



**ELIGO PTE LTD**  
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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	8,771.07

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 358-306-590-1	SGD	0.00	0.00	-	8,771.07
<b>Total (SGD)</b>					<b>8,771.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>8,771.07</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details****BizTransact 358-306-590-1**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Aug	<b>BALANCE B/F</b>			3,784.98
05 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses ELIGO PTE. LTD. PIGSG04099A02206		100,000.00	103,784.98
05 Aug	<b>Misc Debit</b> 4468005330-00000 Trf. Wd. Loans	5,870.10		97,914.88
06 Aug	<b>Misc Debit</b> BIL:1CMIL145334 SO-000132 (EB)	94,465.96		3,448.92
13 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses ELIGO PTE. LTD. PIGSG04099A02211		140,000.00	143,448.92
13 Aug	<b>Misc Debit</b> BIL:1CMIL145334 SO-000132 (EB)	130,610.66		12,838.26
19 Aug	<b>Misc Debit</b> 6018692098-00001 Trf. Wd. Loans	3,679.83		9,158.43
29 Aug	<b>Misc Debit</b> BIL:1CMIL168162 96445747	307.36		8,851.07
31 Aug	<b>Service Charge</b>	80.00		8,771.07
<b>Total</b>		<b>235,013.91</b>	<b>240,000.00</b>	<b>8,771.07</b>

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