



12489IN15521G

PANWOOD ENGINEERING PTE LTD  
58 PANDAN LOOP  
SINGAPORE 128273

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 8

For enquiries, please call  
Business Banking at 6538 1111

CLEMENTI BRANCH

### CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								195,877.42	
02 MAY	02 MAY			CHEQUE		118924		25.59				195,851.83	
02 MAY	02 MAY			CHEQUE		118944		154.37				195,697.46	
02 MAY	02 MAY			CHEQUE		118974		235.40				195,462.06	
02 MAY	02 MAY			CHEQUE		118943		280.12				195,181.94	
02 MAY	02 MAY			CHEQUE		118956		303.88				194,878.06	
02 MAY	02 MAY			CHEQUE		118961		347.75				194,530.31	
02 MAY	02 MAY			CHEQUE		118931		850.00				193,680.31	
02 MAY	02 MAY			CHEQUE		118980		2,186.12				191,494.19	
02 MAY	02 MAY			CHEQUE		118982		8,675.78				182,818.41	
02 MAY	02 MAY			CHEQUE		118984		12,525.33				170,293.08	
03 MAY	03 MAY			CASH DEPOSIT						85.71		170,378.79	
03 MAY	03 MAY			CASH CHQ WDL		119002		4,000.00				166,378.79	
03 MAY	03 MAY			CHEQUE DEPOSIT		913152				86.67		166,465.46	
				DBS BANK									
03 MAY	03 MAY			CHEQUE		118962		297.00				166,168.46	
03 MAY	03 MAY			CHEQUE		118937		429.00				165,739.46	
03 MAY	03 MAY			CHEQUE		118939		436.41				165,303.05	
03 MAY	03 MAY			CHEQUE		118964		4,536.10				160,766.95	
03 MAY	03 MAY			CHEQUE		118946		5,200.00				155,566.95	
03 MAY	03 MAY			CHEQUE		118985		7,222.28				148,344.67	
03 MAY	03 MAY			CHEQUE		118945		7,600.00				140,744.67	
03 MAY	03 MAY			CHARGES				54.00				140,690.67	
				0000001023264077									
				Txn Charges Billing									
				Billing Statement									
				0000001023264077									
05 MAY	06 MAY			CASH CHQ WDL		119003		5,000.00				135,690.67	
06 MAY	06 MAY			CHEQUE		118934		80.00				135,610.67	
06 MAY	06 MAY			CHEQUE		119000		104.62				135,506.05	
06 MAY	06 MAY			CHEQUE		118932		500.00				135,006.05	
06 MAY	06 MAY			CHEQUE		119001		4,570.34				130,435.71	
07 MAY	07 MAY			CASH CHQ WDL		119004		2,054.42				128,381.29	
07 MAY	07 MAY			CASH CHQ WDL		119006		1,500.00				126,881.29	
07 MAY	07 MAY			CASH CHQ WDL		119005		1,500.00				125,381.29	
07 MAY	07 MAY			CASH CHQ WDL		119007		5,644.00				119,737.29	
07 MAY	07 MAY			CHEQUE		118987		240.05				119,497.24	
07 MAY	07 MAY			CHEQUE		118930		1,000.00				118,497.24	
08 MAY	08 MAY			CASH DEPOSIT						235.44		118,732.68	

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RNB05SGNBI54697

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value							
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
08 MAY	08 MAY		CASH DEPOSIT			250.00	118,982.68
08 MAY	08 MAY		CASH CHQ WDL	119038	4,600.00		114,382.68
08 MAY	08 MAY		CHEQUE DEPOSIT	265602		90,000.00	204,382.68
			WOORI BANK				
08 MAY	08 MAY		CHEQUE	119020	1,117.50		203,265.18
08 MAY	08 MAY		CHEQUE	119009	2,086.00		201,179.18
08 MAY	08 MAY		CHEQUE	119008	7,311.21		193,867.97
08 MAY	08 MAY		CHEQUE	118986	34,712.00		159,155.97
09 MAY	09 MAY		CHEQUE	118901	8.56		159,147.41
09 MAY	09 MAY		CHEQUE	118925	173.34		158,974.07
09 MAY	09 MAY		CHEQUE	118972	481.50		158,492.57
09 MAY	09 MAY		CHEQUE	119019	766.62		157,725.95
09 MAY	09 MAY		CHEQUE	118963	2,670.30		155,055.65
09 MAY	09 MAY		CHEQUE	119021	2,805.90		152,249.75
09 MAY	09 MAY		CHEQUE	119017	3,797.56		148,452.19
10 MAY	10 MAY		DEBIT PURCHASE		29.95		148,422.24
			07/05/19				
			xx-2206 BEE CHENG				
			HIANG-PARKWA SIN				
10 MAY	10 MAY		DEBIT PURCHASE		126.00		148,296.24
			07/05/19				
			xx-2206 BEE CHENG				
			HIANG-PARKWA SIN				
10 MAY	10 MAY		CASH CHQ WDL	119047	4,000.00		144,296.24
10 MAY	10 MAY		CHEQUE	119035	266.43		144,029.81
10 MAY	10 MAY		CHEQUE	118977	673.03		143,356.78
10 MAY	10 MAY		CHEQUE	119015	1,463.72		141,893.06
10 MAY	10 MAY		CHEQUE	119016	2,613.25		139,279.81
10 MAY	10 MAY		CHEQUE	119012	2,923.90		136,355.91
11 MAY	11 MAY		DEBIT PURCHASE		11.80		136,344.11
			08/05/19				
			xx-2206 UNIQLO ION				
			SIN				
11 MAY	11 MAY		DEBIT PURCHASE		75.00		136,269.11
			08/05/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
11 MAY	11 MAY		DEBIT PURCHASE		150.00		136,119.11
			08/05/19				
			xx-2206 TWG TEA				

