



Daily Statement of Account - Details

From 01 Nov 2016 To 30 Nov 2016

Account Number	588091405001 - SGD			Opening Balance	698,407.08	01-Nov-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	729,333.59	30-Nov-2016
Debits	104 Amount 1,417,603.22			Available Balance	729,005.60	30-Nov-2016
Credits	11 Amount 1,448,529.73			Total Hold Amount	327.99	30-Nov-2016
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 Nov 2016	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49	693,873.59
01 Nov 2016	IBG GIRO			
	-			
	IBG GIRO			
	-			
01 Nov 2016	PADD JPDFUKUYA280	MES AND JPD	9,252.00	684,621.59
01 Nov 2016	IBG GIRO			
	-			
	IBG GIRO			
	-			
01 Nov 2016		004094	2,574.63	682,046.96
01 Nov 2016	CHEQUE			
	CHQ4094			
	CHEQUE			
02 Nov 2016		004095	2,412.20	679,634.76
02 Nov 2016	CASH CHQ WDL			
	CHQ4095			
	CASH CHQ WDL			
02 Nov 2016		004098	760.00	678,874.76
02 Nov 2016	CASH CHQ WDL			
	CHQ4098			
	CASH CHQ WDL			
02 Nov 2016		004105	300.00	678,574.76
02 Nov 2016	CASH CHQ WDL			
	CHQ4105			
	CASH CHQ WDL			
02 Nov 2016		004099	900.00	677,674.76
02 Nov 2016	CASH CHQ WDL			
	CHQ4099			
	CASH CHQ WDL			
02 Nov 2016		004110	800.71	676,874.05
02 Nov 2016	CASH CHQ WDL			
	CHQ4110			
	CASH CHQ WDL			

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02 Nov 2016	COLL 8930046522	SP SERVICES LTD	576.81	676,297.24
02 Nov 2016	IBG GIRO 2061305630 8930046522			
	IBG GIRO 2061305630 8930046522			
02 Nov 2016	COLL 8929999558	SP SERVICES LTD	402.24	675,895.00
02 Nov 2016	IBG GIRO 2061305629 8929999558			
	IBG GIRO 2061305629 8929999558			
02 Nov 2016	COLL 8930720613	SP SERVICES LTD	465.00	675,430.00
02 Nov 2016	IBG GIRO 2061305631 8930720613			
	IBG GIRO 2061305631 8930720613			
03 Nov 2016	COLL ALFUKUYAM	OCBC - 581308137001	37,838.26	637,591.74
03 Nov 2016	GIRO SGGC161102021643			
	GIRO SGGC161102021643			
03 Nov 2016		004111	812.90	636,778.84
03 Nov 2016	CASH CHQ WDL CHQ4111			
	CASH CHQ WDL			
03 Nov 2016		004109	300.00	636,478.84
03 Nov 2016	CASH CHQ WDL CHQ4109			
	CASH CHQ WDL			
03 Nov 2016			224.85	636,703.69
03 Nov 2016	CASH DEPOSIT			
	CASH DEPOSIT			
03 Nov 2016	COLL 8932509071	SP SERVICES LTD	407.45	636,296.24
03 Nov 2016	IBG GIRO			

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2481316552 8932509071
IBG GIRO
2481316552 8932509071

