

Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD		Opening Balance	161,247.62	01-Jul-2020	
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	214,702.08	30-Jul-2020	
Debits	97	Amount	75,159.66	Available Balance	213,493.43	30-Jul-2020
Credits	85	Amount	128,614.12	Total Hold Amount	1,208.65	30-Jul-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					

01 Jul 2020		PV2957	0.20		161,247.42
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020		PV2960	0.20		161,247.22
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020	via PayNow	PV2962	0.20		161,247.02
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020		PV2957	409.61		160,837.41
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2960	1,700.00		159,137.41
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020	via PayNow	PV2962	100.15		159,037.26
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2958	1,482.35		157,554.91
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020		PV2958	0.20		157,554.71
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020	BEXP S\$	IDEAL FACTORY		160.50	157,715.21
		PTE.			
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP S\$				
	IDEAL FACTORY PTE.				
	via PayNow: Glassbaord glass				
	via PayNow: Glassbaord glass				
01 Jul 2020	OTHR S\$	HO CHOW HIAN		25.68	157,740.89
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Value Date	Transaction Desc.					
	Details					

	OTHR S\$ HO CHOW HIAN via PayNow: 201202082G via PayNow: 201202082G				
01 Jul 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00		157,037.89
01 Jul 2020	IBG GIRO HLF-028 DUE 20200701 IBG GIRO HLF-028 DUE 20200701				
01 Jul 2020		385295		296.60	157,334.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ385295 CHEQUE DEPOSIT UOB BANK				
01 Jul 2020		242143		2,389.00	159,723.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ242143 CHEQUE DEPOSIT UOB BANK				
01 Jul 2020		239272		675.00	160,398.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ239272 CHEQUE DEPOSIT UOB BANK				
01 Jul 2020		244230		196.00	160,594.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244230 CHEQUE DEPOSIT UOB BANK				
01 Jul 2020		244229		227.00	160,821.49
01 Jul 2020	CHEQUE DEPOSIT UOB BANK				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ244229 CHEQUE DEPOSIT UOB BANK			
01 Jul 2020		244228		
01 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244228 CHEQUE DEPOSIT UOB BANK		917.00	161,738.49
02 Jul 2020	BEXP S\$ CLOVERWERKS	00014289/13895		
02 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP S\$ CLOVERWERKS 00014289/13895 via PayNow: 00014289/13895 via PayNow: 00014289/13895		310.30	162,048.79
03 Jul 2020		PV2977	333.97	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			161,714.82
03 Jul 2020		PV2964	650.00	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			161,064.82
03 Jul 2020		PV2965	781.00	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			160,283.82
03 Jul 2020		PV2966	750.00	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			159,533.82
03 Jul 2020		PV2967	1,153.85	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			158,379.97
03 Jul 2020		PV2968	1,750.12	
03 Jul 2020	GIRO PAYMENT GIRO PAYMENT			156,629.85

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Value Date	Transaction Desc.			Balance
	Details			

03 Jul 2020		PV2969	1,477.87		155,151.98
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2970	1,352.67		153,799.31
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2971	1,337.50		152,461.81
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2972	2,148.00		150,313.81
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2973	3,045.00		147,268.81
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2975	1,040.00		146,228.81
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2976	1,040.00		145,188.81
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2977	0.20		145,188.61
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2964	0.20		145,188.41
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2965	0.20		145,188.21
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2966	0.20		145,188.01
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				

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Value Date	Transaction Desc.				
	Details				

03 Jul 2020		PV2967	0.20		145,187.81
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2968	0.20		145,187.61
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2969	0.20		145,187.41
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2970	0.20		145,187.21
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2971	0.20		145,187.01
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2972	0.20		145,186.81
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2973	0.20		145,186.61
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2975	0.20		145,186.41
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2976	0.20		145,186.21
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jul 2020		PV2974	2,300.00		142,886.21
03 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jul 2020		PV2974	0.20		142,886.01
03 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				

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Value Date	Transaction Desc.				
	Details				

