



BAO LONG PTE LTD
10 ADMIRALTY STREET
#03-87 NORTH LINK BUILDING
SINGAPORE 757695

Contact Us



Call 1800 226 6121 (Within Singapore)
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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	79,731.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 387-301-335-2	SGD	0.00	0.00	-	79,731.57
Total (SGD)					79,731.57
Grand Total (SGD Equivalent*)					79,731.57

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 387-301-335-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			78,690.69
01 Oct	Cheque Deposit		5,692.40	84,383.09
02 Oct	Cheque Withdrawal 0968694	8,000.00		76,383.09
04 Oct	Cash 0968700	45,000.00		31,383.09
04 Oct	Cash 0968699	1,760.00		29,623.09
04 Oct	Cheque Deposit		4,280.00	33,903.09
04 Oct	Cheque Withdrawal 0968696	600.00		33,303.09
04 Oct	Cheque Withdrawal 0968698	3,509.60		29,793.49
05 Oct	Misc Debit PMRCELTS/0919 PMRSG30092019003584 Cash eAlerts Sub Chg	8.00		29,785.49
07 Oct	Cheque Deposit		3,845.22	33,630.71
10 Oct	Cash 0968701	6,000.00		27,630.71
10 Oct	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 12104265	1,150.00		26,480.71
10 Oct	Cheque Deposit		16,610.00	43,090.71
14 Oct	Cash 0968704	3,228.00		39,862.71
14 Oct	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		35,839.71
14 Oct	Cheque Deposit		1,613.03	37,452.74
14 Oct	Cheque Deposit		3,226.06	40,678.80
14 Oct	Cheque Withdrawal 0968702	2,830.00		37,848.80
15 Oct	Cheque Withdrawal 0968703	6,500.00		31,348.80
16 Oct	Cash 0968705	3,000.00		28,348.80
17 Oct	Inward DR - GIRO COLL 200902404E CPF BFWL	9,803.60		18,545.20
17 Oct	Cheque Withdrawal 0968706	7,000.00		11,545.20

Account Transaction Details**CORPORATE 387-301-335-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	INWARD TRF - TT 1IR910224774C01 SBROCB215424OCB PRIME STRUCTURES ENGINEERING PTE L		190,733.91	202,279.11
22 Oct	Cheque Withdrawal 0968707	2,000.00		200,279.11
23 Oct	Cash 0968711	17,000.00		183,279.11
24 Oct	Cash 0968708	740.00		182,539.11
24 Oct	Cheque Withdrawal 0968709	150,000.00		32,539.11
25 Oct	Cheque Withdrawal 0968710	9,534.77		23,004.34
31 Oct	Inward Credit-FAST OTHR OTHER HACELY (SINGAPORE) EBGPP91031391470		61,727.23	84,731.57
31 Oct	Cash 0968712	5,000.00		79,731.57
Total		286,686.97	287,727.85	79,731.57

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

		Amount (SGD)
Deposits		78,690.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 387-301-335-2	SGD	0.00	0.00	-	78,690.69
Total (SGD)					78,690.69
Grand Total (SGD Equivalent*)					78,690.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 387-301-335-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			11,883.99
02 Sep	Cheque Withdrawal 0968663	3,078.39		8,805.60
03 Sep	Cheque Withdrawal 0968677	286.76		8,518.84
05 Sep	INWARD TRF - TT 1IR909054526C01 SBROCB213578OCB PRIME STRUCTURES ENGINEERING PTE L		35,319.28	43,838.12
05 Sep	Cheque Withdrawal 0968679	140.00		43,698.12
05 Sep	Cheque Withdrawal 0968680	187.25		43,510.87
06 Sep	INWARD TRF - TT 1IR909068182C01 SBROCB213661OCB PRIME STRUCTURES ENGINEERING PTE L		64,200.00	107,710.87
06 Sep	Misc Debit PMRSELTS0819 PMRSG31082019003848 Cash eAlerts Sub Chg	8.00		107,702.87
09 Sep	Cheque Withdrawal 0968681	58,050.70		49,652.17
10 Sep	Cash 0968682	40,000.00		9,652.17
10 Sep	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 12104266	1,150.00		8,502.17
11 Sep	Cheque Deposit		5,409.42	13,911.59
11 Sep	Cheque Deposit		24,986.03	38,897.62
12 Sep	Cash 0968683	21,000.00		17,897.62
16 Sep	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		13,874.62
17 Sep	Inward DR - GIRO COLL 200902404E CPF BFWL	10,082.05		3,792.57
17 Sep	Inward DR - GIRO OTHR 3954900 WPD MOM / AG MOM-WPD	35.00		3,757.57
19 Sep	Cash 0968684	2,000.00		1,757.57

Account Transaction Details**CORPORATE 387-301-335-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward CR - GIRO SUPP SupplierPymt SingEx Holdings Pte 2000000435		19,003.20	20,760.77
26 Sep	Cash 0968687	15,000.00		5,760.77
26 Sep	Cheque Deposit		51,046.49	56,807.26
27 Sep	Cash 0968692	7,000.00		49,807.26
27 Sep	Cash 0968691	12,832.00		36,975.26
30 Sep	Inward Credit-FAST OTHR OTHER HACELY (SINGAPORE) EBGPP90930227770		59,015.43	95,990.69
30 Sep	Cash 0968695	10,000.00		85,990.69
30 Sep	Cheque Withdrawal 0968688	3,000.00		82,990.69
30 Sep	Cheque Withdrawal 0968689	2,300.00		80,690.69
30 Sep	Cheque Withdrawal 0968693	2,000.00		78,690.69
Total		192,173.15	258,979.85	78,690.69

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