



SEND MY STUFFS (WORLDWIDE)
164 BUKIT MERAH CENTRAL
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SINGAPORE 150164

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Page 1 of 12

Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	29,960.55

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	29,960.55
Total (SGD)					29,960.55
Grand Total (SGD Equivalent*)					29,960.55

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			17,182.55
01 Aug	Funds Transfer-IB 3933769737 1808010001 NICHOLAS P A/C	790.00		16,392.55
01 Aug	Cheque Deposit		3,085.76	19,478.31
01 Aug	Cheque Withdrawal 0970039	395.00		19,083.31
01 Aug	Cheque Withdrawal 0970043	37.33		19,045.98
01 Aug	Cheque Withdrawal 0970049	350.00		18,695.98
02 Aug	Cheque Deposit		335.12	19,031.10
02 Aug	Cheque Deposit		425.00	19,456.10
02 Aug	Cheque Deposit		596.39	20,052.49
02 Aug	Cheque Deposit		730.00	20,782.49
02 Aug	Cheque Deposit		170.55	20,953.04
02 Aug	Cheque Deposit		1,598.78	22,551.82
02 Aug	Cheque Deposit		2,537.36	25,089.18
02 Aug	Cheque Withdrawal 0970046	3,085.76		22,003.42
02 Aug	Cheque Withdrawal 0970050	355.00		21,648.42
02 Aug	Cheque Withdrawal 0970051	334.07		21,314.35
02 Aug	Cheque Withdrawal 0970056	82.96		21,231.39
03 Aug	Funds Transfer-IB 3933769737 1808030001 NICHOLAS P A/C	210.00		21,021.39
03 Aug	Cheque Deposit		191.32	21,212.71
03 Aug	Cheque Deposit		520.00	21,732.71
03 Aug	Cheque Deposit		790.57	22,523.28
03 Aug	Cheque Deposit		1,111.50	23,634.78
03 Aug	Cheque Deposit		633.75	24,268.53
03 Aug	Cheque Withdrawal 0970032	319.00		23,949.53
03 Aug	Cheque Withdrawal 0970033	329.35		23,620.18

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	Cheque Withdrawal 0970053	2,199.00		21,421.18
03 Aug	Cheque Withdrawal 0970054	2,489.00		18,932.18
03 Aug	Cheque Withdrawal 0970057	155.72		18,776.46
03 Aug	Cheque Withdrawal 0970061	222.49		18,553.97
03 Aug	Cheque Withdrawal 0970067	1,367.03		17,186.94
04 Aug	Cash 0970055	1,650.00		15,536.94
06 Aug	Funds Transfer-IB 3933769737 1808050001 NICHOLAS P A/C	500.00		15,036.94
06 Aug	Cheque Withdrawal 0969956	745.10		14,291.84
06 Aug	Cheque Withdrawal 0970047	155.00		14,136.84
06 Aug	Cheque Withdrawal 0970048	155.00		13,981.84
06 Aug	Cheque Withdrawal 0970058	233.17		13,748.67
06 Aug	Cheque Withdrawal 0970059	197.75		13,550.92
06 Aug	Cheque Withdrawal 0970066	370.00		13,180.92
07 Aug	Cheque Deposit		1,020.10	14,201.02
07 Aug	Cheque Deposit		370.00	14,571.02
07 Aug	Cheque Deposit		425.00	14,996.02
07 Aug	Cheque Withdrawal 0970040	1,493.86		13,502.16
07 Aug	Cheque Withdrawal 0970065	1.39		13,500.77
07 Aug	Cheque Withdrawal 0970068	375.88		13,124.89
07 Aug	Cheque Withdrawal 0970070	485.97		12,638.92
07 Aug	Cheque Withdrawal 0970071	365.00		12,273.92
07 Aug	Cheque Withdrawal 0970073	25.00		12,248.92

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Cheque Withdrawal 0970076	570.42		11,678.50
07 Aug	Cheque Withdrawal 0970077	395.00		11,283.50
08 Aug	Returned Cheque 0970076		570.42	11,853.92
08 Aug	Funds Transfer-IB 3933769737 1808080001 NICHOLAS P A/C	1,500.00		10,353.92
08 Aug	Cheque Deposit		2,605.00	12,958.92
08 Aug	Inward CR - GIRO SUPP SupplierPymt AVNET ASIA PTE LTD 1885M5505LH92M65		512.03	13,470.95
08 Aug	Cheque Withdrawal 0969953	450.00		13,020.95
08 Aug	Cheque Withdrawal 0969954	660.73		12,360.22
08 Aug	Cheque Withdrawal 0970060	341.94		12,018.28
08 Aug	Cheque Withdrawal 0970083	292.00		11,726.28
08 Aug	Cheque Withdrawal 0970084	455.00		11,271.28
08 Aug	Cheque Withdrawal 0970085	108.67		11,162.61
10 Aug	Cheque Deposit		155.00	11,317.61
10 Aug	Cheque Deposit		435.00	11,752.61
10 Aug	Cheque Deposit		116.90	11,869.51
10 Aug	Cheque Deposit		478.00	12,347.51
10 Aug	Cheque Deposit		164.76	12,512.27
10 Aug	Funds Transfer-IB FT18080032984596 INV-2018/8181905		708.04	13,220.31
10 Aug	Cheque Deposit		880.00	14,100.31
10 Aug	Funds Transfer-IB 3663103871 1808100002 SEND MY STUFFS (WORLDWIDE)	1,000.00		13,100.31
10 Aug	Inward CR - GIRO IVPT Invoice Payment XNDO PTE. LTD. PI9SGREBP2A06198		1,367.03	14,467.34

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	Cheque Withdrawal 0970064	410.74		14,056.60
10 Aug	Cheque Withdrawal 0970072	35.05		14,021.55
10 Aug	Cheque Withdrawal 0970074	1,440.00		12,581.55
10 Aug	Cheque Withdrawal 0970075	355.00		12,226.55
10 Aug	Cheque Withdrawal 0970078	155.00		12,071.55
10 Aug	Cheque Withdrawal 0970079	875.76		11,195.79
10 Aug	Cheque Withdrawal 0970080	115.00		11,080.79
13 Aug	Inward Credit-FAST OTHR Other COEUS VIGOR PTE. LTD Freight Charges		1,382.50	12,463.29
13 Aug	Cheque Deposit		680.00	13,143.29
13 Aug	Cheque Deposit		100.00	13,243.29
13 Aug	Cheque Withdrawal 0969957	309.36		12,933.93
13 Aug	Cheque Withdrawal 0970086	350.00		12,583.93
13 Aug	Cheque Withdrawal 0970088	400.74		12,183.19
13 Aug	Cheque Withdrawal 0970089	407.00		11,776.19
13 Aug	Cheque Withdrawal 0970091	197.75		11,578.44
13 Aug	Cheque Withdrawal 0970093	57.92		11,520.52
13 Aug	Cheque Withdrawal 0970094	164.76		11,355.76
13 Aug	Cheque Withdrawal 0970095	570.42		10,785.34
14 Aug	Cheque Deposit		2,617.50	13,402.84
14 Aug	Cheque Deposit		1,841.35	15,244.19
14 Aug	Cheque Withdrawal 0969955	1,220.30		14,023.89
14 Aug	Cheque Withdrawal 0970082	155.00		13,868.89

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Cheque Withdrawal 0970087	306.98		13,561.91
14 Aug	Cheque Withdrawal 0970090	89.35		13,472.56
14 Aug	Cheque Withdrawal 0970092	115.00		13,357.56
14 Aug	Cheque Withdrawal 0970099	464.09		12,893.47
14 Aug	Cheque Withdrawal 0970100	197.75		12,695.72
14 Aug	Cheque Withdrawal 0970101	300.00		12,395.72
15 Aug	Cheque Deposit		2,170.85	14,566.57
15 Aug	Cheque Withdrawal 0970096	393.39		14,173.18
15 Aug	Cheque Withdrawal 0970098	90.46		14,082.72
16 Aug	FUNDS TRANSFER 101808160214C01 SEND MY STUFFS (WORLDWIDE)		6,823.00	20,905.72
16 Aug	Cheque Deposit		155.00	21,060.72
16 Aug	Funds Transfer-IB 3933769737 1808160002 NICHOLAS P A/C	3,200.00		17,860.72
16 Aug	Cheque Withdrawal 0970105	626.75		17,233.97
16 Aug	Cheque Withdrawal 0970106	492.59		16,741.38
16 Aug	Cheque Withdrawal 0970107	361.32		16,380.06
16 Aug	Cheque Withdrawal 0970109	2,978.12		13,401.94
17 Aug	Cheque Deposit		730.00	14,131.94
17 Aug	Inward DR - GIRO COLL 53214941J CPF BFWL	400.00		13,731.94
17 Aug	Inward DR - GIRO COLL 53214941J CPF BIZ	2,428.63		11,303.31
17 Aug	Cheque Withdrawal 0970102	465.00		10,838.31

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	Cheque Withdrawal 0970104	115.00		10,723.31
17 Aug	Cheque Withdrawal 0970108	191.21		10,532.10
17 Aug	Cheque Withdrawal 0970111	115.00		10,417.10
20 Aug	FUNDS TRANSFER 101808200139C01 SEND MY STUFFS (WORLDWIDE)		2,730.00	13,147.10
20 Aug	FUNDS TRANSFER 101808200141C01 SEND MY STUFFS (WORLDWIDE)		1,365.00	14,512.10
20 Aug	Funds Transfer-IB 3933769737 1808200004 NICHOLAS P A/C	211.00		14,301.10
20 Aug	Funds Transfer-IB 3933769737 1808200003 NICHOLAS P A/C	2,500.00		11,801.10
20 Aug	Funds Transfer-IB 3933769737 1808200006 NICHOLAS P A/C	280.00		11,521.10
20 Aug	Cheque Deposit		2,095.00	13,616.10
20 Aug	Cheque Deposit		444.30	14,060.40
20 Aug	Cheque Deposit		580.00	14,640.40
20 Aug	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		10,680.00
20 Aug	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		9,595.85
20 Aug	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180816084666	337.05		9,258.80
20 Aug	Cheque Withdrawal 0970110	540.00		8,718.80
20 Aug	Cheque Withdrawal 0970121	345.00		8,373.80
20 Aug	Cheque Withdrawal 0970122	486.12		7,887.68
20 Aug	Cheque Withdrawal 0970123	140.00		7,747.68

