



ATREX ENGINEERING PTE. LTD.
11 TAMPINES AVENUE 8
#16-17 ARC AT TAMPINES
SINGAPORE 529599

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	96,451.18

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 447-300-227-7	SGD	0.00	0.00	-	96,451.18
Total (SGD)					96,451.18
Grand Total (SGD Equivalent*)					96,451.18

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			52,169.33
03 Jun	Cheque Deposit		1,444.50	53,613.83
06 Jun	Cheque Withdrawal 0096247	337.05		53,276.78
07 Jun	Cheque Withdrawal 0096244	622.07		52,654.71
11 Jun	Cheque Withdrawal 0096252	2,607.06		50,047.65
12 Jun	Cheque Withdrawal 0096246	535.00		49,512.65
13 Jun	Cheque Withdrawal 0096254	385.20		49,127.45
17 Jun	Cheque Deposit		111.90	49,239.35
17 Jun	Inward DR - GIRO COLL 2968622 CPF BFWL	6,443.69		42,795.66
17 Jun	Cheque Withdrawal 0096243	1,134.20		41,661.46
18 Jun	Inward Credit-FAST OTHR OTHER MERIDIONALE IMPIANTI AEP.INV.19193		4,066.00	45,727.46
19 Jun	Inward CR - GIRO SUPP SupplierPymt PHCQ DBS #003-922159 PARKHOTEL-CQ		4,280.00	50,007.46
19 Jun	Inward DR - GIRO COLL 2968622 CPF BIZ	4,615.00		45,392.46
21 Jun	Cheque Deposit		85,600.00	130,992.46
21 Jun	Cheque Withdrawal 0096236	2,140.00		128,852.46
21 Jun	Cheque Withdrawal 0096258	321.00		128,531.46
24 Jun	Cheque Withdrawal 0096248	6,800.00		121,731.46
24 Jun	Cheque Withdrawal 0096249	3,200.00		118,531.46
24 Jun	Cheque Withdrawal 0096250	960.00		117,571.46
24 Jun	Cheque Withdrawal 0096251	960.00		116,611.46

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Cheque Withdrawal 0096256	3,588.00		113,023.46
24 Jun	Cheque Withdrawal 0096257	5,994.30		107,029.16
25 Jun	Cheque Deposit		7,062.00	114,091.16
25 Jun	Cheque Deposit		3,017.40	117,108.56
25 Jun	Cheque Withdrawal 0096255	1,428.45		115,680.11
27 Jun	Cheque Deposit		9,330.40	125,010.51
27 Jun	Cheque Deposit		5,000.00	130,010.51
28 Jun	Cash 0096224	7,974.00		122,036.51
28 Jun	Cash 0096223	1,498.00		120,538.51
28 Jun	Cash 0096253	9,789.65		110,748.86
28 Jun	Cash 0096235	9,791.24		100,957.62
28 Jun	Cheque Deposit		642.00	101,599.62
28 Jun	Inward DR - GIRO COLL 1900000892 JTC CORPORATION SGGC190627184599	3,262.40		98,337.22
28 Jun	Cheque Withdrawal 0096259	130.00		98,207.22
28 Jun	Cheque Withdrawal 0096260	1,756.04		96,451.18
Total		76,272.35	120,554.20	96,451.18

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



ATREX ENGINEERING PTE. LTD.
11 TAMPINES AVENUE 8
#16-17 ARC AT TAMPINES
SINGAPORE 529599

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	52,169.33

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 447-300-227-7	SGD	0.00	0.00	-	52,169.33
Total (SGD)					52,169.33
Grand Total (SGD Equivalent*)					52,169.33