03 Jul 2020	CT0018966976	INV. 00014267			
03 Jul 2020	TRANSFER			96.62	142,982.63
	TRANSFER				
	Fund Transfer from				
	G HOME PTE. LTD.				
	SGD 96.62				
	Inv. 00014267				
03 Jul 2020		244238		922.00	143,904.63
03 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ244238				
	CHEQUE DEPOSIT				
	UOB BANK				
06 Jul 2020	OTHR S\$	GOH MAY LIN		85.81	143,990.44
06 Jul 2020		JESSICA			
	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	GOH MAY LIN JESSICA				
	via PayNow: Jessica Goh				
	via PayNow: Jessica Goh				
06 Jul 2020	OTHR S\$	ZHANG SHUFEN		23.54	144,013.98
06 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	ZHANG SHUFEN				
	via PayNow: 202102082G				
	via PayNow: 202102082G				
06 Jul 2020		272054		1,278.33	145,292.31
06 Jul 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ272054				
	CHEQUE DEPOSIT				
	OCBC				
06 Jul 2020		774242		1,722.59	147,014.90
06 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ774242				
	CHEQUE DEPOSIT				

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Value Date	Transaction Desc.				
	Details				

UOB BANK

06 Jul 2020	COLL 0875170002	BEST ELECTRICITY	84.73		146,930.17
06 Jul 2020	IBG GIRO 087517000207699 IBG GIRO 087517000207699	SU			
06 Jul 2020	COLL 0875170001	BEST ELECTRICITY	149.59		146,780.58
06 Jul 2020	IBG GIRO 087517000107698 IBG GIRO 087517000107698	SU			
06 Jul 2020	IHRP 011661502600	HONG LEONG	703.00		146,077.58
06 Jul 2020	IBG GIRO HLF-063 DUE 20200705 IBG GIRO HLF-063 DUE 20200705	FINANCE			
07 Jul 2020		06/07/20	878.39		145,199.19
07 Jul 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				
07 Jul 2020		PV2982	0.20		145,198.99
07 Jul 2020	GIRO CHARGES GIRO CHARGES				
07 Jul 2020		PV2981	0.20		145,198.79
07 Jul 2020	GIRO CHARGES GIRO CHARGES				
07 Jul 2020		PV2980	0.20		145,198.59
07 Jul 2020	GIRO CHARGES GIRO CHARGES				
07 Jul 2020		PV2982	650.00		144,548.59
07 Jul 2020	GIRO PAYMENT GIRO PAYMENT				

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Value Date	Transaction Desc.				
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07 Jul 2020		PV2981	300.00		144,248.59
07 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
07 Jul 2020		PV2980	109.68		144,138.91
07 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
07 Jul 2020	GDDS	RH DESIGN & BUILD		86.67	144,225.58
07 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	GDDS				
	RH DESIGN & BUILD				
	IV:00014268,0001429,000014317				
	IV:00014268,0001429,000014317				
07 Jul 2020	SUPP	BLACKMRKT PTE. LTD.		192.60	144,418.18
07 Jul 2020	IBG GIRO				
	00001				
	IBG GIRO				
	00001				
07 Jul 2020	CT0018994430	00014010\047\142		269.11	144,687.29
07 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ASIA DOOR PTE. LTD.				
	SGD 269.11				
	00014010, 00014047, 00014142				
08 Jul 2020		PV2988	0.20		144,687.09
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jul 2020		PV2987	0.20		144,686.89
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jul 2020		PV2985	0.20		144,686.69
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				

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Value Date	Transaction Desc.				
	Details				

08 Jul 2020		PV2984	0.20		144,686.49
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jul 2020		PV2983	0.20		144,686.29
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jul 2020		PV2988	500.00		144,186.29
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2987	1,805.09		142,381.20
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2985	1,078.57		141,302.63
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2984	927.90		140,374.73
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2983	1,242.07		139,132.66
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2986	4,734.75		134,397.91
08 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jul 2020		PV2986	0.20		134,397.71
08 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jul 2020		004089		216.46	134,614.17
08 Jul 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ4089				
	CHEQUE DEPOSIT				
	DBS BANK				

