



12712IN1552IG

PANWOOD ENGINEERING PTE LTD  
58 PANDAN LOOP  
H BUILDING  
SINGAPORE 128273

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

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For enquiries, please call  
Business Banking at 6538 1111

CLEMENTI BRANCH

### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								345,264.52	
01 OCT	01 OCT			CASH CHQ WDL		119740		5,000.00				340,264.52	
01 OCT	01 OCT			CASH CHQ WDL		119751		2,300.00				337,964.52	
01 OCT	01 OCT			CHEQUE		119696		72.76				337,891.76	
01 OCT	01 OCT			CHEQUE		119739		105.82				337,785.94	
01 OCT	01 OCT			CHEQUE		119738		684.80				337,101.14	
01 OCT	01 OCT			CHEQUE		119698		817.94				336,283.20	
01 OCT	01 OCT			CHEQUE		119706		850.00				335,433.20	
01 OCT	01 OCT			CHEQUE		119728		1,800.00				333,633.20	
01 OCT	01 OCT			CHEQUE		119708		3,210.00				330,423.20	
01 OCT	01 OCT			CHEQUE		119712		3,253.76				327,169.44	
01 OCT	01 OCT			CHEQUE		119711		5,412.50				321,756.94	
01 OCT	01 OCT			CHEQUE		119697		28,170.50				293,586.44	
01 OCT	01 OCT			CHEQUE		119699		28,552.13				265,034.31	
02 OCT	02 OCT			DEBIT PURCHASE				59.42				264,974.89	
				28/09/19									
				xx-2206 SUSHI EXPRESS @ 3									
				SO SIN									
02 OCT	02 OCT			CHEQUE		119713		25.59				264,949.30	
02 OCT	02 OCT			CHEQUE		119750		684.80				264,264.50	
02 OCT	02 OCT			CHEQUE		119691		1,503.35				262,761.15	
03 OCT	03 OCT			CASH CHQ WDL		119752		910.00				261,851.15	
03 OCT	03 OCT			CHARGES				51.00				261,800.15	
				0000001024492892									
				Txn Charges Billing									
				Billing Statement									
				0000001024492892									
03 OCT	03 OCT			CHEQUE		119668		1,435.73				260,364.42	
03 OCT	03 OCT			CHEQUE		119730		4,832.00				255,532.42	
03 OCT	03 OCT			CHEQUE		119722		9,143.93				246,388.49	
04 OCT	04 OCT			DEBIT PURCHASE				336.00				246,052.49	
				01/10/19									
				xx-2206 CANDY EMPIRE@SUNT									
				SIN									
04 OCT	04 OCT			DEBIT PURCHASE				336.00				245,716.49	
				01/10/19									
				xx-2206 YOKU MOKU									
				SINGAPORE-RC SIN									
04 OCT	04 OCT			CHEQUE		119743		50.00				245,666.49	
04 OCT	04 OCT			CHEQUE		119726		80.00				245,586.49	

