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PANWOOD ENGINEERING PTE LTD
58 PANDAN LOOP
SINGAPORE 128273

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 8

For enquiries, please call
Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								155,964.47	
30 JUN	01 JUL			DEBIT PURCHASE				105.76				155,858.71	
				27/06/19									
				xx-2206 WATSON'S									
				SIN									
30 JUN	01 JUL			DEBIT PURCHASE				346.00				155,512.71	
				27/06/19									
				xx-2206 CHALLENGER-PARKWA									
				PAR SIN									
30 JUN	01 JUL			DEBIT PURCHASE				2.00				155,510.71	
				27/06/19									
				xx-2206 ROBERT PIANO -									
				PARKWAY SIN									
01 JUL	01 JUL			DEBIT PURCHASE				126.00				155,384.71	
				28/06/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
01 JUL	01 JUL			CHEQUE		119246		303.82				155,080.89	
01 JUL	01 JUL			CHEQUE		119245		376.05				154,704.84	
01 JUL	01 JUL			CHEQUE		119277		1,047.36				153,657.48	
01 JUL	01 JUL			CHEQUE		119230		1,595.74				152,061.74	
01 JUL	01 JUL			CHEQUE		119274		1,893.90				150,167.84	
01 JUL	01 JUL			CHEQUE		119231		2,515.57				147,652.27	
01 JUL	01 JUL			CHEQUE		119255		2,932.60				144,719.67	
01 JUL	01 JUL			CHEQUE		119262		5,665.09				139,054.58	
01 JUL	01 JUL			CHEQUE		119266		8,361.00				130,693.58	
02 JUL	02 JUL			CHEQUE DEPOSIT		265612				189,000.00		319,693.58	
				WOORI BANK									
02 JUL	02 JUL			CHEQUE		119243		161.16				319,532.42	
02 JUL	02 JUL			CHEQUE		119278		214.00				319,318.42	
02 JUL	02 JUL			CHEQUE		119248		255.30				319,063.12	
02 JUL	02 JUL			CHEQUE		119197		574.61				318,488.51	
02 JUL	02 JUL			CHEQUE		119273		716.90				317,771.61	
02 JUL	02 JUL			CHEQUE		119249		755.73				317,015.88	
02 JUL	02 JUL			CHEQUE		119250		817.94				316,197.94	
02 JUL	02 JUL			CHEQUE		119289		1,123.50				315,074.44	
02 JUL	02 JUL			CHEQUE		119251		1,262.60				313,811.84	
02 JUL	02 JUL			CHEQUE		119272		1,800.00				312,011.84	
02 JUL	02 JUL			CHEQUE		119261		9,347.32				302,664.52	
03 JUL	03 JUL			DEBIT PURCHASE				22.00				302,642.52	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			29/06/19				
			xx-2206 CANDY EMPIRE@SUNT				
			SIN				
03 JUL	03 JUL		DEBIT PURCHASE		462.00		302,180.52
			29/06/19				
			xx-2206 BEE CHENG				
			HIANG-PARKWA SIN				
03 JUL	03 JUL		DEBIT PURCHASE		33.56		302,146.96
			30/06/19				
			xx-2206 GNC @ PP				
			SIN				
03 JUL	03 JUL		CASH CHQ WDL	119304	20,502.00		281,644.96
03 JUL	03 JUL		CHARGES		48.00		281,596.96
			0000001023753025				
			Txn Charges Billing				
			Billing Statement				
			0000001023753025				
03 JUL	03 JUL		CHEQUE	119257	106.46		281,490.50
03 JUL	03 JUL		CHEQUE	119259	1,000.00		280,490.50
03 JUL	03 JUL		CHEQUE	119265	2,632.52		277,857.98
03 JUL	03 JUL		CHEQUE	119285	2,881.35		274,976.63
03 JUL	03 JUL		CHEQUE	119258	9,255.80		265,720.83
03 JUL	03 JUL		CHEQUE	119283	30,510.89		235,209.94
04 JUL	04 JUL		DEBIT PURCHASE		27.75		235,182.19
			30/06/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
04 JUL	04 JUL		CHEQUE	119252	360.59		234,821.60
04 JUL	04 JUL		CHEQUE	119247	441.00		234,380.60
04 JUL	04 JUL		CHEQUE	119271	850.00		233,530.60
04 JUL	04 JUL		CHEQUE	119286	856.00		232,674.60
04 JUL	04 JUL		CHEQUE	119244	1,002.00		231,672.60
04 JUL	04 JUL		CHEQUE	119290	2,400.00		229,272.60
04 JUL	04 JUL		CHEQUE	119276	3,515.00		225,757.60
04 JUL	04 JUL		CHEQUE	119256	6,601.68		219,155.92
05 JUL	05 JUL		CASH CHQ WDL	119327	12,000.00		207,155.92
05 JUL	05 JUL		CHEQUE	119291	50.00		207,105.92
05 JUL	05 JUL		CHEQUE	119254	577.35		206,528.57
05 JUL	05 JUL		CHEQUE	119287	873.12		205,655.45
05 JUL	05 JUL		CHEQUE	119305	1,156.00		204,499.45