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Withdrawal 0970124	2,689.46		5,058.22
20 Aug	Cheque Withdrawal 0970125	1,905.94		3,152.28
21 Aug	INWARD TRF - TT 1IR808214110C01 CMB8186169302800 KAZHA LOGISTIK		3,137.27	6,289.55
21 Aug	Funds Transfer-IB 3933769737 1808210002 NICHOLAS P A/C	2,500.00		3,789.55
21 Aug	Funds Transfer-IB 3663103871 1808210001 SEND MY STUFFS (WORLDWIDE)	759.27		3,030.28
21 Aug	Cheque Deposit		155.00	3,185.28
21 Aug	Cheque Deposit		5,580.36	8,765.64
21 Aug	Cheque Deposit		370.00	9,135.64
21 Aug	Cheque Deposit		1,905.94	11,041.58
21 Aug	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 21.08.2018		4,945.00	15,986.58
21 Aug	Cheque Withdrawal 0970126	233.75		15,752.83
23 Aug	Cheque Deposit		745.00	16,497.83
23 Aug	Cheque Deposit		1,989.45	18,487.28
23 Aug	Cheque Deposit		622.75	19,110.03
23 Aug	Cheque Withdrawal 0970112	200.00		18,910.03
23 Aug	Cheque Withdrawal 0970128	215.00		18,695.03
23 Aug	Cheque Withdrawal 0970129	215.00		18,480.03
23 Aug	Cheque Withdrawal 0970131	355.00		18,125.03
23 Aug	Cheque Withdrawal 0970134	355.00		17,770.03
24 Aug	Cheque Deposit		575.00	18,345.03
24 Aug	Cheque Withdrawal 0970127	155.00		18,190.03

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	Cheque Withdrawal 0970139	450.00		17,740.03
24 Aug	Cheque Withdrawal 0970144	1,473.33		16,266.70
27 Aug	Cheque Deposit		580.00	16,846.70
27 Aug	Funds Transfer-IB FT18080033735420 FT18080033735420		2,101.49	18,948.19
27 Aug	Cheque Deposit		624.97	19,573.16
27 Aug	Cheque Deposit		2,520.00	22,093.16
27 Aug	Cheque Withdrawal 0970025	100.00		21,993.16
27 Aug	Cheque Withdrawal 0970116	6,574.83		15,418.33
27 Aug	Cheque Withdrawal 0970130	155.00		15,263.33
27 Aug	Cheque Withdrawal 0970133	408.75		14,854.58
27 Aug	Cheque Withdrawal 0970135	115.00		14,739.58
27 Aug	Cheque Withdrawal 0970136	115.00		14,624.58
27 Aug	Cheque Withdrawal 0970137	130.00		14,494.58
27 Aug	Cheque Withdrawal 0970138	115.00		14,379.58
27 Aug	Cheque Withdrawal 0970140	540.00		13,839.58
27 Aug	Cheque Withdrawal 0970141	115.00		13,724.58
27 Aug	Cheque Withdrawal 0970142	376.15		13,348.43
27 Aug	Cheque Withdrawal 0970143	455.00		12,893.43
27 Aug	Cheque Withdrawal 0970151	2,101.49		10,791.94
28 Aug	Cheque Deposit		633.75	11,425.69
28 Aug	Cheque Deposit		8,621.44	20,047.13
28 Aug	Cheque Deposit		5,237.01	25,284.14
28 Aug	Cheque Deposit		1,247.00	26,531.14

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		23,695.64
28 Aug	Cheque Withdrawal 0970132	379.41		23,316.23
28 Aug	Cheque Withdrawal 0970146	960.80		22,355.43
28 Aug	Cheque Withdrawal 0970148	155.00		22,200.43
28 Aug	Cheque Withdrawal 0970149	197.75		22,002.68
28 Aug	Cheque Withdrawal 0970150	197.75		21,804.93
29 Aug	Cheque Deposit		499.00	22,303.93
29 Aug	Cheque Deposit		150.00	22,453.93
29 Aug	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S JUL18 INV		170.00	22,623.93
29 Aug	Cheque Withdrawal 0970113	2,245.99		20,377.94
29 Aug	Cheque Withdrawal 0970145	486.18		19,891.76
29 Aug	Cheque Withdrawal 0970152	601.37		19,290.39
30 Aug	Cheque Deposit		2,256.50	21,546.89
30 Aug	Cheque Deposit		8,061.44	29,608.33
30 Aug	Cheque Deposit		633.75	30,242.08
30 Aug	Cheque Deposit		633.75	30,875.83
30 Aug	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 AUG18-026		3,093.48	33,969.31
30 Aug	Cheque Withdrawal 0970115	1,473.00		32,496.31
30 Aug	Cheque Withdrawal 0970119	360.00		32,136.31
30 Aug	Cheque Withdrawal 0970153	941.79		31,194.52
30 Aug	Cheque Withdrawal 0970169	1,784.08		29,410.44

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Withdrawal 0970172	2,223.57		27,186.87
31 Aug	Funds Transfer-IB 3933769737 1808310001 NICHOLAS P A/C	223.00		26,963.87
31 Aug	Funds Transfer-IB 3933769737 1808310003 NICHOLAS P A/C	2,423.38		24,540.49
31 Aug	Funds Transfer-IB 3933769737 1808310004 NICHOLAS P A/C	5,000.00		19,540.49
31 Aug	Inward Credit-FAST OTHR OTHER BEAUTYFRESH PTE. SIMEX GST		10,940.06	30,480.55
31 Aug	Cheque Withdrawal 0970156	115.00		30,365.55
31 Aug	Cheque Withdrawal 0970170	345.00		30,020.55
31 Aug	Cheque Charges	60.00		29,960.55
Total		101,499.29	114,277.29	29,960.55

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



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Page 1 of 12

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	17,182.55

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	17,182.55
Total (SGD)					17,182.55
Grand Total (SGD Equivalent[*])					17,182.55

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			28,638.38
02 Jul	Cheque Deposit		760.00	29,398.38
02 Jul	Cheque Deposit		1,200.00	30,598.38
02 Jul	Cheque Withdrawal 0969836	69.55		30,528.83
02 Jul	Cheque Withdrawal 0969837	8,270.90		22,257.93
02 Jul	Cheque Withdrawal 0969917	115.00		22,142.93
02 Jul	Cheque Withdrawal 0969918	115.00		22,027.93
02 Jul	Cheque Withdrawal 0969919	115.00		21,912.93
03 Jul	Cheque Deposit		1,551.00	23,463.93
03 Jul	Cheque Deposit		2,545.20	26,009.13
03 Jul	Cheque Withdrawal 0969838	115.00		25,894.13
03 Jul	Cheque Withdrawal 0969841	911.30		24,982.83
03 Jul	Cheque Withdrawal 0969925	140.00		24,842.83
03 Jul	Cheque Withdrawal 0969926	818.65		24,024.18
03 Jul	Cheque Withdrawal 0969928	2,199.00		21,825.18
03 Jul	Cheque Withdrawal 0969929	2,489.00		19,336.18
03 Jul	Cheque Withdrawal 0969934	350.00		18,986.18
04 Jul	Cash 0969935	4,125.40		14,860.78
04 Jul	Cheque Deposit		310.00	15,170.78
04 Jul	Cheque Deposit		580.00	15,750.78
04 Jul	Cheque Deposit		740.00	16,490.78
04 Jul	Cheque Deposit		155.00	16,645.78
04 Jul	Cheque Deposit		480.00	17,125.78
04 Jul	Cheque Deposit		370.00	17,495.78
04 Jul	Cheque Deposit		54.00	17,549.78
04 Jul	Cheque Deposit		1,892.42	19,442.20

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Cheque Deposit		1,688.00	21,130.20
04 Jul	Cheque Withdrawal 0969840	2,191.28		18,938.92
04 Jul	Cheque Withdrawal 0969842	275.00		18,663.92
04 Jul	Cheque Withdrawal 0969843	1,177.00		17,486.92
04 Jul	Cheque Withdrawal 0969912	1,598.15		15,888.77
04 Jul	Cheque Withdrawal 0969923	355.00		15,533.77
04 Jul	Cheque Withdrawal 0969931	465.00		15,068.77
05 Jul	Cheque Deposit		186.09	15,254.86
05 Jul	Cheque Deposit		633.75	15,888.61
05 Jul	Cheque Deposit		478.00	16,366.61
05 Jul	Cheque Withdrawal 0969922	215.00		16,151.61
05 Jul	Cheque Withdrawal 0969932	115.00		16,036.61
05 Jul	Cheque Withdrawal 0969933	540.00		15,496.61
05 Jul	Cheque Withdrawal 0969937	299.00		15,197.61
05 Jul	Cheque Withdrawal 0969938	433.00		14,764.61
05 Jul	Cheque Withdrawal 0969943	553.55		14,211.06
06 Jul	Cheque Deposit		140.82	14,351.88
06 Jul	Cheque Deposit		359.00	14,710.88
06 Jul	Cheque Withdrawal 0969936	295.52		14,415.36
06 Jul	Cheque Withdrawal 0969940	98.60		14,316.76
06 Jul	Cheque Withdrawal 0969942	307.12		14,009.64
07 Jul	Cash 0969930	2,050.00		11,959.64
09 Jul	Funds Transfer-IB 3933769737 1807090001 NICHOLAS P A/C	1,406.14		10,553.50

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Cheque Deposit		829.06	11,382.56
09 Jul	Funds Transfer-IB 3933769737 1807090003 NICHOLAS P A/C	500.00		10,882.56
09 Jul	Cheque Withdrawal 0969939	155.00		10,727.56
09 Jul	Cheque Withdrawal 0969941	486.02		10,241.54
09 Jul	Cheque Withdrawal 0969944	387.10		9,854.44
09 Jul	Cheque Withdrawal 0969945	465.00		9,389.44
09 Jul	Cheque Withdrawal 0969946	5,564.55		3,824.89
10 Jul	Cheque Deposit		553.55	4,378.44
10 Jul	Cheque Deposit		5,254.14	9,632.58
10 Jul	Cheque Deposit		1,100.00	10,732.58
10 Jul	Inward CR - GIRO IVPT Invoice Payment XNDO PTE. LTD. PI9SGREBP2A06075		5,564.55	16,297.13
10 Jul	Cheque Withdrawal 0969948	500.00		15,797.13
10 Jul	Cheque Withdrawal 0969949	292.00		15,505.13
10 Jul	Cheque Withdrawal 0969950	115.00		15,390.13
10 Jul	Cheque Withdrawal 0969959	115.00		15,275.13
10 Jul	Cheque Withdrawal 0969961	407.00		14,868.13
10 Jul	Cheque Withdrawal 0969963	489.10		14,379.03
11 Jul	Cheque Deposit		1,060.00	15,439.03
11 Jul	Cheque Withdrawal 0969962	585.00		14,854.03
11 Jul	Cheque Withdrawal 0969964	355.00		14,499.03
11 Jul	Cheque Withdrawal 0969965	355.00		14,144.03
11 Jul	Cheque Withdrawal 0969966	273.00		13,871.03

