



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	256,915.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	256,915.76
Total (SGD)					256,915.76
Grand Total (SGD Equivalent*)					256,915.76

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			526,032.98
02 Dec	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600019211		38,383.90	564,416.88
02 Dec	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600019436		13,749.50	578,166.38
03 Dec	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG9K288015W	411.72		577,754.66
03 Dec	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTSLB00294	40.00		577,714.66
03 Dec	Funds Trf - FAST GEBFT19120061642814 FT19120061642814 OTHR Transfer To AP - DBS	30,000.00		547,714.66
03 Dec	SVC Chg GEBFT19120061642814 FT19120061642814 OTHR Transfer To AP - DBS	0.50		547,714.16
04 Dec	Cash 0171961	5,400.00		542,314.16
05 Dec	Cheque Withdrawal 0171957	2,279.04		540,035.12
06 Dec	Misc Credit PMRIBGMPROR/1119 PMRSG30112019021429 IBG Bulk Srvc Reb		15.40	540,050.52
06 Dec	Cheque Withdrawal 0171956	1,936.56		538,113.96
09 Dec	Cheque Withdrawal 0171958	28,556.00		509,557.96
10 Dec	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG9L357563X	43.45		509,514.51
10 Dec	Cheque Withdrawal 0171952	211.86		509,302.65
12 Dec	Cheque Withdrawal 0171962	7,351.86		501,950.79
12 Dec	Cheque Withdrawal 0171963	365.78		501,585.01
13 Dec	Cash 0171968	1,800.00		499,785.01

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cash 0171967	3,362.06		496,422.95
16 Dec	Inward DR - GIRO COLL 201001177Z CPF BIZ	25,295.50		471,127.45
16 Dec	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG9L409273Y	117.36		471,010.09
17 Dec	Inward CR - GIRO REFU Refund IRAS ITX 201001177Z		6,709.90	477,719.99
17 Dec	Inward DR - GIRO COLL 201001177Z CPF BFWL	28,434.87		449,285.12
17 Dec	Cheque Withdrawal 0171940	749.00		448,536.12
17 Dec	Cheque Withdrawal 0171964	16,034.07		432,502.05
17 Dec	Cheque Withdrawal 0171966	193.49		432,308.56
19 Dec	Cheque Withdrawal 0171965	823.90		431,484.66
20 Dec	Cheque Withdrawal 0171969	140.80		431,343.86
23 Dec	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20191224-VENDOR (GIRO)		51,883.23	483,227.09
27 Dec	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 35690OIO8FV		138,465.49	621,692.58
28 Dec	Cash 0171972	15,844.18		605,848.40
30 Dec	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500088654		1,947.40	607,795.80
30 Dec	Bulk - GIRO ROS57749 PAYROLL	305,746.06		302,049.74
30 Dec	SVC Chg ROS57749 PAYROLL	15.80		302,033.94

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000187889	697.57		301,336.37
30 Dec	Cheque Withdrawal 0171971	2,925.41		298,410.96
30 Dec	Cheque Withdrawal 0171973	250.00		298,160.96
31 Dec	FUNDS TRANSFER 101912310230C01 AP USD Account AP ENGINEERING SOLUTIONS PTE LTD	40,650.00		257,510.96
31 Dec	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG9L545502W	409.87		257,101.09
31 Dec	Cheque Withdrawal 0171970	185.33		256,915.76
Total		520,272.04	251,154.82	256,915.76

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



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	291,516.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	291,516.76
Total (SGD)					291,516.76
Grand Total (SGD Equivalent*)					291,516.76

