal 0782824	4,343.25		29,010.66
20 Nov	Inward DR - GIRO COLL HSA01856 Health Sciences Auth 1900428144	1,030.00		27,980.66
21 Nov	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000313221	2,305.94		25,674.72
21 Nov	Cheque Withdrawal 0782825	1,604.08		24,070.64
22 Nov	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	124.60		23,946.04
22 Nov	Cheque Withdrawal 0782821	877.40		23,068.64
25 Nov	INWARD TRF - TT 1IR911256040C01 IT10501911220332 1/Poloplast GmbH		20,041.68	43,110.32
26 Nov	Cash 0782833	4,436.00		38,674.32
26 Nov	Cheque Withdrawal 0782834	11,660.16		27,014.16
26 Nov	Cheque Withdrawal 0782830	2,828.50		24,185.66
26 Nov	Cheque Withdrawal 0782836	910.19		23,275.47
26 Nov	Cheque Withdrawal 0782827	1,101.04		22,174.43
26 Nov	Cheque Withdrawal 0782828	5,798.00		16,376.43
26 Nov	Cheque Withdrawal 0782829	2,799.00		13,577.43

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Cheque Withdrawal 0782822	398.20		13,179.23
27 Nov	Cheque Withdrawal 0782826	296.20		12,883.03
28 Nov	INWARD TRF - TT 1IR911282501C01 00160I4515242 APYX MEDICAL CORPORATION		8,000.00	20,883.03
28 Nov	Inward CR - GIRO OTHR Other PENTA-OCEAN CONSTRUC Penta-Ocean Construction Co. Ltd.		7,490.00	28,373.03
28 Nov	Cheque Deposit		6,056.79	34,429.82
28 Nov	Cheque Withdrawal 0782831	1,187.49		33,242.33
28 Nov	Cheque Withdrawal 0782832	107.00		33,135.33
28 Nov	Cheque Withdrawal 0782835	25.68		33,109.65
29 Nov	Misc Debit 4018486398-00000 Trf. Wd. Loans	1,682.99		31,426.66
Total		163,771.53	167,711.29	31,426.66

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	28,006.24

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	28,006.24
Total (SGD)					28,006.24
Grand Total (SGD Equivalent[*])					28,006.24

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			31,426.66
03 Dec	Cheque Withdrawal 0782837	2,298.92		29,127.74
03 Dec	Cheque Withdrawal 0782838	70.68		29,057.06
03 Dec	Cheque Withdrawal 0782839	1,450.00		27,607.06
05 Dec	Inward CR - GIRO SUPP SupplierPymt APP ENGINEERING PTE 00020		3,476.46	31,083.52
06 Dec	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000739019		1,444.50	32,528.02
06 Dec	Cheque Deposit		856.00	33,384.02
09 Dec	Cheque Withdrawal 0782840	856.00		32,528.02
09 Dec	Cheque Withdrawal 0782842	1,155.60		31,372.42
09 Dec	Cheque Withdrawal 0782843	1,925.00		29,447.42
10 Dec	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091	2,209.55		27,237.87
11 Dec	Cheque Withdrawal 0782823	400.00		26,837.87
13 Dec	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000761319		17,120.00	43,957.87
13 Dec	Cheque Deposit		963.00	44,920.87
13 Dec	Cheque Deposit		2,085.97	47,006.84
13 Dec	Cheque Withdrawal 0782841	674.10		46,332.74
14 Dec	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-191201		24,096.40	70,429.14
16 Dec	Inward DR - GIRO COLL 201304998M CPF BIZ	7,038.50		63,390.64

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	INWARD TRF - TT 1IR912175885C01 IT10501912139600 1/Poloplast GmbH		13,688.33	77,078.97
17 Dec	Cheque Withdrawal 0782844	480.00		76,598.97
17 Dec	Cheque Withdrawal 0782846	877.40		75,721.57
18 Dec	Cash 0782602	4,436.00		71,285.57
18 Dec	Cheque Withdrawal 0782603	5,666.73		65,618.84
18 Dec	Cheque Withdrawal 0782850	283.28		65,335.56
20 Dec	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000315932	2,305.94		63,029.62
20 Dec	Cheque Withdrawal 0782601	96.30		62,933.32
20 Dec	Cheque Withdrawal 0782845	128.40		62,804.92
23 Dec	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	129.11		62,675.81
23 Dec	Cheque Withdrawal 0782847	1,498.00		61,177.81
23 Dec	Cheque Withdrawal 0782848	12,840.00		48,337.81
23 Dec	Cheque Withdrawal 0782849	824.52		47,513.29
26 Dec	Cheque Withdrawal 0782851	5,798.00		41,715.29
26 Dec	Cheque Withdrawal 0782852	4,042.50		37,672.79
26 Dec	Cheque Withdrawal 0782853	3,707.00		33,965.79
26 Dec	Cheque Withdrawal 0782854	3,493.56		30,472.23
26 Dec	Cheque Withdrawal 0782855	5,598.00		24,874.23
27 Dec	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001348019		4,815.00	29,689.23