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	Cheque Withdrawal 0969967	627.53		13,243.50
12 Jul	Cheque Deposit		815.00	14,058.50
12 Jul	Cheque Deposit		4,046.53	18,105.03
12 Jul	Inward Credit-FAST OTHR Other COEUS VIGOR PTE. LTD Freight Charges		1,292.20	19,397.23
12 Jul	Cheque Withdrawal 0969973	112.00		19,285.23
12 Jul	Cheque Withdrawal 0969974	228.42		19,056.81
13 Jul	INWARD TRF - TT 1IR807135345C01 CMB7185080517800 KAZHA LOGISTIK		2,054.04	21,110.85
13 Jul	Cheque Deposit		40.00	21,150.85
13 Jul	Funds Transfer-IB 3933769737 1807130003 NICHOLAS P A/C	3,500.00		17,650.85
13 Jul	Cheque Deposit		155.00	17,805.85
13 Jul	Cheque Deposit		160.00	17,965.85
13 Jul	Cheque Deposit		1,620.00	19,585.85
13 Jul	Cheque Withdrawal 0969960	231.76		19,354.09
13 Jul	Cheque Withdrawal 0969969	115.00		19,239.09
13 Jul	Cheque Withdrawal 0969971	193.02		19,046.07
13 Jul	Cheque Withdrawal 0969975	345.81		18,700.26
13 Jul	Cheque Withdrawal 0969977	12.33		18,687.93
13 Jul	Cheque Withdrawal 0969978	1,115.00		17,572.93
13 Jul	Cheque Withdrawal 0969979	115.00		17,457.93
13 Jul	Cheque Withdrawal 0969980	115.00		17,342.93
13 Jul	Cheque Withdrawal 0969981	300.00		17,042.93
14 Jul	Cash 0969984	300.00		16,742.93

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Deposit		445.00	17,187.93
16 Jul	Cheque Deposit		155.00	17,342.93
16 Jul	Cheque Deposit		370.00	17,712.93
16 Jul	Cheque Deposit		958.50	18,671.43
16 Jul	Cheque Deposit		1,488.00	20,159.43
16 Jul	Cheque Withdrawal 0969982	465.00		19,694.43
16 Jul	Cheque Withdrawal 0969983	500.00		19,194.43
17 Jul	Inward DR - GIRO COLL 53214941J CPF BFWL	400.00		18,794.43
17 Jul	Inward DR - GIRO COLL 53214941J CPF BIZ	2,399.63		16,394.80
17 Jul	Cheque Withdrawal 0969988	440.00		15,954.80
17 Jul	Cheque Withdrawal 0969990	689.62		15,265.18
17 Jul	Cheque Withdrawal 0969991	218.29		15,046.89
18 Jul	Cheque Deposit		633.75	15,680.64
18 Jul	Cheque Deposit		289.84	15,970.48
18 Jul	Cheque Deposit		2,269.11	18,239.59
18 Jul	Cheque Deposit		155.00	18,394.59
18 Jul	Cheque Deposit		480.00	18,874.59
18 Jul	Cheque Deposit		435.00	19,309.59
18 Jul	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180716059482	337.05		18,972.54
18 Jul	Cheque Withdrawal 0969968	140.00		18,832.54
18 Jul	Cheque Withdrawal 0969985	1,115.00		17,717.54
18 Jul	Cheque Withdrawal 0969987	310.65		17,406.89
18 Jul	Cheque Withdrawal 0969993	1,138.47		16,268.42

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		12,308.02
19 Jul	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		11,223.87
19 Jul	Cheque Withdrawal 0969972	573.52		10,650.35
19 Jul	Cheque Withdrawal 0969992	115.00		10,535.35
19 Jul	Cheque Withdrawal 0969996	407.00		10,128.35
19 Jul	Cheque Withdrawal 0969997	9.17		10,119.18
20 Jul	Cheque Withdrawal 0969989	155.00		9,964.18
20 Jul	Cheque Withdrawal 0969995	155.00		9,809.18
20 Jul	Cheque Withdrawal 0969998	115.00		9,694.18
20 Jul	Cheque Withdrawal 0969999	115.00		9,579.18
20 Jul	Cheque Withdrawal 0970000	365.13		9,214.05
20 Jul	Cheque Withdrawal 0970001	462.47		8,751.58
20 Jul	Cheque Withdrawal 0970002	355.00		8,396.58
23 Jul	Cheque Deposit		533.43	8,930.01
23 Jul	Cheque Deposit		478.00	9,408.01
23 Jul	Cheque Deposit		1,610.00	11,018.01
23 Jul	Cheque Deposit		605.86	11,623.87
23 Jul	Cheque Deposit		1,488.00	13,111.87
23 Jul	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 23.07.2018		3,235.00	16,346.87
23 Jul	Cheque Withdrawal 0970003	831.99		15,514.88
23 Jul	Cheque Withdrawal 0970004	846.73		14,668.15
23 Jul	Cheque Withdrawal 0970005	140.00		14,528.15

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Cheque Deposit		450.00	14,978.15
24 Jul	Cheque Deposit		530.00	15,508.15
24 Jul	Inward CR - GIRO SUPP SupplierPymt BUCKMAN LABORATORIES BUC-SG2000005516		370.00	15,878.15
24 Jul	Cheque Withdrawal 0969994	289.84		15,588.31
24 Jul	Cheque Withdrawal 0970007	470.00		15,118.31
24 Jul	Cheque Withdrawal 0970008	433.00		14,685.31
24 Jul	Cheque Withdrawal 0970009	115.00		14,570.31
24 Jul	Cheque Withdrawal 0970012	115.00		14,455.31
25 Jul	Cheque Deposit		10,291.16	24,746.47
25 Jul	Cheque Deposit		2,378.00	27,124.47
25 Jul	Cheque Deposit		1,051.40	28,175.87
25 Jul	Cheque Deposit		680.00	28,855.87
25 Jul	Cheque Withdrawal 0970011	115.00		28,740.87
25 Jul	Cheque Withdrawal 0970015	395.00		28,345.87
25 Jul	Cheque Withdrawal 0970017	230.00		28,115.87
26 Jul	Funds Transfer-IB 3933769737 1807260002 NICHOLAS P A/C	2,000.00		26,115.87
26 Jul	Cheque Deposit		3,331.72	29,447.59
26 Jul	Cheque Withdrawal 0969951	5,692.78		23,754.81
26 Jul	Cheque Withdrawal 0969986	330.00		23,424.81
26 Jul	Cheque Withdrawal 0970010	50.22		23,374.59
26 Jul	Cheque Withdrawal 0970013	330.00		23,044.59
26 Jul	Cheque Withdrawal 0970020	340.00		22,704.59

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Cheque Withdrawal 0970021	460.00		22,244.59
26 Jul	Cheque Withdrawal 0970022	470.00		21,774.59
27 Jul	Cheque Deposit		450.00	22,224.59
27 Jul	Cheque Deposit		4,145.00	26,369.59
27 Jul	Cheque Deposit		633.75	27,003.34
27 Jul	Cheque Deposit		1,056.33	28,059.67
27 Jul	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S JUN18 INV		85.00	28,144.67
27 Jul	Cheque Withdrawal 0970006	355.00		27,789.67
27 Jul	Cheque Withdrawal 0970014	213.49		27,576.18
27 Jul	Cheque Withdrawal 0970016	155.00		27,421.18
27 Jul	Cheque Withdrawal 0970023	365.00		27,056.18
27 Jul	Cheque Withdrawal 0970026	403.77		26,652.41
27 Jul	Cheque Withdrawal 0970027	197.75		26,454.66
27 Jul	Cheque Withdrawal 0970028	197.75		26,256.91
27 Jul	Cheque Withdrawal 0970029	112.00		26,144.91
27 Jul	Cheque Withdrawal 0970030	130.00		26,014.91
30 Jul	Cheque Deposit		110.75	26,125.66
30 Jul	Funds Transfer-IB 3933769737 1807300002 NICHOLAS P A/C	930.04		25,195.62
30 Jul	Cheque Deposit		500.00	25,695.62
30 Jul	Cheque Deposit		140.00	25,835.62
30 Jul	Cheque Deposit		420.00	26,255.62
30 Jul	Cheque Deposit		588.04	26,843.66
30 Jul	Cheque Deposit		1,488.00	28,331.66

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 WEIDMULLER		3,527.17	31,858.83
30 Jul	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		29,023.33
30 Jul	Cheque Withdrawal 0969976	1,492.00		27,531.33
30 Jul	Cheque Withdrawal 0970024	683.03		26,848.30
30 Jul	Cheque Withdrawal 0970034	455.00		26,393.30
30 Jul	Cheque Withdrawal 0970035	345.00		26,048.30
30 Jul	Cheque Withdrawal 0970037	1,356.56		24,691.74
30 Jul	Cheque Withdrawal 0970045	2,537.36		22,154.38
31 Jul	Cheque Deposit		2,832.84	24,987.22
31 Jul	Cheque Deposit		420.00	25,407.22
31 Jul	Cheque Deposit		3,477.91	28,885.13
31 Jul	Inward CR - GIRO OTHR Other MAN DIESEL & TURBO S 2682014590000060		420.00	29,305.13
31 Jul	Cheque Withdrawal 0969952	8,036.30		21,268.83
31 Jul	Cheque Withdrawal 0969958	2,315.81		18,953.02
31 Jul	Cheque Withdrawal 0970031	152.00		18,801.02
31 Jul	Cheque Withdrawal 0970036	355.00		18,446.02
31 Jul	Cheque Withdrawal 0970038	824.35		17,621.67
31 Jul	Cheque Withdrawal 0970041	115.00		17,506.67
31 Jul	Cheque Withdrawal 0970042	258.87		17,247.80
31 Jul	Cheque Charges	65.25		17,182.55
Total		105,129.74	93,673.91	17,182.55

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



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Page 1 of 12

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	28,638.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	28,638.38
Total (SGD)					28,638.38
Grand Total (SGD Equivalent*)					28,638.38