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			256,915.76
02 Jan	Cheque Withdrawal 0171974	10,000.00		246,915.76
07 Jan	Cash 0171979	268.27		246,647.49
07 Jan	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTAF02501	40.00		246,607.49
07 Jan	Misc Credit PMRIBGMPGOR/1219 PMRSG31122019022153 IBG Bulk Svc Reb	15.80		246,623.29
07 Jan	Misc Credit PMRRITSGPDR/1219 PMRSG31122019022153 Single Svc Reb	0.50		246,623.79
07 Jan	Cheque Withdrawal 0171976	380.00		246,243.79
08 Jan	Cash 0171980	28,556.00		217,687.79
08 Jan	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600019552		8,792.73	226,480.52
08 Jan	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600019683		29,104.00	255,584.52
09 Jan	Cheque Withdrawal 0171985	3,747.39		251,837.13
13 Jan	Cheque Withdrawal 0171975	168.30		251,668.83
13 Jan	Cheque Withdrawal 0171982	160.86		251,507.97
13 Jan	Cheque Withdrawal 0171983	376.83		251,131.14
14 Jan	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200115-VENDOR		55,353.24	306,484.38
14 Jan	Cheque Withdrawal 0171978	1,918.14		304,566.24
14 Jan	Cheque Withdrawal 0171987	1,500.00		303,066.24
14 Jan	Cheque Withdrawal 0171992	150.00		302,916.24

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Funds Trf - FAST GEBFT20010064473189 FT20010064473189 BONU Bonus Y2019	34,695.00		268,221.24
15 Jan	SVC Chg GEBFT20010064473189 FT20010064473189 BONU Bonus Y2019	0.50		268,220.74
15 Jan	Cheque Withdrawal 0171981	51.36		268,169.38
15 Jan	Cheque Withdrawal 0171984	27,531.70		240,637.68
15 Jan	Cheque Withdrawal 0171988	7,351.86		233,285.82
16 Jan	Cheque Withdrawal 0171986	1,900.00		231,385.82
17 Jan	Inward DR - GIRO COLL 201001177Z CPF BFWL	28,874.34		202,511.48
17 Jan	Inward DR - GIRO COLL 201001177Z CPF BIZ	52,744.00		149,767.48
17 Jan	Cheque Withdrawal 0171977	214.00		149,553.48
18 Jan	Cash 0172000	5,362.80		144,190.68
20 Jan	Cheque Withdrawal 0171991	535.00		143,655.68
20 Jan	Cheque Withdrawal 0171996	92.08		143,563.60
20 Jan	Cheque Withdrawal 0171999	4,271.62		139,291.98
21 Jan	Cheque Withdrawal 0171998	11,618.33		127,673.65
22 Jan	Cheque Withdrawal 0171995	1,913.00		125,760.65
23 Jan	Cheque Withdrawal 0172001	2,294.00		123,466.65
29 Jan	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 02000P5EITK		300,870.28	424,336.93
29 Jan	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000190963	655.78		423,681.15

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600019981		13,535.50	437,216.65
30 Jan	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600020182		40,660.00	477,876.65
30 Jan	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089126		34,715.54	512,592.19
30 Jan	Bulk - GIRO ROS72274 PAYROLL	203,954.00		308,638.19
30 Jan	SVC Chg ROS72274 PAYROLL	15.60		308,622.59
30 Jan	Cheque Withdrawal 0172004	250.00		308,372.59
31 Jan	Cash 0172006	16,654.16		291,718.43
31 Jan	Cheque Withdrawal 0171989	90.00		291,628.43
31 Jan	Cheque Withdrawal 0172003	4.67		291,623.76
31 Jan	Cheque Withdrawal 0172005	107.00		291,516.76
Total		448,446.59	483,047.59	291,516.76

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



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	527,092.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	527,092.89
Total (SGD)					527,092.89
Grand Total (SGD Equivalent*)					527,092.89