09 Jul 2020		178581		885.96	135,500.13
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	Details				

09 Jul 2020	CHEQUE DEPOSIT SCB (SG) CHQ178581 CHEQUE DEPOSIT SCB (SG)				
09 Jul 2020		995730		797.58	136,297.71
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ995730 CHEQUE DEPOSIT UOB BANK				
09 Jul 2020		513661		127.33	136,425.04
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ513661 CHEQUE DEPOSIT UOB BANK				
09 Jul 2020	FWLV S\$ IBG GIRO via PayNow: 114967712 IBG GIRO via PayNow: 114967712	IRAS		3,000.00	139,425.04
09 Jul 2020	OTHR	OLE INTERIOR DESIGN		66.23	139,491.27
09 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
09 Jul 2020		003280	299.60		139,191.67
09 Jul 2020	CHEQUE CHQ3280 CHEQUE				
13 Jul 2020	CT0019030503	AEH GLASS CONSTR		4,616.73	143,808.40
13 Jul 2020	TRANSFER TRANSFER Fund Transfer from GLEN-BROMAC (S) PTE LTD				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD		Opening Balance	161,247.62	01-Jul-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	214,702.08	30-Jul-2020
Debits	97	Amount	75,159.66	Available Balance	213,493.43
Credits	85	Amount	128,614.12	Total Hold Amount	1,208.65
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				

SGD 4,616.73
Jan, feb, jun inv 2020

13 Jul 2020	COLL 201202082G	BEST PETROL AND DIE	1,181.64		142,626.76
13 Jul 2020	IBG GIRO 20I06I738712 IBG GIRO 20I06I738712				
13 Jul 2020		000652		192.80	142,819.56
13 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ652 CHEQUE DEPOSIT MAYBANK SG LTD				
13 Jul 2020		493492		1,313.11	144,132.67
13 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ493492 CHEQUE DEPOSIT UOB BANK				
13 Jul 2020		363436		2,313.45	146,446.12
13 Jul 2020	CHEQUE DEPOSIT OCBC CHQ363436 CHEQUE DEPOSIT OCBC				
14 Jul 2020	COLL 201202082G	CPF	1,098.50		145,347.62
14 Jul 2020	GIRO BIZ GIRO BIZ				
14 Jul 2020	COLL 201202082G	CPF	4,343.00		141,004.62
14 Jul 2020	GIRO BIZ GIRO				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

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14 Jul 2020		PV2990	0.20		141,004.42
14 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
14 Jul 2020		PV2991	0.20		141,004.22
14 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
14 Jul 2020		PV2990	1,278.00		139,726.22
14 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
14 Jul 2020		PV2991	195.00		139,531.22
14 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
14 Jul 2020	IVPT S\$	WHITE SPACE		5.14	139,536.36
		INTERIO			
14 Jul 2020	GIRO				
	via PayNow: INV: 00014278				
14 Jul 2020	GIRO				
	via PayNow: INV: 00014278				
14 Jul 2020	BEXP	M.A & LING (HSB1)		1,916.00	141,452.36
14 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	M.A & LING (HSB1)				
	EBGPP00714286737				
	EBGPP00714286737				
14 Jul 2020	via PayNow-UEN	from ANTONIUS		139.10	141,591.46
		CHRIS			
14 Jul 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
14 Jul 2020		001281		639.49	142,230.95
14 Jul 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ1281				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHEQUE DEPOSIT OCBC			
15 Jul 2020	SUPP S\$	FD DESIGN PTE LTD	9,905.08	152,136.03
15 Jul 2020	GIRO via PayNow: Inv-14163/14153 GIRO via PayNow: Inv-14163/14153			
15 Jul 2020	OTHR S\$	ER INTERIOR PRIVATE	988.79	153,124.82
15 Jul 2020	GIRO via PayNow: SMGP200714227751 GIRO via PayNow: SMGP200714227751			
15 Jul 2020	LSH INDUST		203.30	152,921.52
15 Jul 2020	POS PURCHASE NETS xx-1836 LSH INDUSTRIALS (S) P POS PURCHASE NETS xx-1836 LSH INDUSTRIALS (S) P			
15 Jul 2020	OTHR S\$	LIM BEE CHOO (LIN M)	300.00	153,221.52
15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM BEE CHOO (LIN M via PayNow: Polly 0000267R1 2020 via PayNow: Polly 0000267R1 2020			
15 Jul 2020		998609	192.60	153,414.12
15 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ998609 CHEQUE DEPOSIT UOB BANK			
15 Jul 2020		967799	5,230.91	158,645.03
15 Jul 2020	CHEQUE DEPOSIT UOB BANK			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	CHQ967799 CHEQUE DEPOSIT UOB BANK				
15 Jul 2020		000130			
15 Jul 2020	CHEQUE DEPOSIT OCBC CHQ130 CHEQUE DEPOSIT OCBC			1,413.68	160,058.71
15 Jul 2020		000529			
15 Jul 2020	CHEQUE DEPOSIT OCBC CHQ529 CHEQUE DEPOSIT OCBC			51.79	160,110.50
15 Jul 2020	GSTX 201202082G	IRAS			
15 Jul 2020	IBG GIRO GST IBG GIRO GST		3,032.91		157,077.59
16 Jul 2020		13/07/20			
16 Jul 2020	DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS SIN DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS SIN		1,138.00		155,939.59
16 Jul 2020	IVPT	THREE E BUILDING CO		2,942.50	158,882.09
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT THREE E BUILDING CO 000457/2020 000457/2020				
16 Jul 2020		000491			
16 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ491			1,522.29	160,404.38