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			18,505.27
01 Jun	Cheque Deposit		633.75	19,139.02
01 Jun	Cash 0969823	350.00		18,789.02
01 Jun	Cheque Deposit		1,041.03	19,830.05
01 Jun	Cheque Deposit		620.00	20,450.05
01 Jun	Cheque Deposit		1,561.19	22,011.24
01 Jun	Funds Transfer-IB FT18060029427585 GST		2,436.59	24,447.83
01 Jun	Inward CR - GIRO SUPP SupplierPymt AVNET ASIA PTE LTD 185V01229Q250U97		429.00	24,876.83
01 Jun	Inward CR - GIRO OTHR Other WIREMESH INDUSTRIES SMS/IV/2018/8181563		205.00	25,081.83
01 Jun	Cheque Withdrawal 0969803	2,489.00		22,592.83
01 Jun	Cheque Withdrawal 0969804	2,199.00		20,393.83
01 Jun	Cheque Withdrawal 0969810	135.00		20,258.83
01 Jun	Cheque Withdrawal 0969811	130.00		20,128.83
01 Jun	Cheque Withdrawal 0969814	440.00		19,688.83
01 Jun	Cheque Withdrawal 0969817	120.00		19,568.83
01 Jun	Cheque Withdrawal 0969821	345.00		19,223.83
01 Jun	Cheque Withdrawal 0969825	2,436.59		16,787.24
02 Jun	Cash 0969847	1,450.00		15,337.24
04 Jun	Cheque Deposit		161.49	15,498.73
04 Jun	Funds Transfer-IB 3933769737 1806040001 NICHOLAS P A/C	500.00		14,998.73
04 Jun	Cheque Withdrawal 0969808	223.00		14,775.73
04 Jun	Cheque Withdrawal 0969819	115.00		14,660.73

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Cheque Withdrawal 0969824	470.00		14,190.73
04 Jun	Cheque Withdrawal 0969850	783.07		13,407.66
05 Jun	Cheque Deposit		1,315.00	14,722.66
05 Jun	Cheque Deposit		50.00	14,772.66
05 Jun	Cheque Deposit		140.00	14,912.66
05 Jun	Cheque Deposit		175.00	15,087.66
05 Jun	Cheque Deposit		2,170.29	17,257.95
05 Jun	Cheque Withdrawal 0969713	1,465.38		15,792.57
05 Jun	Cheque Withdrawal 0969827	1,042.00		14,750.57
05 Jun	Cheque Withdrawal 0969829	433.00		14,317.57
05 Jun	Cheque Withdrawal 0969830	508.25		13,809.32
05 Jun	Cheque Withdrawal 0969831	197.49		13,611.83
05 Jun	Cheque Withdrawal 0969833	115.00		13,496.83
05 Jun	Cheque Withdrawal 0969834	115.00		13,381.83
05 Jun	Cheque Withdrawal 0969848	187.75		13,194.08
05 Jun	Cheque Withdrawal 0969849	193.89		13,000.19
05 Jun	Cheque Withdrawal 0969851	445.00		12,555.19
05 Jun	Cheque Withdrawal 0969852	724.96		11,830.23
06 Jun	Cheque Deposit		478.00	12,308.23
06 Jun	Funds Transfer-IB 3933769737 1806060001 NICHOLAS P A/C	1,500.00		10,808.23
06 Jun	Cheque Deposit		710.50	11,518.73
06 Jun	Cheque Withdrawal 0969716	270.00		11,248.73
06 Jun	Cheque Withdrawal 0969717	915.00		10,333.73

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Cheque Withdrawal 0969735	100.00		10,233.73
06 Jun	Cheque Withdrawal 0969828	329.15		9,904.58
06 Jun	Cheque Withdrawal 0969853	569.00		9,335.58
07 Jun	Cheque Deposit		840.00	10,175.58
07 Jun	Cheque Deposit		1,699.02	11,874.60
07 Jun	Cheque Deposit		950.00	12,824.60
07 Jun	Funds Transfer-IB FT18060029744697 FT18060029744697		300.00	13,124.60
07 Jun	Funds Transfer-IB 3933769737 1806070002 NICHOLAS P A/C	3,000.00		10,124.60
07 Jun	Cheque Deposit		769.83	10,894.43
07 Jun	Cheque Deposit		548.42	11,442.85
07 Jun	Cheque Withdrawal 0969715	64.20		11,378.65
07 Jun	Cheque Withdrawal 0969855	101.41		11,277.24
07 Jun	Cheque Withdrawal 0969856	355.00		10,922.24
08 Jun	Cheque Deposit		1,864.00	12,786.24
08 Jun	Cheque Deposit		100.00	12,886.24
08 Jun	Cheque Deposit		1,557.50	14,443.74
08 Jun	Cheque Withdrawal 0969839	156.12		14,287.62
11 Jun	Cheque Deposit		1,259.49	15,547.11
11 Jun	Cheque Deposit		6,045.81	21,592.92
11 Jun	Cheque Deposit		507.05	22,099.97
11 Jun	Cheque Withdrawal 0969711	90.95		22,009.02
11 Jun	Cheque Withdrawal 0969854	540.00		21,469.02
11 Jun	Cheque Withdrawal 0969857	330.00		21,139.02
11 Jun	Cheque Withdrawal 0969858	700.00		20,439.02

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cheque Withdrawal 0969859	812.90		19,626.12
11 Jun	Cheque Withdrawal 0969860	345.00		19,281.12
12 Jun	Cheque Deposit		425.00	19,706.12
12 Jun	Cheque Deposit		530.00	20,236.12
12 Jun	Cheque Deposit		120.00	20,356.12
12 Jun	Funds Transfer-IB 3933769737 1806120001 NICHOLAS P A/C	1,000.00		19,356.12
12 Jun	Cheque Deposit		155.00	19,511.12
12 Jun	Cheque Deposit		140.00	19,651.12
12 Jun	Cheque Deposit		580.00	20,231.12
12 Jun	Cheque Deposit		580.00	20,811.12
12 Jun	Cheque Deposit		730.00	21,541.12
12 Jun	Cheque Withdrawal 0969844	1,117.17		20,423.95
12 Jun	Cheque Withdrawal 0969861	375.58		20,048.37
12 Jun	Cheque Withdrawal 0969862	882.99		19,165.38
12 Jun	Cheque Withdrawal 0969864	115.00		19,050.38
12 Jun	Cheque Withdrawal 0969867	331.57		18,718.81
12 Jun	Cheque Withdrawal 0969868	2,446.43		16,272.38
13 Jun	Cheque Deposit		140.00	16,412.38
13 Jun	Cheque Withdrawal 0969714	652.80		15,759.58
13 Jun	Cheque Withdrawal 0969865	540.00		15,219.58
13 Jun	Cheque Withdrawal 0969866	118.13		15,101.45
14 Jun	Cheque Withdrawal 0969712	5,840.45		9,261.00
14 Jun	Cheque Withdrawal 0969869	355.00		8,906.00
14 Jun	Cheque Withdrawal 0969872	300.00		8,606.00

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Cheque Deposit		425.00	9,031.00
18 Jun	Cheque Deposit		760.00	9,791.00
18 Jun	Inward DR - GIRO COLL 53214941J CPF BFWL	400.00		9,391.00
18 Jun	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180613076654	337.05		9,053.95
18 Jun	Cheque Withdrawal 0969870	130.00		8,923.95
18 Jun	Cheque Withdrawal 0969871	355.00		8,568.95
18 Jun	Cheque Withdrawal 0969874	1,440.00		7,128.95
18 Jun	Cheque Withdrawal 0969878	155.00		6,973.95
18 Jun	Cheque Withdrawal 0969887	1,051.45		5,922.50
19 Jun	FUNDS TRANSFER 101806190280C01 SEND MY STUFFS (WORLDWIDE)		2,824.29	8,746.79
19 Jun	Cheque Deposit		400.00	9,146.79
19 Jun	Cheque Deposit		620.00	9,766.79
19 Jun	Cheque Deposit		310.00	10,076.79
19 Jun	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		6,116.39
19 Jun	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		5,032.24
19 Jun	Cheque Withdrawal 0969879	9.82		5,022.42
19 Jun	Cheque Withdrawal 0969883	112.00		4,910.42
19 Jun	Cheque Withdrawal 0969884	112.00		4,798.42
19 Jun	Cheque Withdrawal 0969885	365.00		4,433.42
20 Jun	Cheque Deposit		3,535.46	7,968.88
20 Jun	Cheque Deposit		1,850.00	9,818.88
20 Jun	Cheque Deposit		11,871.21	21,690.09

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Cheque Deposit		1,597.33	23,287.42
20 Jun	Misc Debit 6018758285-00000 Trf. Wd. Loans	500.00		22,787.42
20 Jun	Cheque Withdrawal 0969877	407.00		22,380.42
20 Jun	Cheque Withdrawal 0969880	485.52		21,894.90
20 Jun	Cheque Withdrawal 0969881	407.00		21,487.90
20 Jun	Cheque Withdrawal 0969882	440.00		21,047.90
20 Jun	Cheque Withdrawal 0969886	253.00		20,794.90
20 Jun	Cheque Withdrawal 0969888	555.59		20,239.31
20 Jun	Cheque Withdrawal 0969889	112.00		20,127.31
21 Jun	FUNDS TRANSFER 101806210143C01 SEND MY STUFFS (WORLDWIDE)		674.35	20,801.66
21 Jun	Funds Transfer-IB 3933769737 1806210001 NICHOLAS P A/C	6,662.50		14,139.16
21 Jun	Cheque Deposit		880.00	15,019.16
21 Jun	Cheque Deposit		445.00	15,464.16
21 Jun	Cheque Withdrawal 0969890	844.08		14,620.08
21 Jun	Cheque Withdrawal 0969891	465.00		14,155.08
21 Jun	Cheque Withdrawal 0969892	355.00		13,800.08
22 Jun	Cheque Deposit		440.00	14,240.08
22 Jun	Cheque Deposit		15,039.03	29,279.11
22 Jun	Inward CR - GIRO SUPP SupplierPymt BUCKMAN LABORATORIES BUC-SG2000005370		370.00	29,649.11
22 Jun	Inward CR - GIRO IVPT Invoice Payment XNDO PTE. LTD. PI9SGREBP2A06001		5,626.00	35,275.11

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Inward CR - GIRO IVPT Invoice Payment EL STEEL PIPING SYST SMS/IV/2018/8181632		80.00	35,355.11
22 Jun	Cheque Withdrawal 0969875	155.00		35,200.11
22 Jun	Cheque Withdrawal 0969876	155.00		35,045.11
22 Jun	Cheque Withdrawal 0969893	350.00		34,695.11
22 Jun	Cheque Withdrawal 0969894	368.67		34,326.44
22 Jun	Cheque Withdrawal 0969895	329.48		33,996.96
22 Jun	Cheque Withdrawal 0969897	455.00		33,541.96
22 Jun	Cheque Withdrawal 0969898	2,671.85		30,870.11
22 Jun	Cheque Withdrawal 0969899	1,580.44		29,289.67
25 Jun	Cheque Deposit		511.87	29,801.54
25 Jun	Cheque Deposit		2,955.00	32,756.54
25 Jun	Cheque Deposit		902.00	33,658.54
25 Jun	Cheque Deposit		2,617.85	36,276.39
25 Jun	Cheque Withdrawal 0969806	869.00		35,407.39
25 Jun	Cheque Withdrawal 0969845	1,415.97		33,991.42
25 Jun	Cheque Withdrawal 0969863	74.90		33,916.52
25 Jun	Cheque Withdrawal 0969900	197.75		33,718.77
25 Jun	Cheque Withdrawal 0969901	811.65		32,907.12
25 Jun	Cheque Withdrawal 0969902	512.76		32,394.36
25 Jun	Cheque Withdrawal 0969905	1,372.32		31,022.04
26 Jun	Funds Transfer-IB 3933769737 1806260001 NICHOLAS P A/C	304.80		30,717.24
26 Jun	Cheque Deposit		2,446.43	33,163.67