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 JUL	05 JUL		CHEQUE	119300	3,600.00		200,899.45
05 JUL	05 JUL		CHEQUE	119284	4,728.97		196,170.48
05 JUL	05 JUL		CHEQUE	119311	5,264.41		190,906.07
05 JUL	05 JUL		CHEQUE	119279	6,587.65		184,318.42
06 JUL	06 JUL		CASH DEPOSIT			20,502.00	204,820.42
06 JUL	06 JUL		CASH DEPOSIT			0.10	204,820.52
06 JUL	06 JUL		CASH CHQ WDL	119336	150.00		204,670.52
08 JUL	08 JUL		CASH CHQ WDL	119337	3,000.00		201,670.52
08 JUL	08 JUL		CASH DEPOSIT			79,823.19	281,493.71
08 JUL	08 JUL		CASH DEPOSIT			294.00	281,787.71
08 JUL	08 JUL		CASH DEPOSIT			173.60	281,961.31
08 JUL	08 JUL		CASH DEPOSIT			80.37	282,041.68
08 JUL	08 JUL		CASH CHQ WDL	119338	1,500.00		280,541.68
08 JUL	08 JUL		CHEQUE	119237	80.00		280,461.68
08 JUL	08 JUL		CHEQUE	119307	220.89		280,240.79
08 JUL	08 JUL		CHEQUE	119288	312.28		279,928.51
08 JUL	08 JUL		CHEQUE	119306	40,347.50		239,581.01
09 JUL	09 JUL		MEPS RECEIPTS			23,112.35	262,693.36
			IM190709007270000				
			HANYU ENERGY S PTE				
			TT-SGD23112.35				
09 JUL	09 JUL		CHEQUE	119330	219.45		262,473.91
09 JUL	09 JUL		CHEQUE	119267	270.71		262,203.20
09 JUL	09 JUL		CHEQUE	119332	290.18		261,913.02
09 JUL	09 JUL		CHEQUE	119309	5,622.85		256,290.17
10 JUL	10 JUL		CHEQUE	119318	53.50		256,236.67
10 JUL	10 JUL		CHEQUE	119319	88.81		256,147.86
10 JUL	10 JUL		CHEQUE	119322	1,206.10		254,941.76
10 JUL	10 JUL		CHEQUE	119317	1,401.25		253,540.51
10 JUL	10 JUL		CHEQUE	119312	5,714.35		247,826.16
11 JUL	11 JUL		DEBIT PURCHASE		250.00		247,576.16
			08/07/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
11 JUL	11 JUL		DEBIT PURCHASE		142.00		247,434.16
			08/07/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
11 JUL	11 JUL		CHEQUE	119331	241.87		247,192.29

RNB05SGNB158208

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
11 JUL	11 JUL			CHEQUE		119323		1,611.42				245,580.87	
11 JUL	11 JUL			CHEQUE		119315		4,730.79				240,850.08	
11 JUL	11 JUL			CHEQUE		119260		8,850.27				231,999.81	
12 JUL	12 JUL			CHEQUE		119333		357.87				231,641.94	
—	12 JUL			CHEQUE		119324		2,442.81				229,199.13	
—	12 JUL			CHEQUE		119334		4,275.00				224,924.13	
—	12 JUL			CHEQUE		119308		13,776.50				211,147.63	
—	12 JUL			CHEQUE		119329		17,604.64				193,542.99	
13 JUL	13 JUL			DEBIT PURCHASE				152.90				193,390.09	
				10/07/19									
				xx-2206 MOHD MUSTAFA &									
				SAMSUDD SIN									
15 JUL	15 JUL			CASH CHQ WDL		119344		3,000.00				190,390.09	
15 JUL	15 JUL			CHEQUE		119320		1,460.55				188,929.54	
15 JUL	15 JUL			CHEQUE		119275		3,090.00				185,839.54	
15 JUL	15 JUL			CHEQUE		119310		13,799.48				172,040.06	
16 JUL	16 JUL			CHEQUE		119345		6,260.50				165,779.56	
16 JUL	16 JUL			CHEQUE		119325		7,543.38				158,236.18	
17 JUL	17 JUL			GIRO				2,030.00				156,206.18	
				COLL 2526603									
				CPF									
				BFWL									
17 JUL	17 JUL			CASH DEPOSIT					150.00			156,356.18	
17 JUL	17 JUL			CASH DEPOSIT					50.00			156,406.18	
17 JUL	17 JUL			CHEQUE		119321		1,080.00				155,326.18	
18 JUL	18 JUL			CASH REBATE						6.49		155,332.67	
18 JUL	18 JUL			CASH REBATE									
18 JUL	18 JUL			CHEQUE DEPOSIT		265613				365,000.00		520,332.67	
				WOORI BANK									
18 JUL	18 JUL			CASH CHQ WDL		119326		150.00				520,182.67	
18 JUL	18 JUL			CASH CHQ WDL		119349		12,000.00				508,182.67	
19 JUL	19 JUL			CASH CHQ WDL		119375		3,500.00				504,682.67	
19 JUL	19 JUL			CASH DEPOSIT					50.00			504,732.67	
19 JUL	19 JUL			CHEQUE		119351		212.39				504,520.28	
19 JUL	19 JUL			CHEQUE		119348		655.00				503,865.28	
19 JUL	19 JUL			CHEQUE		119342		1,622.54				502,242.74	
19 JUL	19 JUL			CHEQUE		119346		1,746.45				500,496.29	
19 JUL	19 JUL			CHEQUE		119361		10,087.76				490,408.53	
19 JUL	19 JUL			CHEQUE		119360		14,830.30				475,578.23	