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PANWOOD ENGINEERING PTE LTD

## **STATEMENT OF ACCOUNT**

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
04 OCT	04 OCT			CHEQUE		119768		123.05				245,463.44	
04 OCT	04 OCT			CHEQUE		119723		481.50				244,981.94	
04 OCT	04 OCT			CHEQUE		119770		574.20				244,407.74	
04 OCT	04 OCT			CHEQUE		119707		1,000.00				243,407.74	
04 OCT	04 OCT			CHEQUE		119716		2,276.10				241,131.64	
04 OCT	04 OCT			CHEQUE		119654		44,097.00				197,034.64	
07 OCT	07 OCT			CASH CHQ WDL		119779		5,000.00				192,034.64	
07 OCT	07 OCT			CHEQUE DEPOSIT		265619				220,000.00		412,034.64	
				WOORI BANK									
07 OCT	07 OCT			CHEQUE		119717		318.80				411,715.84	
07 OCT	07 OCT			CHEQUE		119776		428.00				411,287.84	
07 OCT	07 OCT			CHEQUE		119769		953.92				410,333.92	
07 OCT	07 OCT			CHEQUE		119682		1,033.62				409,300.30	
07 OCT	07 OCT			CHEQUE		119709		1,342.49				407,957.81	
07 OCT	07 OCT			CHEQUE		119745		4,632.03				403,325.78	
07 OCT	07 OCT			CHEQUE		119778		5,000.00				398,325.78	
08 OCT	08 OCT			MEPS RECEIPTS						90,455.68		488,781.46	
				IM191008008817000									
				HANYU ENERGY (S) PT									
				TT-SGD90455.68									
08 OCT	08 OCT			CHEQUE		119775		28.81				488,752.65	
08 OCT	08 OCT			CHEQUE		119767		37.29				488,715.36	
08 OCT	08 OCT			CHEQUE		119760		1,144.15				487,571.21	
08 OCT	08 OCT			CHEQUE		119771		1,384.56				486,186.65	
08 OCT	08 OCT			CHEQUE		119737		2,779.57				483,407.08	
08 OCT	08 OCT			CHEQUE		119763		2,858.06				480,549.02	
08 OCT	08 OCT			CHEQUE		119748		5,949.91				474,599.11	
08 OCT	08 OCT			CHEQUE		119746		6,717.14				467,881.97	
08 OCT	08 OCT			CHEQUE		119772		15,678.47				452,203.50	
08 OCT	08 OCT			CHEQUE		119747		25,886.73				426,316.77	
09 OCT	09 OCT			HSE CHQ WDL		119450		50.00				426,266.77	
09 OCT	09 OCT			HSE CHQ WDL		119731		3,600.00				422,666.77	
09 OCT	09 OCT			HSE CHQ WDL		119724		50.00				422,616.77	
09 OCT	09 OCT			CHEQUE		119758		1,492.52				421,124.25	
09 OCT	09 OCT			CHEQUE		119764		2,985.30				418,138.95	
09 OCT	09 OCT			CHEQUE		119753		5,130.00				413,008.95	
09 OCT	09 OCT			CHEQUE		119782		13,539.35				399,469.60	
09 OCT	09 OCT			CHEQUE		119766		15,424.44				384,045.16	
10 OCT	10 OCT			CASH DEPOSIT						50.00		384,095.16	

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
10 OCT	10 OCT		CASH DEPOSIT			69.02	384,164.18
10 OCT	10 OCT		CASH DEPOSIT			62.36	384,226.54
10 OCT	10 OCT		CASH DEPOSIT			79.75	384,306.29
10 OCT	10 OCT		CASH CHQ WDL	119789	1,500.00		382,806.29
10 OCT	10 OCT		CASH CHQ WDL	119781	3,000.00		379,806.29
10 OCT	10 OCT		CHEQUE	119759	203.63		379,602.66
10 OCT	10 OCT		CHEQUE	119742	481.44		379,121.22
10 OCT	10 OCT		CHEQUE	119761	3,526.72		375,594.50
10 OCT	10 OCT		CHEQUE	119774	3,835.31		371,759.19
10 OCT	10 OCT		CHEQUE	119749	7,538.66		364,220.53
10 OCT	10 OCT		CHEQUE	119755	14,170.77		350,049.76
11 OCT	11 OCT		HSE CHQ WDL	119784	1,848.14		348,201.62
11 OCT	11 OCT		TT PURCHASE		5,697.69		342,503.93
			CT0016945436M001				
			53656030				
11 OCT	11 OCT		CHEQUE	119765	73.19		342,430.74
11 OCT	11 OCT		CHEQUE	119791	3,900.00		338,530.74
11 OCT	11 OCT		CHEQUE	119795	5,180.95		333,349.79
11 OCT	11 OCT		CHEQUE	119793	7,859.64		325,490.15
11 OCT	11 OCT		CHEQUE	119762	18,083.30		307,406.85
12 OCT	12 OCT		DEBIT PURCHASE		120.00		307,286.85
			09/10/19				
			xx-2206 CANDY EMPIRE@SUNT				
			SIN				
12 OCT	12 OCT		DEBIT PURCHASE		351.50		306,935.35
			09/10/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
12 OCT	12 OCT		DEBIT PURCHASE		339.45		306,595.90
			09/10/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
13 OCT	14 OCT		DEBIT PURCHASE		40.00		306,555.90
			10/10/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
14 OCT	14 OCT		CHEQUE	119744	88.81		306,467.09
14 OCT	14 OCT		CHEQUE	119790	655.00		305,812.09
14 OCT	14 OCT		CHEQUE	119757	2,365.00		303,447.09
14 OCT	14 OCT		CHEQUE	119799	2,782.00		300,665.09