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			109,126.21
03 May	Cheque Deposit		5,564.00	114,690.21
03 May	Cheque Deposit		5,000.00	119,690.21
03 May	Cheque Withdrawal 0096216	130.54		119,559.67
06 May	Cheque Deposit		1,444.50	121,004.17
06 May	Cheque Withdrawal 0096214	374.50		120,629.67
09 May	Cheque Deposit		128.40	120,758.07
09 May	Cheque Deposit		2,675.00	123,433.07
09 May	Cheque Withdrawal 0096230	1,052.88		122,380.19
10 May	Cheque Withdrawal 0096205	3,833.18		118,547.01
10 May	Cheque Withdrawal 0096229	564.44		117,982.57
14 May	Cheque Withdrawal 0096241	5,234.73		112,747.84
15 May	Inward DR - GIRO GSTX 200304483G IRAS GST	24,834.94		87,912.90
17 May	Inward DR - GIRO OTHR 2968622 WPD MOM / AG MOM-WPD	70.00		87,842.90
17 May	Inward DR - GIRO COLL 2968622 CPF BFWL	6,387.84		81,455.06
17 May	Inward DR - GIRO COLL 2968622 CPF BIZ	4,615.00		76,840.06
21 May	Cheque Withdrawal 0096226	6,244.35		70,595.71
21 May	Cheque Withdrawal 0096227	922.34		69,673.37
21 May	Cheque Withdrawal 0096231	6,800.00		62,873.37
21 May	Cheque Withdrawal 0096232	3,200.00		59,673.37
21 May	Cheque Withdrawal 0096233	960.00		58,713.37

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Cheque Withdrawal 0096234	960.00		57,753.37
21 May	Cheque Withdrawal 0096237	644.46		57,108.91
21 May	Cheque Withdrawal 0096240	5,153.87		51,955.04
22 May	Inward Credit-FAST IVPT Invoice Payment VICTORIANA PTE. LTD. AEP.INV.19203		1,482.00	53,437.04
22 May	Cheque Deposit		535.00	53,972.04
22 May	Cheque Withdrawal 0096228	900.00		53,072.04
23 May	Cheque Withdrawal 0096220	1,375.81		51,696.23
23 May	Cheque Withdrawal 0096238	1,118.98		50,577.25
23 May	Cheque Withdrawal 0096239	520.02		50,057.23
27 May	Cheque Deposit		1,444.50	51,501.73
27 May	Cheque Deposit		5,000.00	56,501.73
28 May	Inward DR - GIRO COLL 1900000892 JTC CORPORATION SGGC190527005954	3,262.40		53,239.33
29 May	Cheque Withdrawal 0096242	1,070.00		52,169.33
Total		80,230.28	23,273.40	52,169.33

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



ATREX ENGINEERING PTE. LTD.
11 TAMPINES AVENUE 8
#16-17 ARC AT TAMPINES
SINGAPORE 529599

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 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	109,126.21

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 447-300-227-7	SGD	0.00	0.00	-	109,126.21
Total (SGD)					109,126.21
Grand Total (SGD Equivalent*)					109,126.21

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			162,678.84
01 Apr	Cheque Withdrawal 0096188	700.00		161,978.84
02 Apr	Cheque Withdrawal 0096189	3,656.84		158,322.00
03 Apr	Cheque Deposit		802.50	159,124.50
03 Apr	Cheque Deposit		189,403.91	348,528.41
04 Apr	Cheque Withdrawal 0096185	598.62		347,929.79
04 Apr	Cheque Withdrawal 0096193	1,380.30		346,549.49
05 Apr	Cheque Withdrawal 0096187	14,380.37		332,169.12
08 Apr	Cheque Withdrawal 0096182	15,000.00		317,169.12
10 Apr	Cheque Withdrawal 0096194	802.50		316,366.62
11 Apr	Cash 0096200	19,668.40		296,698.22
11 Apr	Cash 0096181	30,000.00		266,698.22
11 Apr	Cash 0096186	60,000.00		206,698.22
11 Apr	Cheque Withdrawal 0096179	620.60		206,077.62
11 Apr	Cheque Withdrawal 0096180	15,929.34		190,148.28
11 Apr	Cheque Withdrawal 0096183	695.50		189,452.78
11 Apr	Cheque Withdrawal 0096190	2,311.00		187,141.78
11 Apr	Cheque Withdrawal 0096196	56.71		187,085.07
11 Apr	Cheque Withdrawal 0096201	6,800.00		180,285.07
11 Apr	Cheque Withdrawal 0096202	3,200.00		177,085.07
11 Apr	Cheque Withdrawal 0096203	960.00		176,125.07
11 Apr	Cheque Withdrawal 0096204	960.00		175,165.07
11 Apr	Cheque Withdrawal 0096207	3,424.00		171,741.07

