



Daily Statement of Account - Details

From 01 Oct 2016 To 31 Oct 2016

Account Number	588091405001 - SGD			Opening Balance	487,750.05	01-Oct-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	698,407.08	31-Oct-2016
Debits	104 Amount 1,189,336.36			Available Balance	698,407.08	31-Oct-2016
Credits	13 Amount 1,399,993.39			Total Hold Amount	0.00	31-Oct-2016
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					
03 Oct 2016	COLL ALFUKUYAM	OCBC - 581308137001		37,838.25		449,911.80
03 Oct 2016	GIRO SGGC160930106409 GIRO SGGC160930106409					
03 Oct 2016	OTHR 661921516091	MOM			4,258.00	454,169.80
03 Oct 2016	GIRO TEC GIRO TEC					
03 Oct 2016		004036		2,870.15		451,299.65
03 Oct 2016	CASH CHQ WDL CHQ4036 CASH CHQ WDL					
03 Oct 2016		004040		1,296.53		450,003.12
03 Oct 2016	CASH CHQ WDL CHQ4040 CASH CHQ WDL					
03 Oct 2016		004039		900.00		449,103.12
03 Oct 2016	CASH CHQ WDL CHQ4039 CASH CHQ WDL					
03 Oct 2016		275056			54,786.72	503,889.84
03 Oct 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ275056 CHEQUE DEPOSIT KOREA EXCHANGE BANK					
03 Oct 2016	COLL 8930720613	SP SERVICES LTD		514.78		503,375.06
03 Oct 2016	IBG GIRO 2061291373 8930720613 IBG GIRO 2061291373 8930720613					

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03 Oct 2016	COLL 8931143807	SP SERVICES LTD	444.52	502,930.54
03 Oct 2016	IBG GIRO 2061291374 8931143807			
	IBG GIRO 2061291374 8931143807			
03 Oct 2016	COLL 8931148343	SP SERVICES LTD	586.40	502,344.14
03 Oct 2016	IBG GIRO 2061291377 8931148343			
	IBG GIRO 2061291377 8931148343			
03 Oct 2016	COLL 8931143856	SP SERVICES LTD	425.49	501,918.65
03 Oct 2016	IBG GIRO 2061291376 8931143856			
	IBG GIRO 2061291376 8931143856			
03 Oct 2016	COLL 8931143823	SP SERVICES LTD	616.46	501,302.19
03 Oct 2016	IBG GIRO 2061291375 8931143823			
	IBG GIRO 2061291375 8931143823			
03 Oct 2016	COLL 8932509071	SP SERVICES LTD	322.11	500,980.08
03 Oct 2016	IBG GIRO 2061291379 8932509071			
	IBG GIRO 2061291379 8932509071			
03 Oct 2016	COLL 8930046522	SP SERVICES LTD	752.03	500,228.05
03 Oct 2016	IBG GIRO 2061291372 8930046522			
	IBG GIRO 2061291372 8930046522			
03 Oct 2016	COLL 8929999558	SP SERVICES LTD	412.93	499,815.12
03 Oct 2016	IBG GIRO 2061291371 8929999558			
	IBG GIRO 2061291371 8929999558			

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03 Oct 2016	COLL 8932938346	SP SERVICES LTD	91.20	499,723.92
03 Oct 2016	IBG GIRO 2061291381 8932938346			
	IBG GIRO 2061291381 8932938346			
03 Oct 2016	COLL 8932509089	SP SERVICES LTD	322.69	499,401.23
03 Oct 2016	IBG GIRO 2061291380 8932509089			
	IBG GIRO 2061291380 8932509089			
03 Oct 2016	COLL 8931817665	SP SERVICES LTD	161.23	499,240.00
03 Oct 2016	IBG GIRO 2061291378 8931817665			
	IBG GIRO 2061291378 8931817665			
03 Oct 2016	COLL 015357	EXXONMOBIL ASIA PAC	1,560.68	497,679.32
03 Oct 2016	IBG GIRO 0015357			
	IBG GIRO 0015357			
03 Oct 2016	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49	493,145.83
03 Oct 2016	IBG GIRO -			
	IBG GIRO -			
03 Oct 2016	PADD JPDFUKUYA280	MES AND JPD	9,252.00	483,893.83
03 Oct 2016	IBG GIRO -			
	IBG GIRO -			
03 Oct 2016	0000001013040896		25.00	483,868.83
03 Oct 2016	CHARGES EALERTS - CASH MGT (SP001)			
	CHARGES			

