

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount 118,060.30	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount 113,563.74	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

31 Jul 2020	OTHR	ONG SIEW LIN		377.71	215,079.79
01 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ONG SIEW LIN				
	SiEw lin 91116090				
	SiEw lin 91116090				
01 Aug 2020		29/07/20	697.63		214,382.16
01 Aug 2020	DEBIT PURCHASE				
	xx-1836 AXS PAYMENT	SIN			
	DEBIT PURCHASE				
	xx-1836 AXS PAYMENT	SIN			
01 Aug 2020	CT0019184777	SGIT200801440776		2,568.00	216,950.16
01 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	AIK YON CONTRACTOR PTE. LTD.				
	SGD 2,568.00				
	AEH Glass Construction Pte Ltd				
02 Aug 2020		30/07/20	104.00		216,846.16
03 Aug 2020	DEBIT PURCHASE				
	xx-1836 LTA E-SERVICE VRLS	SIN			
	DEBIT PURCHASE				
	xx-1836 LTA E-SERVICE VRLS	SIN			
02 Aug 2020		30/07/20	104.00		216,742.16
03 Aug 2020	DEBIT PURCHASE				
	xx-1836 LTA E-SERVICE VRLS	SIN			
	DEBIT PURCHASE				
	xx-1836 LTA E-SERVICE VRLS	SIN			
03 Aug 2020		384685		2,833.36	219,575.52
03 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ384685				
	CHEQUE DEPOSIT				
	UOB BANK				
03 Aug 2020	COLL 0875170002	BEST ELECTRICITY	133.01		219,442.51
		SU			
03 Aug 2020	IBG GIRO				

Printed By	ANG EU HOCK	Page 1 of 24
Printed On	02 Sep 2020 10:24:50	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.




Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount 118,060.30	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount 113,563.74	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	087517000210907 IBG GIRO 087517000210907			
03 Aug 2020	COLL 0875170001	BEST ELECTRICITY SU	160.46	219,282.05
03 Aug 2020	IBG GIRO 087517000110906 IBG GIRO 087517000110906			
03 Aug 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00	218,579.05
03 Aug 2020	IBG GIRO HLF-039 DUE 20200801 IBG GIRO HLF-039 DUE 20200801			
04 Aug 2020		PV2305	1,948.00	216,631.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2306	3,045.00	213,586.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2308	1,400.00	212,186.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2309	2,319.25	209,866.80
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2310	1,918.60	207,948.20
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2311	1,563.83	206,384.37
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
04 Aug 2020		PV2312	1,368.68	205,015.69
04 Aug 2020	GIRO PAYMENT			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 2 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO PAYMENT

04 Aug 2020		PV2313	1,168.88		203,846.81
04 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Aug 2020		PV2314	1,120.00		202,726.81
04 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Aug 2020		PV2315	1,120.00		201,606.81
04 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Aug 2020		PV2316	845.76		200,761.05
04 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Aug 2020		PV2317	15,699.80		185,061.25
04 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Aug 2020		PV2305	0.20		185,061.05
04 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Aug 2020		PV2306	0.20		185,060.85
04 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Aug 2020		PV2308	0.20		185,060.65
04 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Aug 2020		PV2309	0.20		185,060.45
04 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Aug 2020		PV2310	0.20		185,060.25
04 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Aug 2020		PV2311	0.20		185,060.05
04 Aug 2020	GIRO CHARGES				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 3 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	GIRO CHARGES			
04 Aug 2020		PV2312	0.20	185,059.85
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2313	0.20	185,059.65
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2314	0.20	185,059.45
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2315	0.20	185,059.25
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2316	0.20	185,059.05
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2317	0.20	185,058.85
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2307	2,300.00	182,758.85
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2307	0.20	182,758.65
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020	OTHR S\$	GOH SZE YUAN	350.00	183,108.65
		GABRIE		
04 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH SZE YUAN GABRIE			
	via PayNow: NA			
	via PayNow: NA			
04 Aug 2020	OTHR S\$	JEFFREY LAW HAN	194.00	183,302.65

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 4 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