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	CHEQUE DEPOSIT MAYBANK SG LTD				
17 Jul 2020	COLL 201202082G	CPF			
17 Jul 2020	GIRO BFWL GIRO BFWL		1,060.50		159,343.88
17 Jul 2020	COLL 201202082G	CPF			
17 Jul 2020	GIRO BFWL GIRO BFWL		1,207.18		158,136.70
17 Jul 2020		110396		5,778.66	163,915.36
17 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ110396 CHEQUE DEPOSIT UOB BANK				
17 Jul 2020	OTHR	GB INTERIOR DESIGN		287.73	164,203.09
17 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
17 Jul 2020	OTHR S\$	CHAN YORK LEE JOHNN		320.00	164,523.09
17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAN YORK LEE JOHNN via PayNow: DEPOSIT 0000471R/2020 via PayNow: DEPOSIT 0000471R/2020				
19 Jul 2020		from Xiujuan DANIEL		338.39	164,861.48
20 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OTHR - Other

20 Jul 2020		PV2993	1,107.98		163,753.50
20 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Jul 2020		PV2993	0.20		163,753.30
20 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Jul 2020	IVPT	TAN KUIE HIANG		300.00	164,053.30
21 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	TAN KUIE HIANG				
	Invoice 0000477				
	Invoice 0000477				
21 Jul 2020	OTHR	CHARLENE TAN SUEK S		1,190.00	165,243.30
21 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	CHARLENE TAN SUEK S				
	Springside works				
	Springside works				
21 Jul 2020	via PayNow-UEN	from ANTONIUS CHRIS		139.10	165,382.40
21 Jul 2020	FUND TRANSFER				
	OTHR - Balance Antonius				
	FUND TRANSFER				
	OTHR - Balance Antonius				
21 Jul 2020		000424		140.28	165,522.68
21 Jul 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ424				
	CHEQUE DEPOSIT				
	OCBC				
21 Jul 2020		301641		1,139.44	166,662.12
21 Jul 2020	CHEQUE DEPOSIT				
	DBS BANK				

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Value Date	Transaction Desc.				
	Details				

	CHQ301641 CHEQUE DEPOSIT DBS BANK				
21 Jul 2020		521837			
21 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ521837 CHEQUE DEPOSIT UOB BANK			3,036.66	169,698.78
21 Jul 2020		118135			
21 Jul 2020	CHEQUE DEPOSIT OCBC CHQ118135 CHEQUE DEPOSIT OCBC			2,780.50	172,479.28
21 Jul 2020		005276			
21 Jul 2020	CHEQUE DEPOSIT OCBC CHQ5276 CHEQUE DEPOSIT OCBC			3,777.74	176,257.02
21 Jul 2020	via PayNow-UEN	from CHONG KOK HUEY			
21 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			315.34	176,572.36
21 Jul 2020		003282			
21 Jul 2020	CHEQUE CHQ3282 CHEQUE		503.17		176,069.19
21 Jul 2020		003281			
21 Jul 2020	CHEQUE CHQ3281 CHEQUE		749.00		175,320.19
22 Jul 2020		PV2995			
			2,465.28		172,854.91

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Value Date	Transaction Desc.			Balance
	Details			