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EALERTS - CASH MGT (SP001)

03 Oct 2016	0000001013040897	Txn Charges Billing	20.00	483,848.83
03 Oct 2016	CHARGES			
	Billing Statement 0000001013040897			
	CHARGES			
	Billing Statement 0000001013040897			
03 Oct 2016		004024	200.00	483,648.83
03 Oct 2016	CHEQUE			
	CHQ4024			
	CHEQUE			
03 Oct 2016		004031	579.94	483,068.89
03 Oct 2016	CHEQUE			
	CHQ4031			
	CHEQUE			
03 Oct 2016		004028	654.85	482,414.04
03 Oct 2016	CHEQUE			
	CHQ4028			
	CHEQUE			
04 Oct 2016		004030	201.00	482,213.04
04 Oct 2016	CHEQUE			
	CHQ4030			
	CHEQUE			
04 Oct 2016		004037	216.68	481,996.36
04 Oct 2016	CHEQUE			
	CHQ4037			
	CHEQUE			
04 Oct 2016		004033	383.06	481,613.30
04 Oct 2016	CHEQUE			
	CHQ4033			
	CHEQUE			
04 Oct 2016		004026	933.30	480,680.00
04 Oct 2016	CHEQUE			
	CHQ4026			

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CHEQUE

04 Oct 2016					
04 Oct 2016	CHEQUE		004027	1,820.00	478,860.00
	CHQ4027				
	CHEQUE				
05 Oct 2016	USD 37.45		02/10/16	52.61	478,807.39
05 Oct 2016	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Oct 2016	COLL 8933246285		SP SERVICES LTD	103.75	478,703.64
05 Oct 2016	IBG GIRO				
	2901336507 8933246285				
	IBG GIRO				
	2901336507 8933246285				
05 Oct 2016		431103		12,840.00	491,543.64
05 Oct 2016	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ431103				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
05 Oct 2016			004048	4,500.00	487,043.64
05 Oct 2016	CHEQUE				
	CHQ4048				
	CHEQUE				
05 Oct 2016			004049	4,500.00	482,543.64
05 Oct 2016	CHEQUE				
	CHQ4049				
	CHEQUE				
05 Oct 2016			004042	5,000.00	477,543.64
05 Oct 2016	CHEQUE				
	CHQ4042				
	CHEQUE				

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06 Oct 2016		052888		3,263.50	480,807.14
06 Oct 2016	CHEQUE DEPOSIT UOB BANK CHQ52888 CHEQUE DEPOSIT UOB BANK				
06 Oct 2016	TAXS 201115631D	IRAS	17,500.00		463,307.14
06 Oct 2016	IBG GIRO ITX IBG GIRO ITX				
06 Oct 2016		004046	455.00		462,852.14
06 Oct 2016	CHEQUE CHQ4046 CHEQUE				
07 Oct 2016		004051	400.00		462,452.14
07 Oct 2016	CASH CHQ WDL CHQ4051 CASH CHQ WDL				
07 Oct 2016		004056	2,293.28		460,158.86
07 Oct 2016	CASH CHQ WDL CHQ4056 CASH CHQ WDL				
07 Oct 2016		435926		169.80	460,328.66
07 Oct 2016	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ435926 CHEQUE DEPOSIT DEUTSCHE BANK AG				
07 Oct 2016		004034	321.00		460,007.66
07 Oct 2016	CHEQUE CHQ4034 CHEQUE				
07 Oct 2016		004054	439.60		459,568.06

