




LEE HONG LEE CONSTRUCTION PTE LTD
6D MANDAI ESTATE
#09-12 M-SPACE
SINGAPORE 729938

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	431,055.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	431,055.99
Total (SGD)					431,055.99
Grand Total (SGD Equivalent ¹)					431,055.99

¹Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			91,644.51
02 Aug	Cheque Deposit		321.00	91,965.51
02 Aug	Cheque Deposit		1,700.00	93,665.51
02 Aug	Cheque Withdrawal 0655377	3,649.28		90,016.23
02 Aug	Cheque Withdrawal 0655380	16,957.75		73,058.48
02 Aug	Cheque Withdrawal 0655402	487.00		72,571.48
02 Aug	Cheque Withdrawal 0655404	1,337.50		71,233.98
03 Aug	Cash 0655403	2,704.00		68,529.98
03 Aug	Cash 0655397	410.00		68,119.98
05 Aug	Cheque Withdrawal 0655342	2,161.62		65,958.36
05 Aug	Cheque Withdrawal 0655362	20,788.39		45,169.97
05 Aug	Cheque Withdrawal 0655384	3,459.52		41,710.45
05 Aug	Cheque Withdrawal 0655388	148.61		41,561.84
05 Aug	Cheque Withdrawal 0655394	21.40		41,540.44
06 Aug	Misc Credit TRF MR ER CHEE HONG		8,000.00	49,540.44
06 Aug	Cheque Deposit		30,000.00	79,540.44
06 Aug	Misc Debit PMRCSHDEWT/0719 PMRSG31072019005319 OTC CASH DEPO/ WTH CHG	10.00		79,530.44
06 Aug	Cheque Withdrawal 0655367	14,810.00		64,720.44
06 Aug	Cheque Withdrawal 0655387	243.96		64,476.48
06 Aug	Cheque Withdrawal 0655396	498.59		63,977.89
07 Aug	INWARD TRF - TT 11R908075401C01 0016OI4342922 SKILLTECH ALUMINIUM CONSTRUCTION		40,100.00	104,077.89
07 Aug	Funds Transfer-IB FT19080054158664 FT19080054158664		10,000.00	114,077.89

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Misc Credit BIL:1CMIL164402 19000196		42,000.00	156,077.89
07 Aug	Cheque Deposit		280.00	156,357.89
07 Aug	Cheque Deposit		5,450.00	161,807.89
07 Aug	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A08370	331.70		161,476.19
07 Aug	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A08375	331.70		161,144.49
07 Aug	Cheque Withdrawal 0655372	660.00		160,484.49
08 Aug	Cash 0655287	1,250.00		159,234.49
08 Aug	Cheque Withdrawal 0655286	925.55		158,308.94
08 Aug	Cheque Withdrawal 0655386	16,783.34		141,525.60
08 Aug	Cheque Withdrawal 0655407	7,775.00		133,750.60
08 Aug	Cheque Withdrawal 0655408	580.00		133,170.60
10 Aug	Cash 0655288	20,300.00		112,870.60
13 Aug	Returned Cheque 0655407		7,775.00	120,645.60
13 Aug	Misc Debit 4018091852-00000 Trf. Wd. Loans	4,641.92		116,003.68
13 Aug	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191071615974	290.99		115,712.69
13 Aug	Cheque Withdrawal 0655365	2,432.00		113,280.69
14 Aug	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		112,155.69
15 Aug	Cash 0655437	2,417.20		109,738.49
15 Aug	Inward CR - GIRO IVPT Invoice Payment NAT'L NEUROSCIENCE NNI 212000111519		1,016.50	110,754.99

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200001563919		127,118.25	237,873.24
15 Aug	Inward DR - GIRO GSTX 200202635W IRAS GST	17,984.67		219,888.57
16 Aug	Cheque Deposit		12,000.00	231,888.57
16 Aug	Inward DR - GIRO COLL 1638254 CPF BIZ	5,334.00		226,554.57
16 Aug	Inward DR - GIRO COLL 200202635W CPF BIZ	752.50		225,802.07
16 Aug	Cheque Withdrawal 0655414	180.00		225,622.07
16 Aug	Cheque Withdrawal 0655416	224.70		225,397.37
16 Aug	Cheque Withdrawal 0655420	4,220.00		221,177.37
16 Aug	Cheque Withdrawal 0655424	1,090.00		220,087.37
16 Aug	Cheque Withdrawal 0655426	5,000.00		215,087.37
16 Aug	Cheque Withdrawal 0655427	5,000.00		210,087.37
16 Aug	Cheque Withdrawal 0655428	900.00		209,187.37
16 Aug	Cheque Withdrawal 0655430	5,000.00		204,187.37
16 Aug	Cheque Withdrawal 0655431	2,775.00		201,412.37
16 Aug	Cheque Withdrawal 0655434	2,520.00		198,892.37
17 Aug	Cash 0655289	15,000.00		183,892.37
17 Aug	Funds Transfer iBK-Glenn		20,000.00	203,892.37
19 Aug	Cheque Deposit		700.00	204,592.37
19 Aug	Inward DR - GIRO OTHR 1638254 WPD MOM / AG MOM-WPD	70.00		204,522.37

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Inward DR - GIRO COLL 1638254 CPF BFWL	12,963.12		191,559.25
19 Aug	Cheque Withdrawal 0655409	1,144.00		190,415.25
19 Aug	Cheque Withdrawal 0655410	974.60		189,440.65
19 Aug	Cheque Withdrawal 0655412	500.00		188,940.65
19 Aug	Cheque Withdrawal 0655417	1,096.00		187,844.65
19 Aug	Cheque Withdrawal 0655423	997.67		186,846.98
19 Aug	Cheque Withdrawal 0655429	30.54		186,816.44
19 Aug	Cheque Withdrawal 0655432	1,200.00		185,616.44
19 Aug	Cheque Withdrawal 0655436	1,600.00		184,016.44
19 Aug	Cheque Withdrawal 0655441	5,000.00		179,016.44
19 Aug	Cheque Withdrawal 0655442	377.45		178,638.99
20 Aug	Cheque Withdrawal 0655411	707.75		177,931.24
20 Aug	Cheque Withdrawal 0655415	55.00		177,876.24
21 Aug	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,651.00		175,225.24
21 Aug	Cheque Withdrawal 0655290	500.00		174,725.24
21 Aug	Cheque Withdrawal 0655405	700.00		174,025.24
21 Aug	Cheque Withdrawal 0655406	68.00		173,957.24
23 Aug	Funds Transfer iBK-Mary Koh		481.50	174,438.74
23 Aug	Cheque Deposit		1,831.00	176,269.74
23 Aug	Cheque Deposit		267.50	176,537.24

