



Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	19,633.84 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	17,238.84 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	17,238.84 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	ADVICE ADV 0606RF7571175 2WM0102490L CLEARING LOANS SGD 2395	2,395.00		17,238.84
		Total Debit Count :	<u>1</u>	Total Debit Amount :	<u>2,395.00</u>
		Total Credit Count :	<u>0</u>	Total Credit Amount :	<u>0.00</u>

Transactions performed on a non-working day will be posted on the next working day.

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END OF REPORT

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Chia Charing Ru
Emp ID: 42667



Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	22,068.34	01-Feb-2020 Earmark Amount :	0.00
Ledger Balance :	19,633.84	29-Feb-2020 Overdraft Limit :	0.00
Available Balance :	19,633.84	29-Feb-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Feb-2020	21-Feb-2020	ADVICE FAST REBATE 0390FR20034093	0.50		22,068.84
27-Feb-2020	27-Feb-2020	ADVICE ADV 0606RF7418253 2WM0102490L CLEARING LOANS SGD:2395	2,395.00		19,673.84
29-Feb-2020	29-Feb-2020	ADVICE ADV ACCOUNT FEE	40.00		19,633.84
Total Debit Count :			<u>2</u> Total Debit Amount :		<u>2,435.00</u>
Total Credit Count :			<u>1</u> Total Credit Amount :		<u>0.50</u>

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Chia Cherng Ru
Emp ID: 42667



Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	24,463.34	02-Jan-2020	Earmark Amount : 0.00
Ledger Balance :	22,068.34	31-Jan-2020	Overdraft Limit : 0.00
Available Balance :	22,068.34	31-Jan-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jan-2020	28-Jan-2020	ADVICE ADV 0606RF7259243 2WM0102490L CLEARING LOANS SGD 2395	2,395.00		22,068.34

Total Debit Count :	<u>1</u>	Total Debit Amount :	<u>2,395.00</u>
Total Credit Count :	<u>0</u>	Total Credit Amount :	<u>0.00</u>

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Chia Cheong Ru
Emp ID: 42667



Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	26,859.84	02-Dec-2019	Earmark Amount : 0.00
Ledger Balance :	24,463.34	31-Dec-2019	Overdraft Limit : 0.00
Available Balance :	24,463.34	31-Dec-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Dec-2019	04-Dec-2019	MEPS RECEIPT MER_1IR912040552C01_0016 0350328 YANKONG STAINLESS SDN BHD SGD 100000	100,000.00		126,859.84
10-Dec-2019	10-Dec-2019	CHEQUE 0000053	100,000.00		26,859.84
12-Dec-2019	12-Dec-2019	MEPS RECEIPT MER_1IR912125809C01_0016 0388773 YANKONG STAINLESS SDN BHD SGD 100000	100,000.00		126,859.84
18-Dec-2019	18-Dec-2019	CHEQUE 0000055	100,000.00		26,859.84
27-Dec-2019	27-Dec-2019	ADVICE ADV_0606RFT121311_2WM0102490L CLEARING LOANS SGD 2395	2,395.00		24,464.84
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	1.50		24,463.34

Total Debit Count :	<u>4</u>	Total Debit Amount :	<u>202,396.50</u>
Total Credit Count :	<u>2</u>	Total Credit Amount :	<u>200,000.00</u>

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Deposit Insurance Scheme

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Chia Xueying Ru
Emp ID: 42667



Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	51,780.96	01-Nov-2019	Earmark Amount : 0.00
Ledger Balance :	26,859.84	30-Nov-2019	Overdraft Limit : 0.00
Available Balance :	20,958.79	30-Nov-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	FAST PAYMENT EBGPP91101399196 EBGPP91101399196 OCBC:514801596001:IDEAL LOAN SGD 25000	25,000.00		26,780.96
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91101399196 EBGPP91101399196 514801596001:IDEAL LOAN SGD 25000	0.50		26,780.46
04-Nov-2019	04-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF to DBS USD ACC 0016RF7336968 VA METAL PTE. LTD. USD 1000 at SGD1.362974	1,362.97		25,417.49
27-Nov-2019	27-Nov-2019	ADVICE ADV_0606RF6972541.2WM0102490L CLEARING LOANS SGD 2395	2,395.00		23,022.49
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF TO USD account 0016RF7723471 VA METAL PTE. LTD. USD 1500 at SGD1.3758	2,063.70		20,958.79
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	726.53		21,685.32
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	926.62		22,611.94
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	1,055.02		23,666.96
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	3,192.88		26,859.84

Chia Cheong Ru
Emp ID: 42067

Total Debit Count :	5 Total Debit Amount :	30,822.17
Total Credit Count :	4 Total Credit Amount :	5,901.05

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Account Details

Account Number :	0720082214 - SGD	Account Name :	VA METAL PTE. LTD. - 0720082214 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	24,153.39	01-Oct-2019	Earmark Amount : 0.00
Ledger Balance :	51,780.96	31-Oct-2019	Overdraft Limit : 0.00
Available Balance :	51,780.96	31-Oct-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Oct-2019	17-Oct-2019	S\$ FIXED DEPOSIT/STRUCTURED DEPOSIT PRINCIPAL AMOUNT FDP		30,011.22	54,164.61
17-Oct-2019	17-Oct-2019	S\$ FIXED DEPOSIT INTEREST/STRUCTURED DEPOSIT PAYOUT FDI		11.35	54,175.96
29-Oct-2019	29-Oct-2019	ADVICE ADV 0606RF6826779 2WM0102490L CLEARING LOANS SGD 2395	2,395.00		51,780.96
Total Debit Count :			1 Total Debit Amount :		2,395.00
Total Credit Count :			2 Total Credit Amount :		30,022.57

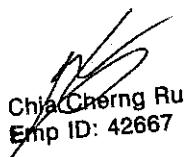
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