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07 Oct 2016	CHEQUE CHQ4054 CHEQUE					
07 Oct 2016		004053		1,096.00		458,472.06
07 Oct 2016	CHEQUE CHQ4053 CHEQUE					
07 Oct 2016		004050		2,534.67		455,937.39
07 Oct 2016	CHEQUE CHQ4050 CHEQUE					
07 Oct 2016		004041		7,550.56		448,386.83
07 Oct 2016	CHEQUE CHQ4041 CHEQUE					
07 Oct 2016		004052		21,645.64		426,741.19
07 Oct 2016	CHEQUE CHQ4052 CHEQUE					
09 Oct 2016		05/10/16		88.87		426,652.32
10 Oct 2016	DEBIT PURCHASE xx-0092 JETSTARASBKS4WB SIN DEBIT PURCHASE xx-0092 JETSTARASBKS4WB SIN					
10 Oct 2016		004057		831.25		425,821.07
10 Oct 2016	CASH CHQ WDL CHQ4057 CASH CHQ WDL					
10 Oct 2016	PADD AK12071	ABSOLUTE KINETICS		100.00		425,721.07
10 Oct 2016	IBG GIRO 00027 IBG GIRO 00027					

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11 Oct 2016		004023	160.50	425,560.57
11 Oct 2016	CHEQUE CHQ4023 CHEQUE			
11 Oct 2016		004045	4,990.00	420,570.57
11 Oct 2016	CHEQUE CHQ4045 CHEQUE			
11 Oct 2016		004043	4,995.00	415,575.57
11 Oct 2016	CHEQUE CHQ4043 CHEQUE			
11 Oct 2016		004044	4,995.00	410,580.57
11 Oct 2016	CHEQUE CHQ4044 CHEQUE			
13 Oct 2016	COLL 150213113314	ABWIN PTE LTD	729.00	409,851.57
13 Oct 2016	IBG GIRO YL5969M 150213113314 IBG GIRO YL5969M 150213113314			
13 Oct 2016		004058	192.60	409,658.97
13 Oct 2016	CHEQUE CHQ4058 CHEQUE			
14 Oct 2016		004069	431.20	409,227.77
14 Oct 2016	CASH CHQ WDL CHQ4069 CASH CHQ WDL			
14 Oct 2016		004047	107.00	409,120.77
14 Oct 2016	CHEQUE CHQ4047 CHEQUE			

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14 Oct 2016		004061	640.00	408,480.77
14 Oct 2016	CHEQUE CHQ4061 CHEQUE			
14 Oct 2016		004072	2,500.00	405,980.77
14 Oct 2016	CHEQUE CHQ4072 CHEQUE			
14 Oct 2016		004071	2,500.00	403,480.77
14 Oct 2016	CHEQUE CHQ4071 CHEQUE			
17 Oct 2016	COLL 201115631D	CPF	135,160.64	268,320.13
17 Oct 2016	GIRO BFWL GIRO BFWL			
17 Oct 2016		004073	665.83	267,654.30
17 Oct 2016	CASH CHQ WDL CHQ4073 CASH CHQ WDL			
17 Oct 2016		004068	1,253.75	266,400.55
17 Oct 2016	CASH CHQ WDL CHQ4068 CASH CHQ WDL			
17 Oct 2016	PADD 6619215	WPD MOM / AG	690.00	265,710.55
17 Oct 2016	IBG GIRO MOM-WPD IBG GIRO MOM-WPD			
17 Oct 2016		004071	720.00	264,990.55
17 Oct 2016	PADD 201115631001	WPD MOM / AG		
17 Oct 2016	IBG GIRO MOM-WPD IBG GIRO			