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 19I08I621773	123.81		176,413.43
23 Aug	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		175,504.43
23 Aug	Cheque Withdrawal 0655418	11,953.43		163,551.00
23 Aug	Cheque Withdrawal 0655425	1,744.10		161,806.90
23 Aug	Cheque Withdrawal 0655438	18,523.84		143,283.06
23 Aug	Cheque Withdrawal 0655439	5,000.00		138,283.06
23 Aug	Cheque Withdrawal 0655440	5,000.00		133,283.06
24 Aug	Cash 0655291	22,100.00		111,183.06
26 Aug	Cheque Withdrawal 0655435	3,537.00		107,646.06
26 Aug	Cheque Withdrawal 0655444	300.00		107,346.06
26 Aug	Cheque Withdrawal 0655450	838.00		106,508.06
26 Aug	Cheque Withdrawal 0655451	2,295.00		104,213.06
27 Aug	Cheque Deposit		1,800.00	106,013.06
27 Aug	Cheque Deposit		2,140.00	108,153.06
27 Aug	Cheque Withdrawal 0655293	3,303.90		104,849.16
28 Aug	Cheque Deposit		10,000.00	114,849.16
28 Aug	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200001653019		337,075.68	451,924.84
28 Aug	Cheque Withdrawal 0655445	77.04		451,847.80
28 Aug	Cheque Withdrawal 0655446	62.23		451,785.57
29 Aug	Funds Transfer FT19080055271338 FT19080055271338		22,134.02	473,919.59

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Cheque Withdrawal 0655443	1,080.00		472,839.59
30 Aug	Inward Credit-FAST IVPT Invoice Payment TAN BEE LIAN VIVIAN SOLEIL 0605		2,400.00	475,239.59
30 Aug	Cash 0655464	2,500.00		472,739.59
30 Aug	Cheque Withdrawal 0655447	3,077.70		469,661.89
30 Aug	Cheque Withdrawal 0655453	3,195.90		466,465.99
30 Aug	Cheque Withdrawal 0655454	1,900.00		464,565.99
30 Aug	Cheque Withdrawal 0655459	267.50		464,298.49
30 Aug	Cheque Withdrawal 0655462	742.50		463,555.99
30 Aug	Cheque Withdrawal 0655470	2,470.00		461,085.99
31 Aug	Cash 0655295	30,000.00		431,085.99
31 Aug	Cheque Charges	30.00		431,055.99
Total		345,178.97	684,590.45	431,055.99

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



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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	362,719.79

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	362,719.79
Total (SGD)					362,719.79
Grand Total (SGD Equivalent*)					362,719.79

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			431,055.99
02 Sep	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	164.62		430,891.37
02 Sep	Inward DR - GIRO COLL HC138073 DAIMLER FINANCIAL SE HC138073	1,313.00		429,578.37
02 Sep	Cheque Withdrawal 0655452	348.00		429,230.37
02 Sep	Cheque Withdrawal 0655456	3,629.43		425,600.94
02 Sep	Cheque Withdrawal 0655458	1,348.84		424,252.10
02 Sep	Cheque Withdrawal 0655460	736.80		423,515.30
02 Sep	Cheque Withdrawal 0655461	1,780.48		421,734.82
02 Sep	Cheque Withdrawal 0655469	2,756.00		418,978.82
03 Sep	Cheque Withdrawal 0655465	82,606.10		336,372.72
03 Sep	Cheque Withdrawal 0655466	86,620.17		249,752.55
03 Sep	Cheque Withdrawal 0655472	3,710.00		246,042.55
04 Sep	Cheque Deposit		321.00	246,363.55
04 Sep	Cheque Withdrawal 0655448	5,000.00		241,363.55
04 Sep	Cheque Withdrawal 0655449	422.20		240,941.35
04 Sep	Cheque Withdrawal 0655457	2,868.40		238,072.95
04 Sep	Cheque Withdrawal 0655468	6,946.44		231,126.51
04 Sep	Cheque Withdrawal 0655471	797.99		230,328.52
05 Sep	Inward Credit-FAST IVPT Invoice Payment SEAH CHAY LOON for invoice 19000182		192.60	230,521.12

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 200202635W-PTE-01 19081		180.00	230,701.12
05 Sep	Cheque Withdrawal 0655473	747.00		229,954.12
05 Sep	Cheque Withdrawal 0655476	120.00		229,834.12
06 Sep	Cheque Deposit		7,393.70	237,227.82
06 Sep	Cheque Deposit		9,494.70	246,722.52
06 Sep	Cheque Withdrawal 0655463	2,000.90		244,721.62
07 Sep	Cash 0655297	18,600.00		226,121.62
09 Sep	Cheque Deposit		8,180.00	234,301.62
09 Sep	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A08968	331.70		233,969.92
09 Sep	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A08963	331.70		233,638.22
09 Sep	Cheque Withdrawal 0655455	5,605.13		228,033.09
09 Sep	Cheque Withdrawal 0655467	4,471.29		223,561.80
10 Sep	Cash 0655477	1,260.00		222,301.80
10 Sep	Cash		7,100.00	229,401.80
10 Sep	Cash		1,100.00	230,501.80
10 Sep	Misc Credit TRF MR ER CHEE HONG		550.00	231,051.80
10 Sep	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 19I08I627624	260.39		230,791.41
10 Sep	Cheque Withdrawal 0655479	3,292.50		227,498.91
10 Sep	Cheque Withdrawal 0655480	371.81		227,127.10
11 Sep	Misc Debit BIL:1CMPG150991	5,100.00		222,027.10
11 Sep	Misc Debit 4018091852-00000 Trf. Wd. Loans	4,641.92		217,385.18