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PANWOOD ENGINEERING PTE LTD

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
14 OCT	14 OCT			CHEQUE		119756		3,569.45				297,095.64	
14 OCT	14 OCT			CHEQUE		119787		6,420.00				290,675.64	
14 OCT	14 OCT			CHEQUE		119773		12,084.52				278,591.12	
15 OCT	15 OCT			DEBIT PURCHASE				104.00				278,487.12	
				14/10/19									
				xx-2206 FAIRPRICE									
				FINEST-MARINE PS									
—	15 OCT	15 OCT		CASH CHQ WDL		119806		5,000.00				273,487.12	
—	15 OCT	15 OCT		CASH CHQ WDL		119808		306.55				273,180.57	
—	15 OCT	15 OCT		CHEQUE DEPOSIT		321587				225.00		273,405.57	
—				DBS BANK									
—	15 OCT	15 OCT		CHEQUE		119788		124.15				273,281.42	
—	15 OCT	15 OCT		CHEQUE		119796		1,838.40				271,443.02	
—	15 OCT	15 OCT		CHEQUE		119179		2,801.26				268,641.76	
—	15 OCT	15 OCT		CHEQUE		119801		8,701.50				259,940.26	
—	15 OCT	15 OCT		CHEQUE		119800		9,119.20				250,821.06	
—	16 OCT	16 OCT		CASH CHQ WDL		119809		993.45				249,827.61	
—	16 OCT	16 OCT		CASH CHQ WDL		119810		1,500.00				248,327.61	
—	16 OCT	16 OCT		CHEQUE		119783		11.00				248,316.61	
—	16 OCT	16 OCT		CHEQUE		119805		48,247.16				200,069.45	
—	17 OCT	17 OCT		GIRO				1,931.57				198,137.88	
—				COLL 2526603									
—				CPF									
—				BFWL									
—	17 OCT	17 OCT		CHEQUE		119811		390.00				197,747.88	
—	18 OCT	18 OCT		DEBIT PURCHASE				12.00				197,735.88	
—				15/10/19									
—				xx-2206 CANDY EMPIRE@SUNT									
—				SIN									
—	18 OCT	18 OCT		DEBIT PURCHASE				41.40				197,694.48	
—				15/10/19									
—				xx-2206 CANDY EMPIRE@SUNT									
—				SIN									
—	18 OCT	18 OCT		DEBIT PURCHASE				169.50				197,524.98	
—				15/10/19									
—				xx-2206 RONGHENG SEAFOOD									
—				SIN									
—	18 OCT	18 OCT		DEBIT PURCHASE				185.00				197,339.98	
—				15/10/19									
—				xx-2206 TWG TEA									

Please turn over...