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MOM-WPD

17 Oct 2016		004063	400.83	264,589.72
17 Oct 2016	CHEQUE CHQ4063 CHEQUE			
17 Oct 2016		004060	2,666.44	261,923.28
17 Oct 2016	CHEQUE CHQ4060 CHEQUE			
18 Oct 2016		004066	78.11	261,845.17
18 Oct 2016	CHEQUE CHQ4066 CHEQUE			
18 Oct 2016		004065	78.92	261,766.25
18 Oct 2016	CHEQUE CHQ4065 CHEQUE			
18 Oct 2016		004055	642.00	261,124.25
18 Oct 2016	CHEQUE CHQ4055 CHEQUE			
18 Oct 2016		004062	2,265.19	258,859.06
18 Oct 2016	CHEQUE CHQ4062 CHEQUE			
19 Oct 2016	SUPP IBG GIRO	BCA	1,872.00	260,731.06
19 Oct 2016	104730 IBG GIRO 104730			
19 Oct 2016		004059	18,600.00	242,131.06
19 Oct 2016	CHEQUE CHQ4059			

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CHEQUE

20 Oct 2016	OTHR	SPORE SSG (SDF)	105.00	242,236.06
20 Oct 2016	IBG GIRO Payment			
20 Oct 2016	IBG GIRO Payment			
20 Oct 2016	CHEQUE	004064	303.00	241,933.06
20 Oct 2016	CHQ4064			
20 Oct 2016	CHEQUE			
20 Oct 2016	CHQ4081	004081	431.20	241,501.86
20 Oct 2016	CHEQUE			
21 Oct 2016	CHEQUE DEPOSIT	468178	355,757.36	597,259.22
21 Oct 2016	BANK OF CHINA			
21 Oct 2016	CHQ468178			
21 Oct 2016	CHEQUE DEPOSIT			
21 Oct 2016	BANK OF CHINA			
21 Oct 2016	CHEQUE	004080	942.80	596,316.42
21 Oct 2016	CHQ4080			
21 Oct 2016	CHEQUE			
24 Oct 2016	COLL 160922116769	ABWIN PTE LTD	1,095.00	595,221.42
24 Oct 2016	IBG GIRO			
	YN4879K 160922116769			
	IBG GIRO			
	YN4879K 160922116769			
24 Oct 2016	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00	593,903.42
24 Oct 2016	IBG GIRO			
	HP201610204111			
	IBG GIRO			

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Daily Statement of Account - Details

From 01 Oct 2016 To 31 Oct 2016

Account Number	588091405001 - SGD			Opening Balance	487,750.05	01-Oct-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	698,407.08	31-Oct-2016
Debits	104 Amount 1,189,336.36			Available Balance	698,407.08	31-Oct-2016
Credits	13 Amount 1,399,993.39			Total Hold Amount	0.00	31-Oct-2016
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

HP201610204111

24 Oct 2016		004077	4,500.00	589,403.42
24 Oct 2016	CHEQUE CHQ4077 CHEQUE			
24 Oct 2016		004076	4,500.00	584,903.42
24 Oct 2016	CHEQUE CHQ4076 CHEQUE			
24 Oct 2016		837686	161,949.42	746,852.84
24 Oct 2016	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ837686 CHEQUE DEPOSIT MIZUHO CORP BANK LTD			
25 Oct 2016	OTHR CU00001169	Keppel Electric Pte	972.97	745,879.87
25 Oct 2016	IBG GIRO CU00001169 IBG GIRO CU00001169			
25 Oct 2016		275346	15,488.51	761,368.38
25 Oct 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ275346 CHEQUE DEPOSIT KOREA EXCHANGE BANK			
26 Oct 2016		21/10/16	169.00	761,199.38
26 Oct 2016	DEBIT PURCHASE xx-0092 SCOOT PTE L MiGSSMA1.7 SIN DEBIT PURCHASE xx-0092 SCOOT PTE L MiGSSMA1.7 SIN			
26 Oct 2016		431274	703,524.32	1,464,723.70
26 Oct 2016	CHEQUE DEPOSIT HSBC (CORPORATE)			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

CHQ431274
CHEQUE DEPOSIT
HSBC (CORPORATE)