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Cheque Withdrawal 0655481	10,555.00		206,830.18
12 Sep	Cheque Withdrawal 0655478	220.63		206,609.55
13 Sep	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		205,484.55
16 Sep	Cheque Deposit		481.50	205,966.05
16 Sep	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200001886219		8,836.27	214,802.32
16 Sep	Cheque Withdrawal 0655482	2,772.00		212,030.32
16 Sep	Cheque Withdrawal 0655484	982.80		211,047.52
17 Sep	Inward DR - GIRO COLL 1638254 CPF BFWL	14,696.04		196,351.48
17 Sep	Inward DR - GIRO COLL 1638254 CPF BIZ	5,334.00		191,017.48
17 Sep	Inward DR - GIRO COLL 200202635W CPF BIZ	550.00		190,467.48
17 Sep	Cheque Withdrawal 0655298	4,638.00		185,829.48
17 Sep	Cheque Withdrawal 0655489	800.00		185,029.48
17 Sep	Cheque Withdrawal 0655492	813.97		184,215.51
18 Sep	Returned Cheque 0655489		800.00	185,015.51
18 Sep	Cheque Deposit		36,251.60	221,267.11
18 Sep	Cheque Withdrawal 0655488	45.44		221,221.67
19 Sep	Cheque Withdrawal 0655493	224.70		220,996.97
20 Sep	Cash 0655496	2,579.00		218,417.97
20 Sep	Cash 0655299	19,300.00		199,117.97

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Cheque Withdrawal 0655490	775.27		198,342.70
20 Sep	Cheque Withdrawal 0655494	232.00		198,110.70
20 Sep	Cheque Withdrawal 0655497	3,677.50		194,433.20
20 Sep	Cheque Withdrawal 0655500	800.00		193,633.20
23 Sep	Cheque Deposit		775.27	194,408.47
23 Sep	Cheque Deposit		1,605.00	196,013.47
23 Sep	Cheque Deposit		10,000.00	206,013.47
23 Sep	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,651.00		203,362.47
23 Sep	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		202,453.47
23 Sep	Cheque Withdrawal 0655475	50.00		202,403.47
24 Sep	Returned Cheque 0655475		50.00	202,453.47
24 Sep	Inward DR - GIRO COLL TOC19-112405 THINK ONE CREDIT PTE GBD3022Y	747.00		201,706.47
24 Sep	Cheque Withdrawal 0655499	3,077.70		198,628.77
24 Sep	Cheque Withdrawal 0655502	100.00		198,528.77
25 Sep	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191091633999	136.27		198,392.50
25 Sep	Cheque Withdrawal 0655491	599.20		197,793.30
25 Sep	Cheque Withdrawal 0655498	1,298.98		196,494.32
26 Sep	Cheque Deposit		3,231.40	199,725.72
26 Sep	Cheque Deposit		10,000.00	209,725.72
26 Sep	Inward Credit-FAST OTHR Other KOPPARA SAJEEVE THOM Transfer		3,456.10	213,181.82

Account Transaction Details

CORPORATE 211-309-083-0 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200002061519		24,114.16	237,295.98
26 Sep	Cheque Withdrawal 0655495	813.20		236,482.78
27 Sep	Funds Transfer iBK-Susan Price		4,772.20	241,254.98
27 Sep	Cheque Deposit		1,810.00	243,064.98
27 Sep	Misc Credit BIL:1CMIL174077 19000243		64,200.00	307,264.98
28 Sep	Cash 0655300	3,000.00		304,264.98
30 Sep	Inward DR - GIRO COLL HC138073 DAIMLER FINANCIAL SE HC138073	1,283.00		302,981.98
30 Sep	INWARD TRF - TT 1IR90930A951C01 0016OI4425759 SKILLTECH ALUMINIUM CONSTRUCTION		64,735.00	367,716.98
30 Sep	Cheque Deposit		267.50	367,984.48
30 Sep	Cheque Withdrawal 0655504	1,900.00		366,084.48
30 Sep	Cheque Withdrawal 0655505	3,353.44		362,731.04
30 Sep	Cheque Charges	11.25		362,719.79
Total		338,234.20	269,898.00	362,719.79


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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	258,746.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	258,746.83
Total (SGD)					258,746.83
Grand Total (SGD Equivalent')					258,746.83

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			362,719.79
01 Oct	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	190.49		362,529.30
01 Oct	Cheque Withdrawal 0655511	343.89		362,185.41
01 Oct	Cheque Withdrawal 0655514	2,999.09		359,186.32
01 Oct	Cheque Withdrawal 0655515	245.00		358,941.32
02 Oct	Cheque Deposit		1,578.25	360,519.57
02 Oct	Cheque Withdrawal 0655507	2,273.67		358,245.90
02 Oct	Cheque Withdrawal 0655510	6,264.76		351,981.14
03 Oct	Cash		2,000.00	353,981.14
03 Oct	Cash 0655527	30,000.00		323,981.14
03 Oct	Cheque Deposit		267.50	324,248.64
03 Oct	Cheque Deposit		10,000.00	334,248.64
03 Oct	Cheque Withdrawal 0655483	15,000.00		319,248.64
03 Oct	Cheque Withdrawal 0655508	1,007.29		318,241.35
03 Oct	Cheque Withdrawal 0655509	417.59		317,823.76
03 Oct	Cheque Withdrawal 0655513	900.00		316,923.76
03 Oct	Cheque Withdrawal 0655516	372.11		316,551.65
03 Oct	Cheque Withdrawal 0655529	24,035.00		292,516.65
04 Oct	Cheque Withdrawal 0655506	14.45		292,502.20
04 Oct	Cheque Withdrawal 0655517	1,130.66		291,371.54
04 Oct	Cheque Withdrawal 0655518	7,171.53		284,200.01
04 Oct	Cheque Withdrawal 0655520	3,931.84		280,268.17
04 Oct	Cheque Withdrawal 0655522	74,900.00		205,368.17

