



**CREATIVE SIGNCRAFTS & ENGINEERING
PTE LTD**

20 ANG MO KIO IND'L PK 2A
#07-18 AMK TECHLINK
SINGAPORE 567761

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	64,610.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 405-307-366-7	SGD	0.00	0.00	-	64,610.57
Total (SGD)					64,610.57
Grand Total (SGD Equivalent*)					64,610.57

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 405-307-366-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			29,886.28
02 Mar	Inward Credit-FAST BEXP BizExpenses FLUXE PTE. LTD. Fluxe INV 00018258 payment 1/2		386.54	30,272.82
02 Mar	Cheque Deposit		3,985.54	34,258.36
02 Mar	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		1,778.88	36,037.24
02 Mar	Inward CR - GIRO OTHR Other SOH HONG HARDWARE N 09533		288.90	36,326.14
02 Mar	Cheque Deposit		770.40	37,096.54
03 Mar	Inward CR - GIRO OTHR Other SIW ENGINEERING PTE 00018216		1,883.20	38,979.74
03 Mar	Misc Debit 4018235603-00000 Trf. Wd. Loans	484.00		38,495.74
03 Mar	Cheque Withdrawal 0090956	4,224.90		34,270.84
04 Mar	Misc Debit 4018311016-00000 Trf. Wd. Loans	1,956.70		32,314.14
04 Mar	Misc Debit 4018311008-00000 Trf. Wd. Loans	1,908.08		30,406.06
05 Mar	Cheque Deposit		3,504.25	33,910.31
05 Mar	Cheque Deposit		5,924.59	39,834.90
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200009529C-PTE-02 20021		4,479.00	44,313.90
05 Mar	Cheque Withdrawal 0090960	234.97		44,078.93
06 Mar	Cheque Deposit		267.50	44,346.43
06 Mar	Cheque Deposit		2,127.16	46,473.59
06 Mar	Cheque Deposit		3,325.56	49,799.15
09 Mar	Cheque Deposit		968.35	50,767.50
09 Mar	Cheque Withdrawal 0090894	181.90		50,585.60

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Cheque Withdrawal 0090971	577.96		50,007.64
11 Mar	Cheque Deposit		3,091.44	53,099.08
11 Mar	Cheque Deposit		591.70	53,690.78
11 Mar	Cheque Deposit		107.00	53,797.78
11 Mar	Cheque Withdrawal 0090972	3,000.00		50,797.78
12 Mar	Cheque Deposit		948.79	51,746.57
12 Mar	Cheque Withdrawal 0090961	454.75		51,291.82
12 Mar	Cheque Withdrawal 0090974	2,617.87		48,673.95
13 Mar	INWARD TRF - TT 1IR003131022C01 C598433BBK031220 YOUNGWOONG IND.		448.13	49,122.08
13 Mar	Cash		14,000.00	63,122.08
16 Mar	Inward DR - GIRO COLL 200009529C CPF BIZ	6,846.00		56,276.08
16 Mar	Inward DR - GIRO COLL 125541- CPF BIZ	2,472.00		53,804.08
16 Mar	Cheque Withdrawal 0090851	85.60		53,718.48
16 Mar	Cheque Withdrawal 0090979	1,278.48		52,440.00
16 Mar	Cheque Withdrawal 0090980	1,500.12		50,939.88
17 Mar	Inward DR - GIRO COLL 125541- CPF BFWL	4,866.13		46,073.75
17 Mar	Inward DR - GIRO COLL 6103154 CPF BFWL	1,230.00		44,843.75
17 Mar	Cheque Withdrawal 0090975	665.50		44,178.25
17 Mar	Cheque Withdrawal 0090977	426.93		43,751.32
17 Mar	Cheque Withdrawal 0090978	221.03		43,530.29

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Deposit		8,420.69	51,950.98
18 Mar	Cheque Deposit		6,531.84	58,482.82
18 Mar	Inward DR - GIRO CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		58,392.82
18 Mar	Inward DR - GIRO CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		58,302.82
18 Mar	Inward DR - GIRO CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		58,212.82
18 Mar	Inward DR - GIRO CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		58,132.82
18 Mar	Cheque Withdrawal 0090981	2,156.05		55,976.77
19 Mar	Inward CR - GIRO PAYNOW OTHR IRAS 113926152		1,804.20	57,780.97
19 Mar	Cheque Withdrawal 0090976	282.48		57,498.49
20 Mar	Inward CR - GIRO OTHR Other POON RESOURCES PTE L Poon Resour		1,731.32	59,229.81
20 Mar	Cheque Withdrawal 0090984	2,764.88		56,464.93
23 Mar	Cheque Deposit		865.42	57,330.35
23 Mar	Cheque Deposit		4,247.90	61,578.25
23 Mar	Cheque Deposit		3,233.11	64,811.36
23 Mar	Cheque Deposit		492.20	65,303.56
23 Mar	Cheque Deposit		3,728.42	69,031.98
23 Mar	Cheque Deposit		279.91	69,311.89
23 Mar	Misc Debit 6018638158-00000 Trf. Wd. Loans	4,708.93		64,602.96
23 Mar	Misc Debit 6018397576-00000 Trf. Wd. Loans	1,152.00		63,450.96

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Cheque Withdrawal 0090869	3,600.00		59,850.96
23 Mar	Cheque Withdrawal 0090870	2,660.00		57,190.96
23 Mar	Cheque Withdrawal 0090876	6,200.00		50,990.96
23 Mar	Cheque Withdrawal 0090982	2,806.18		48,184.78
24 Mar	Inward Credit-FAST BEXP BizExpenses FLUXE PTE. LTD. Fluxe INV 00018258 payment 2/2		386.54	48,571.32
24 Mar	Funds Transfer mBK-creative		347.75	48,919.07
25 Mar	Inward Credit-FAST OTHR Other YEO HOCK ANN Loan		16,000.00	64,919.07
25 Mar	Inward Credit-FAST BEXP BizExpenses OH SING CHENG Signboard		1,410.26	66,329.33
25 Mar	Cheque Withdrawal 0090983	231.12		66,098.21
26 Mar	Cheque Deposit		2,172.21	68,270.42
26 Mar	Cheque Deposit		15,507.80	83,778.22
26 Mar	Cheque Deposit		85.60	83,863.82
26 Mar	Cheque Withdrawal 0090985	367.01		83,496.81
27 Mar	Inward Credit-FAST OTHR Other BCC COMPANY PTE. LTD BCC		677.00	84,173.81
30 Mar	Inward DR - GIRO COLL 1950001971 JTC CORPORATION SGGC200327181195	6,693.92		77,479.89
30 Mar	Cheque Deposit		2,309.38	79,789.27
30 Mar	Cheque Withdrawal 0090986	15,902.02		63,887.25
31 Mar	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		555.33	64,442.58

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Cheque Deposit		167.99	64,610.57
	Total	85,107.51	119,831.80	64,610.57

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