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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	31,819.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-303-547-8	SGD	0.00	0.00	-	31,819.62
Total (SGD)					31,819.62
Grand Total (SGD Equivalent*)					31,819.62

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 391-303-547-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			66,527.53
02 Jul	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2261608170 8933477047	49.06		66,478.47
03 Jul	Cheque Withdrawal 0312444	2,900.00		63,578.47
05 Jul	Inward DR - GIRO PTXP 4881937W IRAS Property Tax	324.17		63,254.30
06 Jul	Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630	315.91		62,938.39
09 Jul	Cheque Deposit		4,066.00	67,004.39
11 Jul	Misc Debit BIL:1CMLC616743 VISVAJA LC EGNER WOOD INTERNATIONAL S.A	5.00		66,999.39
11 Jul	Misc Debit BIL:1CMLC616172 MAFHH VISVAJA MAFHH TZ COMPNAY LIMITED	5.00		66,994.39
12 Jul	Cheque Deposit		22.50	67,016.89
16 Jul	Misc Debit 1508012883-00001 Trf. Wd. Loans	4,254.96		62,761.93
17 Jul	Inward DR - GIRO COLL 201205401C CPF BIZ	1,327.00		61,434.93
23 Jul	Cheque Withdrawal 0472570	115.00		61,319.93
30 Jul	Funds Transfer-IB FT18070032346348 salary	24,900.00		36,419.93
31 Jul	Cash 0472572	2,599.00		33,820.93
31 Jul	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2221621608 8933477047	51.31		33,769.62
31 Jul	Cheque Withdrawal 0472571	1,950.00		31,819.62
Total		38,796.41	4,088.50	31,819.62

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