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Funds Transfer-IB 3933769737 1806260002 NICHOLAS P A/C	5,000.00		28,163.67
26 Jun	Cheque Deposit		5,434.50	33,598.17
26 Jun	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 26.06.2018		2,472.50	36,070.67
26 Jun	Cheque Withdrawal 0969805	869.00		35,201.67
26 Jun	Cheque Withdrawal 0969906	433.00		34,768.67
26 Jun	Cheque Withdrawal 0969908	355.00		34,413.67
26 Jun	Cheque Withdrawal 0969909	257.88		34,155.79
26 Jun	Cheque Withdrawal 0969910	197.75		33,958.04
27 Jun	Cheque Deposit		478.00	34,436.04
27 Jun	Cheque Deposit		499.00	34,935.04
27 Jun	Cheque Deposit		1,082.50	36,017.54
27 Jun	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S MAY18 INV		340.00	36,357.54
27 Jun	Cheque Withdrawal 0969835	6,024.75		30,332.79
27 Jun	Cheque Withdrawal 0969903	220.04		30,112.75
27 Jun	Cheque Withdrawal 0969904	115.00		29,997.75
27 Jun	Cheque Withdrawal 0969911	437.00		29,560.75
27 Jun	Cheque Withdrawal 0969915	417.41		29,143.34
28 Jun	Cheque Deposit		2,970.00	32,113.34
28 Jun	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 12000126		11,675.01	43,788.35
28 Jun	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		40,952.85

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Withdrawal 0969907	315.00		40,637.85
28 Jun	Cheque Withdrawal 0969916	455.00		40,182.85
28 Jun	Cheque Withdrawal 0969921	1,892.42		38,290.43
29 Jun	Inward Credit-FAST OTHR Other COEUS VIGOR PTE. LTD Freight Charges		417.14	38,707.57
29 Jun	Inward CR - GIRO OTHR Other MAN DIESEL & TURBO S 2680364010000053		550.00	39,257.57
29 Jun	Inward CR - GIRO OTHR Other MTU ASIA PTE LTD 10 5270050514		257.14	39,514.71
29 Jun	Inward DR - GIRO COLL 53214941J CPF BIZ	2,419.63		37,095.08
29 Jun	Cheque Withdrawal 0969913	115.00		36,980.08
29 Jun	Cheque Withdrawal 0969914	630.00		36,350.08
29 Jun	Cheque Withdrawal 0969920	130.00		36,220.08
29 Jun	Cheque Withdrawal 0969924	2,545.20		33,674.88
30 Jun	Funds Transfer-IB 3933769737 1806300001 NICHOLAS P A/C	5,000.00		28,674.88
30 Jun	Cheque Charges	36.50		28,638.38
Total		105,191.46	115,324.57	28,638.38

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



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Page 1 of 12

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	18,505.27

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	18,505.27
Total (SGD)					18,505.27
Grand Total (SGD Equivalent*)					18,505.27

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			27,435.92
02 May	INWARD TRF - TT 1IR805020576C01 QOR804300532C01 GTL (THAILAND) CO.,LTD.		3,146.29	30,582.21
02 May	Funds Transfer-IB 3933769737 1805020001 NICHOLAS P A/C	1,800.00		28,782.21
02 May	Funds Transfer-IB 3933769737 1805020002 NICHOLAS P A/C	4,751.63		24,030.58
02 May	Cheque Deposit		150.00	24,180.58
02 May	Cheque Withdrawal 0969594	768.16		23,412.42
02 May	Cheque Withdrawal 0969696	143.00		23,269.42
02 May	Cheque Withdrawal 0969703	0.01		23,269.41
03 May	Cheque Deposit		972.75	24,242.16
03 May	Cheque Deposit		633.75	24,875.91
03 May	Cheque Deposit		1,804.36	26,680.27
03 May	Cheque Deposit		165.50	26,845.77
03 May	Cheque Withdrawal 0969588	1,435.28		25,410.49
03 May	Cheque Withdrawal 0969592	156.00		25,254.49
03 May	Cheque Withdrawal 0969593	615.00		24,639.49
03 May	Cheque Withdrawal 0969698	135.00		24,504.49
03 May	Cheque Withdrawal 0969700	226.57		24,277.92
03 May	Cheque Withdrawal 0969701	112.00		24,165.92
03 May	Cheque Withdrawal 0969704	465.00		23,700.92
03 May	Cheque Withdrawal 0969705	1,648.00		22,052.92
03 May	Cheque Withdrawal 0969706	2,489.00		19,563.92

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Cheque Withdrawal 0969707	869.00		18,694.92
03 May	Cheque Withdrawal 0969718	970.84		17,724.08
04 May	Cheque Deposit		295.00	18,019.08
04 May	Cheque Deposit		155.00	18,174.08
04 May	Cheque Withdrawal 0969590	64.20		18,109.88
04 May	Cheque Withdrawal 0969699	155.00		17,954.88
04 May	Cheque Withdrawal 0969709	47.08		17,907.80
04 May	Cheque Withdrawal 0969720	560.00		17,347.80
04 May	Cheque Withdrawal 0969724	802.15		16,545.65
07 May	Cheque Deposit		478.00	17,023.65
07 May	Cheque Withdrawal 0969586	82.04		16,941.61
07 May	Cheque Withdrawal 0969708	869.00		16,072.61
07 May	Cheque Withdrawal 0969719	115.00		15,957.61
07 May	Cheque Withdrawal 0969723	642.90		15,314.71
07 May	Cheque Withdrawal 0969725	332.20		14,982.51
07 May	Cheque Withdrawal 0969726	433.00		14,549.51
07 May	Cheque Withdrawal 0969729	2,000.00		12,549.51
07 May	Cheque Withdrawal 0969730	465.00		12,084.51
07 May	Cheque Withdrawal 0969731	517.13		11,567.38
08 May	Cheque Deposit		356.94	11,924.32
08 May	Cheque Deposit		1,082.50	13,006.82
08 May	Funds Transfer iBK		547.13	13,553.95
08 May	Cheque Deposit		735.00	14,288.95
08 May	Cheque Deposit		155.00	14,443.95

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cheque Withdrawal 0969587	4,016.05		10,427.90
08 May	Cheque Withdrawal 0969739	158.21		10,269.69
09 May	Cheque Deposit		848.29	11,117.98
09 May	Cheque Deposit		196.25	11,314.23
09 May	Cheque Withdrawal 0969728	115.00		11,199.23
09 May	Cheque Withdrawal 0969736	61.58		11,137.65
09 May	Cheque Withdrawal 0969737	489.03		10,648.62
09 May	Cheque Withdrawal 0969738	350.00		10,298.62
09 May	Cheque Withdrawal 0969740	1,720.29		8,578.33
09 May	Cheque Withdrawal 0969741	312.00		8,266.33
09 May	Cheque Withdrawal 0969743	323.36		7,942.97
10 May	Funds Transfer-IB 3933769737 1805100001 NICHOLAS P A/C	2,000.00		5,942.97
10 May	Cheque Deposit		970.84	6,913.81
10 May	Cheque Deposit		1,095.00	8,008.81
10 May	Cheque Deposit		1,538.86	9,547.67
10 May	Cheque Deposit		310.00	9,857.67
10 May	Cheque Withdrawal 0969589	1,337.98		8,519.69
10 May	Cheque Withdrawal 0969727	569.00		7,950.69
10 May	Cheque Withdrawal 0969732	336.36		7,614.33
10 May	Cheque Withdrawal 0969733	155.00		7,459.33
10 May	Cheque Withdrawal 0969734	115.00		7,344.33
11 May	Cheque Deposit		854.90	8,199.23
11 May	Cheque Withdrawal 0969591	489.50		7,709.73

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Cheque Withdrawal 0969722	892.00		6,817.73
11 May	Cheque Withdrawal 0969747	67.75		6,749.98
14 May	Funds Transfer-IB 3933769737 1805140001 NICHOLAS P A/C	381.64		6,368.34
14 May	Funds Transfer iBK-THOMAS LOAN		5,000.00	11,368.34
14 May	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 2500001200001420		2,087.77	13,456.11
14 May	Cheque Withdrawal 0969745	539.00		12,917.11
14 May	Cheque Withdrawal 0969750	149.95		12,767.16
14 May	Cheque Withdrawal 0969752	645.98		12,121.18
15 May	Cheque Deposit		1,252.50	13,373.68
15 May	Cheque Deposit		1,040.90	14,414.58
15 May	Cheque Deposit		802.15	15,216.73
15 May	Cheque Deposit		4,500.00	19,716.73
15 May	Cheque Deposit		1,300.00	21,016.73
15 May	Cheque Deposit		1,520.00	22,536.73
15 May	Cheque Deposit		1,786.44	24,323.17
15 May	Cheque Deposit		1,822.28	26,145.45
15 May	Cheque Deposit		370.00	26,515.45
15 May	Cheque Withdrawal 0969744	375.42		26,140.03
15 May	Cheque Withdrawal 0969746	540.00		25,600.03
15 May	Cheque Withdrawal 0969751	465.00		25,135.03
15 May	Cheque Withdrawal 0969753	465.00		24,670.03
15 May	Cheque Withdrawal 0969754	300.00		24,370.03
15 May	Cheque Withdrawal 0969759	1,105.00		23,265.03