22 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
22 Jul 2020		PV2994	280.00	
22 Jul 2020	GIRO PAYMENT			172,574.91
	GIRO PAYMENT			
22 Jul 2020		PV2995	0.20	
22 Jul 2020	GIRO CHARGES			172,574.71
	GIRO CHARGES			
22 Jul 2020		PV2994	0.20	
22 Jul 2020	GIRO CHARGES			172,574.51
	GIRO CHARGES			
22 Jul 2020		PV2996	4,379.83	
22 Jul 2020	GIRO PAYMENT			168,194.68
	GIRO PAYMENT			
22 Jul 2020		PV2996	0.20	
22 Jul 2020	GIRO CHARGES			168,194.48
	GIRO CHARGES			
22 Jul 2020		363438		51.36
22 Jul 2020	CHEQUE DEPOSIT			168,245.84
	OCBC			
	CHQ363438			
	CHEQUE DEPOSIT			
	OCBC			
22 Jul 2020		301543		320.68
22 Jul 2020	CHEQUE DEPOSIT			168,566.52
	DBS BANK			
	CHQ301543			
	CHEQUE DEPOSIT			
	DBS BANK			
22 Jul 2020		478046		300.00
22 Jul 2020	CHEQUE DEPOSIT			168,866.52
	UOB BANK			
	CHQ478046			
	CHEQUE DEPOSIT			
	UOB BANK			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

22 Jul 2020		000425			
22 Jul 2020	CHEQUE DEPOSIT			1,187.06	170,053.58
	OCBC				
	CHQ425				
	CHEQUE DEPOSIT				
	OCBC				
22 Jul 2020	IVPT S\$ WE DESIGN I	TANGLINHALT		982.57	171,036.15
		GLAS			
22 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
	IVPT S\$ WE DESIGN I				
	TANGLINHALT GLAS				
	via PayNow: SM3P200722885954				
	via PayNow: SM3P200722885954				
22 Jul 2020		641324082001		486.73	171,522.88
22 Jul 2020	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR S				
	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR S				
22 Jul 2020		641324082001		128.40	171,651.28
22 Jul 2020	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR S				
	3RD PTY TRANSFER ATM				
	xx-5526 OCBC-AMK CENTRAL BR S				
23 Jul 2020				0.24	171,651.52
23 Jul 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Jul 2020	SIONG HUA		208.65		171,442.87
23 Jul 2020	POS PURCHASE NETS				
	xx-1836 SIONG HUA SUPPLIER PL S				
	POS PURCHASE NETS				
	xx-1836 SIONG HUA SUPPLIER PL S				
23 Jul 2020		478046	300.00		171,142.87
23 Jul 2020	RETURN CHEQUE				
	UOB BANK				
	CHQ478046				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	RETURN CHEQUE Refer to Drawer UOB BANK			
23 Jul 2020	SUPP	TRENDBUILD CONTRACT	600.86	171,743.73
23 Jul 2020	IBG GIRO 00039 IBG GIRO 00039			
23 Jul 2020	0000001027147617	Txn Charges Billing	25.00	171,718.73
23 Jul 2020	CHARGES Billing Statement 0000001027147617 CHARGES Billing Statement 0000001027147617			
24 Jul 2020		PV2997	0.20	171,718.53
24 Jul 2020	GIRO CHARGES GIRO CHARGES			
24 Jul 2020		PV2997	6,345.25	165,373.28
24 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
24 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG SIEW LIN Siewlin 91116090 Siewlin 91116090	ONG SIEW LIN	377.71	165,750.99
24 Jul 2020		384663	1,800.30	167,551.29
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ384663 CHEQUE DEPOSIT UOB BANK			
24 Jul 2020	via PayNow-UEN	from TIONG POH SHIE	153.00	167,704.29

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	641324082001 - SGD	Opening Balance	161,247.62	01-Jul-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	214,702.08	30-Jul-2020
Debits	97 Amount	75,159.66	Available Balance	213,493.43
Credits	85 Amount	128,614.12	Total Hold Amount	1,208.65
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			