04 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JEFFREY LAW HAN LIN via PayNow: 0000507R22020 via PayNow: 0000507R22020	LIN			
04 Aug 2020		003283	545.70		182,756.95
04 Aug 2020	CHEQUE CHQ3283 CHEQUE				
05 Aug 2020	via PayNow	PV2318	0.20		182,756.75
05 Aug 2020	GIRO CHARGES GIRO CHARGES				
05 Aug 2020	via PayNow	PV2318	314.00		182,442.75
05 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
05 Aug 2020		000910		15,069.24	197,511.99
05 Aug 2020	CHEQUE DEPOSIT OCBC CHQ910 CHEQUE DEPOSIT OCBC				
05 Aug 2020		301148		4,200.18	201,712.17
05 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ301148 CHEQUE DEPOSIT DBS BANK				
05 Aug 2020		001048		2,354.00	204,066.17
05 Aug 2020	CHEQUE DEPOSIT OCBC CHQ1048 CHEQUE DEPOSIT OCBC				
05 Aug 2020		000427		272.74	204,338.91

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 5 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

05 Aug 2020	CHEQUE DEPOSIT OCBC CHQ427 CHEQUE DEPOSIT OCBC			
05 Aug 2020		513678	986.33	205,325.24
05 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ513678 CHEQUE DEPOSIT UOB BANK			
05 Aug 2020		993129	127.54	205,452.78
05 Aug 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993129 CHEQUE DEPOSIT MAYBANK SG LTD			
05 Aug 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00	204,749.78
05 Aug 2020	IBG GIRO HLF-058 DUE 20200805 IBG GIRO HLF-058 DUE 20200805			
06 Aug 2020		PV2322	716.69	204,033.09
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
06 Aug 2020		PV2320	723.75	203,309.34
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
06 Aug 2020		PV2319	300.00	203,009.34
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
06 Aug 2020		PV2322	0.20	203,009.14
06 Aug 2020	GIRO CHARGES GIRO CHARGES			
06 Aug 2020		PV2320	0.20	203,008.94

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 6 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount 118,060.30	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount 113,563.74	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

06 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
06 Aug 2020		PV2319	0.20	203,008.74
06 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
06 Aug 2020		PV2321	1,414.98	201,593.76
06 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 Aug 2020		PV2321	0.20	201,593.56
06 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
06 Aug 2020		513678	986.33	200,607.23
06 Aug 2020	RETURN CHEQUE			
	UOB BANK			
	CHQ513678			
	RETURN CHEQUE			
	Others			
	UOB BANK			
06 Aug 2020		000427	272.74	200,334.49
06 Aug 2020	RETURN CHEQUE			
	OCBC			
	CHQ427			
	RETURN CHEQUE			
	Refer to Drawer			
	OCBC			
06 Aug 2020	OTHR S\$	LUM YI LEONG	5,111.72	205,446.21
		LIONEL		
06 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LUM YI LEONG LIONEL			
	via PayNow: Nil			
	via PayNow: Nil			
06 Aug 2020		300553	629.59	206,075.80
06 Aug 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ300553			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 7 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	Available Balance	208,418.10	31-Aug-2020
	118,060.30			
Credits	81 Amount	Total Hold Amount	1,787.42	31-Aug-2020
	113,563.74			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHEQUE DEPOSIT			
	DBS BANK			
06 Aug 2020	TAXS 201202082G	IRAS	536.25	205,539.55
06 Aug 2020	IBG GIRO			
	Income Tax			
	IBG GIRO			
	Income Tax			
06 Aug 2020		641324082001	1,100.00	206,639.55
06 Aug 2020	3RD PTY TRANSFER ATM			
	xx-8804 OCBC-PAYA LEBAR SQ BR S			
	3RD PTY TRANSFER ATM			
	xx-8804 OCBC-PAYA LEBAR SQ BR S			
07 Aug 2020	via PayNow-UEN	from ZHOU MINGZHI	200.00	206,839.55
07 Aug 2020	FUND TRANSFER			
	OTHR - PayNow Transfer			
	FUND TRANSFER			
	OTHR - PayNow Transfer			
07 Aug 2020	OTHR S\$	CHEN XIAOQIN	171.70	207,011.25
07 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHEN XIAOQIN			
	via PayNow: 00014451			
	via PayNow: 00014451			
07 Aug 2020		878584	436.56	207,447.81
07 Aug 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ878584			
	CHEQUE DEPOSIT			
	UOB BANK			
07 Aug 2020		006778	315.12	207,762.93
07 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ6778			
	CHEQUE DEPOSIT			
	OCBC			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 8 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD		Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	210,205.52	31-Aug-2020
Debits	88	Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81	Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-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				