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Cheque Withdrawal 0655526	240.00		205,128.17
05 Oct	Cash 0655533	30,800.00		174,328.17
07 Oct	Inward Credit-FAST OTHR Other ER MIN SHIAN Ray Ng		6,500.00	180,828.17
07 Oct	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A09548	331.70		180,496.47
07 Oct	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A09543	331.70		180,164.77
07 Oct	Cheque Withdrawal 0655521	4,738.00		175,426.77
07 Oct	Cheque Withdrawal 0655523	500.00		174,926.77
07 Oct	Cheque Withdrawal 0655524	203.30		174,723.47
07 Oct	Cheque Withdrawal 0655525	205.44		174,518.03
09 Oct	Cheque Withdrawal 0655536	18,428.00		156,090.03
10 Oct	Cheque Withdrawal 0655530	1,319.78		154,770.25
11 Oct	Misc Debit 4018091652-00000 Trf. Wd. Loans	4,641.92		150,128.33
11 Oct	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 19I09I640997	273.97		149,854.36
11 Oct	Cheque Withdrawal 0655532	160.50		149,693.86
11 Oct	Cheque Withdrawal 0655535	2,064.60		147,629.26
14 Oct	Inward DR - GIRO COLL 1638254 CPF BIZ	5,630.00		141,999.26
14 Oct	Inward DR - GIRO COLL 200202635W CPF BIZ	550.00		141,449.26

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		140,324.26
14 Oct	Cheque Deposit		1,583.60	141,907.86
14 Oct	Cheque Withdrawal 0655531	288.90		141,618.96
15 Oct	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200002245419		21,790.34	163,409.30
16 Oct	Cash 0655542	2,180.00		161,229.30
16 Oct	Cheque Withdrawal 0655538	100.00		161,129.30
16 Oct	Cheque Withdrawal 0655540	2,292.48		158,836.82
17 Oct	Inward DR - GIRO OTHR 1638254 WPD MOM / AG MOM-WPD	70.00		158,766.82
17 Oct	Inward DR - GIRO COLL 1638254 CPF BFWL	13,972.22		144,794.60
17 Oct	Cheque Withdrawal 0655503	1,948.29		142,846.31
17 Oct	Cheque Withdrawal 0655541	2,743.73		140,102.58
18 Oct	Cheque Withdrawal 0655543	400.00		139,702.58
19 Oct	Cash 0655551	18,800.00		120,902.58
21 Oct	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,851.00		118,251.58
21 Oct	Cheque Withdrawal 0655537	541.42		117,710.16
21 Oct	Cheque Withdrawal 0655539	50.00		117,660.16
23 Oct	Cash 0655552	2,500.00		115,160.16
23 Oct	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		114,251.16
23 Oct	Cheque Withdrawal 0655546	57.16		114,194.00

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cheque Deposit		1,100.00	115,294.00
24 Oct	Cheque Deposit		10,379.00	125,673.00
24 Oct	Inward DR - GIRO COLL TOC19-112405 THINK ONE CREDIT PTE GBD3022Y	747.00		124,926.00
24 Oct	Cash 0655554	2,000.00		122,926.00
24 Oct	Cheque Withdrawal 0655534	3,077.70		119,848.30
24 Oct	Cheque Withdrawal 0655553	874.50		118,973.80
25 Oct	Cheque Deposit		11,970.63	130,944.43
25 Oct	Cheque Deposit		513.60	131,458.03
25 Oct	Cheque Deposit		267.50	131,725.53
25 Oct	Cheque Deposit		5,000.00	136,725.53
25 Oct	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191101646366	318.34		136,407.19
25 Oct	Cheque Withdrawal 0655555	5,000.00		131,407.19
26 Oct	Cash 0655612	2,000.00		129,407.19
29 Oct	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200002440519		55,048.83	184,456.02
29 Oct	Inward CR - GIRO OTHR Other BOARDROOM BUSINESS S PIGSGBRBSLB01397		321.00	184,777.02
29 Oct	Cheque Deposit		46,560.84	231,337.86
29 Oct	Cheque Withdrawal 0655544	1,344.00		229,993.86
29 Oct	Cheque Withdrawal 0655603	80.00		229,913.86
29 Oct	Cheque Withdrawal 0655607	1,910.00		228,003.86
29 Oct	Cheque Withdrawal 0655608	3,300.00		224,703.86
29 Oct	Cheque Withdrawal 0655609	369.74		224,334.12
29 Oct	Cheque Withdrawal 0655611	136.52		224,197.60

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Deposit		11,816.81	236,014.41
30 Oct	Cheque Deposit		10,000.00	246,014.41
30 Oct	Cheque Deposit		30,000.00	276,014.41
30 Oct	Cheque Withdrawal 0655548	801.00		275,213.41
30 Oct	Cheque Withdrawal 0655602	2,328.38		272,885.03
30 Oct	Cheque Withdrawal 0655606	2,099.09		270,785.94
30 Oct	Cheque Withdrawal 0655614	5,000.00		265,785.94
31 Oct	Cash 0655556	5,000.00		260,785.94
31 Oct	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	162.96		260,622.98
31 Oct	Cheque Withdrawal 0655605	1,332.15		259,290.83
31 Oct	Cheque Withdrawal 0655610	83.00		259,207.83
31 Oct	Cheque Withdrawal 0655613	440.00		258,767.83
31 Oct	Cheque Charges	21.00		258,746.83
Total		330,670.86	226,697.90	258,746.83

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	153,304.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	153,304.40
Total (SGD)					153,304.40
Grand Total (SGD Equivalent*)					153,304.40