03 Nov 2016	COLL 8931148343	SP SERVICES LTD	633.79	635,662.45
03 Nov 2016	IBG GIRO			
	2481316551 8931148343			
	IBG GIRO			
	2481316551 8931148343			
03 Nov 2016	COLL 8931143856	SP SERVICES LTD	417.41	635,245.04
03 Nov 2016	IBG GIRO			
	2481316550 8931143856			
	IBG GIRO			
	2481316550 8931143856			
03 Nov 2016	COLL 8931143823	SP SERVICES LTD	536.30	634,708.74
03 Nov 2016	IBG GIRO			
	2481316549 8931143823			
	IBG GIRO			
	2481316549 8931143823			
03 Nov 2016	COLL 8931143807	SP SERVICES LTD	573.74	634,135.00
03 Nov 2016	IBG GIRO			
	2481316548 8931143807			
	IBG GIRO			
	2481316548 8931143807			
03 Nov 2016	COLL 8933246285	SP SERVICES LTD	35.34	634,099.66
03 Nov 2016	IBG GIRO			
	2481316554 8933246285			
	IBG GIRO			
	2481316554 8933246285			
03 Nov 2016	COLL 8932509089	SP SERVICES LTD	477.63	633,622.03
03 Nov 2016	IBG GIRO			
	2481316553 8932509089			
	IBG GIRO			
	2481316553 8932509089			
03 Nov 2016	0000001013313476	Txn Charges Billing	15.00	633,607.03

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	Details					

03 Nov 2016	CHARGES Billing Statement 0000001013313476			
03 Nov 2016	CHARGES EALERTS - CASH MGT (SP001)	25.00		633,582.03
03 Nov 2016	CHARGES EALERTS - CASH MGT (SP001)			
03 Nov 2016		037572	1,284.00	634,866.03
03 Nov 2016	CHEQUE DEPOSIT UOB BANK CHQ37572			
03 Nov 2016	CHEQUE DEPOSIT UOB BANK			
03 Nov 2016		004087	2,642.00	632,224.03
03 Nov 2016	CHEQUE CHQ4087			
03 Nov 2016	CHEQUE CHQ4112	20,910.10		611,313.93
03 Nov 2016	CHEQUE CHQ4112			
04 Nov 2016	USD 37.45	01/11/16	53.51	611,260.42
04 Nov 2016	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC			
	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC			
04 Nov 2016		004085	107.00	611,153.42
04 Nov 2016	CHEQUE CHQ4085			
04 Nov 2016	CHEQUE			
04 Nov 2016		004086	107.00	611,046.42
04 Nov 2016	CHEQUE			

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	CHQ4086 CHEQUE				
04 Nov 2016		004022		200.00	610,846.42
04 Nov 2016	CHEQUE CHQ4022 CHEQUE				
04 Nov 2016		004084		310.30	610,536.12
04 Nov 2016	CHEQUE CHQ4084 CHEQUE				
04 Nov 2016		004074		400.00	610,136.12
04 Nov 2016	CHEQUE CHQ4074 CHEQUE				
04 Nov 2016		004106		2,400.00	607,736.12
04 Nov 2016	CHEQUE CHQ4106 CHEQUE				
05 Nov 2016		02/11/16		97.99	607,638.13
05 Nov 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
05 Nov 2016		004102		714.29	606,923.84
05 Nov 2016	CASH CHQ WDL CHQ4102 CASH CHQ WDL				
06 Nov 2016		03/11/16		108.99	606,814.85
07 Nov 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
07 Nov 2016	OTHR 6619215 GCL	CPF BOARD		660.27	607,475.12

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07 Nov 2016	GIRO CPFBOD PMT GIRO CPFBOD PMT				
07 Nov 2016		004116		1,568.65	605,906.47
07 Nov 2016	CASH CHQ WDL CHQ4116 CASH CHQ WDL				
07 Nov 2016	TAXS 201115631D	IRAS		17,500.00	588,406.47
07 Nov 2016	IBG GIRO ITX IBG GIRO ITX				
07 Nov 2016	LOAR 600000098503	FUKUYAMA ENGINEERIN		1,296.00	587,110.47
07 Nov 2016	IBG GIRO 20161107DD0001871 IBG GIRO 20161107DD0001871				
07 Nov 2016		004103		4,500.00	582,610.47
07 Nov 2016	CHEQUE CHQ4103 CHEQUE				
07 Nov 2016		004104		4,500.00	578,110.47
07 Nov 2016	CHEQUE CHQ4104 CHEQUE				
07 Nov 2016		176045		65,307.75	643,418.22
07 Nov 2016	CHEQUE DEPOSIT I&C BANK OF CHINA CHQ176045 CHEQUE DEPOSIT I&C BANK OF CHINA				
08 Nov 2016	PADD AK12071	ABSOLUTE		270.00	643,148.22