07 Aug 2020		960131		5,465.35	213,228.28
07 Aug 2020	CHEQUE DEPOSIT OCBC CHQ960131 CHEQUE DEPOSIT OCBC				
07 Aug 2020	REFU	HDB		243.87	213,472.15
07 Aug 2020	IBG GIRO ZTLV 2015051220 IBG GIRO ZTLV 2015051220				
08 Aug 2020	IVPT S\$	FLASKY STAINLESS		273.07	213,745.22
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ FLASKY STAINLESS via PayNow: Aeh 14189, 14215, 1445 via PayNow: Aeh 14189, 14215, 1445				
09 Aug 2020	BEXP LI SHENG DESIG	SG3P200809279209		99.83	213,845.05
11 Aug 2020	FAST TRANSFER FAST TRANSFER BEXP LI SHENG DESIG SG3P200809279209 LI SHENG DESIGN STUDIO LI SHENG DESIGN STUDIO				
11 Aug 2020		PV2323	1,100.00		212,745.05
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2324	151.61		212,593.44
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2325	20,000.00		192,593.44
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2323	0.20		192,593.24
11 Aug 2020	GIRO CHARGES				

Printed By	ANG EU HOCK	Page 9 of 24
Printed On	02 Sep 2020 10:24:50	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	GIRO CHARGES			
11 Aug 2020		PV2324	0.20	192,593.04
11 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Aug 2020		PV2325	0.20	192,592.84
11 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Aug 2020	OTHR S\$	ER INTERIOR	958.29	193,551.13
		PRIVATE		
11 Aug 2020	GIRO			
	via PayNow: SMGP200807238777			
	GIRO			
	via PayNow: SMGP200807238777			
11 Aug 2020	CASHCARD/FLASHPAY	1111550406151350	200.00	193,351.13
11 Aug 2020	POS TOP UP			
	CBM PARKING PTE LTD 000804 MAUDE			
	POS TOP UP			
	CBM PARKING PTE LTD 000804 MAUDE			
11 Aug 2020	OTHR S\$	PEREIRA EDWIN	357.38	193,708.51
		ANDRE		
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	PEREIRA EDWIN ANDRE			
	via PayNow: 523r2020			
	via PayNow: 523r2020			
11 Aug 2020	GDSV	RH DESIGN & BUILD	417.41	194,125.92
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	GDSV			
	RH DESIGN & BUILD			
	00014411,00014445			
	00014411,00014445			
11 Aug 2020	GOVT	IRAS	1,349.33	195,475.25
11 Aug 2020	IBG GIRO			
	Government Cash Grant			
	IBG GIRO			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 10 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	Government Cash Grant			
11 Aug 2020	GOVT	IRAS		
11 Aug 2020	IBG GIRO		1,370.67	196,845.92
	Government Cash Grant			
	IBG GIRO			
	Government Cash Grant			
11 Aug 2020	COLL 201202082G	BEST PETROL AND DIE	1,330.86	195,515.06
11 Aug 2020	IBG GIRO			
	20I07I749145			
	IBG GIRO			
	20I07I749145			
11 Aug 2020		660813	4,584.85	200,099.91
11 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ660813			
	CHEQUE DEPOSIT			
	OCBC			
11 Aug 2020		896732	864.24	200,964.15
11 Aug 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ896732			
	CHEQUE DEPOSIT			
	UOB BANK			
11 Aug 2020		880000	265.02	201,229.17
11 Aug 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ880000			
	CHEQUE DEPOSIT			
	UOB BANK			
13 Aug 2020	OTHR S\$	ABDUL AZIZ KHAN B A	60.00	201,289.17
13 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	ABDUL AZIZ KHAN B A			
	via PayNow: NA			
	via PayNow: NA			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 11 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD		Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	210,205.52	31-Aug-2020
Debits	88	Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81	Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-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				