Please turn over...

RNB05SGNB158209

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
19 JUL	19 JUL			CHEQUE		119350		54,713.64				420,864.59	
21 JUL	22 JUL			DEBIT PURCHASE				50.00				420,814.59	
				18/07/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
22 JUL	22 JUL			DEBIT PURCHASE				126.00				420,688.59	
				18/07/19									
				xx-2206 BEE CHENG									
				HIANG-PARKWA SIN									
22 JUL	22 JUL			CHEQUE		119343		56.65				420,631.94	
22 JUL	22 JUL			CHEQUE		119353		4,541.08				416,090.86	
22 JUL	22 JUL			CHEQUE		119359		5,556.25				410,534.61	
22 JUL	22 JUL			CHEQUE		119368		6,579.91				403,954.70	
22 JUL	22 JUL			CHEQUE		119328		9,585.43				394,369.27	
22 JUL	22 JUL			CHEQUE		119365		9,737.01				384,632.26	
22 JUL	22 JUL			CHEQUE		119355		21,251.98				363,380.28	
23 JUL	23 JUL			CHEQUE		119347		107.00				363,273.28	
23 JUL	23 JUL			CHEQUE		119378		388.77				362,884.51	
23 JUL	23 JUL			CHEQUE		119352		1,226.59				361,657.92	
23 JUL	23 JUL			CHEQUE		119316		2,203.79				359,454.13	
23 JUL	23 JUL			CHEQUE		119367		2,457.05				356,997.08	
23 JUL	23 JUL			CHEQUE		119374		2,571.59				354,425.49	
23 JUL	23 JUL			CHEQUE		119379		5,643.06				348,782.43	
24 JUL	24 JUL			CHEQUE		119339		11.00				348,771.43	
24 JUL	24 JUL			CHEQUE		119376		1,500.00				347,271.43	
24 JUL	24 JUL			CHEQUE		119369		2,101.59				345,169.84	
24 JUL	24 JUL			CHEQUE		119377		4,890.00				340,279.84	
24 JUL	24 JUL			CHEQUE		119372		6,342.96				333,936.88	
24 JUL	24 JUL			CHEQUE		119371		6,396.46				327,540.42	
25 JUL	25 JUL			CASH CHQ WDL		119384		1,500.00				326,040.42	
25 JUL	25 JUL			CASH CHQ WDL		119385		1,500.00				324,540.42	
25 JUL	25 JUL			CASH DEPOSIT					450.00			324,990.42	
25 JUL	25 JUL			CASH DEPOSIT					275.00			325,265.42	
25 JUL	25 JUL			CASH DEPOSIT					513.00			325,778.42	
25 JUL	25 JUL			CASH DEPOSIT					24.58			325,803.00	
25 JUL	25 JUL			CASH DEPOSIT					50.00			325,853.00	
25 JUL	25 JUL			CHEQUE		119356		26,822.00				299,031.00	
26 JUL	26 JUL			DEBIT PURCHASE				1,119.00				297,912.00	
				22/07/19									