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Funds Transfer-IB 3933769737 1805160001 NICHOLAS P A/C	3,000.00		20,265.03
16 May	Cheque Deposit		1,896.50	22,161.53
16 May	Inward DR - GIRO COLL 53214941J CPF BIZ	2,399.63		19,761.90
16 May	Cheque Withdrawal 0969710	3,236.83		16,525.07
16 May	Cheque Withdrawal 0969742	147.31		16,377.76
16 May	Cheque Withdrawal 0969748	490.00		15,887.76
16 May	Cheque Withdrawal 0969757	215.00		15,672.76
16 May	Cheque Withdrawal 0969760	270.00		15,402.76
16 May	Cheque Withdrawal 0969761	484.66		14,918.10
16 May	Cheque Withdrawal 0969762	419.28		14,498.82
16 May	Cheque Withdrawal 0969763	246.50		14,252.32
16 May	Cheque Withdrawal 0969764	187.75		14,064.57
16 May	Cheque Withdrawal 0969765	39.83		14,024.74
16 May	Cheque Withdrawal 0969766	455.00		13,569.74
16 May	Cheque Withdrawal 0969767	235.01		13,334.73
16 May	Cheque Withdrawal 0969770	748.80		12,585.93
17 May	Funds Transfer-IB 3933769737 1805170001 NICHOLAS P A/C	500.00		12,085.93
17 May	Cheque Deposit		1,900.00	13,985.93
17 May	Cheque Withdrawal 0969749	355.00		13,630.93
17 May	Cheque Withdrawal 0969769	140.00		13,490.93

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Cheque Withdrawal 0969772	481.00		13,009.93
17 May	Cheque Withdrawal 0969778	2,696.99		10,312.94
18 May	Cheque Deposit		580.00	10,892.94
18 May	Cheque Deposit		110.75	11,003.69
18 May	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180515170801	322.07		10,681.62
18 May	Cheque Withdrawal 0969756	170.00		10,511.62
18 May	Cheque Withdrawal 0969758	155.00		10,356.62
18 May	Cheque Withdrawal 0969771	115.00		10,241.62
18 May	Cheque Withdrawal 0969773	155.00		10,086.62
18 May	Cheque Withdrawal 0969774	502.00		9,584.62
18 May	Cheque Withdrawal 0969777	832.00		8,752.62
21 May	Funds Transfer-IB 3933769737 1805210001 NICHOLAS P A/C	100.00		8,652.62
21 May	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		4,692.22
21 May	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		3,608.07
21 May	Cheque Withdrawal 0969755	155.00		3,453.07
21 May	Cheque Withdrawal 0969775	130.00		3,323.07
21 May	Cheque Withdrawal 0969776	115.00		3,208.07
21 May	Cheque Withdrawal 0969779	160.00		3,048.07
21 May	Cheque Withdrawal 0969780	160.00		2,888.07
22 May	Cheque Deposit		3,509.50	6,397.57
22 May	Cheque Deposit		8,168.82	14,566.39

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Deposit		478.00	15,044.39
22 May	Cheque Withdrawal 0969782	375.70		14,668.69
22 May	Cheque Withdrawal 0969783	433.00		14,235.69
23 May	Funds Transfer-IB 3933769737 1805230001 NICHOLAS P A/C	1,000.00		13,235.69
23 May	Cheque Deposit		5,018.30	18,253.99
23 May	Cheque Deposit		2,347.10	20,601.09
23 May	Cheque Deposit		1,477.25	22,078.34
23 May	Inward CR - GIRO SUPP SupplierPymt BUCKMAN LABORATORIES BUC-SG2000005222		370.00	22,448.34
23 May	Cheque Withdrawal 0969784	350.00		22,098.34
23 May	Cheque Withdrawal 0969786	941.32		21,157.02
23 May	Cheque Withdrawal 0969789	161.02		20,996.00
24 May	Cheque Deposit		1,488.00	22,484.00
24 May	Cheque Deposit		382.85	22,866.85
24 May	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 24.05.2018		2,472.50	25,339.35
24 May	Cheque Withdrawal 0969787	155.00		25,184.35
24 May	Cheque Withdrawal 0969788	155.00		25,029.35
24 May	Cheque Withdrawal 0969790	195.23		24,834.12
24 May	Cheque Withdrawal 0969791	449.68		24,384.44
25 May	Cheque Deposit		420.00	24,804.44
25 May	Cheque Withdrawal 0969785	564.20		24,240.24
25 May	Cheque Withdrawal 0969792	557.92		23,682.32
25 May	Cheque Withdrawal 0969794	847.25		22,835.07

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 May	Funds Transfer-IB 3933769737 1805260002 NICHOLAS P A/C	574.74		22,260.33
26 May	Funds Transfer-IB 3933769737 1805260001 NICHOLAS P A/C	3,500.00		18,760.33
26 May	Funds Transfer mBK-Trucking job		550.00	19,310.33
28 May	Cheque Deposit		2,430.00	21,740.33
28 May	Cheque Deposit		334.38	22,074.71
28 May	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S APR18 INV		255.00	22,329.71
28 May	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		19,494.21
28 May	Cheque Withdrawal 0969795	334.38		19,159.83
28 May	Cheque Withdrawal 0969796	350.00		18,809.83
28 May	Cheque Withdrawal 0969797	465.00		18,344.83
28 May	Cheque Withdrawal 0969799	553.53		17,791.30
30 May	Inward Credit-FAST OTHR Other LIM YAN MING (LIN YA 0000000-0000-0000-1805-300553300800		1,090.81	18,882.11
30 May	Cheque Deposit		806.60	19,688.71
30 May	Cheque Deposit		715.00	20,403.71
30 May	Cheque Deposit		987.38	21,391.09
30 May	Inward CR - GIRO SUPP SupplierPymt TATLIAN HARDWARE 00001		691.25	22,082.34
30 May	Inward CR - GIRO OTHR Other MAN DIESEL & TURBO S 2679229958000065		1,350.00	23,432.34
30 May	Cheque Withdrawal 0969793	2,344.22		21,088.12

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Cheque Withdrawal 0969798	115.00		20,973.12
30 May	Cheque Withdrawal 0969800	902.00		20,071.12
30 May	Cheque Withdrawal 0969809	1,699.02		18,372.10
30 May	Cheque Withdrawal 0969812	987.38		17,384.72
31 May	Cheque Deposit		730.00	18,114.72
31 May	Cheque Deposit		1,145.50	19,260.22
31 May	Cheque Deposit		885.00	20,145.22
31 May	Cheque Deposit		1,488.00	21,633.22
31 May	Cheque Deposit		150.00	21,783.22
31 May	Cheque Withdrawal 0969801	395.00		21,388.22
31 May	Cheque Withdrawal 0969802	115.00		21,273.22
31 May	Cheque Withdrawal 0969807	486.57		20,786.65
31 May	Cheque Withdrawal 0969813	558.00		20,228.65
31 May	Cheque Withdrawal 0969815	292.00		19,936.65
31 May	Cheque Withdrawal 0969816	292.00		19,644.65
31 May	Cheque Withdrawal 0969818	722.94		18,921.71
31 May	Cheque Withdrawal 0969820	130.00		18,791.71
31 May	Cheque Withdrawal 0969822	245.44		18,546.27
31 May	Cheque Charges	41.00		18,505.27
Total		91,132.54	82,201.89	18,505.27

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



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Page 1 of 11

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	27,435.92

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	27,435.92
Total (SGD)					27,435.92
Grand Total (SGD Equivalent[*])					27,435.92

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			3,045.84
02 Apr	Cheque Deposit		480.00	3,525.84
02 Apr	FUNDS TRANSFER 101804020282C01 SEND MY STUFFS (WORLDWIDE)		6,502.00	10,027.84
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 53214941J-PTE-01 18031		258.00	10,285.84
02 Apr	Cheque Withdrawal 0969598	215.00		10,070.84
03 Apr	Cheque Deposit		128.65	10,199.49
03 Apr	Cheque Deposit		240.00	10,439.49
03 Apr	Cheque Withdrawal 0969602	209.75		10,229.74
03 Apr	Cheque Withdrawal 0969604	386.17		9,843.57
03 Apr	Cheque Withdrawal 0969605	348.45		9,495.12
03 Apr	Cheque Withdrawal 0969611	395.00		9,100.12
03 Apr	Cheque Withdrawal 0969612	112.00		8,988.12
03 Apr	Cheque Withdrawal 0969614	60.00		8,928.12
04 Apr	Cheque Deposit		2,255.00	11,183.12
04 Apr	Cheque Deposit		957.20	12,140.32
04 Apr	Cheque Withdrawal 0969606	115.00		12,025.32
04 Apr	Cheque Withdrawal 0969607	395.00		11,630.32
04 Apr	Cheque Withdrawal 0969608	466.00		11,164.32
04 Apr	Cheque Withdrawal 0969609	540.00		10,624.32
04 Apr	Cheque Withdrawal 0969610	115.00		10,509.32
04 Apr	Cheque Withdrawal 0969615	355.00		10,154.32
04 Apr	Cheque Withdrawal 0969617	215.00		9,939.32

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Cheque Withdrawal 0969618	420.00		9,519.32
04 Apr	Cheque Withdrawal 0969619	2,449.00		7,070.32
04 Apr	Cheque Withdrawal 0969621	441.00		6,629.32
04 Apr	Cheque Withdrawal 0969623	706.53		5,922.79
05 Apr	Cheque Deposit		478.00	6,400.79
05 Apr	Cheque Withdrawal 0969613	39.84		6,360.95
06 Apr	Inward CR - GIRO SUPP SupplierPymt TATLIAN HARDWARE 00001		1,224.50	7,585.45
06 Apr	Cheque Withdrawal 0969616	345.00		7,240.45
06 Apr	Cheque Withdrawal 0969620	2,700.00		4,540.45
06 Apr	Cheque Withdrawal 0969625	112.00		4,428.45
06 Apr	Cheque Withdrawal 0969627	315.00		4,113.45
09 Apr	Cheque Deposit		3,180.57	7,294.02
09 Apr	Cheque Deposit		310.00	7,604.02
09 Apr	Cheque Deposit		155.00	7,759.02
09 Apr	Cheque Deposit		720.00	8,479.02
09 Apr	Cheque Withdrawal 0969470	578.77		7,900.25
09 Apr	Cheque Withdrawal 0969603	170.30		7,729.95
09 Apr	Cheque Withdrawal 0969622	521.00		7,208.95
09 Apr	Cheque Withdrawal 0969624	155.00		7,053.95
09 Apr	Cheque Withdrawal 0969626	355.00		6,698.95
09 Apr	Cheque Withdrawal 0969629	145.00		6,553.95
09 Apr	Cheque Withdrawal 0969632	465.00		6,088.95
10 Apr	Cheque Deposit		1,862.50	7,951.45