13 Aug 2020		363450		648.53	201,937.70
13 Aug 2020	CHEQUE DEPOSIT OCBC CHQ363450 CHEQUE DEPOSIT OCBC				
13 Aug 2020	CT0019283697	TANGLIN		982.37	202,920.07
13 Aug 2020	TRANSFER TRANSFER Fund Transfer from WE DESIGN INTERIOR PTE. LTD. SGD 982.37 inv 14400				
13 Aug 2020	FWLV S\$	IRAS		1,500.00	204,420.07
13 Aug 2020	IBG GIRO via PayNow: 115348478 IBG GIRO via PayNow: 115348478				
14 Aug 2020	COLL 201202082G	CPF	1,113.50		203,306.57
14 Aug 2020	GIRO BIZ GIRO BIZ				
14 Aug 2020	COLL 201202082G	CPF	4,168.00		199,138.57
14 Aug 2020	GIRO BIZ GIRO BIZ				
14 Aug 2020		PV2330	374.93		198,763.64
14 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
14 Aug 2020		PV2329	195.00		198,568.64
14 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
14 Aug 2020		PV2328	4,645.18		193,923.46
14 Aug 2020	GIRO PAYMENT				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 12 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	GIRO PAYMENT			
14 Aug 2020		PV2330	0.20	193,923.26
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2329	0.20	193,923.06
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2328	0.20	193,922.86
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2327	1,023.46	192,899.40
14 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
14 Aug 2020		PV2326	5,786.83	187,112.57
14 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
14 Aug 2020		PV2327	0.20	187,112.37
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2326	0.20	187,112.17
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		000026		877.40 187,989.57
14 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ26			
	CHEQUE DEPOSIT			
	OCBC			
14 Aug 2020		660845		2,957.80 190,947.37
14 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ660845			
	CHEQUE DEPOSIT			
	OCBC			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 13 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

15 Aug 2020	OTHR S\$	JEFFREY LAW HAN LIN		194.00	191,141.37
15 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JEFFREY LAW HAN LIN via PayNow: NA via PayNow: NA				
17 Aug 2020	COLL 201202082G	CPF	2,050.00		189,091.37
17 Aug 2020	GIRO BFWL GIRO BFWL				
17 Aug 2020	NTUC INCOM		450.00		188,641.37
17 Aug 2020	POS PURCHASE NETS xx-1836 INCOME WOODLANDS T POS PURCHASE NETS xx-1836 INCOME WOODLANDS T				
17 Aug 2020	GSTX 201202082G	IRAS	3,839.32		184,802.05
17 Aug 2020	IBG GIRO GST IBG GIRO GST				
17 Aug 2020		464934		1,190.38	185,992.43
17 Aug 2020	CHEQUE DEPOSIT OCBC CHQ464934 CHEQUE DEPOSIT OCBC				
17 Aug 2020	GOVT S\$	POLWEL - MOM LOA/SH		1,400.00	187,392.43
17 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER GOVT S\$ POLWEL - MOM LOA/SH via PayNow: MOM LOA/SHN SUPPORT PR via PayNow: MOM LOA/SHN SUPPORT PR				
18 Aug 2020		PV2331	0.20		187,392.23

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 14 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

18 Aug 2020	GIRO CHARGES GIRO CHARGES			
18 Aug 2020		PV2331	650.00	186,742.23
18 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
18 Aug 2020	SUPP S\$	VINTAGE DOORS N HAR	9,181.78	195,924.01
18 Aug 2020	GIRO via PayNow: July 2020 Invoices GIRO via PayNow: July 2020 Invoices			
18 Aug 2020	OTHR S\$	ABDUL AZIZ KHAN B A	60.00	195,984.01
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ABDUL AZIZ KHAN B A via PayNow: Na via PayNow: Na			
18 Aug 2020	THIAM AIK		86.67	195,897.34
18 Aug 2020	POS PURCHASE NETS xx-1836 THIAM AIK HARDWARE & M POS PURCHASE NETS xx-1836 THIAM AIK HARDWARE & M			
18 Aug 2020	KAI SIONG		34.24	195,863.10
18 Aug 2020	POS PURCHASE NETS xx-1836 KAI SIONG T.M. CO 4 POS PURCHASE NETS xx-1836 KAI SIONG T.M. CO 4			
18 Aug 2020	OTHR	AW BOON CHIN	401.89	196,264.99
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN esparina 14-12 esparina 14-12			
18 Aug 2020	via PayNow-UEN	from CHONG KOK	867.30	197,132.29

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 15 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

18 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other	HUEY			
18 Aug 2020	OTHR S\$	NG THIAM HUAT		300.00	197,432.29
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG THIAM HUAT via PayNow: Transfer - UEN via PayNow: Transfer - UEN				
19 Aug 2020	OTHR	KAN KIAN SENG		446.19	197,878.48
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR KAN KIAN SENG NCD REFUND 2019 POLICY GBE1290Y NCD REFUND 2019 POLICY GBE1290Y				
19 Aug 2020	OTHR S\$	CHEE POH THONG (XU)		37.45	197,915.93
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEE POH THONG (XU via PayNow: 00014520 tax invoice via PayNow: 00014520 tax invoice				
19 Aug 2020	OTHR	CHIA THIAM HOCK		234.81	198,150.74
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHIA THIAM HOCK For quotation: 0000569(R1)/2020 For quotation: 0000569(R1)/2020				
20 Aug 2020		PV2332	0.20		198,150.54
20 Aug 2020	GIRO CHARGES GIRO CHARGES				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 16 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD		Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	210,205.52	31-Aug-2020
Debits	88	Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81	Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-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				