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			291,516.76
03 Feb	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200130-VENDOR (GIRO)		57,087.62	348,604.38
03 Feb	Misc DR-Debit Card 31 JAN 4927 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		348,568.38
03 Feb	Cheque Deposit		13,140.00	361,708.38
03 Feb	Cheque Withdrawal 0171990	4,160.00		357,548.38
03 Feb	Cheque Withdrawal 0172002	119.84		357,428.54
04 Feb	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0A804700W	407.91		357,020.63
04 Feb	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTBC01227	40.00		356,980.63
04 Feb	Cheque Withdrawal 0172009	4,197.50		352,783.13
05 Feb	Cheque Withdrawal 0172007	28,556.00		324,227.13
05 Feb	Cheque Withdrawal 0172010	2,737.82		321,489.31
06 Feb	Funds Transfer-IB FT20020066000886 FT20020066000886	100,000.00		221,489.31
06 Feb	Misc Credit PMRRRTISGPRR/0120 PMRSG31012020111171 Single Svc Reb	0.50		221,489.81
06 Feb	Misc Credit PMRIBGMPROR/0120 PMRSG31012020111171 IBG Bulk Srvc Reb	15.80		221,505.61
10 Feb	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0B848607D	415.91		221,089.70
10 Feb	Cheque Withdrawal 0172008	348.49		220,741.21
12 Feb	Cheque Withdrawal 0171997	180.00		220,561.21

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Funds Transfer-IB FT20020066441322 FT20020066441322	100,000.00		120,561.21
13 Feb	Cheque Withdrawal 0172012	7,351.86		113,209.35
14 Feb	Misc Credit BIL:1CEDC024290 2000001 UNITED OVERSEAS BANK LTD		345,048.21	458,257.56
14 Feb	Funds Transfer-IB FT20020066524201 FT20020066524201	155,000.00		303,257.56
14 Feb	Cheque Withdrawal 0172013	361.66		302,895.90
17 Feb	INWARD TRF - TT 1IR002174004C01 9111OR000907TR INTEGRATED PLASMA INC		17,980.00	320,875.90
17 Feb	Inward DR - GIRO COLL 201001177Z CPF BFWL	28,693.87		292,182.03
17 Feb	Inward DR - GIRO GSTX 201001177Z IRAS GST	145,595.01		146,587.02
17 Feb	Cheque Withdrawal 0172018	165.50		146,421.52
17 Feb	Cheque Withdrawal 0172019	3,216.50		143,205.02
18 Feb	Inward DR - GIRO COLL 201001177Z CPF BIZ	25,306.50		117,898.52
18 Feb	Cheque Withdrawal 0172014	33.80		117,864.72
19 Feb	Cheque Withdrawal 0172015	675.71		117,189.01
19 Feb	Cheque Withdrawal 0172016	22,929.64		94,259.37
20 Feb	Cash 0172017	765.22		93,494.15
20 Feb	Cash 0172022	5,400.00		88,094.15
20 Feb	Cheque Withdrawal 0172020	5,782.50		82,311.65

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 05100PXZQLS		622,987.50	705,299.15
27 Feb	Funds Transfer-IB FT20020067452250 FT20020067452250	100,000.00		605,299.15
27 Feb	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089564		27,637.49	632,936.64
27 Feb	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600020569		33,548.25	666,484.89
27 Feb	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600020321		68,713.69	735,198.58
27 Feb	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200227-VENDOR		51,950.64	787,149.22
27 Feb	Bulk - GIRO ROS83649 PAYROLL	226,848.61		560,300.61
27 Feb	SVC Chg ROS83649 PAYROLL	16.60		560,284.01
27 Feb	Cheque Withdrawal 0172023	9.03		560,274.98
27 Feb	Cheque Withdrawal 0172024	154.08		560,120.90
28 Feb	Cash 0172028	6,249.65		553,871.25
28 Feb	Cheque Withdrawal 0172025	51.36		553,819.89
28 Feb	Cheque Withdrawal 0172026	250.00		553,569.89
28 Feb	Cheque Withdrawal 0172027	26,477.00		527,092.89
Total		1,002,533.57	1,238,109.70	527,092.89

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



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	393,351.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	393,351.15
Total (SGD)					393,351.15
Grand Total (SGD Equivalent*)					393,351.15

