



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	640847117001 - SGD			Opening Balance	646,769.41	02-May-2020
Account Name	LS 2 ELECTRONICS PTE. LTD.			Ledger Balance	610,366.32	30-May-2020
Debits	10 Amount 145,883.87			Available Balance	610,366.32	30-May-2020
Credits	15 Amount 109,480.78			Total Hold Amount	0.00	30-May-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			

05 May 2020	CT0018523447	G8411138X	3,000.00	643,769.41
05 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 663856946001 SGD 3,000.00@1 HUANG SHIDE APRIL 2020 SALARY			
05 May 2020	245948		3,210.00	646,979.41
05 May 2020	CHEQUE DEPOSIT OCBC CHQ245948			
05 May 2020	CHEQUE DEPOSIT OCBC			
05 May 2020	246308		6,420.00	640,559.41
05 May 2020	CHEQUE CHQ246308			
05 May 2020	CHEQUE			
05 May 2020	246307		25,384.15	615,175.26
05 May 2020	CHEQUE CHQ246307			
05 May 2020	CHEQUE			
08 May 2020	REFU	IRAS	6,732.78	621,908.04
08 May 2020	IBG GIRO GST 201502555E			
14 May 2020	OTHR	ADZNAMSHA B MOHD	2,450.00	624,358.04
14 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADZNAMSHA B MOHD			
14 May 2020	Transfer			
14 May 2020	Transfer			
14 May 2020	COLL 201502555E	CPF	7,126.00	617,232.04
14 May 2020	GIRO BIZ GIRO			

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BIZ

14 May 2020			246309	295.32	616,936.72
14 May 2020	CHEQUE CHQ246309 CHEQUE				
18 May 2020	OTHR	ADZNAMSHA B MOHD		1,200.00	618,136.72
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADZNAMSHA B MOHD Transfer Transfer				
18 May 2020	OTHR	ADZNAMSHA B MOHD		2,000.00	620,136.72
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADZNAMSHA B MOHD Transfer Transfer				
18 May 2020	CT0018606448	LS 2 ELECTRONICS		5,000.00	625,136.72
18 May 2020	TRANSFER TRANSFER Fund Transfer from ALL WERKZ PTE LTD SGD 5,000.00 ALL WERKZ PTE LTD				
19 May 2020	OC200518012792000	POWER POLES TRADING		39,275.99	664,412.71
19 May 2020	TT IN SGD TT-USD27900.00 TT IN SGD POWER POLES TRADING LLC OFFICE707 DUBAI TOW DEIRA DUBAI DUBAI UAE IMPORT OF ELECTRONICS TT-USD27900.00				

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19 May 2020	OTHR	NUR AZLINDA BINTI A		800.00	665,212.71
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NUR AZLINDA BINTI A Transfer Transfer				
19 May 2020	OTHR	TransferWise		2,000.00	667,212.71
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise mujbb 117827538 mujbb 117827538				
20 May 2020	OTHR	TransferWise		3,284.51	670,497.22
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise shakirtraders 117923339 shakirtraders 117923339				
20 May 2020	OTHR	TransferWise		3,202.91	673,700.13
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TransferWise shakirtraders 117955998 shakirtraders 117955998				
21 May 2020	OC200520010174000	1/B M S GENERAL TRA		26,944.59	700,644.72
21 May 2020	TT IN SGD TT-USD19208.00 TT IN SGD 1/B M S GENERAL TRADING LIMITED 2/BULANGE MENG SENTMA ROAD 2/KING FAHD PLAZA 3/UG/UGANDA PURCHASE OF ELECTRONICS TT-USD19208.00				

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21 May 2020	COLL	SINGX SINGAPORE PL		1,000.00	701,644.72
21 May 2020	IBG GIRO M2001715782 IBG GIRO M2001715782				
22 May 2020		246310		102,711.44	598,933.28
22 May 2020	CHEQUE CHQ246310 CHEQUE				
26 May 2020	COLL 8936443723	SP SERVICES LTD		760.17	598,173.11
26 May 2020	IBG GIRO GIRO Collection 8936443723 IBG GIRO GIRO Collection 8936443723				
27 May 2020	GOVT	IRAS		7,130.00	605,303.11
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
27 May 2020	COLL 602566404	M1 LIMITED		60.00	605,243.11
27 May 2020	IBG GIRO 602566404 IBG GIRO 602566404				
28 May 2020	COLL 52760999	Singapore Telecommu		123.79	605,119.32
28 May 2020	IBG GIRO 100015421967 IBG GIRO 100015421967				
29 May 2020	FWLV S\$	IRAS		5,250.00	610,369.32
29 May 2020	IBG GIRO via PayNow: 114711463 IBG GIRO via PayNow: 114711463				
31 May 2020				3.00	610,366.32

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30 May 2020 TRANS CHARGE
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