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Cheque Deposit		2,095.00	10,046.45
10 Apr	Inward CR - GIRO OTHR Other MIZUNO SINGAPORE PTE GOWSW4598305		172.25	10,218.70
10 Apr	Cheque Withdrawal 0969630	521.95		9,696.75
10 Apr	Cheque Withdrawal 0969631	273.00		9,423.75
10 Apr	Cheque Withdrawal 0969633	1,028.00		8,395.75
10 Apr	Cheque Withdrawal 0969634	362.00		8,033.75
10 Apr	Cheque Withdrawal 0969635	362.00		7,671.75
10 Apr	Cheque Withdrawal 0969636	115.00		7,556.75
10 Apr	Cheque Withdrawal 0969637	215.00		7,341.75
10 Apr	Cheque Withdrawal 0969640	1,105.00		6,236.75
11 Apr	Cheque Deposit		1,866.83	8,103.58
11 Apr	Cheque Deposit		300.00	8,403.58
11 Apr	Cheque Withdrawal 0969641	540.00		7,863.58
11 Apr	Cheque Withdrawal 0969642	540.00		7,323.58
11 Apr	Cheque Withdrawal 0969643	335.00		6,988.58
12 Apr	Funds Transfer-IB 3933769737 1804120002 NICHOLAS P A/C	720.00		6,268.58
12 Apr	Cheque Deposit		159.37	6,427.95
12 Apr	Cheque Deposit		2,830.00	9,257.95
12 Apr	Cheque Deposit		155.00	9,412.95
12 Apr	Cheque Deposit		580.00	9,992.95
12 Apr	Cheque Deposit		498.48	10,491.43
12 Apr	Cheque Deposit		770.73	11,262.16
12 Apr	Cheque Withdrawal 0969649	1,119.51		10,142.65

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	INWARD TRF - TT 1IR804136505C01 CMB4182339401900 KAZHA LOGISTIK		4,397.73	14,540.38
13 Apr	Cheque Withdrawal 0969638	404.00		14,136.38
13 Apr	Cheque Withdrawal 0969639	1,781.36		12,355.02
13 Apr	Cheque Withdrawal 0969644	840.31		11,514.71
13 Apr	Cheque Withdrawal 0969645	74.90		11,439.81
13 Apr	Cheque Withdrawal 0969646	597.32		10,842.49
13 Apr	Cheque Withdrawal 0969647	115.00		10,727.49
13 Apr	Cheque Withdrawal 0969648	115.00		10,612.49
13 Apr	Cheque Withdrawal 0969650	465.00		10,147.49
13 Apr	Cheque Withdrawal 0969651	485.16		9,662.33
13 Apr	Cheque Withdrawal 0969652	485.16		9,177.17
13 Apr	Cheque Withdrawal 0969653	20.00		9,157.17
16 Apr	Cheque Deposit		1,466.53	10,623.70
16 Apr	Cheque Withdrawal 0969655	540.00		10,083.70
17 Apr	Funds Transfer-IB FT18040027128127 NEW GREAT		656.19	10,739.89
17 Apr	Cheque Deposit		580.00	11,319.89
17 Apr	Cheque Deposit		155.00	11,474.89
17 Apr	Cheque Deposit		5,102.50	16,577.39
17 Apr	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 APR18-012		830.00	17,407.39
17 Apr	Cheque Withdrawal 0969660	115.00		17,292.39
17 Apr	Cheque Withdrawal 0969661	299.00		16,993.39

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward DR - GIRO COLL 53214941J CPF BIZ	2,399.63		14,593.76
18 Apr	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180416012244	322.07		14,271.69
18 Apr	Cheque Withdrawal 0969665	166.45		14,105.24
18 Apr	Cheque Withdrawal 0969666	33.60		14,071.64
18 Apr	Cheque Withdrawal 0969667	370.00		13,701.64
19 Apr	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		9,741.24
19 Apr	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		8,657.09
19 Apr	Cheque Withdrawal 0969663	869.00		7,788.09
19 Apr	Cheque Withdrawal 0969664	869.00		6,919.09
20 Apr	Cheque Deposit		155.00	7,074.09
20 Apr	Cheque Deposit		1,725.00	8,799.09
20 Apr	Cheque Deposit		748.38	9,547.47
20 Apr	Cheque Deposit		840.00	10,387.47
20 Apr	Cheque Withdrawal 0969654	115.00		10,272.47
20 Apr	Cheque Withdrawal 0969656	115.00		10,157.47
20 Apr	Cheque Withdrawal 0969657	40.00		10,117.47
20 Apr	Cheque Withdrawal 0969658	40.00		10,077.47
20 Apr	Cheque Withdrawal 0969659	155.00		9,922.47
20 Apr	Cheque Withdrawal 0969669	440.00		9,482.47
20 Apr	Cheque Withdrawal 0969671	135.00		9,347.47
20 Apr	Cheque Withdrawal 0969673	115.00		9,232.47

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	FUNDS TRANSFER 101804230119C01 SEND MY STUFFS (WORLDWIDE)		5,226.40	14,458.87
23 Apr	Cheque Deposit		375.00	14,833.87
23 Apr	Cheque Deposit		4,052.50	18,886.37
23 Apr	Cheque Withdrawal 0969585	2,872.54		16,013.83
23 Apr	Cheque Withdrawal 0969676	690.00		15,323.83
23 Apr	Cheque Withdrawal 0969679	485.13		14,838.70
23 Apr	Cheque Withdrawal 0969680	5,385.93		9,452.77
24 Apr	Cheque Deposit		2,400.00	11,852.77
24 Apr	Cheque Deposit		732.41	12,585.18
24 Apr	Cheque Deposit		3,366.75	15,951.93
24 Apr	Inward CR - GIRO SUPP SupplierPymt BUCKMAN LABORATORIES BUC-SG2000005078		370.00	16,321.93
24 Apr	Cheque Withdrawal 0969662	465.00		15,856.93
24 Apr	Cheque Withdrawal 0969668	311.10		15,545.83
24 Apr	Cheque Withdrawal 0969670	350.00		15,195.83
24 Apr	Cheque Withdrawal 0969672	585.00		14,610.83
24 Apr	Cheque Withdrawal 0969674	273.00		14,337.83
24 Apr	Cheque Withdrawal 0969677	307.06		14,030.77
24 Apr	Cheque Withdrawal 0969678	143.00		13,887.77
24 Apr	Cheque Withdrawal 0969681	4,394.58		9,493.19
24 Apr	Cheque Withdrawal 0969682	292.00		9,201.19
25 Apr	Inward Credit-FAST REBT Rebate ONG SUE LEONG, NICHOL PIC		5,000.00	14,201.19

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Inward Credit-FAST IVPT Invoice Payment XNDO PTE. LTD. PI9SGREBP2A05779		9,780.51	23,981.70
25 Apr	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 25.04.2018		1,710.00	25,691.70
25 Apr	Cheque Withdrawal 0969683	135.00		25,556.70
25 Apr	Cheque Withdrawal 0969684	470.00		25,086.70
25 Apr	Cheque Withdrawal 0969685	74.27		25,012.43
26 Apr	Cheque Deposit		230.68	25,243.11
26 Apr	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S AC68000001		425.00	25,668.11
26 Apr	Cheque Withdrawal 0969686	1,266.88		24,401.23
26 Apr	Cheque Withdrawal 0969691	345.00		24,056.23
26 Apr	Cheque Withdrawal 0969693	150.22		23,906.01
27 Apr	Cheque Deposit		572.27	24,478.28
27 Apr	Inward CR - GIRO OTHR Other MAN DIESEL & TURBO S 2677783121000074		200.00	24,678.28
27 Apr	Inward CR - GIRO OTHR Other MIZUNO SINGAPORE PTE GOWSW4630049		202.64	24,880.92
27 Apr	Cheque Withdrawal 0969688	115.00		24,765.92
27 Apr	Cheque Withdrawal 0969689	155.00		24,610.92
27 Apr	Cheque Withdrawal 0969692	256.97		24,353.95
27 Apr	Cheque Withdrawal 0969695	596.07		23,757.88
30 Apr	Cheque Deposit		5,575.40	29,333.28
30 Apr	Cheque Deposit		2,174.39	31,507.67

Account Transaction Details**CORPORATE 393-302-323-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		28,672.17
30 Apr	Cheque Withdrawal 0969687	115.00		28,557.17
30 Apr	Cheque Withdrawal 0969694	328.75		28,228.42
30 Apr	Cheque Withdrawal 0969697	760.00		27,468.42
30 Apr	Cheque Charges	32.50		27,435.92
Total		62,839.28	87,229.36	27,435.92

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



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Page 1 of 11

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	3,045.84

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 393-302-323-9	SGD	0.00	0.00	-	3,045.84
Total (SGD)					3,045.84
Grand Total (SGD Equivalent[*])					3,045.84

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 393-302-323-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			8,382.86
01 Mar	Cheque Deposit		1,149.00	9,531.86
01 Mar	Cheque Deposit		188.55	9,720.41
01 Mar	Cheque Withdrawal 0969473	1,419.50		8,300.91
01 Mar	Cheque Withdrawal 0969504	145.00		8,155.91
01 Mar	Cheque Withdrawal 0969505	160.00		7,995.91
01 Mar	Cheque Withdrawal 0969506	345.00		7,650.91
02 Mar	Funds Transfer-IB 3933769737 1803020001 NICHOLAS P A/C	1,000.00		6,650.91
02 Mar	Cheque Withdrawal 0969499	27.37		6,623.54
02 Mar	Cheque Withdrawal 0969507	326.13		6,297.41
02 Mar	Cheque Withdrawal 0969508	109.06		6,188.35
03 Mar	Cash 0969512	350.00		5,838.35
05 Mar	Funds Transfer-IB 3933769737 1803050001 NICHOLAS P A/C	500.00		5,338.35
05 Mar	Cheque Deposit		150.00	5,488.35
05 Mar	Cheque Deposit		1,045.00	6,533.35
05 Mar	Cheque Deposit		580.00	7,113.35
05 Mar	Funds Transfer-IB FT18030025253203 PV18030041		196.00	7,309.35
05 Mar	Cheque Deposit		2,920.00	10,229.35
05 Mar	Cheque Withdrawal 0969493	992.00		9,237.35
05 Mar	Cheque Withdrawal 0969500	155.00		9,082.35
05 Mar	Cheque Withdrawal 0969510	485.35		8,597.00
06 Mar	Funds Transfer-IB FT18030025294022 PV18030044		77.24	8,674.24