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			527,092.89
02 Mar	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000194059	657.25		526,435.64
03 Mar	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTCB01912	40.00		526,395.64
03 Mar	Cheque Withdrawal 0172031	160.00		526,235.64
04 Mar	Cheque Withdrawal 0172033	304.35		525,931.29
04 Mar	Cheque Withdrawal 0172034	1,628.84		524,302.45
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201001177Z-PTE-01 20021		5,580.00	529,882.45
05 Mar	Funds Transfer-IB FT20030067985665 FT20030067985665	150,000.00		379,882.45
06 Mar	Misc Credit PMRIBGMPROM/0220 PMRSG29022020021487 IBG Bulk Svc Reb		15.60	379,898.05
06 Mar	Cheque Withdrawal 0172032	663.94		379,234.11
06 Mar	Cheque Withdrawal 0172035	42.35		379,191.76
09 Mar	Cheque Withdrawal 0172029	110.90		379,080.86
09 Mar	Cheque Withdrawal 0172030	358.30		378,722.56
09 Mar	Cheque Withdrawal 0172037	100,000.00		278,722.56
10 Mar	Cheque Withdrawal 0172036	1,035.80		277,686.76
11 Mar	Cheque Withdrawal 0172021	11,618.33		266,068.43
16 Mar	Cheque Withdrawal 0172042	37.95		266,030.48
17 Mar	Inward DR - GIRO COLL 201001177Z CPF BFWL	27,904.72		238,125.76

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cheque Withdrawal 0172038	7,351.86		230,773.90
17 Mar	Cheque Withdrawal 0172041	13,476.37		217,297.53
18 Mar	Inward DR - GIRO COLL 201001177Z CPF BIZ	25,019.00		192,278.53
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		9,863.79	202,142.32
20 Mar	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600020762		36,936.40	239,078.72
20 Mar	Cheque Withdrawal 0172043	224.70		238,854.02
23 Mar	Cheque Withdrawal 0172040	739.38		238,114.64
25 Mar	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089984		11,170.80	249,285.44
26 Mar	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 08000QNYQB8		151,823.38	401,108.82
26 Mar	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0C233947K	140.46		400,968.36
26 Mar	Cheque Withdrawal 0172044	186.60		400,781.76
27 Mar	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000197138	735.68		400,046.08
30 Mar	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200330-VENDOR		58,241.74	458,287.82
30 Mar	Bulk - GIRO ROS96379 PAYROLL	217,512.83		240,774.99
30 Mar	SVC Chg ROS96379 PAYROLL	16.60		240,758.39

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0172047	250.00		240,508.39
31 Mar	Misc Credit BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD		153,276.34	393,784.73
31 Mar	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IGOC250303T	433.58		393,351.15
Total		560,649.79	426,908.05	393,351.15

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



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	620,418.12

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	620,418.12
Total (SGD)					620,418.12
Grand Total (SGD Equivalent*)					620,418.12

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			393,351.15
01 Apr	Misc Credit BIL:1CEMS028432 124637		354.99	393,706.14
01 Apr	Cheque Withdrawal 0172046	102.72		393,603.42
04 Apr	Cash 0172053	4,479.63		389,123.79
04 Apr	Cash 0172050	725.74		388,398.05
06 Apr	Misc Credit PMRIBGMPOR/0320 PMRSG31032020006689 IBG Bulk Srvc Reb		16.60	388,414.65
06 Apr	Cheque Withdrawal 0172039	90.00		388,324.65
07 Apr	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTDF00689	40.00		388,284.65
07 Apr	Cheque Withdrawal 0172054	2,979.56		385,305.09
08 Apr	Cheque Withdrawal 0172049	347.76		384,957.33
08 Apr	Cheque Withdrawal 0172055	5,000.00		379,957.33
09 Apr	INWARD TRF - TT 1IR004094390C01 924DOBK201000012 VANGUARD INTERNATIONAL		2,513.43	382,470.76
09 Apr	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0D322700L	873.29		381,597.47
13 Apr	Funds Transfer-IB FT20040070566818 FT20040070566818		120,000.00	501,597.47
13 Apr	Cheque Withdrawal 0172048	168.30		501,429.17
13 Apr	Cheque Withdrawal 0172051	27,679.50		473,749.67
13 Apr	Cheque Withdrawal 0172059	150.00		473,599.67
13 Apr	Cheque Withdrawal 0172063	249.46		473,350.21
14 Apr	Cash 0172066	5,782.50		467,567.71