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Cheque Withdrawal 0096208	321.00		171,420.07
11 Apr	Cheque Withdrawal 0096209	1,821.00		169,599.07
11 Apr	Cheque Withdrawal 0096210	3,506.12		166,092.95
11 Apr	Cheque Withdrawal 0096211	9,148.50		156,944.45
12 Apr	Cheque Withdrawal 0096197	382.85		156,561.60
12 Apr	Cheque Withdrawal 0096212	9,149.00		147,412.60
15 Apr	Cheque Withdrawal 0096191	10,227.90		137,184.70
15 Apr	Cheque Withdrawal 0096192	2,000.00		135,184.70
15 Apr	Cheque Withdrawal 0096195	422.65		134,762.05
15 Apr	Cheque Withdrawal 0096199	133.75		134,628.30
17 Apr	Inward DR - GIRO COLL 2968622 CPF BFWL	10,248.66		124,379.64
18 Apr	Inward DR - GIRO COLL 2968622 CPF BIZ	4,615.00		119,764.64
22 Apr	Cheque Deposit		192.60	119,957.24
22 Apr	Cheque Withdrawal 0096198	535.00		119,422.24
22 Apr	Cheque Withdrawal 0096221	849.58		118,572.66
26 Apr	Cheque Withdrawal 0096218	256.80		118,315.86
26 Apr	Cheque Withdrawal 0096222	1,000.00		117,315.86
29 Apr	Cheque Deposit		856.00	118,171.86
29 Apr	Inward DR - GIRO COLL 1900000892 JTC CORPORATION SGGC190426127255	3,262.40		114,909.46
29 Apr	Cheque Withdrawal 0096215	3,852.00		111,057.46

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Cheque Withdrawal 0096217	21.40		111,036.06
30 Apr	Cheque Withdrawal 0096219	1,904.60		109,131.46
30 Apr	Cheque Charges	5.25		109,126.21
Total		244,807.64	191,255.01	109,126.21

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



ATREX ENGINEERING PTE. LTD.
11 TAMPINES AVENUE 8
#16-17 ARC AT TAMPINES
SINGAPORE 529599

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 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	162,678.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 447-300-227-7	SGD	0.00	0.00	-	162,678.84
Total (SGD)					162,678.84
Grand Total (SGD Equivalent*)					162,678.84

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			156,076.93
01 Mar	Cheque Withdrawal 0096142	28,035.30		128,041.63
04 Mar	Cheque Deposit		5,398.15	133,439.78
04 Mar	Cheque Withdrawal 0096131	1,052.88		132,386.90
04 Mar	Cheque Withdrawal 0096134	371.08		132,015.82
05 Mar	Cheque Withdrawal 0096129	196.88		131,818.94
05 Mar	Cheque Withdrawal 0096143	1,071.07		130,747.87
06 Mar	Cheque Deposit		5,243.00	135,990.87
06 Mar	Cheque Deposit		193,846.82	329,837.69
06 Mar	Cheque Withdrawal 0096118	1,712.00		328,125.69
06 Mar	Cheque Withdrawal 0096128	4,535.85		323,589.84
06 Mar	Cheque Withdrawal 0096132	772.01		322,817.83
06 Mar	Cheque Withdrawal 0096138	900.00		321,917.83
06 Mar	Cheque Withdrawal 0096139	1,819.00		320,098.83
06 Mar	Cheque Withdrawal 0096146	6,800.00		313,298.83
06 Mar	Cheque Withdrawal 0096147	3,200.00		310,098.83
06 Mar	Cheque Withdrawal 0096148	960.00		309,138.83
06 Mar	Cheque Withdrawal 0096149	960.00		308,178.83
06 Mar	Cheque Withdrawal 0096156	11,470.13		296,708.70
06 Mar	Cheque Withdrawal 0096157	9,588.94		287,119.76
07 Mar	Cash 0096162	26,017.04		261,102.72
07 Mar	Cash 0096145	25,645.37		235,457.35
07 Mar	Cheque Withdrawal 0096130	87.74		235,369.61

