



FLOORINC (S) PTE LTD
173 WOODLANDS STREET 13
#04-423
SINGAPORE 730173

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	82,109.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	82,109.66
Total (SGD)					82,109.66
Grand Total (SGD Equivalent*)					82,109.66

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			87,951.07
02 Apr	Cheque Withdrawal 0767059	3,300.00		84,651.07
02 Apr	Cheque Withdrawal 0767060	2,080.00		82,571.07
06 Apr	Inward Credit-FAST OTHR Other TANG MONG-SHIN (TANG 0004718		4,525.03	87,096.10
06 Apr	Inward Credit-FAST IVPT Invoice Payment SULAIMAN BIN ABBAS Invoice 00004742 dtd 06042020		523.60	87,619.70
07 Apr	Cheque Withdrawal 0767056	115.56		87,504.14
07 Apr	Cheque Withdrawal 0767061	2,399.00		85,105.14
08 Apr	Cheque Deposit		2,360.25	87,465.39
08 Apr	Cheque Deposit		95.77	87,561.16
08 Apr	Cheque Withdrawal 0767057	256.80		87,304.36
13 Apr	Cheque Withdrawal 0767058	1,033.88		86,270.48
14 Apr	Inward DR - GIRO COLL 201510240Z CPF BIZ	2,087.00		84,183.48
17 Apr	Cheque Withdrawal 0767062	205.83		83,977.65
20 Apr	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008259	71.99		83,905.66
23 Apr	Cheque Withdrawal 0767063	1,796.00		82,109.66
Total		13,346.06	7,504.65	82,109.66

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