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Cheque Withdrawal 0172062	18,485.92		449,081.79
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		77,510.00	526,591.79
15 Apr	Cheque Withdrawal 0172045	140.00		526,451.79
15 Apr	Cheque Withdrawal 0172056	7,351.86		519,099.93
15 Apr	Cheque Withdrawal 0172057	39.08		519,060.85
15 Apr	Cheque Withdrawal 0172058	879.45		518,181.40
15 Apr	Cheque Withdrawal 0172060	96.90		518,084.50
15 Apr	Cheque Withdrawal 0172065	1,185.56		516,898.94
15 Apr	Cheque Withdrawal 0172067	11,618.33		505,280.61
16 Apr	Inward DR - GIRO COLL 201001177Z CPF BIZ	23,929.00		481,351.61
16 Apr	Cheque Withdrawal 0172061	2,339.60		479,012.01
17 Apr	SERV CHARGE 1OR004172453C01 FT20040070868932 Goodfellow Cambridge Ltd	30.00		478,982.01
17 Apr	Misc Debit BIL:1CEDC024290 2000001 UNITED OVERSEAS BANK LTD	350,000.00		128,982.01
17 Apr	Cheque Withdrawal 0172071	299.60		128,682.41
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114246895		49,500.00	178,182.41
21 Apr	Cheque Withdrawal 0172064	454.23		177,728.18
21 Apr	Cheque Withdrawal 0172075	3,420.00		174,308.18
22 Apr	Cheque Withdrawal 0172070	765.06		173,543.12

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Cheque Withdrawal 0172073	37.65		173,505.47
23 Apr	INWARD TRF - TT 1IR004231768C01 924DOBK201140016 VANGUARD INTERNATIONAL		23,754.00	197,259.47
23 Apr	Cheque Withdrawal 0172069	415.16		196,844.31
23 Apr	Cheque Withdrawal 0172078	1,900.00		194,944.31
23 Apr	Cheque Withdrawal 0172079	1,800.00		193,144.31
24 Apr	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0D410540G	122.24		193,022.07
24 Apr	Cheque Withdrawal 0172080	146.07		192,876.00
27 Apr	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600021018		40,096.75	232,972.75
27 Apr	Cheque Withdrawal 0172076	1,437.86		231,534.89
28 Apr	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500090415		54,461.78	285,996.67
28 Apr	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 11300RCFFF8		513,206.35	799,203.02
28 Apr	Cheque Withdrawal 0172083	250.00		798,953.02
28 Apr	Cheque Withdrawal 0172085	1,950.00		797,003.02
29 Apr	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200429- VENDOR		50,003.15	847,006.17
29 Apr	Bulk - GIRO ROS07995 PAYROLL	213,100.18		633,905.99
29 Apr	SVC Chg ROS07995 PAYROLL	16.20		633,889.79

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000100249	833.38		633,056.41
29 Apr	Cheque Withdrawal 0172081	1,120.08		631,936.33
30 Apr	Cash 0172087	5,895.63		626,040.70
30 Apr	Cash 0172077	1,355.62		624,685.08
30 Apr	Cheque Withdrawal 0172068	4,256.46		620,428.62
30 Apr	Cheque Withdrawal 0172082	4.50		620,424.12
30 Apr	Cheque Charges	6.00		620,418.12
Total		704,350.08	931,417.05	620,418.12

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



AP ENGINEERING SOLUTIONS PTE LTD
60 KAKI BUKIT PLACE
#05-01 EUNOS TECHPARK
SINGAPORE 415979

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	510,597.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 310-302-574-3	SGD	0.00	0.00	-	510,597.96
Total (SGD)					510,597.96
Grand Total (SGD Equivalent*)					510,597.96