Please turn over...

RNB05SGNB154699

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COMPANY-ION#02 SIN									
11 MAY	11 MAY			CASH CHQ WDL		119048		1,400.00				134,719.11	
11 MAY	11 MAY			CASH DEPOSIT						4,600.00		139,319.11	
11 MAY	11 MAY			CASH DEPOSIT						70.00		139,389.11	
11 MAY	11 MAY			CASH DEPOSIT						5,644.00		145,033.11	
11 MAY	11 MAY			CASH DEPOSIT						125.00		145,158.11	
12 MAY	13 MAY			DEBIT PURCHASE				30.80				145,127.31	
				09/05/19									
				xx-2206 COLD STORAGE P'WA									
				PAR SIN									
12 MAY	13 MAY			DEBIT PURCHASE				60.00				145,067.31	
				08/05/19									
				xx-2206 ROYCE'									
				SIN									
13 MAY	13 MAY			CHEQUE		119013		50.26				145,017.05	
13 MAY	13 MAY			CHEQUE		119030		281.09				144,735.96	
13 MAY	13 MAY			CHEQUE		119018		3,452.86				141,283.10	
13 MAY	13 MAY			CHEQUE		119033		4,004.15				137,278.95	
13 MAY	13 MAY			CHEQUE		119037		5,117.57				132,161.38	
14 MAY	14 MAY			CHEQUE		119042		1,360.00				130,801.38	
14 MAY	14 MAY			CHEQUE DEPOSIT		265603				33,000.00		163,801.38	
				WOORI BANK									
14 MAY	14 MAY			CASH CHQ WDL		119043		8,000.00				155,801.38	
14 MAY	14 MAY			CASH CHQ WDL		119050		9,000.00				146,801.38	
14 MAY	14 MAY			CHEQUE		119046		11.00				146,790.38	
14 MAY	14 MAY			CHEQUE		119045		127.82				146,662.56	
14 MAY	14 MAY			CHEQUE		119028		130.97				146,531.59	
14 MAY	14 MAY			CHEQUE		119040		203.30				146,328.29	
14 MAY	14 MAY			CHEQUE		119010		409.60				145,918.69	
14 MAY	14 MAY			CHEQUE		119031		1,419.89				144,498.80	
14 MAY	14 MAY			CHEQUE		119039		1,700.00				142,798.80	
14 MAY	14 MAY			CHEQUE		119022		3,240.00				139,558.80	
14 MAY	14 MAY			CHEQUE		119023		6,391.11				133,167.69	
14 MAY	14 MAY			CHEQUE		119044		23,686.13				109,481.56	
15 MAY	15 MAY			CHEQUE		119024		59.47				109,422.09	
15 MAY	15 MAY			CHEQUE		119026		228.98				109,193.11	
15 MAY	15 MAY			CHEQUE		119014		247.79				108,945.32	
15 MAY	15 MAY			CHEQUE		118960		2,657.88				106,287.44	
15 MAY	15 MAY			CHEQUE		119049		5,450.50				100,836.94	