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			258,746.83
02 Nov	Cash 0655558	22,500.00		236,246.83
02 Nov	Cash 0655559	1,740.00		234,506.83
04 Nov	Funds Transfer-IB FT19110059709337 FT19110059709337		10,000.00	244,506.83
04 Nov	Cheque Withdrawal 0655549	120.00		244,386.83
04 Nov	Cheque Withdrawal 0655557	520.36		243,866.47
04 Nov	Cheque Withdrawal 0655604	1,960.24		241,906.23
05 Nov	Inward Credit-FAST SUPP SupplierPymt WEE GUEK CHOO FILOME Renovation at 4 Clover Close		2,254.45	244,160.68
05 Nov	Cheque Withdrawal 0655550	1,200.00		242,960.68
05 Nov	Cheque Withdrawal 0655601	8,975.02		233,985.66
06 Nov	Funds Transfer mBK-#03-83		400.00	234,385.66
06 Nov	Cheque Withdrawal 0655547	57.78		234,327.88
07 Nov	Inward Credit-FAST OTHR Other CAI ZHONGLING Transfer		450.00	234,777.88
07 Nov	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A10123	331.70		234,446.18
07 Nov	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A10118	331.70		234,114.48
07 Nov	Cheque Withdrawal 0655560	4,877.98		229,236.50
07 Nov	Cheque Withdrawal 0655616	1,970.50		227,266.00
07 Nov	Cheque Withdrawal 0655618	3,712.21		223,553.79
08 Nov	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191101652042	204.93		223,348.86

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Cheque Withdrawal 0655625	4,000.00		219,348.86
08 Nov	Cheque Withdrawal 0655626	1,055.75		218,293.11
11 Nov	Funds Transfer iBK-K. Price		3,595.20	221,888.31
11 Nov	Misc Debit 4018091652-00000 Trf. Wd. Loans	4,641.92		217,246.39
11 Nov	Cheque Withdrawal 0655615	696.96		216,549.43
11 Nov	Cheque Withdrawal 0655617	982.80		215,566.63
12 Nov	Cheque Deposit		1,096.00	216,662.63
12 Nov	Cheque Withdrawal 0655561	1,700.00		214,962.63
13 Nov	Cash 0655630	2,500.00		212,462.63
13 Nov	Cheque Withdrawal 0655622	1,071.47		211,391.16
14 Nov	Cash Deposit-CDM		12,600.00	223,991.16
14 Nov	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		222,866.16
14 Nov	Cheque Withdrawal 0655562	33,000.00		189,866.16
14 Nov	Cheque Withdrawal 0655620	1,588.95		188,277.21
14 Nov	Cheque Withdrawal 0655627	1,557.92		186,719.29
14 Nov	Cheque Withdrawal 0655628	86.40		186,632.89
15 Nov	Cheque Deposit		4,012.50	190,645.39
15 Nov	Cheque Deposit		588.50	191,233.89
15 Nov	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200002613819		1,979.50	193,213.39
15 Nov	Inward DR - GIRO COLL 200202635V CPF BIZ	550.00		192,663.39

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward DR - GIRO GSTX 200202635W IRAS GST	20,275.31		172,388.08
15 Nov	Cheque Withdrawal 0655563	5,000.00		167,388.08
15 Nov	Cheque Withdrawal 0655632	2,380.00		165,008.08
16 Nov	Cash 0655631	905.00		164,103.08
16 Nov	Cash 0655564	16,000.00		148,103.08
18 Nov	Cheque Deposit		46,560.84	194,663.92
18 Nov	Inward DR - GIRO COLL 1638254 CPF BIZ	5,634.00		189,029.92
18 Nov	Inward DR - GIRO COLL 1638254 CPF BFWL	12,324.06		176,705.86
18 Nov	Inward DR - GIRO OTHR 1638254 WPD MOM / AG MOM-WPD	140.00		176,565.86
18 Nov	Cheque Withdrawal 0655565	5,000.00		171,565.86
18 Nov	Cheque Withdrawal 0655621	1,097.82		170,468.04
19 Nov	Cheque Withdrawal 0655629	107.00		170,361.04
20 Nov	Cash 0655567	5,000.00		165,361.04
20 Nov	Cheque Deposit		7,330.00	172,691.04
21 Nov	Cash 0655649	1,871.00		170,820.04
21 Nov	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,651.00		168,169.04
22 Nov	Inward DR - GIRO COLL TOC19-112405 THINK ONE CREDIT PTE GBD3022Y	747.00		167,422.04
22 Nov	Cash 0655568	2,160.00		165,262.04
22 Nov	Cheque Deposit		4,815.00	170,077.04
25 Nov	Funds Transfer iBK-Glenn Leong		10,309.00	180,386.04

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		179,477.04
25 Nov	Cheque Deposit		620.60	180,097.64
25 Nov	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 19111656985	188.74		179,908.90
29 Nov	Cash 0655571	5,000.00		174,908.90
29 Nov	Cheque Withdrawal 0655636	400.00		174,508.90
29 Nov	Cheque Withdrawal 0655641	2,700.00		171,808.90
30 Nov	Cash 0655572	18,500.00		153,308.90
30 Nov	Cheque Charges	4.50		153,304.40
Total		212,054.02	106,611.59	153,304.40

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	200,677.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	200,677.93
Total (SGD)					200,677.93
Grand Total (SGD Equivalent*)					200,677.93

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			153,304.40
02 Dec	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	157.03		153,147.37
02 Dec	Cheque Withdrawal 0655633	65.86		153,081.51
02 Dec	Cheque Withdrawal 0655634	593.85		152,487.66
02 Dec	Cheque Withdrawal 0655638	856.00		151,631.66
02 Dec	Cheque Withdrawal 0655658	2,053.50		149,578.16
02 Dec	Cheque Withdrawal 0655659	3,300.00		146,278.16
02 Dec	Cheque Withdrawal 0655660	2,778.00		143,500.16
02 Dec	Cheque Withdrawal 0655663	2,612.27		140,887.89
02 Dec	Cheque Withdrawal 0655664	1,186.42		139,701.47
03 Dec	Cheque Deposit		620.60	140,322.07
03 Dec	Misc Credit BIL:1CMIL187055 19000294		134,000.00	274,322.07
03 Dec	Cheque Withdrawal 0655637	1,605.00		272,717.07
03 Dec	Cheque Withdrawal 0655640	585.82		272,131.25
03 Dec	Cheque Withdrawal 0655651	378.19		271,753.06
03 Dec	Cheque Withdrawal 0655656	160.00		271,593.06
03 Dec	Cheque Withdrawal 0655657	214.00		271,379.06
04 Dec	Cash 0655669	1,920.00		269,459.06
04 Dec	Cash 0655680	4,734.60		264,724.46
04 Dec	Cheque Withdrawal 0655643	3,236.54		261,487.92
04 Dec	Cheque Withdrawal 0655650	2,545.00		258,942.92
04 Dec	Cheque Withdrawal 0655652	1,123.50		257,819.42