RNB05SGNB158210

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 6 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
xx-2206 RONGHENG SEAFOOD SIN							
SIN							
26 JUL	26 JUL		CASH DEPOSIT			165.75	298,077.75
26 JUL	26 JUL		CHEQUE	119270	1,000.00		297,077.75
—	26 JUL	26 JUL	CHEQUE	119364	2,070.45		295,007.30
—	26 JUL	26 JUL	CHEQUE	119358	5,800.00		289,207.30
—	26 JUL	26 JUL	CHEQUE	119354	14,882.00		274,325.30
—	27 JUL	27 JUL	CASH CHQ WDL	119302	1,900.00		272,425.30
—	27 JUL	27 JUL	CASH CHQ WDL	119335	290.32		272,134.98
—	29 JUL	29 JUL	CASH DEPOSIT			50.00	272,184.98
—	29 JUL	29 JUL	CASH CHQ WDL	119427	150.00		272,034.98
—	29 JUL	29 JUL	CASH CHQ WDL	119425	150.00		271,884.98
—	29 JUL	29 JUL	CHEQUE	119386	88.35		271,796.63
—	29 JUL	29 JUL	CHEQUE	119381	1,343.92		270,452.71
—	29 JUL	29 JUL	CHEQUE	119393	1,379.00		269,073.71
—	29 JUL	29 JUL	CHEQUE	119382	1,568.10		267,505.61
—	29 JUL	29 JUL	CHEQUE	119373	1,699.37		265,806.24
—	29 JUL	29 JUL	CHEQUE	119357	3,515.00		262,291.24
—	29 JUL	29 JUL	CHEQUE	119362	3,585.76		258,705.48
—	29 JUL	29 JUL	CHEQUE	119370	32,297.54		226,407.94
30 JUL	30 JUL		CASH CHQ WDL	119423	5,000.00		221,407.94
30 JUL	30 JUL		CASH CHQ WDL	119424	300.00		221,107.94
30 JUL	30 JUL		CHEQUE DEPOSIT	265614		295,000.00	516,107.94
WOORI BANK							
30 JUL	30 JUL		CHEQUE	119408	280.34		515,827.60
30 JUL	30 JUL		CHEQUE	119383	388.24		515,439.36
30 JUL	30 JUL		CHEQUE	119437	1,800.00		513,639.36
30 JUL	30 JUL		CHEQUE	119397	3,819.26		509,820.10
30 JUL	30 JUL		CHEQUE	119398	7,937.70		501,882.40
30 JUL	30 JUL		CHEQUE	119313	9,654.61		492,227.79
30 JUL	30 JUL		CHEQUE	119414	11,048.82		481,178.97
31 JUL	31 JUL		CASH DEPOSIT			50.40	481,229.37
31 JUL	31 JUL		CASH CHQ WDL	119416	2,359.35		478,870.02
31 JUL	31 JUL		CASH CHQ WDL	119435	966.65		477,903.37
31 JUL	31 JUL		CASH CHQ WDL	119434	3,000.00		474,903.37
31 JUL	31 JUL		CASH CHQ WDL	119433	3,900.00		471,003.37
31 JUL	31 JUL		CASH CHQ WDL	119440	18,762.50		452,240.87
31 JUL	31 JUL		CASH CHQ WDL	119446	1,700.00		450,540.87
31 JUL	31 JUL		CASH CHQ WDL	119447	2,322.58		448,218.29

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 7 of 8

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 JUL	31 JUL			CHEQUE		119406	147.66		448,070.63
31 JUL	31 JUL			CHEQUE		119390	374.06		447,696.57
31 JUL	31 JUL			CHEQUE		119395	817.94		446,878.63
31 JUL	31 JUL			CHEQUE		119448	1,645.16		445,233.47
31 JUL	31 JUL			CHEQUE		119426	1,788.80		443,444.67
31 JUL	31 JUL			CHEQUE		119421	1,800.00		441,644.67
31 JUL	31 JUL			CHEQUE		119420	1,900.00		439,744.67
31 JUL	31 JUL			CHEQUE		119417	2,675.00		437,069.67
31 JUL	31 JUL			CHEQUE		119442	3,064.00		434,005.67
31 JUL	31 JUL			CHEQUE		119314	3,142.59		430,863.08
31 JUL	31 JUL			CHEQUE		119419	3,286.57		427,576.51
31 JUL	31 JUL			CHEQUE		119443	3,600.00		423,976.51
31 JUL	31 JUL			CHEQUE		119410	3,783.10		420,193.41
31 JUL	31 JUL			CHEQUE		119441	5,360.00		414,833.41
31 JUL	31 JUL			CHEQUE		119388	27,063.91		387,769.50
31 JUL	31 JUL			CHEQUE		119415	31,717.86		356,051.64
31 JUL	31 JUL			CHEQUE		119407	33,979.42		322,072.22
31 JUL	31 JUL			TRANS CHARGE			96.00		321,976.22
				BALANCE C/F					321,976.22
						Total Withdrawals/Deposits	808,809.08	974,820.83	
						Total Interest Paid This Year		0.00	
						Average Balance		273,573.26	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUL 2019:-

- 119351 TO 119400
- 119401 TO 119450
- 119451 TO 119500

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.