RNB05SGNB154700

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value							
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
16 MAY	16 MAY		CHEQUE	119036	96.30		100,740.64
16 MAY	16 MAY		CHEQUE	119051	3,000.00		97,740.64
17 MAY	17 MAY		GIRO		2,030.00		95,710.64
			COLL 2526603				
			CPF				
			BFWL				
17 MAY	17 MAY		CHEQUE	119032	325.66		95,384.98
17 MAY	17 MAY		CHEQUE	119025	475.00		94,909.98
17 MAY	17 MAY		CHEQUE	119054	4,495.66		90,414.32
17 MAY	17 MAY		CHEQUE	119053	10,597.51		79,816.81
17 MAY	17 MAY		CHEQUE	119056	39,115.36		40,701.45
18 MAY	18 MAY		CASH CHQ WDL	119070	5,500.00		35,201.45
19 MAY	21 MAY		DEBIT PURCHASE		24.00		35,177.45
			18/05/19				
			xx-2206 THE MARMALADE				
			PANTRY - IOS				
21 MAY	21 MAY		CHEQUE	119068	18.62		35,158.83
21 MAY	21 MAY		CHEQUE	119067	2,530.55		32,628.28
21 MAY	21 MAY		CHEQUE	119057	7,578.95		25,049.33
21 MAY	21 MAY		CHEQUE DEPOSIT	265604		78,000.00	103,049.33
			WOORI BANK				
21 MAY	21 MAY		CHEQUE DEPOSIT	781427		138.74	103,188.07
			CITIBANK, NA				
22 MAY	22 MAY		CASH DEPOSIT			38.02	103,226.09
22 MAY	22 MAY		CASH DEPOSIT			100.00	103,326.09
22 MAY	22 MAY		CASH DEPOSIT			100.00	103,426.09
22 MAY	22 MAY		CASH DEPOSIT			360.59	103,786.68
22 MAY	22 MAY		CASH DEPOSIT			131.50	103,918.18
22 MAY	22 MAY		CASH DEPOSIT			21.57	103,939.75
22 MAY	22 MAY		CHEQUE	119052	3,155.20		100,784.55
22 MAY	22 MAY		CHEQUE	119060	5,093.05		95,691.50
22 MAY	22 MAY		CHEQUE	119055	10,391.41		85,300.09
22 MAY	22 MAY		CHEQUE	119064	14,076.32		71,223.77
23 MAY	23 MAY		CASH CHQ WDL	119071	3,000.00		68,223.77
23 MAY	23 MAY		CASH CHQ WDL	119076	4,143.50		64,080.27
23 MAY	23 MAY		CASH CHQ WDL	119074	5,000.00		59,080.27
23 MAY	23 MAY		CHEQUE DEPOSIT	265605		31,000.00	90,080.27
			WOORI BANK				
23 MAY	23 MAY		CHEQUE	119061	76.60		90,003.67

Please turn over...

RNB05SGNB154701

**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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value						
Date	交易日 Date	过帐日 Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
23 MAY	23 MAY	CHEQUE	119027	149.80		89,853.87
23 MAY	23 MAY	CHEQUE	119034	282.00		89,571.87
23 MAY	23 MAY	CHEQUE	119063	745.37		88,826.50
23 MAY	23 MAY	CHEQUE	119065	2,851.61		85,974.89
23 MAY	23 MAY	CHEQUE	119059	5,794.30		80,180.59
24 MAY	24 MAY	DEBIT PURCHASE 18/05/19 xx-2206 RONGHENG SEAFOOD SIN		287.45		79,893.14
24 MAY	24 MAY	DEBIT PURCHASE 21/05/19 xx-2206 TWG TEA COMPANY-ION#02 SIN		125.00		79,768.14
24 MAY	24 MAY	DEBIT PURCHASE 23/05/19 xx-2206 NTUC FP - KTG VILLAGE HTLS		24.60		79,743.54
24 MAY	24 MAY	CHEQUE	119075	2,156.00		77,587.54
24 MAY	24 MAY	CHEQUE	119058	7,438.76		70,148.78
25 MAY	25 MAY	DEBIT PURCHASE 22/05/19 xx-2206 ROYCE' SIN		30.00		70,118.78
26 MAY	27 MAY	CASH REBATE CASH REBATE			4.32	70,123.10
26 MAY	27 MAY	DEBIT PURCHASE 23/05/19 xx-2206 KATONG MARKET PLA SIN		24.90		70,098.20
26 MAY	27 MAY	DEBIT PURCHASE 23/05/19 xx-2206 BEE CHENG HIANG-PARKWA SIN		126.00		69,972.20
27 MAY	27 MAY	CHEQUE DEPOSIT MAYBANK SG LTD	659552		65,000.00	134,972.20
27 MAY	27 MAY	CHEQUE	119011	520.00		134,452.20
27 MAY	27 MAY	CHEQUE	119072	865.63		133,586.57
27 MAY	27 MAY	CHEQUE	119062	1,355.52		132,231.05
28 MAY	28 MAY	CASH CHQ WDL	119077	1,725.05		130,506.00
28 MAY	28 MAY	CASH CHQ WDL	119078	918.76		129,587.24
28 MAY	28 MAY	CASH CHQ WDL	119111	5,000.00		124,587.24