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Cheque Withdrawal 0655675	350.00		257,469.42
05 Dec	Cheque Deposit		20,000.00	277,469.42
05 Dec	Cash 0655667	5,000.00		272,469.42
05 Dec	Cheque Withdrawal 0655644	3,077.70		269,391.72
05 Dec	Cheque Withdrawal 0655645	107.00		269,284.72
05 Dec	Cheque Withdrawal 0655646	1,137.41		268,147.31
05 Dec	Cheque Withdrawal 0655655	398.04		267,749.27
05 Dec	Cheque Withdrawal 0655677	1,885.72		265,863.55
05 Dec	Cheque Withdrawal 0655683	100,000.00		165,863.55
06 Dec	Funds Transfer-IB FT19120061938953 FT19120061938953		150,000.00	315,863.55
06 Dec	Cheque Withdrawal 0655574	2,588.80		313,274.75
06 Dec	Cheque Withdrawal 0655653	1,904.60		311,370.15
06 Dec	Cheque Withdrawal 0655661	162.24		311,207.91
06 Dec	Cheque Withdrawal 0655668	2,000.00		309,207.91
06 Dec	Cheque Withdrawal 0655681	5,478.35		303,729.56
06 Dec	Cheque Withdrawal 0655684	12,956.42		290,773.14
09 Dec	Returned Cheque 0655661		162.24	290,935.38
09 Dec	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A10726	385.20		290,550.18
09 Dec	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A10721	331.70		290,218.48
09 Dec	Cash 0655576	198,617.77		91,600.71

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	INWARD TRF - TT 1IR912098581C01 00160I4532035 SKILLTECH ALUMINIUM CONSTRUCTION		23,800.00	115,400.71
09 Dec	Cheque Deposit		535.00	115,935.71
09 Dec	Cheque Deposit		600.00	116,535.71
09 Dec	Cheque Withdrawal 0655575	399.28		116,136.43
09 Dec	Cheque Withdrawal 0655635	1,833.98		114,302.45
09 Dec	Cheque Withdrawal 0655642	1,138.48		113,163.97
09 Dec	Cheque Withdrawal 0655654	8,672.16		104,491.81
09 Dec	Cheque Withdrawal 0655665	717.27		103,774.54
09 Dec	Cheque Withdrawal 0655670	8,661.76		95,112.78
09 Dec	Cheque Withdrawal 0655673	233.26		94,879.52
09 Dec	Cheque Withdrawal 0655685	4,783.56		90,095.96
10 Dec	Cheque Deposit		11,500.00	101,595.96
10 Dec	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 19I11I664689	436.59		101,159.37
10 Dec	Cheque Withdrawal 0655647	10,000.00		91,159.37
10 Dec	Cheque Withdrawal 0655648	1,140.00		90,019.37
10 Dec	Cheque Withdrawal 0655672	1,314.51		88,704.86
10 Dec	Cheque Withdrawal 0655692	1,676.00		87,028.86
11 Dec	Cheque Deposit		20,000.00	107,028.86
11 Dec	Misc Debit 4018091652-00000 Trf. Wd. Loans	4,641.92		102,386.94
12 Dec	Cheque Deposit		1,819.00	104,205.94
12 Dec	Cheque Deposit		46,560.84	150,766.78
12 Dec	Cheque Withdrawal 0655694	57,800.00		92,966.78

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		91,841.78
13 Dec	Cheque Withdrawal 0655686	176.55		91,665.23
14 Dec	Cash 0655577	21,000.00		70,665.23
16 Dec	Inward Credit-FAST OTHR Other CREATING SPACE INTER Q061R1/19		5,125.35	75,790.58
16 Dec	Cheque Deposit		3,200.00	78,990.58
16 Dec	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200002945919		93,548.17	172,538.75
16 Dec	Cash 0655578	4,000.00		168,538.75
17 Dec	Cheque Deposit		2,033.00	170,571.75
17 Dec	Inward DR - GIRO OTHR 1638254 WPD MOM / AG MOM-WPD	105.00		170,466.75
17 Dec	Inward DR - GIRO COLL 1638254 CPF BFWL	12,131.02		158,335.73
17 Dec	Cheque Deposit		1,294.70	159,630.43
17 Dec	Cheque Withdrawal 0655696	882.75		158,747.68
17 Dec	Cheque Withdrawal 0655697	286.88		158,460.80
17 Dec	Cheque Withdrawal 0655699	2,980.00		155,480.80
18 Dec	Cheque Withdrawal 0655698	35.35		155,445.45
18 Dec	Cheque Withdrawal 0655700	162.24		155,283.21
19 Dec	Cash 0655579	5,000.00		150,283.21
19 Dec	Cheque Withdrawal 0655682	389.00		149,894.21
20 Dec	Inward DR - GIRO COLL 1638254 CPF BIZ	5,466.00		144,428.21

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO COLL 200202635W CPF BIZ	550.00		143,878.21
20 Dec	Cheque Withdrawal 0655687	2,426.00		141,452.21
23 Dec	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		140,543.21
23 Dec	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,651.00		137,892.21
24 Dec	Cash 0655710	3,604.40		134,287.81
24 Dec	Inward DR - GIRO COLL TOC19-112405 THINK ONE CREDIT PTE GBD3022Y	747.00		133,540.81
24 Dec	Cheque Withdrawal 0655580	4,000.00		129,540.81
24 Dec	Cheque Withdrawal 0655704	1,021.85		128,518.96
26 Dec	Funds Transfer-IB FT19120063189922 FT19120063189922		48,566.09	177,085.05
26 Dec	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200003091219		5,139.21	182,224.26
26 Dec	Cheque Deposit		25,000.00	207,224.26
26 Dec	Funds Transfer mBK-19000306		321.00	207,545.26
26 Dec	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191121668576	418.63		207,126.63
27 Dec	Cheque Withdrawal 0655707	2,067.35		205,059.28
30 Dec	Cash 0655581	19,300.00		185,759.28
30 Dec	Cheque Deposit		10,000.00	195,759.28
30 Dec	Cheque Withdrawal 0655705	1,385.65		194,373.63
31 Dec	Cheque Deposit		6,955.00	201,328.63
31 Dec	Cheque Withdrawal 0655706	625.95		200,702.68

Account Transaction Details**CORPORATE 211-309-083-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Charges	24.75		200,677.93
	Total	563,406.67	610,780.20	200,677.93

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Dec 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

Important Information

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit www.UOBGroup.com.

