



843IN1503IA

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

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For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch

SWEE THAI (S) PTE. LTD.

1 UPPER BUKIT TIMAH VIEW
 #06-05
 BUKIT REGENCY
 SINGAPORE 588132

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 641282470001

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					14,464.47
~	02 MAY	02 MAY		CHEQUE		001627	326.06 /		14,138.41
	02 MAY	02 MAY		CHEQUE		001628	717.63 /		13,420.78
	07 MAY	07 MAY		CHEQUE DEPOSIT		001747		813.20 /	14,233.98
				OCBC					
	09 MAY	09 MAY		CHEQUE DEPOSIT		986862		2,080.08 /	16,314.06
				UOB BANK					
	09 MAY	09 MAY		CHEQUE		001629	710.00 /		15,604.06
	13 MAY	13 MAY		CHEQUE		001625	353.10 /		15,250.96
	14 MAY	14 MAY		GIRO			1,642.00 /		13,608.96
				COLL 201200779Z					
				CPF					
				BIZ					
	15 MAY	15 MAY		IBG GIRO			1,412.07 /		12,196.89
				GSTX 201200779Z					
				IRAS					
				GST					
	16 MAY	16 MAY		CHEQUE		001630	267.50 /		11,929.39
	17 MAY	17 MAY		CHEQUE DEPOSIT		001596		13,687.55 /	25,616.94
				CITI SG					
	21 MAY	21 MAY		CHEQUE DEPOSIT		656300		1,000.00 /	26,616.94
				RHB BANK BHD					
	22 MAY	22 MAY		CHEQUE		001631	3,937.60 /		22,679.34
	23 MAY	23 MAY		CHEQUE		001632	220.50 /		22,458.84
	27 MAY	27 MAY		CHEQUE DEPOSIT		001185		5,810.50 /	28,269.34
				OCBC					
	27 MAY	27 MAY		CHEQUE		001633	1,740.00 /		26,529.34
	27 MAY	27 MAY		CHEQUE		001634	2,400.00 /		24,129.34
				BALANCE C/F					24,129.34
				Total Withdrawals/Deposits			13,726.46		23,391.33
				Total Interest Paid This Year					0.00
				Average Balance					18,957.57