RNB05SGNB154702

**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 \$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value							
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
28 MAY	28 MAY		CASH DEPOSIT			100.00	124,687.24
28 MAY	28 MAY		CASH CHQ WDL	119100	1,500.00		123,187.24
28 MAY	28 MAY		CHEQUE	119089	1,531.17		121,656.07
28 MAY	28 MAY		CHEQUE	119084	32,833.70		88,822.37
29 MAY	29 MAY		TT PURCHASE		13,163.31		75,659.06
			CT0015936594M001				
			52200655				
29 MAY	29 MAY		CHEQUE	119109	388.34		75,270.72
29 MAY	29 MAY		CHEQUE	119066	1,027.20		74,243.52
29 MAY	29 MAY		CHEQUE	119103	1,379.00		72,864.52
29 MAY	29 MAY		CHEQUE	119090	1,489.98		71,374.54
29 MAY	29 MAY		CHEQUE	119092	1,705.90		69,668.64
29 MAY	29 MAY		CHEQUE	119083	2,615.23		67,053.41
29 MAY	29 MAY		CHEQUE	119086	4,507.00		62,546.41
29 MAY	29 MAY		CHEQUE	119087	5,692.40		56,854.01
29 MAY	29 MAY		CHEQUE	119088	6,143.42		50,710.59
29 MAY	29 MAY		CHEQUE	119096	10,198.17		40,512.42
30 MAY	30 MAY		DEBIT PURCHASE		41.00		40,471.42
			29/05/19				
			xx-2206 FAIRPRICE				
			FINEST-MARINE PS				
30 MAY	30 MAY		CASH WITHDRAWAL ATM		80.00		40,391.42
			xx-2206 OCBC-FP MARINE				
			PARADE				
			S				
30 MAY	30 MAY		CASH DEPOSIT			70,000.00	110,391.42
30 MAY	30 MAY		CASH CHQ WDL	119118	1,500.00		108,891.42
30 MAY	30 MAY		CHEQUE DEPOSIT	265606		29,000.00	137,891.42
			WOORI BANK				
30 MAY	30 MAY		CHEQUE	119081	25.70		137,865.72
30 MAY	30 MAY		CHEQUE	119079	132.61		137,733.11
30 MAY	30 MAY		CHEQUE	119091	1,144.90		136,588.21
31 MAY	31 MAY		DEBIT PURCHASE		6.07		136,582.14
			30/05/19				
			xx-2206 NTUC FP - KTG				
			VILLAGE HTLS				
31 MAY	31 MAY		CASH DEPOSIT			111.49	136,693.63
31 MAY	31 MAY		CASH CHQ WDL	119119	3,000.00		133,693.63
31 MAY	31 MAY		CASH CHQ WDL	119126	1,900.00		131,793.63
31 MAY	31 MAY		CASH CHQ WDL	119120	18,849.50		112,944.13

Please turn over...

RNB05SGNBI54703

**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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 552006736001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 MAY	31 MAY			MEPS RECEIPTS IM190531009944000 HANYU ENERGY S PTE TT-SGD25323.23			25,323.23	138,267.36
31 MAY	31 MAY			CASH CHQ WDL	119127	1,700.00		136,567.36
31 MAY	31 MAY			CASH CHQ WDL	119125	4,110.00		132,457.36
31 MAY	31 MAY			CHEQUE	119080	175.48		132,281.88
31 MAY	31 MAY			CHEQUE	119108	420.19		131,861.69
31 MAY	31 MAY			CHEQUE	119104	464.38		131,397.31
31 MAY	31 MAY			CHEQUE	119115	1,800.00		129,597.31
31 MAY	31 MAY			CHEQUE	119124	3,184.00		126,413.31
31 MAY	31 MAY			CHEQUE	119099	3,510.00		122,903.31
31 MAY	31 MAY			CHEQUE	119122	3,600.00		119,303.31
31 MAY	31 MAY			CHEQUE	119121	5,360.00		113,943.31
31 MAY	31 MAY			TRANS CHARGE		77.25		113,866.06
				BALANCE C/F				113,866.06
Total Withdrawals/Deposits						515,537.64	433,526.28	
Total Interest Paid This Year							0.00	
Average Balance							107,582.52	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2019:-

- 119051 TO 119100
- 119101 TO 119150
- 119151 TO 119200

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.