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PANWOOD ENGINEERING PTE LTD

## **STATEMENT OF ACCOUNT**

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				COMPANY-ION#02 SIN					
18 OCT	18 OCT			DEBIT PURCHASE			40.00		197,299.98
				15/10/19					
				xx-2206 TWG TEA					
				COMPANY-ION#02 SIN					
18 OCT	18 OCT			DEBIT PURCHASE			230.00		197,069.98
				15/10/19					
				xx-2206 CHANEL-ION FBP					
				BOUTIQU SIN					
18 OCT	18 OCT			DEBIT PURCHASE			69.75		197,000.23
				17/10/19					
				xx-2206 FAIRPRICE					
				FINEST-MARINE PS					
18 OCT	18 OCT			CHEQUE		119785	2,587.49		194,412.74
18 OCT	18 OCT			CHEQUE		119794	4,502.94		189,909.80
18 OCT	18 OCT			CHEQUE		119792	22,466.00		167,443.80
20 OCT	21 OCT			DEBIT PURCHASE			12.00		167,431.80
				17/10/19					
				xx-2206 CANDY EMPIRE@SUNT					
				SIN					
20 OCT	21 OCT			DEBIT PURCHASE			58.00		167,373.80
				17/10/19					
				xx-2206 VICTORIA'S SECRET					
				MG					
				SIN					
20 OCT	21 OCT			DEBIT PURCHASE			141.87		167,231.93
				17/10/19					
				xx-2206 GNC @ PP					
				SIN					
21 OCT	21 OCT			DEBIT PURCHASE			16.00		167,215.93
				18/10/19					
				xx-2206 THE COCOA TREES					
				SIN					
21 OCT	21 OCT			DEBIT PURCHASE			126.00		167,089.93
				18/10/19					
				xx-2206 BEE CHENG					
				HIANG-PARKWA SIN					
21 OCT	21 OCT			CASH CHQ WDL		119827	8,000.00		159,089.93
21 OCT	21 OCT			CASH CHQ WDL		119807	150.00		158,939.93
21 OCT	21 OCT			CHEQUE		119798	730.00		158,209.93
21 OCT	21 OCT			CHEQUE		119741	1,074.39		157,135.54

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PANWOOD ENGINEERING PTE LTD

## **STATEMENT OF ACCOUNT**

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
21 OCT	21 OCT			CHEQUE		119804		5,822.58				151,312.96	
22 OCT	22 OCT			CASH REBATE						3.45		151,316.41	
				CASH REBATE									
22 OCT	22 OCT			CASH CHQ WDL		119812		560.00				150,756.41	
23 OCT	23 OCT			CASH CHQ WDL		119803		1,000.00				149,756.41	
23 OCT	23 OCT			CHEQUE DEPOSIT		265620				200,000.00		349,756.41	
				WOORI BANK									
—	23 OCT	23 OCT		CHEQUE		119829		51.50				349,704.91	
—	23 OCT	23 OCT		CHEQUE		119786		551.05				349,153.86	
—	23 OCT	23 OCT		CHEQUE		119832		18,945.88				330,207.98	
—	24 OCT	24 OCT		DEBIT PURCHASE				5.45				330,202.53	
				21/10/19									
				xx-2206 GIANT PARKWAY									
				SIN									
24 OCT	24 OCT			DEBIT PURCHASE				54.95				330,147.58	
				21/10/19									
				xx-2206 CROCS-MP									
				SIN									
24 OCT	24 OCT			CASH DEPOSIT					149.15			330,296.73	
24 OCT	24 OCT			CASH DEPOSIT					924.80			331,221.53	
24 OCT	24 OCT			CASH DEPOSIT					36.04			331,257.57	
24 OCT	24 OCT			CASH DEPOSIT					59.65			331,317.22	
24 OCT	24 OCT			CASH DEPOSIT					39.00			331,356.22	
24 OCT	24 OCT			CASH DEPOSIT					50.00			331,406.22	
24 OCT	24 OCT			CASH DEPOSIT					50.00			331,456.22	
24 OCT	24 OCT			CASH CHQ WDL		119839		1,500.00				329,956.22	
24 OCT	24 OCT			CHEQUE		119831		513.60				329,442.62	
24 OCT	24 OCT			CHEQUE		119823		23,118.52				306,324.10	
25 OCT	25 OCT			DEBIT PURCHASE				359.95				305,964.15	
				22/10/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
25 OCT	25 OCT			DEBIT PURCHASE				435.33				305,528.82	
				21/10/19									
				xx-2206 STARBUCKS									
				COFFEE(PW)SP SIN									
25 OCT	25 OCT			DEBIT PURCHASE				335.79				305,193.03	
				21/10/19									
				xx-2206 STARBUCKS									
				COFFEE(PW)SP SIN									

Please turn over...