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 310-302-574-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			620,418.12
04 May	Funds Trf - FAST GEBFT20050072151053 FT20050072151053 OTHR Fund transfer	30,000.00		590,418.12
04 May	SVC Chg GEBFT20050072151053 FT20050072151053 OTHR Fund transfer	0.50		590,417.62
04 May	Cheque Withdrawal 0172086	460.00		589,957.62
05 May	Inward DR - GIRO COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTED01980	40.00		589,917.62
06 May	Cheque Withdrawal 0172088	23,013.50		566,904.12
06 May	Cheque Withdrawal 0172091	168.16		566,735.96
06 May	Cheque Withdrawal 0172092	191.51		566,544.45
08 May	Misc Debit BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD	156,373.02		410,171.43
08 May	Misc Credit BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD		1,619.43	411,790.86
08 May	Misc Credit PMRIBGMPROR/0420 PMRSG30042020005707 IBG Bulk Srvc Reb		16.60	411,807.46
08 May	INWARD TRF - TT 1IR00508B263C01 91110R002470TR INTEGRATED PLASMA INC		17,980.00	429,787.46
08 May	Cheque Withdrawal 0172089	328.87		429,458.59
12 May	Cheque Withdrawal 0172090	59.92		429,398.67
13 May	Cheque Withdrawal 0172095	476.85		428,921.82
14 May	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0E521212Q	427.93		428,493.89

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Cheque Withdrawal 0172096	298.97		428,194.92
15 May	Inward DR - GIRO GSTX 201001177Z IRAS GST	45,756.89		382,438.03
15 May	Cheque Withdrawal 0172093	7,351.86		375,086.17
18 May	Inward DR - GIRO COLL 201001177Z CPF BIZ	23,190.00		351,896.17
18 May	Cheque Withdrawal 0172098	23,355.06		328,541.11
18 May	Cheque Withdrawal 0172099	37.95		328,503.16
20 May	Cheque Withdrawal 0172100	598.67		327,904.49
21 May	INWARD TRF - TT 1IR005212867C01 924DOBK201420014 VANGUARD INTERNATIONAL		3,697.92	331,602.41
21 May	Inward DR - GIRO OTHR 201001177Z SINGAPORE CUSTOMS IG0E571989W	808.48		330,793.93
21 May	Cheque Withdrawal 0172097	19.97		330,773.96
22 May	Inward CR - GIRO OTHR Other GLOBALFOUNDRIES SING 303119600021380		54,974.03	385,747.99
22 May	Cheque Withdrawal 0172101	5,162.32		380,585.67
27 May	Inward CR - GIRO SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500090819		3,873.40	384,459.07
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		45,379.00	429,838.07
27 May	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 14100RYBXFJ		398,745.16	828,583.23
27 May	Cheque Withdrawal 0172102	423.00		828,160.23

Account Transaction Details**BizTransact 310-302-574-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Cheque Withdrawal 0172103	31.72		828,128.51
28 May	Funds Transfer-IB FT20050073794469 FT20050073794469	200,000.00		628,128.51
28 May	Inward CR - GIRO OTHR Other TOKYO ELECTRON SINGA 20200528- VENDOR		52,103.23	680,231.74
28 May	Cash 0172109	7,744.93		672,486.81
28 May	Bulk - GIRO ROS18494 PAYROLL		209,046.05	463,440.76
28 May	SVC Chg ROS18494 PAYROLL	16.00		463,424.76
28 May	Inward DR - GIRO COLL Y107760001 BEST ELECTRICITY SUP Y10776000103329	576.80		462,847.96
29 May	Inward CR - GIRO PAYNOW FWLV IRAS 114682097		48,000.00	510,847.96
29 May	Cheque Withdrawal 0172107	250.00		510,597.96
Total		736,208.93	626,388.77	510,597.96

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