



**VISVAJA TRADING PTE. LTD.**  
101 CECIL STREET  
#24-06 TONG ENG BUILDING  
SINGAPORE 069533

#### Contact Us



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## Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

### Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	66,527.53

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	66,527.53
<b>Total (SGD)</b>					<b>66,527.53</b>
<b>Grand Total (SGD Equivalent')</b>					<b>66,527.53</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			41,359.08
04 Jun	<b>Cash</b>		3,000.00	44,359.08
04 Jun	<b>Cheque Withdrawal</b> 0472564	736.00		43,623.08
04 Jun	<b>Cheque Withdrawal</b> 0472568	125.00		43,498.08
05 Jun	<b>Misc Debit</b> BIL:1CELA405469 1642IMLC18196	20.00		43,478.08
05 Jun	<b>Cheque Deposit</b> Trf fr TS Interior Trdg		4,066.00	47,544.08
05 Jun	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		47,219.91
05 Jun	<b>Cheque Withdrawal</b> 0312443	2,900.00		44,319.91
05 Jun	<b>Cheque Withdrawal</b> 0472561	264.00		44,055.91
06 Jun	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	344.85		43,711.06
06 Jun	<b>Inward DR - GIRO</b> TAXS 201205401C IRAS ITX	34,228.65		9,482.41
07 Jun	<b>Cheque Withdrawal</b> 0472565	1,725.00		7,757.41
14 Jun	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	4,254.96		3,502.45
20 Jun	<b>FUNDS TRANSFER</b> 101806200043C01 FT18060030180546 VISVAJA TRADING PTE. LTD.		10,000.00	13,502.45
20 Jun	<b>Inward DR - GIRO</b> COLL 201205401C CPF BIZ	1,337.00		12,165.45
21 Jun	<b>Misc Debit</b> BIL:1CELA406411 1642IMLC18271	60.00		12,105.45
26 Jun	<b>Cheque Withdrawal</b> 0472562	808.92		11,296.53
27 Jun	<b>Cash Deposit-CDM</b>		5,000.00	16,296.53

## Account Transaction Details

CORPORATE 391-303-547-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Cash Deposit-CDM		11,500.00	27,796.53
28 Jun	Cash Deposit-CDM		10,000.00	37,796.53
28 Jun	Cash Deposit-CDM		10,000.00	47,796.53
28 Jun	Cash Deposit-CDM		1,550.00	49,346.53
28 Jun	Cash Deposit-CDM		10,000.00	59,346.53
28 Jun	Cash Deposit-CDM		10,000.00	69,346.53
28 Jun	Cash		15,000.00	84,346.53
28 Jun	Funds Transfer-IB FT18060030745788 FT18060030745788	24,900.00		59,446.53
28 Jun	Funds Transfer-IB FT18060030750587 Salary	2,999.00		56,447.53
29 Jun	Cash Deposit-CDM		10,000.00	66,447.53
30 Jun	Cash Deposit-CDM		80.00	66,527.53
Total		75,027.55	100,196.00	66,527.53

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



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## Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

### Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	13,749.56

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	13,749.56
<b>Total (SGD)</b>					<b>13,749.56</b>
<b>Grand Total (SGD Equivalent')</b>					<b>13,749.56</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			6,875.53
02 Jan	<b>FUNDS TRANSFER</b> 101801020041C01 FT18010022361333 VISVAJA TRADING PTE. LTD.		15,000.00	21,875.53
02 Jan	<b>FUNDS TRANSFER</b> 101801020042C01 FT18010022361342 VISVAJA TRADING PTE. LTD.		23,000.00	44,875.53
02 Jan	<b>Funds Transfer-IB</b> FT18010022413342 FT18010022413342	23,000.00		21,875.53
02 Jan	<b>Misc Debit</b> BIL:1CELA398017 20202171M0000042	30.00		21,845.53
02 Jan	<b>Inward DR - GIRO</b> COLL 8933477047 SP SERVICES LTD 2321521328 8933477047	42.14		21,803.39
03 Jan	<b>Cash 0312432</b>	185.35		21,618.04
03 Jan	<b>INWARD TRF - TT</b> 11R801033628C01 IT10501801031540 GUGOSI RESOURCES LIMITED		280.00	21,898.04
04 Jan	<b>Cheque Withdrawal</b> 0409393	2,140.00		19,758.04
05 Jan	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		19,433.87
05 Jan	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	320.80		19,113.07
08 Jan	<b>Cheque Withdrawal</b> 0409392	110.60		19,002.47
10 Jan	<b>Cheque Withdrawal</b> 0409391	808.92		18,193.55
15 Jan	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	5,016.94		13,176.61
25 Jan	<b>Misc Debit</b> 1508012883-00000	1,500.00		11,676.61
29 Jan	<b>Cash 0312434</b>	2,799.00		8,877.61
29 Jan	<b>Cheque Deposit</b>		746.54	9,624.15
30 Jan	<b>Cheque Deposit</b>		4,173.00	13,797.15

Account Transaction Details

CORPORATE 391-303-547-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2361522918 8933477047	47.59		13,749.56
Total		36,325.51	43,199.54	13,749.56
----- End of Transaction Details-----				