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Misc Debit 4018486398-00000 Trf. Wd. Loans	1,682.99		28,006.24
	Total	71,966.08	68,545.66	28,006.24

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	99,371.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	99,371.47
Total (SGD)					99,371.47
Grand Total (SGD Equivalent*)					99,371.47

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			28,006.24
02 Jan	SERV CHARGE 10R001022190C01 NONE Poloplast GmbH and Co KG	30.00		27,976.24
02 Jan	FUNDS TRF - TT 10R001022190C01 NONE Poloplast GmbH and Co KG	13,617.75		14,358.49
03 Jan	Inward CR - GIRO OTHR Other MES PLUMBING AND SAN P000000452;ELI/INV/19/11/221		855.34	15,213.83
06 Jan	Inward DR - GIRO TAXS 201304998M IRAS Income Tax	2,049.82		13,164.01
10 Jan	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091	2,209.55		10,954.46
13 Jan	Cheque Deposit		60,000.00	70,954.46
13 Jan	Cheque Deposit		241.11	71,195.57
13 Jan	Cheque Withdrawal 0782856	437.49		70,758.08
14 Jan	Inward DR - GIRO COLL 201304998M CPF BIZ	9,765.00		60,993.08
15 Jan	Cheque Deposit		2,731.39	63,724.47
15 Jan	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-200101		24,096.40	87,820.87
15 Jan	Cheque Withdrawal 0782858	425.00		87,395.87
16 Jan	Cash 0782865	4,339.20		83,056.67
16 Jan	Cheque Withdrawal 0782859	530.00		82,526.67
16 Jan	Cheque Withdrawal 0782862	25.68		82,500.99
16 Jan	Cheque Withdrawal 0782863	107.00		82,393.99
16 Jan	Cheque Withdrawal 0782867	117.70		82,276.29

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0782861	128.40		82,147.89
17 Jan	Cheque Withdrawal 0782866	1,869.10		80,278.79
20 Jan	INWARD TRF - TT 1IR001205149C01 IT10502001167619 1/Poloplast GmbH		53,919.72	134,198.51
20 Jan	Cheque Deposit		332.18	134,530.69
21 Jan	Cheque Withdrawal 0782868	5,740.96		128,789.73
21 Jan	Cheque Withdrawal 0782869	31,771.00		97,018.73
21 Jan	Cash 0782871	28,000.00		69,018.73
21 Jan	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000318705	2,305.94		66,712.79
22 Jan	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	90.73		66,622.06
23 Jan	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000863519		40,660.00	107,282.06
23 Jan	Cheque Withdrawal 0782860	160.50		107,121.56
23 Jan	Cheque Withdrawal 0782864	1,006.15		106,115.41
23 Jan	Cheque Withdrawal 0782870	200.00		105,915.41
28 Jan	Cheque Withdrawal 0782857	1,014.80		104,900.61
28 Jan	Cheque Withdrawal 0782872	3,424.00		101,476.61
29 Jan	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001507419		7,222.50	108,699.11
29 Jan	Cheque Deposit		8,484.17	117,183.28
29 Jan	Misc Debit 4018486398-00000 Trf. Wd. Loans	1,682.99		115,500.29
29 Jan	Cheque Withdrawal 0782878	2,799.00		112,701.29

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Cheque Withdrawal 0782875	5,798.00		106,903.29
30 Jan	Cheque Withdrawal 0782876	2,828.50		104,074.79
30 Jan	Cheque Withdrawal 0782877	4,380.93		99,693.86
31 Jan	Cheque Withdrawal 0782874	322.39		99,371.47
	Total	127,177.58	198,542.81	99,371.47

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



**E.LI (ENVIRONMENT LABORATORY
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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	42,940.69

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 381-303-431-8	SGD	0.00	0.00	-	42,940.69
Total (SGD)					42,940.69
Grand Total (SGD Equivalent[*])					42,940.69