24 Jul 2020	FUND TRANSFER OTHR - HPR0628 FUND TRANSFER OTHR - HPR0628				
24 Jul 2020	COLL 201202082G	BEST PETROL AND DIE	1,293.77		166,410.52
24 Jul 2020	IBG GIRO 201071744344 IBG GIRO 201071744344				
24 Jul 2020		244268		565.00	166,975.52
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244268 CHEQUE DEPOSIT UOB BANK				
24 Jul 2020		244267		1,155.00	168,130.52
24 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244267 CHEQUE DEPOSIT UOB BANK				
25 Jul 2020	OTHR S\$	CHAN YORK LEE JOHNN		397.76	168,528.28
25 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAN YORK LEE JOHNN via PayNow: 00014379 via PayNow: 00014379				
27 Jul 2020		PV2998	567.30		167,960.98
27 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
27 Jul 2020		PV2998	0.20		167,960.78
27 Jul 2020	GIRO CHARGES GIRO CHARGES				
27 Jul 2020		from Xiujuan DANIEL		338.39	168,299.17

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

27 Jul 2020	FUND TRANSFER OTHR - Xiujuan hpr 10-02 FUND TRANSFER OTHR - Xiujuan hpr 10-02			
27 Jul 2020		000123		
27 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ123 CHEQUE DEPOSIT MAYBANK SG LTD		3,000.00	171,299.17
27 Jul 2020		244275		
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ244275 CHEQUE DEPOSIT UOB BANK		29,335.00	200,634.17
28 Jul 2020	OTHR	CHARLENE TAN SUEK S	1,618.75	202,252.92
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHARLENE TAN SUEK S Transfer Transfer			
28 Jul 2020	IVPT	TEO SIAK LEW		
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT TEO SIAK LEW Transfer Transfer		300.00	202,552.92
28 Jul 2020	GOVT	IRAS		
28 Jul 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme		10,961.00	213,513.92
29 Jul 2020		PV2999		
29 Jul 2020	GIRO CHARGES		0.20	213,513.72

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO CHARGES

29 Jul 2020		PV2999	3,339.39		
29 Jul 2020	GIRO PAYMENT				210,174.33
	GIRO PAYMENT				
29 Jul 2020	OTHR S\$	CUI SHUFANG		293.72	210,468.05
29 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CUI SHUFANG				
	via PayNow: jun				
	via PayNow: jun				
29 Jul 2020		300659		1,690.60	212,158.65
29 Jul 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300659				
	CHEQUE DEPOSIT				
	DBS BANK				
29 Jul 2020		799368		64.20	212,222.85
29 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ799368				
	CHEQUE DEPOSIT				
	UOB BANK				
29 Jul 2020		660804		184.25	212,407.10
29 Jul 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ660804				
	CHEQUE DEPOSIT				
	OCBC				
29 Jul 2020	SUPP S\$	REGAL VENTURES		47.67	212,454.77
		PTE.			
29 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	SUPP S\$				
	REGAL VENTURES PTE.				
	via PayNow: EBGPP00729400350				
	via PayNow: EBGPP00729400350				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

29 Jul 2020		239421			
29 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ239421 CHEQUE DEPOSIT UOB BANK			3,172.00	215,626.77
30 Jul 2020		PV2300	1,700.00		213,926.77
30 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
30 Jul 2020		PV2300	0.20		213,926.57
30 Jul 2020					
30 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEN XIAOQIN 00005162020 00005162020	CHEN XIAOQIN		160.00	214,086.57
30 Jul 2020					
30 Jul 2020	BEXP HGC FAST PAYMENT FAST PAYMENT BEXP HGC PV2304 via PayNow: Inv 20003079 via PayNow: Inv 20003079	PV2304	128.40		213,958.17
30 Jul 2020					
30 Jul 2020	BEXP HGC FAST CHARGES FAST CHARGES BEXP HGC PV2304 Inv 20003079 Inv 20003079	PV2304	0.50		213,957.67
30 Jul 2020					
30 Jul 2020	OTHR S\$	LIM BEE CHOO (LIN M		290.64	214,248.31
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	LIM BEE CHOO (LIN M via PayNow: inv 14360 bal via PayNow: inv 14360 bal			
30 Jul 2020	via PayNow-UEN	from TIONG POH SHIE	153.00	214,401.31
30 Jul 2020	FUND TRANSFER OTHR - HPR0628Balance FUND TRANSFER OTHR - HPR0628Balance			
30 Jul 2020		385319		
30 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ385319 CHEQUE DEPOSIT UOB BANK		303.02	214,704.33
31 Jul 2020				
30 Jul 2020	TRANS CHARGE		2.25	214,702.08
30 Jul 2020	TRANS CHARGE			

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