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08 Nov 2016	IBG GIRO 00022 IBG GIRO 00022				
08 Nov 2016		004107	69.55		643,078.67
08 Nov 2016	CHEQUE CHQ4107 CHEQUE				
09 Nov 2016		004115	288.00		642,790.67
09 Nov 2016	CASH CHQ WDL CHQ4115 CASH CHQ WDL				
09 Nov 2016		004118	1,011.94		641,778.73
09 Nov 2016	CASH CHQ WDL CHQ4118 CASH CHQ WDL				
09 Nov 2016	COLL 8932938346	SP SERVICES LTD	587.36		641,191.37
09 Nov 2016	IBG GIRO 2521315054 8932938346 IBG GIRO 2521315054 8932938346				
09 Nov 2016		007158	38.52		641,229.89
09 Nov 2016	CHEQUE DEPOSIT OCBC CHQ7158 CHEQUE DEPOSIT OCBC				
09 Nov 2016		007152	177.48		641,407.37
09 Nov 2016	CHEQUE DEPOSIT OCBC CHQ7152 CHEQUE DEPOSIT OCBC				

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09 Nov 2016		004122	1,437.33	639,970.04
09 Nov 2016	CHEQUE CHQ4122 CHEQUE			
09 Nov 2016		004100	7,550.56	632,419.48
09 Nov 2016	CHEQUE CHQ4100 CHEQUE			
10 Nov 2016		07/11/16	118.99	632,300.49
10 Nov 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
10 Nov 2016		004114	100.40	632,200.09
10 Nov 2016	CHEQUE CHQ4114 CHEQUE			
10 Nov 2016		004121	2,326.36	629,873.73
10 Nov 2016	CHEQUE CHQ4121 CHEQUE			
11 Nov 2016		004120	33.73	629,840.00
11 Nov 2016	CHEQUE CHQ4120 CHEQUE			
11 Nov 2016		004119	455.00	629,385.00
11 Nov 2016	CHEQUE CHQ4119 CHEQUE			
14 Nov 2016	COLL 150213113314	ABWIN PTE LTD	729.00	628,656.00
14 Nov 2016	IBG GIRO YL5969M 150213113314			
	IBG GIRO YL5969M 150213113314			

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14 Nov 2016		004123	2,600.00	626,056.00
14 Nov 2016	CHEQUE CHQ4123 CHEQUE			
15 Nov 2016	COLL 8931817665	SP SERVICES LTD	183.68	625,872.32
15 Nov 2016	IBG GIRO 2961343422 8931817665 IBG GIRO 2961343422 8931817665			
15 Nov 2016	GSTX 201115631D	IRAS	246,244.00	379,628.32
15 Nov 2016	IBG GIRO GST IBG GIRO GST			
15 Nov 2016		176085	40,726.92	420,355.24
15 Nov 2016	CHEQUE DEPOSIT I&C BANK OF CHINA CHQ176085 CHEQUE DEPOSIT I&C BANK OF CHINA			
15 Nov 2016		004125	140.00	420,215.24
15 Nov 2016	CHEQUE CHQ4125 CHEQUE			
15 Nov 2016		004108	234.00	419,981.24
15 Nov 2016	CHEQUE CHQ4108 CHEQUE			
16 Nov 2016		004131	380.00	419,601.24
16 Nov 2016	CHEQUE CHQ4131 CHEQUE			
16 Nov 2016		004124	458.00	419,143.24
16 Nov 2016	CHEQUE			

