



**CREATIVE SIGNCRAFTS & ENGINEERING
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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	51,993.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 405-307-366-7	SGD	0.00	0.00	-	51,993.18
Total (SGD)					51,993.18
Grand Total (SGD Equivalent*)					51,993.18

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 405-307-366-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			37,947.77
02 Dec	Cheque Deposit		13,690.84	51,638.61
02 Dec	Cheque Withdrawal 0090867	640.99		50,997.62
03 Dec	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS1911048		59.92	51,057.54
03 Dec	Misc Debit 4018235603-00000 Trf. Wd. Loans	484.00		50,573.54
04 Dec	Cash 0090873	30,081.80		20,491.74
04 Dec	Cheque Deposit		3,290.25	23,781.99
04 Dec	Misc Debit 4018311016-00000 Trf. Wd. Loans	1,956.70		21,825.29
04 Dec	Misc Debit 4018311008-00000 Trf. Wd. Loans	1,908.08		19,917.21
04 Dec	Cheque Withdrawal 0090785	5,300.00		14,617.21
04 Dec	Cheque Withdrawal 0090788	4,320.00		10,297.21
06 Dec	Cheque Deposit		9,202.00	19,499.21
06 Dec	Cheque Deposit		291.58	19,790.79
09 Dec	Cheque Deposit		570.31	20,361.10
09 Dec	Cheque Deposit		1,047.74	21,408.84
09 Dec	Cheque Deposit		2,760.60	24,169.44
09 Dec	Cheque Withdrawal 0090883	244.99		23,924.45
10 Dec	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS 1912006		214.00	24,138.45
11 Dec	Inward CR - GIRO OTHR Other THE CARPENTER'S LEGA SMGP191210135854		1,037.21	25,175.66
12 Dec	Cheque Withdrawal 0090884	1,212.66		23,963.00
12 Dec	Cheque Withdrawal 0090890	938.69		23,024.31
13 Dec	Cheque Deposit		370.22	23,394.53

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Deposit		190.46	23,584.99
13 Dec	Cheque Deposit		286.76	23,871.75
13 Dec	Cheque Deposit		442.98	24,314.73
16 Dec	Inward Credit-FAST OTHR Other YEO HOCK ANN Loan		10,000.00	34,314.73
16 Dec	Inward DR - GIRO COLL 200009529C CPF BIZ	6,816.00		27,498.73
16 Dec	Inward DR - GIRO COLL 125541- CPF BIZ	2,480.00		25,018.73
16 Dec	Cheque Deposit		4,311.19	29,329.92
16 Dec	Cheque Withdrawal 0090897	1,256.19		28,073.73
17 Dec	Cheque Deposit		4,285.03	32,358.76
17 Dec	Inward DR - GIRO COLL 125541- CPF BFWL	4,734.49		27,624.27
17 Dec	Inward DR - GIRO COLL 6103154 CPF BFWL	1,230.00		26,394.27
17 Dec	Cheque Withdrawal 0090902	959.79		25,434.48
18 Dec	Cheque Deposit		503.97	25,938.45
18 Dec	Cheque Deposit		14,826.08	40,764.53
18 Dec	Inward DR - GIRO CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		40,674.53
18 Dec	Inward DR - GIRO CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		40,584.53
18 Dec	Inward DR - GIRO CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		40,504.53
18 Dec	Inward DR - GIRO CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		40,414.53

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Inward DR - GIRO CPKC GATL0162 Ramky Solutions Pte. GATL0162	80.00		40,334.53
18 Dec	Inward Credit-FAST PAYNOW OTHR CHOO HOE YEE 200009529C		400.00	40,734.53
18 Dec	Cheque Withdrawal 0090899	2,080.08		38,654.45
19 Dec	Cheque Deposit		3,577.54	42,231.99
19 Dec	Cheque Withdrawal 0090901	500.00		41,731.99
20 Dec	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		829.89	42,561.88
23 Dec	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529C		518.95	43,080.83
23 Dec	Inward Credit-FAST PAYNOW OTHR CHOO HOE YEE 200009529C		659.30	43,740.13
23 Dec	Cheque Deposit		1,081.88	44,822.01
23 Dec	Cheque Deposit		683.73	45,505.74
23 Dec	Cheque Deposit		450.47	45,956.21
23 Dec	Cheque Deposit		7,007.86	52,964.07
23 Dec	Cheque Deposit		1,203.75	54,167.82
23 Dec	Cheque Deposit		100.31	54,268.13
23 Dec	Misc Debit 6018638158-00000 Trf. Wd. Loans	4,708.93		49,559.20
23 Dec	Misc Debit 6018638166-00000 Trf. Wd. Loans	1,587.20		47,972.00
23 Dec	Misc Debit 6018397576-00000 Trf. Wd. Loans	1,152.00		46,820.00
26 Dec	Cheque Withdrawal 0090903	3,704.44		43,115.56
26 Dec	Cheque Withdrawal 0090908	5,461.07		37,654.49

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Returned Cheque 0090908		5,461.07	43,115.56
27 Dec	Inward CR - GIRO OTHR Other SIW ENGINEERING PTE 00018121 00018120		551.05	43,666.61
27 Dec	Cheque Withdrawal 0090904	228.98		43,437.63
27 Dec	Cheque Withdrawal 0090905	1,772.99		41,664.64
30 Dec	Funds Transfer-IB FT19120063421311 CCK PC-1 signboa		770.40	42,435.04
30 Dec	Inward DR - GIRO COLL 1950001971 JTC CORPORATION SGGC191227180608	6,693.92		35,741.12
30 Dec	Cheque Deposit		684.80	36,425.92
30 Dec	Cheque Deposit		404.46	36,830.38
30 Dec	Cheque Deposit		1,820.71	38,651.09
30 Dec	Cheque Withdrawal 0090900	663.68		37,987.41
30 Dec	Cheque Withdrawal 0090907	53.50		37,933.91
31 Dec	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529C		154.08	38,087.99
31 Dec	Cheque Deposit		14,512.41	52,600.40
31 Dec	Cheque Deposit		233.85	52,834.25
31 Dec	Cheque Withdrawal 0090906	841.07		51,993.18
Total		94,442.24	108,487.65	51,993.18

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