General Information

Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting uob.com.sg/overseas

Highlights

PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCAreversion. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	205,961.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 211-309-083-0	SGD	0.00	0.00	-	205,961.66
Total (SGD)					205,961.66
Grand Total (SGD Equivalent*)					205,961.66

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 211-309-083-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			200,677.93
02 Jan	Cheque Deposit		20,000.00	220,677.93
02 Jan	Cash 0655582	5,000.00		215,677.93
02 Jan	Cash 0655583	5,000.00		210,677.93
02 Jan	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	143.09		210,534.84
02 Jan	Cheque Withdrawal 0655701	1,712.00		208,822.84
02 Jan	Cheque Withdrawal 0655702	120.00		208,702.84
02 Jan	Cheque Withdrawal 0655708	3,143.98		205,558.86
02 Jan	Cheque Withdrawal 0655712	2,740.00		202,818.86
02 Jan	Cheque Withdrawal 0655721	4,424.32		198,394.54
02 Jan	Cheque Withdrawal 0655723	1,471.00		196,923.54
02 Jan	Cheque Withdrawal 0655724	354.19		196,569.35
03 Jan	Cash 0655732	2,000.00		194,569.35
03 Jan	Cheque Withdrawal 0655703	1,314.56		193,254.79
03 Jan	Cheque Withdrawal 0655717	2,000.00		191,254.79
03 Jan	Cheque Withdrawal 0655718	1,850.00		189,404.79
03 Jan	Cheque Withdrawal 0655719	3,300.00		186,104.79
03 Jan	Cheque Withdrawal 0655725	1,129.12		184,975.67
03 Jan	Cheque Withdrawal 0655726	255.73		184,719.94
03 Jan	Cheque Withdrawal 0655728	3,556.12		181,163.82
03 Jan	Cheque Withdrawal 0655729	1,872.91		179,290.91
06 Jan	Cheque Deposit		4,012.50	183,303.41
06 Jan	Cheque Deposit		10,451.00	193,754.41

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Cheque Withdrawal 0655691	130.00		193,624.41
06 Jan	Cheque Withdrawal 0655722	278.20		193,346.21
07 Jan	Inward DR - GIRO COLL UPL1165R KNIGHT FRANK PAM-COL OIGSGKFPA1A11308	385.20		192,961.01
07 Jan	Inward DR - GIRO COLL UPL1142J KNIGHT FRANK PAM-COL OIGSGKFPA1A11303	385.20		192,575.81
07 Jan	Cheque Withdrawal 0655727	4,644.00		187,931.81
08 Jan	Cheque Deposit		28,312.20	216,244.01
08 Jan	Cheque Withdrawal 0655584	1,337.50		214,906.51
09 Jan	Cheque Withdrawal 0655714	4,629.85		210,276.66
10 Jan	Cheque Deposit		642.00	210,918.66
10 Jan	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 191121674463	388.25		210,530.41
10 Jan	Cheque Withdrawal 0655711	2,624.71		207,905.70
10 Jan	Cheque Withdrawal 0655716	3,823.32		204,082.38
11 Jan	Cash 0655585	18,800.00		185,282.38
13 Jan	Inward Credit-FAST IVPT Invoice Payment TEO LAY LIH @ KELLY Inv No 20000013		535.00	185,817.38
13 Jan	Inward Credit-FAST OTHR Other ER ZHEN YEW Other		107.00	185,924.38
13 Jan	Cash 0655586	2,000.00		183,924.38
13 Jan	Cheque Deposit		1,284.00	185,208.38
13 Jan	Misc Debit 4018091652-00000 Trf. Wd. Loans	4,641.92		180,566.46
13 Jan	Cheque Withdrawal 0655731	2,831.50		177,734.96

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Cheque Withdrawal 0655736	1,210.00		176,524.96
13 Jan	Cheque Withdrawal 0655743	13,540.09		162,984.87
13 Jan	Cheque Withdrawal 0655744	17,779.12		145,205.75
14 Jan	Cash 0655754	2,916.00		142,289.75
14 Jan	Inward CR - GIRO IVPT Invoice Payment DBS INTERNET BANKING Inv No 20000012		299.60	142,589.35
14 Jan	Inward DR - GIRO COLL TOC19-112074 THINK ONE CREDIT PTE GBE7121M	1,125.00		141,464.35
14 Jan	Cheque Deposit		4,665.20	146,129.55
14 Jan	Cheque Deposit		256.80	146,386.35
14 Jan	Cheque Deposit		28,595.32	174,981.67
14 Jan	Cheque Withdrawal 0655737	2,080.00		172,901.67
14 Jan	Cheque Withdrawal 0655738	3,032.81		169,868.86
14 Jan	Cheque Withdrawal 0655740	6,150.00		163,718.86
14 Jan	Cheque Withdrawal 0655753	1,785.00		161,933.86
15 Jan	Inward Credit-FAST OTHR Other LAI WEI HONG Other		9,951.00	171,884.86
15 Jan	Inward Credit-FAST SUPP SupplierPymt BAH CHEW YIN Inv20000006 20000054		1,337.50	173,222.36
15 Jan	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200003270319		7,931.18	181,153.54
15 Jan	Inward DR - GIRO COLL 1638254 CPF BIZ	5,575.00		175,578.54
15 Jan	Inward DR - GIRO COLL 200202635W CPF BIZ	550.00		175,028.54