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
25 OCT	25 OCT		CASH CHQ WDL		119838	1,375.20		303,817.83
25 OCT	25 OCT		CHEQUE		119814	550.05		303,267.78
25 OCT	25 OCT		CHEQUE		119797	921.27		302,346.51
25 OCT	25 OCT		CHEQUE		119815	1,258.40		301,088.11
25 OCT	25 OCT		CHEQUE		119821	2,195.21		298,892.90
25 OCT	25 OCT		CHEQUE		119818	2,852.11		296,040.79
25 OCT	25 OCT		CHEQUE		119820	4,728.44		291,312.35
26 OCT	26 OCT		DEBIT PURCHASE			16.10		291,296.25
			25/10/19					
			xx-2206 HOKKAIDO BAKED					
			CHEESE TARS					
26 OCT	26 OCT		CASH CHQ WDL		119830	5,000.00		286,296.25
28 OCT	29 OCT		DEBIT PURCHASE			160.00		286,136.25
			25/10/19					
			xx-2206 TWG TEA					
			COMPANY-ION#02 SIN					
29 OCT	29 OCT		CHEQUE		119813	265.50		285,870.75
29 OCT	29 OCT		CHEQUE		119824	1,090.43		284,780.32
29 OCT	29 OCT		CHEQUE		119828	2,075.80		282,704.52
30 OCT	30 OCT		DEBIT PURCHASE			89.90		282,614.62
			25/10/19					
			xx-2206 PEDRO @ SUNTEC CI					
			MA SIN					
30 OCT	30 OCT		CASH CHQ WDL		119884	6,000.00		276,614.62
30 OCT	30 OCT		CASH CHQ WDL		119883	50.00		276,564.62
30 OCT	30 OCT		CASH CHQ WDL		119885	18,762.50		257,802.12
30 OCT	30 OCT		CASH CHQ WDL		119891	1,700.00		256,102.12
30 OCT	30 OCT		CASH CHQ WDL		119834	3,000.00		253,102.12
30 OCT	30 OCT		CASH CHQ WDL		119833	3,900.00		249,202.12
30 OCT	30 OCT		CASH CHQ WDL		119888	3,200.00		246,002.12
30 OCT	30 OCT		CHEQUE		119848	276.06		245,726.06
30 OCT	30 OCT		CHEQUE		119877	1,379.00		244,347.06
30 OCT	30 OCT		CHEQUE		119816	1,576.87		242,770.19
30 OCT	30 OCT		CHEQUE		119826	3,005.06		239,765.13
30 OCT	30 OCT		CHEQUE		119856	4,564.63		235,200.50
30 OCT	30 OCT		CHEQUE		119825	14,319.30		220,881.20
30 OCT	30 OCT		CHEQUE		119817	18,569.87		202,311.33
31 OCT	31 OCT		CHEQUE DEPOSIT		703192		18,173.00	220,484.33
			OCBC					

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PANWOOD ENGINEERING PTE LTD

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 OCT	31 OCT			CHEQUE		119849	18.30		220,466.03
31 OCT	31 OCT			CHEQUE		119844	34.03		220,432.00
31 OCT	31 OCT			CHEQUE		119874	50.00		220,382.00
31 OCT	31 OCT			CHEQUE		119851	373.43		220,008.57
31 OCT	31 OCT			CHEQUE		119853	413.98		219,594.59
31 OCT	31 OCT			CHEQUE		119866	766.12		218,828.47
31 OCT	31 OCT			CHEQUE		119855	2,066.09		216,762.38
31 OCT	31 OCT			CHEQUE		119754	2,423.02		214,339.36
31 OCT	31 OCT			CHEQUE		119872	2,736.10		211,603.26
31 OCT	31 OCT			CHEQUE		119841	3,120.00		208,483.26
31 OCT	31 OCT			CHEQUE		119862	3,152.87		205,330.39
31 OCT	31 OCT			CHEQUE		119887	3,600.00		201,730.39
31 OCT	31 OCT			CHEQUE		119819	5,201.76		196,528.63
31 OCT	31 OCT			CHEQUE		119886	5,360.00		191,168.63
31 OCT	31 OCT			CHEQUE		119822	8,359.09		182,809.54
31 OCT	31 OCT			TRANS CHARGE			107.25		182,702.29
				BALANCE C/F					182,702.29
Total Withdrawals/Deposits						692,989.13		530,426.90	
Total Interest Paid This Year								0.00	
Average Balance								259,058.47	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN OCT 2019:-

- 119801 TO 119850
- 119851 TO 119900
- 119901 TO 119950

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

### CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

Please turn over...

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