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	CHQ4124 CHEQUE				
16 Nov 2016		004128		640.00	418,503.24
16 Nov 2016	CHEQUE CHQ4128 CHEQUE				
17 Nov 2016	COLL 201115631D	CPF		136,612.24	281,891.00
17 Nov 2016	GIRO BFWL GIRO BFWL				
17 Nov 2016		14/11/16		219.00	281,672.00
17 Nov 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
17 Nov 2016	PADD 201115631001	WPD MOM / AG		370.00	281,302.00
17 Nov 2016	IBG GIRO MOM-WPD IBG GIRO MOM-WPD				
17 Nov 2016	PADD 6619215	WPD MOM / AG		600.00	280,702.00
17 Nov 2016	IBG GIRO MOM-WPD IBG GIRO MOM-WPD				
17 Nov 2016		004135		298.53	280,403.47
17 Nov 2016	CHEQUE CHQ4135 CHEQUE				
17 Nov 2016		004127		1,864.28	278,539.19
17 Nov 2016	CHEQUE CHQ4127 CHEQUE				

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17 Nov 2016		004126	3,500.00	275,039.19
17 Nov 2016	CHEQUE CHQ4126 CHEQUE			
18 Nov 2016		004136	350.25	274,688.94
18 Nov 2016	CASH CHQ WDL CHQ4136 CASH CHQ WDL			
18 Nov 2016		004142	2,078.95	272,609.99
18 Nov 2016	CASH CHQ WDL CHQ4142 CASH CHQ WDL			
18 Nov 2016		004132	300.00	272,309.99
18 Nov 2016	CASH CHQ WDL CHQ4132 CASH CHQ WDL			
21 Nov 2016		004137	549.44	271,760.55
21 Nov 2016	CHEQUE CHQ4137 CHEQUE			
22 Nov 2016	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00	270,442.55
22 Nov 2016	IBG GIRO HP201611181343 IBG GIRO HP201611181343			
22 Nov 2016	COLL 160922116769	ABWIN PTE LTD	1,095.00	269,347.55
22 Nov 2016	IBG GIRO YN4879K 160922116769 IBG GIRO YN4879K 160922116769			
22 Nov 2016		004134	374.50	268,973.05
22 Nov 2016	CHEQUE CHQ4134			

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From 01 Nov 2016 To 30 Nov 2016

Account Number	588091405001 - SGD			Opening Balance	698,407.08	01-Nov-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	729,333.59	30-Nov-2016
Debits	104 Amount 1,417,603.22			Available Balance	729,005.60	30-Nov-2016
Credits	11 Amount 1,448,529.73			Total Hold Amount	327.99	30-Nov-2016
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					

CHEQUE

22 Nov 2016					
22 Nov 2016	CHEQUE CHQ4130 CHEQUE	004130		1,551.50	267,421.55
22 Nov 2016					
22 Nov 2016	CHEQUE CHQ4141 CHEQUE	004141		3,757.97	263,663.58
23 Nov 2016	OTHR CU00001169		Keppel Electric Pte	943.56	262,720.02
23 Nov 2016	IBG GIRO CU00001169				
23 Nov 2016	IBG GIRO CU00001169				
23 Nov 2016		004147		300.00	262,420.02
23 Nov 2016	CASH CHQ WDL CHQ4147 CASH CHQ WDL				
23 Nov 2016					
23 Nov 2016	837985			199,489.63	461,909.65
23 Nov 2016	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ837985 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
23 Nov 2016					
23 Nov 2016	004129			58.85	461,850.80
23 Nov 2016	CHEQUE CHQ4129 CHEQUE				
24 Nov 2016	COLL 8929863622		SP SERVICES LTD	86.45	461,764.35
24 Nov 2016	IBG GIRO 2361321009 8929863622				
24 Nov 2016	IBG GIRO 2361321009 8929863622				