20 Aug 2020		PV2332	11.92		198,138.62
20 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Aug 2020	IVPT	OUR SPACE		1,443.00	199,581.62
		DESIGN PT			
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	OUR SPACE DESIGN PT				
	00014542				
	00014542				
20 Aug 2020	OTHR	NEOH LEAN LEE		22.26	199,603.88
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	NEOH LEAN LEE				
	Haven Design June20				
	Haven Design June20				
20 Aug 2020	IVPT	THREE E BUILDING		2,942.50	202,546.38
		CO			
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	THREE E BUILDING CO				
	Balance payment INV00014363				
	Balance payment INV00014363				
20 Aug 2020		513689		1,143.72	203,690.10
20 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ513689				
	CHEQUE DEPOSIT				
	UOB BANK				
20 Aug 2020		000649		567.96	204,258.06
20 Aug 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ649				
	CHEQUE DEPOSIT				
	OCBC				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 17 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount 118,060.30	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount 113,563.74	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

20 Aug 2020		000644		5,800.90	210,058.96
20 Aug 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ644				
	CHEQUE DEPOSIT				
	OCBC				
20 Aug 2020	OTHR S\$	GOH MAY LIN		9.26	210,068.22
		JESSICA			
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	GOH MAY LIN JESSICA				
	via PayNow: JT Reno				
	via PayNow: JT Reno				
20 Aug 2020	CT0019337760	AEH GLASS		205.18	210,273.40
		CONSTR			
20 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	GLEN-BROMAC (S) PTE LTD				
	SGD 205.18				
	INV 14371, 14439				
21 Aug 2020		PV2333	0.20		210,273.20
21 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Aug 2020		PV2333	80.00		210,193.20
21 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Aug 2020		PV2335	10,000.00		200,193.20
21 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Aug 2020		PV2334	1,838.31		198,354.89
21 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Aug 2020		PV2335	0.20		198,354.69
21 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 18 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	Available Balance	208,418.10	31-Aug-2020
	118,060.30			
Credits	81 Amount	Total Hold Amount	1,787.42	31-Aug-2020
	113,563.74			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

21 Aug 2020		PV2334	0.20		198,354.49
21 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Aug 2020	CT0019317438	AEH-12603		4,500.00	202,854.49
21 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	HEMLOCK INTERIOR PTE. LTD.				
	SGD 4,500.00				
	12603				
21 Aug 2020		from Kenny Lee		500.00	203,354.49
		KENN			
21 Aug 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
21 Aug 2020		000649	567.96		202,786.53
21 Aug 2020	RETURN CHEQUE				
	OCBC				
	CHQ649				
	RETURN CHEQUE				
	Cheque With Alteration				
	OCBC				
21 Aug 2020	OTHR	OLE INTERIOR		25.68	202,812.21
		DESIGN			
21 Aug 2020	IBG GIRO				
	00001				
	IBG GIRO				
	00001				
21 Aug 2020	OTHR S\$	MA SHAOKANG		150.00	202,962.21
21 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	MA SHAOKANG				
	via PayNow: 0000568				
	via PayNow: 0000568				
21 Aug 2020		239474		835.00	203,797.21

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 19 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

