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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	85,538.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	85,538.52
387-301-335-2					
Total (SGD)					85,538.52
Grand Total (SGD Equivalent*)					85,538.52

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 387-301-335-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			29,201.56
01 Jul	Cash 0968651	3,000.00		26,201.56
05 Jul	Misc Debit PMRCSLTSC/0619 PMRSG30062019003464 Cash eAlerts Sub Chg	8.00		26,193.56
08 Jul	Cheque Deposit		16,000.00	42,193.56
09 Jul	Cash 0968653	20,000.00		22,193.56
09 Jul	Cash 0968652	1,675.00		20,518.56
10 Jul	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 12104268	1,150.00		19,368.56
13 Jul	Cash 0968654	3,500.00		15,868.56
15 Jul	Cheque Deposit		9,040.00	24,908.56
15 Jul	Cheque Deposit		3,630.00	28,538.56
15 Jul	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		24,515.56
17 Jul	Inward DR - GIRO COLL 200902404E CPF BFWL	9,960.00		14,555.56
17 Jul	Cheque Withdrawal 0968655	4,044.60		10,510.96
17 Jul	Cheque Withdrawal 0968656	250.00		10,260.96
18 Jul	Misc Debit REPRINT STATEMENT	120.00		10,140.96
19 Jul	Cheque Withdrawal 0968657	2,300.00		7,840.96
22 Jul	Cash 0968658	2,000.00		5,840.96
22 Jul	Inward CR - GIRO IVPT Invoice Payment PRIME STRUCTURES PV19-07/175		20,213.08	26,054.04
23 Jul	Cheque Withdrawal 0968659	13,763.00		12,291.04
27 Jul	Cash 0968661	4,000.00		8,291.04
27 Jul	Cash 0968660	2,000.00		6,291.04

Account Transaction Details

CORPORATE 387-301-335-2 (continued)				
Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward Credit-FAST OTHR OTHER HACELY (SINGAPORE) EBGPP90731949383		14,233.53	20,524.57
31 Jul	Cheque Deposit		50,013.95	70,538.52
31 Jul	Cheque Deposit		15,000.00	85,538.52
Total		71,793.60	128,130.56	85,538.52
----- End of Transaction Details -----				