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cash		38,000.00	213,028.54
15 Jan	Cheque Deposit		9,095.00	222,123.54
15 Jan	Cheque Withdrawal 0655755	1,520.00		220,603.54
16 Jan	Cash 0655588	4,000.00		216,603.54
16 Jan	Cash 0655587	5,000.00		211,603.54
16 Jan	Inward CR - GIRO OTHR Other DBS INTERNET BANKING Ng 2000057		267.50	211,871.04
16 Jan	Misc Debit PMRBLKCDI/0120 PMRSG16012020089818 Bulk Cash (lmd) Chg	13.00		211,858.04
16 Jan	Cheque Withdrawal 0655742	10,700.00		201,158.04
16 Jan	Cheque Withdrawal 0655752	1,793.86		199,364.18
17 Jan	Cash 0655765	4,950.00		194,414.18
17 Jan	Inward DR - GIRO OTHR 1638254 WPD MOM / AG MOM-WPD	35.00		194,379.18
17 Jan	Inward DR - GIRO COLL 1638254 CPF BFWL	13,440.00		180,939.18
17 Jan	Cheque Withdrawal 0655748	2,831.22		178,107.96
17 Jan	Cheque Withdrawal 0655750	3,466.61		174,641.35
17 Jan	Cheque Withdrawal 0655751	2,390.00		172,251.35
17 Jan	Cheque Withdrawal 0655758	3,490.00		168,761.35
18 Jan	Cash 0655591	5,000.00		163,761.35
18 Jan	Cash 0655590	5,000.00		158,761.35
20 Jan	Cash 0655593	15,000.00		143,761.35
20 Jan	Cheque Deposit		1,391.00	145,152.35
20 Jan	Cheque Deposit		4,601.00	149,753.35
20 Jan	Cheque Withdrawal 0655589	770.00		148,983.35

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 0655730	7,773.00		141,210.35
20 Jan	Cheque Withdrawal 0655741	900.00		140,310.35
20 Jan	Cheque Withdrawal 0655757	1,209.10		139,101.25
20 Jan	Cheque Withdrawal 0655759	825.00		138,276.25
20 Jan	Cheque Withdrawal 0655760	4,831.05		133,445.20
20 Jan	Cheque Withdrawal 0655763	513.60		132,931.60
21 Jan	Cash		50,000.00	182,931.60
21 Jan	Cheque Deposit		8,851.04	191,782.64
21 Jan	Cheque Deposit		42,468.30	234,250.94
21 Jan	Cheque Deposit		27,608.80	261,859.74
21 Jan	Misc Debit 4018166229-00000 Trf. Wd. Loans	2,651.00		259,208.74
21 Jan	Cheque Withdrawal 0655592	20,000.00		239,208.74
21 Jan	Cheque Withdrawal 0655715	279.27		238,929.47
21 Jan	Cheque Withdrawal 0655734	735.09		238,194.38
21 Jan	Cheque Withdrawal 0655747	883.82		237,310.56
22 Jan	Cash 0655597	17,800.00		219,510.56
22 Jan	Cash 0655595	60,000.00		159,510.56
22 Jan	Cheque Deposit		52,498.48	212,009.04
22 Jan	Cheque Deposit		10,000.00	222,009.04
22 Jan	Misc Debit PMRBLKCDI/0120 PMRSG22012020090396 Bulk Cash (Imd) Chg	25.00		221,984.04
22 Jan	Cheque Withdrawal 0655594	3,108.00		218,876.04
22 Jan	Cheque Withdrawal 0655764	108.94		218,767.10

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Inward Credit-FAST IVPT Invoice Payment CHU PUAY HOON MRS KO 20000068		267.50	219,034.60
23 Jan	Cash 0655780	40,000.00		179,034.60
23 Jan	Cash 0655773	1,674.12		177,360.48
23 Jan	Inward DR - GIRO COLL HC151992 DAIMLER FINANCIAL SE HC151992	909.00		176,451.48
23 Jan	Cheque Deposit		1,979.50	178,430.98
23 Jan	Cheque Deposit		5,039.70	183,470.68
23 Jan	Inward Credit-FAST OTHR Other TAN CHAY HOON Invoice-20000067		12,733.00	196,203.68
23 Jan	Cheque Withdrawal 0655746	260.00		195,943.68
23 Jan	Cheque Withdrawal 0655749	522.50		195,421.18
23 Jan	Cheque Withdrawal 0655772	10,573.50		184,847.68
23 Jan	Cheque Withdrawal 0655774	2,015.00		182,832.68
23 Jan	Cheque Withdrawal 0655779	2,278.42		180,554.26
23 Jan	Inward Credit-FAST OTHR Other LIM XIU CH'ING Transfer		10,000.00	190,554.26
24 Jan	Funds Transfer-IB FT20010065320424 Intellihub		3,000.00	193,554.26
24 Jan	Inward DR - GIRO COLL TOC19-112405 THINK ONE CREDIT PTE GBD3022Y	747.00		192,807.26
24 Jan	Cheque Deposit		4,800.00	197,607.26
24 Jan	Cheque Deposit		22,018.90	219,626.16
24 Jan	Inward DR - GIRO COLL 200202635W BEST PETROL AND DIES 201011683737	537.75		219,088.41

Account Transaction Details

CORPORATE 211-309-083-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200003417519		12,242.51	231,330.92
28 Jan	Cheque Withdrawal 0655756	6,902.21		224,428.71
28 Jan	Cheque Withdrawal 0655775	3,510.04		220,918.67
28 Jan	Cheque Withdrawal 0655781	40,000.00		180,918.67
29 Jan	Cheque Withdrawal 0655766	3,210.09		177,708.58
30 Jan	Cheque Deposit		25,280.89	202,989.47
30 Jan	Cheque Withdrawal 0655776	509.10		202,480.37
31 Jan	Cheque Deposit		9,731.01	212,211.38
31 Jan	Cheque Deposit		37,822.49	250,033.87
31 Jan	Inward DR - GIRO COLL 8936905259 SP SERVICES LTD GIRO Collection 8936905259	149.93		249,883.94
31 Jan	Cheque Withdrawal 0655767	645.21		249,238.73
31 Jan	Cheque Withdrawal 0655777	3,240.32		245,998.41
31 Jan	Cheque Withdrawal 0655782	40,000.00		205,998.41
31 Jan	Cheque Charges	36.75		205,961.66
Total		502,793.19	508,076.92	205,961.66

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