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 381-303-431-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			99,371.47
03 Feb	Misc Debit BIL:1CMPG153213	39,984.00		59,387.47
03 Feb	Misc Debit BIL:1CMPG153220	14,976.00		44,411.47
03 Feb	Cheque Withdrawal 0782873	7,490.00		36,921.47
04 Feb	Inward CR - GIRO OTHR Other MES PLUMBING AND SAN P000000487;ELI/INV/19/11/211		2,450.00	39,371.47
04 Feb	Cheque Withdrawal 0782886	692.00		38,679.47
05 Feb	Cheque Withdrawal 0782880	425.00		38,254.47
05 Feb	Cheque Withdrawal 0782885	93.35		38,161.12
06 Feb	Inward DR - GIRO TAXS 201304998M IRAS Income Tax	2,020.00		36,141.12
06 Feb	Cheque Withdrawal 0782879	1,056.75		35,084.37
06 Feb	Cheque Withdrawal 0782884	618.46		34,465.91
07 Feb	Inward CR - GIRO IVPT Invoice Payment SENGKANG GENERAL SKH 212000907019		40,660.00	75,125.91
10 Feb	Cheque Withdrawal 0782887	567.10		74,558.81
11 Feb	INWARD TRF - TT 1IR002113491C01 IT10502002113181 MEDIPHARM SDN BHD		600.00	75,158.81
11 Feb	Inward DR - GIRO COLL OL102091 DAIMLER FLEET MANAGE OL102091	2,209.55		72,949.26
11 Feb	Cheque Withdrawal 0782892	4,278.73		68,670.53
13 Feb	Cheque Withdrawal 0782882	1,199.47		67,471.06
13 Feb	Cheque Withdrawal 0782890	1,400.00		66,071.06

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Cheque Withdrawal 0782891	107.00		65,964.06
14 Feb	Cash		347.55	66,311.61
14 Feb	Inward DR - GIRO COLL 201304998M CPF BIZ	19,682.50		46,629.11
14 Feb	Cheque Deposit		3,079.84	49,708.95
14 Feb	Cheque Withdrawal 0782881	96.30		49,612.65
14 Feb	Cheque Withdrawal 0782888	12,840.00		36,772.65
14 Feb	Cheque Withdrawal 0782889	1,123.50		35,649.15
14 Feb	Cheque Withdrawal 0782893	133.75		35,515.40
17 Feb	Inward DR - GIRO GSTX 201304998M IRAS GST	8,206.08		27,309.32
17 Feb	Cheque Withdrawal 0782883	82.92		27,226.40
18 Feb	Cheque Withdrawal 0782894	73.47		27,152.93
20 Feb	Cheque Withdrawal 0782898	83.54		27,069.39
21 Feb	Inward DR - GIRO SUPP DE201304998M M Industrial Trust 0000321599	2,305.94		24,763.45
24 Feb	Cheque Deposit		10,000.00	34,763.45
24 Feb	Inward DR - GIRO COLL 8937499864 SP SERVICES LTD GIRO Collection 8937499864	137.21		34,626.24
25 Feb	SERV CHARGE 10R002251825C01 NONE Poloplast GmbH and Co KG	30.00		34,596.24
25 Feb	FUNDS TRF - TT 10R002251825C01 NONE Poloplast GmbH and Co KG	15,131.43		19,464.81
26 Feb	Cash 0782900	3,769.97		15,694.84

Account Transaction Details

CORPORATE 381-303-431-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001653919		7,222.50	22,917.34
26 Feb	Cheque Deposit		7,490.08	30,407.42
26 Feb	Cheque Withdrawal 0782895	321.00		30,086.42
26 Feb	Cheque Withdrawal 0782896	1,049.03		29,037.39
26 Feb	Cheque Withdrawal 0782899	5,798.00		23,239.39
26 Feb	Cheque Withdrawal 0782903	2,799.00		20,440.39
27 Feb	INWARD TRF - TT 1IR002276931C01 IT10502002260279 1/Poloplast GmbH		15,864.54	36,304.93
27 Feb	Cheque Deposit		892.06	37,196.99
28 Feb	Cheque Withdrawal 0782907	4,997.34		32,199.65
28 Feb	Cash 0782908	4,436.00		27,763.65
28 Feb	Inward CR - GIRO IVPT Invoice Payment FARRER PARK HOSPITAL 110-1-200202		24,096.40	51,860.05
28 Feb	Cheque Withdrawal 0782901	2,828.50		49,031.55
28 Feb	Cheque Withdrawal 0782902	1,098.40		47,933.15
28 Feb	Cheque Withdrawal 0782905	25.68		47,907.47
28 Feb	Cheque Withdrawal 0782906	4,966.78		42,940.69
Total		169,133.75	112,702.97	42,940.69

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