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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		78,953.58

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 358-306-590-1	SGD	0.00	0.00	-	78,953.58
Total (SGD)					78,953.58
Grand Total (SGD Equivalent*)					78,953.58

^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 Oct	BALANCE B/F			90,382.30
07 Oct	Misc Debit 4468005330-00000 Trf. Wd. Loans	5,870.10		84,512.20
22 Oct	Misc Debit BIL:1CMIL178781 96449309	311.74		84,200.46
31 Oct	Misc Debit BIL:1CMIL172905 250011922	5,246.88		78,953.58
Total		11,428.72		78,953.58

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