21 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ239474 CHEQUE DEPOSIT UOB BANK			
22 Aug 2020	OTHR	CHONG KIN HUA	1,000.00	204,797.21
22 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG KIN HUA Other A378 Other A378			
23 Aug 2020	OTHR S\$	YURNI HIKMAH BINTE	289.44	205,086.65
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YURNI HIKMAH BINTE via PayNow: 0000603/2020 via PayNow: 0000603/2020			
24 Aug 2020	OTHR S\$	CHAI WEE CHONG	218.97	205,305.62
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAI WEE CHONG via PayNow: 1445214492 via PayNow: 1445214492			
24 Aug 2020	OTHR S\$	JASON CHEN ZHIHUI	350.00	205,655.62
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JASON CHEN ZHIHUI via PayNow: Glass via PayNow: Glass			
24 Aug 2020		260401	3,400.00	209,055.62
24 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ260401			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 20 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHEQUE DEPOSIT UOB BANK			
24 Aug 2020	OTHR S\$	MA SHAO KANG	117.50	209,173.12
24 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	MA SHAO KANG			
	via PayNow: 00014565			
	via PayNow: 00014565			
24 Aug 2020		301665	2,298.84	211,471.96
24 Aug 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ301665			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Aug 2020		300671	535.00	212,006.96
24 Aug 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ300671			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Aug 2020		000253	918.06	212,925.02
24 Aug 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ253			
	CHEQUE DEPOSIT			
	UOB BANK			
25 Aug 2020	OTHR S\$	HON FOONG CHIN	6.74	212,931.76
25 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HON FOONG CHIN			
	via PayNow: 201202082G			
	via PayNow: 201202082G			
25 Aug 2020	OTHR	CHIA THIAM HOCK	234.81	213,166.57
25 Aug 2020	PAYMENT/TRANSFER			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 21 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount	118,060.30	Available Balance	208,418.10 31-Aug-2020
Credits	81 Amount	113,563.74	Total Hold Amount	1,787.42 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

PAYMENT/TRANSFER
OTHR
CHIA THIAM HOCK
For quotation 0000569(R1)/2020
For quotation 0000569(R1)/2020

25 Aug 2020	COLL 201202082G	BEST PETROL AND DIE	1,356.75		211,809.82
25 Aug 2020	IBG GIRO 20I08I759253 IBG GIRO 20I08I759253				
25 Aug 2020	0000001027434727			0.50	211,810.32
25 Aug 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
25 Aug 2020	0000001027434727	Txn Charges Billing	25.00		211,785.32
25 Aug 2020	CHARGES Billing Statement 0000001027434727 CHARGES Billing Statement 0000001027434727				
26 Aug 2020	OTHR S\$	SAKINAH BINTI DAUD		305.00	212,090.32
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SAKINAH BINTI DAUD via PayNow: N.A. via PayNow: N.A.				
27 Aug 2020		PV2336	12,740.27		199,350.05
27 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
27 Aug 2020		PV2336	0.20		199,349.85
27 Aug 2020	GIRO CHARGES GIRO CHARGES				
27 Aug 2020		004109		216.89	199,566.74
27 Aug 2020	CHEQUE DEPOSIT				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 22 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD	Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	210,205.52	31-Aug-2020
Debits	88 Amount 118,060.30	Available Balance	208,418.10	31-Aug-2020
Credits	81 Amount 113,563.74	Total Hold Amount	1,787.42	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	DBS BANK CHQ4109 CHEQUE DEPOSIT DBS BANK			
28 Aug 2020	IVPT S\$	FLASKY STAINLESS	436.35	200,003.09
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ FLASKY STAINLESS via PayNow: aeh 00014167 via PayNow: aeh 00014167			
28 Aug 2020	IVPT	OUR SPACE DESIGN PT	1,441.29	201,444.38
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT OUR SPACE DESIGN PT 00014542 00014542			
28 Aug 2020	OTHR S\$	YURNI HIKMAH BINTE	289.00	201,733.38
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YURNI HIKMAH BINTE via PayNow: 00014568 via PayNow: 00014568			
28 Aug 2020	IVPT	BCA	1,600.00	203,333.38
28 Aug 2020	IBG GIRO 100813 IBG GIRO 100813			
29 Aug 2020	OTHR S\$	SAKINAH BINTI DAUD	304.90	203,638.28
29 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SAKINAH BINTI DAUD via PayNow: NA			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 23 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	641324082001 - SGD		Opening Balance	214,702.08	01-Aug-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	210,205.52	31-Aug-2020
Debits	88	Amount	118,060.30	Available Balance	208,418.10
Credits	81	Amount	113,563.74	Total Hold Amount	1,787.42
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				

via PayNow: NA

31 Aug 2020	CT0019411824	SGIT200829558768		5,632.48	209,270.76
31 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	HUANG KEE BUILDING MAINTENANCE PTE.				
	SGD 5,632.48				
	AEH GLASS Construction Pte Ltd				
31 Aug 2020		385353		935.51	210,206.27
31 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ385353				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Sep 2020			0.75		210,205.52
31 Aug 2020	TRANS CHARGE				
	TRANS CHARGE				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:24:50

Page 24 of 24

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.


