



ELIGO PTE LTD
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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	90,382.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 358-306-590-1	SGD	0.00	0.00	-	90,382.30
Total (SGD)					90,382.30
Grand Total (SGD Equivalent*)					90,382.30

[^]Interest Earned/Charged for 2019

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			8,771.07
02 Sep	Inward Credit-FAST BEXP BizExpenses ELIGO PTE. LTD. PIGSG04099A02258		20,000.00	28,771.07
05 Sep	Misc Debit 4468005330-00000 Tfr. Wd. Loans	5,870.10		22,900.97
13 Sep	Misc Debit BIL:1CMIL162320 96445605 (EB)	3,049.31		19,851.66
19 Sep	Misc Debit 6018692098-00001 Tfr. Wd. Loans	3,679.83		16,171.83
20 Sep	Misc Debit BIL:1CMIL172905 250011922	709.53		15,462.30
30 Sep	Inward Credit-FAST BEXP BizExpenses ELIGO PTE. LTD. PIGSG04099A02306		75,000.00	90,462.30
30 Sep	Service Charge	80.00		90,382.30
Total		13,388.77	95,000.00	90,382.30

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