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cheque Withdrawal 0096137	588.50		234,781.11
07 Mar	Cheque Withdrawal 0096161	1,325.00		233,456.11
07 Mar	Cheque Withdrawal 0096163	6,800.00		226,656.11
07 Mar	Cheque Withdrawal 0096164	3,200.00		223,456.11
07 Mar	Cheque Withdrawal 0096165	960.00		222,496.11
07 Mar	Cheque Withdrawal 0096166	960.00		221,536.11
08 Mar	Cheque Withdrawal 0096135	1,348.20		220,187.91
08 Mar	Cheque Withdrawal 0096136	463.20		219,724.71
08 Mar	Cheque Withdrawal 0096140	139.10		219,585.61
08 Mar	Cheque Withdrawal 0096167	786.88		218,798.73
11 Mar	Cheque Withdrawal 0096154	7,108.87		211,689.86
11 Mar	Cheque Withdrawal 0096155	19,087.41		192,602.45
11 Mar	Cheque Withdrawal 0096158	599.20		192,003.25
15 Mar	Cheque Withdrawal 0096123	214.00		191,789.25
15 Mar	Cheque Withdrawal 0096172	7,276.00		184,513.25
18 Mar	Inward DR - GIRO COLL 2968622 CPF BFWL	9,680.88		174,832.37
18 Mar	Cheque Withdrawal 0096159	1,589.27		173,243.10
18 Mar	Cheque Withdrawal 0096169	104.86		173,138.24
18 Mar	Cheque Withdrawal 0096176	809.88		172,328.36
19 Mar	Inward DR - GIRO COLL 2968622 CPF BIZ	4,615.00		167,713.36

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0096144	3,099.79		164,613.57
19 Mar	Cheque Withdrawal 0096177	64.20		164,549.37
19 Mar	Cheque Withdrawal 0096178	10,000.00		154,549.37
20 Mar	Cheque Deposit		10,000.00	164,549.37
20 Mar	Cheque Deposit		2,996.00	167,545.37
20 Mar	Cheque Withdrawal 0096168	1,718.63		165,826.74
20 Mar	Cheque Withdrawal 0096173	535.00		165,291.74
21 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		890.13	166,181.87
21 Mar	Cheque Withdrawal 0096153	130.00		166,051.87
21 Mar	Cheque Withdrawal 0096175	422.65		165,629.22
22 Mar	Cheque Withdrawal 0096170	389.75		165,239.47
25 Mar	Cheque Withdrawal 0096174	1,500.00		163,739.47
27 Mar	Cheque Withdrawal 0096184	1,380.30		162,359.17
28 Mar	Returned Cheque 0096184		1,380.30	163,739.47
28 Mar	Inward DR - GIRO COLL 1900000892 JURONG TOWN CORP SGGC190327160766	1,048.63		162,690.84
30 Mar	Cheque Charges	12.00		162,678.84
Total		213,152.49	219,754.40	162,678.84

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



ATREX ENGINEERING PTE. LTD.
11 TAMPINES AVENUE 8
#16-17 ARC AT TAMPINES
SINGAPORE 529599

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	156,076.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 447-300-227-7	SGD	0.00	0.00	-	156,076.93
Total (SGD)					156,076.93
Grand Total (SGD Equivalent*)					156,076.93

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			140,524.95
01 Feb	Cheque Deposit		20,972.49	161,497.44
01 Feb	Cheque Withdrawal 0096117	951.23		160,546.21
01 Feb	Cheque Withdrawal 0096122	1,000.00		159,546.21
04 Feb	Cheque Deposit		214.00	159,760.21
04 Feb	Cheque Deposit		74.90	159,835.11
04 Feb	Cheque Deposit		96,300.00	256,135.11
07 Feb	Cash 0096126	45,000.00		211,135.11
07 Feb	Cheque Deposit		5,510.50	216,645.61
07 Feb	Cheque Deposit		321.00	216,966.61
07 Feb	Inward DR - GIRO TAXS 200304483G IRAS ITX	50.39		216,916.22
11 Feb	Cheque Deposit		1,765.50	218,681.72
15 Feb	Inward DR - GIRO GSTX 200304483G IRAS GST	8,201.13		210,480.59
18 Feb	Inward DR - GIRO COLL 2968622 CPF BFWL	10,145.01		200,335.58
19 Feb	Inward DR - GIRO COLL 2968622 CPF BIZ	4,615.00		195,720.58
22 Feb	Cheque Withdrawal 0096127	642.00		195,078.58
25 Feb	Cheque Deposit		2,140.00	197,218.58
26 Feb	Inward CR - GIRO SUPP SupplierPymt St Andrew's Comm. Ho 02000005452019		856.00	198,074.58
27 Feb	Cheque Withdrawal 0096133	1,825.85		196,248.73
27 Feb	Cheque Withdrawal 0096141	14,930.78		181,317.95
28 Feb	Cheque Withdrawal 0096151	15,574.39		165,743.56

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0096152	9,666.63		156,076.93
Total		112,602.41	128,154.39	156,076.93

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