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Deposit		550.00	9,224.24
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 53214941J-PTE-01 18021		360.00	9,584.24
06 Mar	Cheque Withdrawal 0969511	589.00		8,995.24
06 Mar	Cheque Withdrawal 0969513	680.00		8,315.24
06 Mar	Cheque Withdrawal 0969516	196.00		8,119.24
07 Mar	Cheque Deposit		2,689.23	10,808.47
07 Mar	Cheque Deposit		5,759.64	16,568.11
07 Mar	Cheque Deposit		2,896.00	19,464.11
07 Mar	Cheque Withdrawal 0969514	396.48		19,067.63
07 Mar	Cheque Withdrawal 0969517	395.00		18,672.63
07 Mar	Cheque Withdrawal 0969520	2,409.00		16,263.63
08 Mar	INWARD TRF - TT 1IR803087053C01 FTS1803086928800 CUST/MY/HONG LEONG BK/15302001616		346.68	16,610.31
08 Mar	Cheque Withdrawal 0969519	2,119.00		14,491.31
08 Mar	Cheque Withdrawal 0969521	215.00		14,276.31
08 Mar	Cheque Withdrawal 0969522	395.00		13,881.31
08 Mar	Cheque Withdrawal 0969524	115.00		13,766.31
09 Mar	INWARD TRF - TT 1IR803090434C01 QOR803080333C01 GTL (THAILAND) CO.,LTD.		7,028.94	20,795.25
09 Mar	Cheque Deposit		1,915.96	22,711.21
09 Mar	Cheque Deposit		551.39	23,262.60
12 Mar	Cheque Deposit		1,932.35	25,194.95
12 Mar	Cheque Deposit		478.00	25,672.95
12 Mar	Cheque Withdrawal 0969474	355.00		25,317.95

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Withdrawal 0969478	785.00		24,532.95
12 Mar	Cheque Withdrawal 0969523	8.74		24,524.21
12 Mar	Cheque Withdrawal 0969525	155.00		24,369.21
12 Mar	Cheque Withdrawal 0969526	179.16		24,190.05
12 Mar	Cheque Withdrawal 0969527	1,005.00		23,185.05
12 Mar	Cheque Withdrawal 0969528	880.00		22,305.05
12 Mar	Cheque Withdrawal 0969530	230.00		22,075.05
12 Mar	Cheque Withdrawal 0969531	1,467.82		20,607.23
13 Mar	Funds Transfer-IB 3933769737 1803130001 NICHOLAS P A/C	5,000.00		15,607.23
13 Mar	Cheque Deposit		7,980.17	23,587.40
13 Mar	Cheque Deposit		7,873.85	31,461.25
13 Mar	Cheque Deposit		2,617.50	34,078.75
13 Mar	Cheque Deposit		983.22	35,061.97
13 Mar	Cheque Deposit		465.22	35,527.19
13 Mar	Cheque Withdrawal 0969472	4,769.20		30,757.99
13 Mar	Cheque Withdrawal 0969529	105.71		30,652.28
13 Mar	Cheque Withdrawal 0969542	540.00		30,112.28
13 Mar	Cheque Withdrawal 0969543	275.00		29,837.28
14 Mar	Cheque Withdrawal 0969546	335.00		29,502.28
14 Mar	Cheque Withdrawal 0969549	152.00		29,350.28
14 Mar	Cheque Withdrawal 0969550	152.00		29,198.28
14 Mar	Cheque Withdrawal 0969551	140.00		29,058.28
15 Mar	Cheque Deposit		633.75	29,692.03

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Cheque Deposit		425.00	30,117.03
15 Mar	Cheque Deposit		425.00	30,542.03
15 Mar	Cheque Withdrawal 0969547	485.27		30,056.76
15 Mar	Cheque Withdrawal 0969548	355.00		29,701.76
15 Mar	Cheque Withdrawal 0969552	470.00		29,231.76
16 Mar	Cheque Deposit		110.75	29,342.51
16 Mar	Funds Transfer-IB 3933769737 1803160001 NICHOLAS P A/C	1,000.00		28,342.51
16 Mar	Funds Transfer-IB 3933769737 1803160002 NICHOLAS P A/C	388.72		27,953.79
16 Mar	Cheque Deposit		218.00	28,171.79
16 Mar	Cheque Deposit		745.00	28,916.79
16 Mar	Cheque Deposit		1,047.50	29,964.29
16 Mar	Cheque Withdrawal 0969532	869.00		29,095.29
16 Mar	Cheque Withdrawal 0969544	155.00		28,940.29
16 Mar	Cheque Withdrawal 0969553	470.00		28,470.29
16 Mar	Cheque Withdrawal 0969556	350.00		28,120.29
19 Mar	Cheque Deposit		633.75	28,754.04
19 Mar	Cheque Deposit		1,735.03	30,489.07
19 Mar	Misc Debit 6018758307-00000 Trf. Wd. Loans	3,960.40		26,528.67
19 Mar	Misc Debit 6018758285-00000 Trf. Wd. Loans	1,084.15		25,444.52
19 Mar	Inward DR - GIRO COLL C12350128436 TANJONG PAGAR TOWN C SGGC180315142688	322.07		25,122.45
19 Mar	Inward DR - GIRO COLL 53214941J CPF BIZ	2,993.50		22,128.95

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0969515	741.01		21,387.94
19 Mar	Cheque Withdrawal 0969518	275.16		21,112.78
19 Mar	Cheque Withdrawal 0969558	355.00		20,757.78
19 Mar	Cheque Withdrawal 0969562	205.88		20,551.90
20 Mar	Cheque Withdrawal 0969503	992.00		19,559.90
20 Mar	Cheque Withdrawal 0969533	869.00		18,690.90
20 Mar	Cheque Withdrawal 0969545	61.00		18,629.90
20 Mar	Cheque Withdrawal 0969563	36.79		18,593.11
20 Mar	Cheque Withdrawal 0969567	509.74		18,083.37
21 Mar	Funds Transfer-IB 3933769737 1803210001 NICHOLAS P A/C	1,439.00		16,644.37
21 Mar	Cheque Deposit		805.79	17,450.16
21 Mar	Cheque Deposit		1,015.00	18,465.16
21 Mar	Cheque Deposit		155.00	18,620.16
21 Mar	Cheque Deposit		155.00	18,775.16
21 Mar	Cheque Deposit		920.00	19,695.16
21 Mar	Cheque Deposit		155.00	19,850.16
21 Mar	Cheque Deposit		2,678.21	22,528.37
21 Mar	Cheque Deposit		317.00	22,845.37
21 Mar	Cheque Withdrawal 0969477	92.85		22,752.52
21 Mar	Cheque Withdrawal 0969557	237.27		22,515.25
21 Mar	Cheque Withdrawal 0969559	411.04		22,104.21
21 Mar	Cheque Withdrawal 0969560	115.00		21,989.21
21 Mar	Cheque Withdrawal 0969561	115.00		21,874.21

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Cheque Withdrawal 0969570	345.00		21,529.21
21 Mar	Cheque Withdrawal 0969571	570.00		20,959.21
21 Mar	Cheque Withdrawal 0969574	881.22		20,077.99
22 Mar	Inward CR - GIRO OTHR Other NISSIN FOODS SINGAPO GIRO 22.03.2018		1,700.00	21,777.99
22 Mar	Cheque Withdrawal 0969565	71.04		21,706.95
22 Mar	Cheque Withdrawal 0969566	281.99		21,424.96
22 Mar	Cheque Withdrawal 0969568	250.00		21,174.96
23 Mar	Funds Transfer-IB 3013533847 1803230002	1,000.00		20,174.96
23 Mar	Funds Transfer-IB 3933769737 1803230003 NICHOLAS P A/C	4,000.00		16,174.96
23 Mar	Funds Transfer-IB 3933769737 1803230004 NICHOLAS P A/C	700.00		15,474.96
23 Mar	Cheque Deposit		1,364.72	16,839.68
23 Mar	Cheque Deposit		478.00	17,317.68
23 Mar	Cheque Withdrawal 0969475	750.00		16,567.68
23 Mar	Cheque Withdrawal 0969572	143.00		16,424.68
23 Mar	Cheque Withdrawal 0969573	253.00		16,171.68
23 Mar	Cheque Withdrawal 0969578	433.00		15,738.68
23 Mar	Cheque Withdrawal 0969579	502.49		15,236.19
26 Mar	Cheque Deposit		957.30	16,193.49
26 Mar	Cheque Deposit		2,279.00	18,472.49
26 Mar	Cheque Deposit		721.60	19,194.09
26 Mar	Cheque Deposit		155.00	19,349.09

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0969537	1,561.88		17,787.21
26 Mar	Cheque Withdrawal 0969540	240.00		17,547.21
26 Mar	Cheque Withdrawal 0969541	1,317.00		16,230.21
26 Mar	Cheque Withdrawal 0969564	281.67		15,948.54
26 Mar	Cheque Withdrawal 0969576	115.00		15,833.54
26 Mar	Cheque Withdrawal 0969580	375.13		15,458.41
26 Mar	Cheque Withdrawal 0969581	130.00		15,328.41
27 Mar	Inward CR - GIRO SUPP SupplierPymt ARMOR ASIA IMAGING S FEB18 INV		510.00	15,838.41
27 Mar	Cheque Withdrawal 0969535	6,117.40		9,721.01
27 Mar	Cheque Withdrawal 0969538	1,580.41		8,140.60
27 Mar	Cheque Withdrawal 0969539	418.20		7,722.40
27 Mar	Cheque Withdrawal 0969569	498.48		7,223.92
27 Mar	Cheque Withdrawal 0969575	1,472.00		5,751.92
27 Mar	Cheque Withdrawal 0969583	743.40		5,008.52
28 Mar	Funds Transfer-IB FT18030026333875 FT18030026333875		3,497.57	8,506.09
28 Mar	Cheque Deposit		392.56	8,898.65
28 Mar	Cheque Deposit		386.17	9,284.82
28 Mar	Inward DR - GIRO COLL 12350128436 HDB HDB-Instal/Rent 12350128436	2,835.50		6,449.32
28 Mar	Cheque Withdrawal 0969476	461.34		5,987.98
28 Mar	Cheque Withdrawal 0969536	750.00		5,237.98

Account Transaction Details

CORPORATE 393-302-323-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Withdrawal 0969582	292.00		4,945.98
28 Mar	Cheque Withdrawal 0969584	300.00		4,645.98
28 Mar	Cheque Withdrawal 0969595	908.61		3,737.37
28 Mar	Cheque Withdrawal 0969596	143.00		3,594.37
29 Mar	Cheque Deposit		400.00	3,994.37
29 Mar	Inward CR - GIRO OTHR Other MAN DIESEL & TURBO S 2676308892000080		100.00	4,094.37
29 Mar	Inward CR - GIRO OTHR Other WEIDMULLER PTE LTD 7 MAR18-029		175.00	4,269.37
29 Mar	Inward CR - GIRO OTHR Other MIZUNO SINGAPORE PTE GOWSW4589788		248.96	4,518.33
29 Mar	Cheque Withdrawal 0969597	540.00		3,978.33
29 Mar	Cheque Withdrawal 0969599	435.99		3,542.34
29 Mar	Cheque Withdrawal 0969600	350.00		3,192.34
29 Mar	Cheque Withdrawal 0969601	115.00		3,077.34
31 Mar	Cheque Charges	31.50		3,045.84
Total		81,611.62	76,274.60	3,045.84

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