26 Oct 2016		004070	107.00	1,464,616.70
26 Oct 2016	CHEQUE CHQ4070 CHEQUE			
27 Oct 2016		004092	3,207.06	1,461,409.64
27 Oct 2016	CASH CHQ WDL CHQ4092 CASH CHQ WDL			
27 Oct 2016		004093	4,658.91	1,456,750.73
27 Oct 2016	CASH CHQ WDL CHQ4093 CASH CHQ WDL			
27 Oct 2016	COLL 8929863622	SP SERVICES LTD	105.38	1,456,645.35
27 Oct 2016	IBG GIRO 2221322373 8929863622 IBG GIRO 2221322373 8929863622			
27 Oct 2016		004075	1,979.50	1,454,665.85
27 Oct 2016	CHEQUE CHQ4075 CHEQUE			
27 Oct 2016		004078	6,430.00	1,448,235.85
27 Oct 2016	CHEQUE CHQ4078 CHEQUE			
28 Oct 2016		SGGS161027108295	53.40	1,448,182.45
28 Oct 2016	GIRO CHARGES GIRO CHARGES			
28 Oct 2016		SGGS161027107957	10.20	1,448,172.25
28 Oct 2016	GIRO CHARGES			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

GIRO CHARGES

28 Oct 2016					
28 Oct 2016	GIRO PAYMENT	SGGS161027108295	645,928.80		802,243.45
	GIRO PAYMENT				
28 Oct 2016					
28 Oct 2016	GIRO PAYMENT	SGGS161027107957	139,740.96		662,502.49
	GIRO PAYMENT				
28 Oct 2016					
28 Oct 2016	CASH CHQ WDL	004082	406.74		662,095.75
	CHQ4082				
	CASH CHQ WDL				
28 Oct 2016					
28 Oct 2016	CASH CHQ WDL	004091	431.20		661,664.55
	CHQ4091				
	CASH CHQ WDL				
28 Oct 2016					
28 Oct 2016	CHEQUE DEPOSIT	431379		12,840.00	674,504.55
	HSBC (CORPORATE)				
	CHQ431379				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
28 Oct 2016					
28 Oct 2016	CHEQUE	004089	459.03		674,045.52
	CHQ4089				
	CHEQUE				
31 Oct 2016					
31 Oct 2016	DEBIT PURCHASE	27/10/16	229.00		673,816.52
	xx-0092 SCOOT PTE L MiGSSMA1.7 SIN				
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE L MiGSSMA1.7 SIN				
31 Oct 2016	COLL 201115631D	CPF	38,057.50		635,759.02
31 Oct 2016	GIRO				
	BIZ				

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Value Date	Transaction Desc. Details				

GIRO
BIZ

31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	2.46	635,756.56
31 Oct 2016	IBG GIRO HP201610274086	IBG GIRO HP201610274086		
31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00	634,660.56
31 Oct 2016	IBG GIRO HP201610274088	IBG GIRO HP201610274088		
31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	50.00	634,610.56
31 Oct 2016	IBG GIRO HP201610274087	IBG GIRO HP201610274087		
31 Oct 2016	COLL 8926716450	SP SERVICES LTD	1,866.43	632,744.13
31 Oct 2016	IBG GIRO 2621313426 8926716450	IBG GIRO 2621313426 8926716450		
31 Oct 2016	COLL 015357	EXXONMOBIL ASIA PAC	2,203.50	630,540.63
31 Oct 2016	IBG GIRO 0015357	IBG GIRO 0015357		
31 Oct 2016	269372		73,138.76	703,679.39
31 Oct 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ269372			

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CHEQUE DEPOSIT
KOREA EXCHANGE BANK

31 Oct 2016		004083	120.00	703,559.39
31 Oct 2016	CHEQUE CHQ4083 CHEQUE			
31 Oct 2016		004088	490.00	703,069.39
31 Oct 2016	CHEQUE CHQ4088 CHEQUE			
31 Oct 2016		004096	836.00	702,233.39
31 Oct 2016	CHEQUE CHQ4096 CHEQUE			
31 Oct 2016		004090	1,014.90	701,218.49
31 Oct 2016	CHEQUE CHQ4090 CHEQUE			
31 Oct 2016		004079	2,795.91	698,422.58
31 Oct 2016	CHEQUE CHQ4079 CHEQUE			
01 Nov 2016			15.50	698,407.08
31 Oct 2016	TRANS CHARGE TRANS CHARGE			

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