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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	10,448.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 356-305-625-6	SGD	0.00	0.00	-	10,448.60
Total (SGD)					10,448.60
Grand Total (SGD Equivalent*)					10,448.60

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 356-305-625-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			10,448.60
	Total			10,448.60

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