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24 Nov 2016		004140	1,300.00		460,464.35
24 Nov 2016	CASH CHQ WDL CHQ4140 CASH CHQ WDL				
24 Nov 2016		004146	225.00		460,239.35
24 Nov 2016	CHEQUE CHQ4146 CHEQUE				
25 Nov 2016		004158	2,490.00		457,749.35
25 Nov 2016	CASH CHQ WDL CHQ4158 CASH CHQ WDL				
25 Nov 2016		431576		679,407.57	1,137,156.92
25 Nov 2016	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ431576 CHEQUE DEPOSIT HSBC (CORPORATE)				
25 Nov 2016		004154	450.00		1,136,706.92
25 Nov 2016	CHEQUE CHQ4154 CHEQUE				
25 Nov 2016		004152	650.00		1,136,056.92
25 Nov 2016	CHEQUE CHQ4152 CHEQUE				
26 Nov 2016		004151	3,500.00		1,132,556.92
26 Nov 2016	CASH CHQ WDL CHQ4151 CASH CHQ WDL				
28 Nov 2016	COLL 8926716450	SP SERVICES LTD	1,802.67		1,130,754.25
28 Nov 2016	IBG GIRO 2581331437 8926716450 IBG GIRO				

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

2581331437 8926716450

28 Nov 2016		004153	630.00	1,130,124.25
28 Nov 2016	CHEQUE CHQ4153 CHEQUE			
28 Nov 2016		004138	2,800.00	1,127,324.25
28 Nov 2016	CHEQUE CHQ4138 CHEQUE			
28 Nov 2016		004139	3,648.00	1,123,676.25
28 Nov 2016	CHEQUE CHQ4139 CHEQUE			
28 Nov 2016		004156	4,500.00	1,119,176.25
28 Nov 2016	CHEQUE CHQ4156 CHEQUE			
28 Nov 2016		004155	4,500.00	1,114,676.25
28 Nov 2016	CHEQUE CHQ4155 CHEQUE			
28 Nov 2016		485159	361,978.65	1,476,654.90
28 Nov 2016	CHEQUE DEPOSIT BANK OF CHINA CHQ485159 CHEQUE DEPOSIT BANK OF CHINA			
29 Nov 2016		SGGS161128011453	10.60	1,476,644.30
29 Nov 2016	GIRO CHARGES GIRO CHARGES			
29 Nov 2016		SGGS161128011084	52.80	1,476,591.50
29 Nov 2016	GIRO CHARGES GIRO CHARGES			

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Value Date	Transaction Desc.		Details			
29 Nov 2016			SGGS161128011453	146,249.92		1,330,341.58
29 Nov 2016	GIRO PAYMENT					
	GIRO PAYMENT					
29 Nov 2016			SGGS161128011084	658,979.95		671,361.63
29 Nov 2016	GIRO PAYMENT					
	GIRO PAYMENT					
29 Nov 2016	OTHR 44334828013		COUNTER PAYMENT ONL	1,096.00		670,265.63
29 Nov 2016	IBG GIRO					
	HP201611251655					
	IBG GIRO					
	HP201611251655					
29 Nov 2016			269485		99,234.09	769,499.72
29 Nov 2016	CHEQUE DEPOSIT					
	KOREA EXCHANGE BANK					
	CHQ269485					
	CHEQUE DEPOSIT					
	KOREA EXCHANGE BANK					
29 Nov 2016			004157	577.80		768,921.92
29 Nov 2016	CHEQUE					
	CHQ4157					
	CHEQUE					
29 Nov 2016			004149	704.83		768,217.09
29 Nov 2016	CHEQUE					
	CHQ4149					
	CHEQUE					
30 Nov 2016	COLL 201115631D		CPF	37,934.00		730,283.09
30 Nov 2016	GIRO					
	BIZ					
	GIRO					
	BIZ					
30 Nov 2016			004163	140.00		730,143.09
30 Nov 2016	CHEQUE					
	CHQ4163					

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CHEQUE

30 Nov 2016					
30 Nov 2016	CHEQUE		004164	793.50	729,349.59
	CHQ4164				
	CHEQUE				
01 Dec 2016				16.00	729,333.59
30 Nov 2016	TRANS CHARGE				
	TRANS CHARGE				

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