

Daily Statement of Account - Details

From 01 Feb 2017 To 28 Feb 2017

Account Number	588091405001 - SGD			Opening Balance	1,427,394.81	01-Feb-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,504,423.97	28-Feb-2017
Debits	104	Amount	1,219,334.02	Available Balance	1,502,993.89	28-Feb-2017
Credits	17	Amount	1,296,363.18	Total Hold Amount	1,430.08	28-Feb-2017
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

01 Feb 2017		004395	553.60		1,426,841.21
01 Feb 2017	CASH CHQ WDL				
	CHQ4395				
	CASH CHQ WDL				
01 Feb 2017		004393	2,325.55		1,424,515.66
01 Feb 2017	CASH CHQ WDL				
	CHQ4393				
	CASH CHQ WDL				
01 Feb 2017	COLL 8926716450	SP SERVICES LTD	1,296.56		1,423,219.10
01 Feb 2017	IBG GIRO				
	2121364916 8926716450				
	IBG GIRO				
	2121364916 8926716450				
01 Feb 2017	PADD JPDFUKUYA280	MES AND JPD	9,252.00		1,413,967.10
01 Feb 2017	IBG GIRO				
	-				
	IBG GIRO				
	-				
01 Feb 2017	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49		1,409,433.61
01 Feb 2017	IBG GIRO				
	-				
	IBG GIRO				
	-				
02 Feb 2017		004391	577.00		1,408,856.61
02 Feb 2017	CASH CHQ WDL				
	CHQ4391				
	CASH CHQ WDL				
03 Feb 2017	COLL ALFUKUYAM	OCBC -	40,043.62		1,368,812.99
		581308137001			
03 Feb 2017	GIRO				
	SGGC170202023252				
	GIRO				
	SGGC170202023252				
03 Feb 2017		004404	303.12		1,368,509.87

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03 Feb 2017	CASH CHQ WDL CHQ4404 CASH CHQ WDL				
03 Feb 2017	PADD 100000003	GROW-TECH PROPERTIE	7,550.56		1,360,959.31
03 Feb 2017	IBG GIRO Rent-Feb'17 IBG GIRO Rent-Feb'17				
03 Feb 2017		499453		12,840.00	1,373,799.31
03 Feb 2017	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ499453 CHEQUE DEPOSIT HSBC (CORPORATE)				
03 Feb 2017		004375	1,000.00		1,372,799.31
03 Feb 2017	CHEQUE CHQ4375 CHEQUE				
03 Feb 2017		004397	4,500.00		1,368,299.31
03 Feb 2017	CHEQUE CHQ4397 CHEQUE				
03 Feb 2017		004396	4,500.00		1,363,799.31
03 Feb 2017	CHEQUE CHQ4396 CHEQUE				
03 Feb 2017	0000001014150358		25.00		1,363,774.31
03 Feb 2017	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
03 Feb 2017	0000001014150357	Txn Charges Billing	335.00		1,363,439.31
03 Feb 2017	CHARGES				

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Billing Statement 0000001014150357
CHARGES
Billing Statement 0000001014150357

03 Feb 2017		CHQ004246	15.00		1,363,424.31
03 Feb 2017	STOP PAYMT CHRG				
	STOP PAYMT CHRG				
04 Feb 2017	Audit Fee 1216	TO 000000060028	55.00		1,363,369.31
04 Feb 2017	DEBIT TRANSFER				
	DEBIT TRANSFER				
04 Feb 2017	USD 37.45	01/02/17	54.53		1,363,314.78
04 Feb 2017	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Feb 2017		01/02/17	79.51		1,363,235.27
06 Feb 2017	DEBIT PURCHASE				
	xx-0092 JETSTARASAGCGYQ SIN				
	DEBIT PURCHASE				
	xx-0092 JETSTARASAGCGYQ SIN				
06 Feb 2017		03/02/17	219.00		1,363,016.27
06 Feb 2017	DEBIT PURCHASE				
	xx-0092 TIGERAIR EBPH6H SIN				
	DEBIT PURCHASE				
	xx-0092 TIGERAIR EBPH6H SIN				
06 Feb 2017		004405	964.92		1,362,051.35
06 Feb 2017	CASH CHQ WDL				
	CHQ4405				
	CASH CHQ WDL				
06 Feb 2017				100.00	1,362,151.35
06 Feb 2017	CASH DEPOSIT				
	CASH DEPOSIT				
06 Feb 2017	COLL 8931817665	SP SERVICES LTD	196.65		1,361,954.70
06 Feb 2017	IBG GIRO				

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2141380922 8931817665
IBG GIRO
2141380922 8931817665

06 Feb 2017	COLL 8933246285	SP SERVICES LTD	205.19		1,361,749.51
06 Feb 2017	IBG GIRO				
	2141380923 8933246285				
	IBG GIRO				
	2141380923 8933246285				
06 Feb 2017	OTHR 30264870	Singapore	596.22		1,361,153.29
		Telecommu			
06 Feb 2017	IBG GIRO				
	30264870				
	IBG GIRO				
	30264870				
06 Feb 2017		004398	242.00		1,360,911.29
06 Feb 2017	CHEQUE				
	CHQ4398				
	CHEQUE				
06 Feb 2017		004399	420.00		1,360,491.29
06 Feb 2017	CHEQUE				
	CHQ4399				
	CHEQUE				
06 Feb 2017		004392	980.00		1,359,511.29
06 Feb 2017	CHEQUE				
	CHQ4392				
	CHEQUE				
07 Feb 2017				505.00	1,360,016.29
07 Feb 2017	CASH DEPOSIT				
	CASH DEPOSIT				
07 Feb 2017		004410	4,000.00		1,356,016.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4410				
	CASH CHQ WDL				

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Value Date	Transaction Desc.					
	Details					

07 Feb 2017		004411	2,500.00		1,353,516.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4411				
	CASH CHQ WDL				
07 Feb 2017		004412	3,000.00		1,350,516.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4412				
	CASH CHQ WDL				
07 Feb 2017		004403	1,010.00		1,349,506.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4403				
	CASH CHQ WDL				
07 Feb 2017		004406	260.00		1,349,246.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4406				
	CASH CHQ WDL				
07 Feb 2017		004407	406.00		1,348,840.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4407				
	CASH CHQ WDL				
07 Feb 2017		004402	1,130.00		1,347,710.29
07 Feb 2017	CASH CHQ WDL				
	CHQ4402				
	CASH CHQ WDL				
07 Feb 2017	LOAR 600000098503	FUKUYAMA	1,296.00		1,346,414.29
		ENGINEERIN			
07 Feb 2017	IBG GIRO				
	20170207DD1000262				
	IBG GIRO				
	20170207DD1000262				
08 Feb 2017		004417	1,304.31		1,345,109.98
08 Feb 2017	CASH CHQ WDL				
	CHQ4417				
	CASH CHQ WDL				

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08 Feb 2017		540435		78.00	1,345,187.98
08 Feb 2017	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ540435 CHEQUE DEPOSIT DEUTSCHE BANK AG				
08 Feb 2017	PADD AK12071	ABSOLUTE KINETICS	400.00		1,344,787.98
08 Feb 2017	IBG GIRO 00021 IBG GIRO 00021				
08 Feb 2017		004400	145.90		1,344,642.08
08 Feb 2017	CHEQUE CHQ4400 CHEQUE				
08 Feb 2017		004385	278.20		1,344,363.88
08 Feb 2017	CHEQUE CHQ4385 CHEQUE				
09 Feb 2017		004390	251.34		1,344,112.54
09 Feb 2017	CHEQUE CHQ4390 CHEQUE				
09 Feb 2017		004414	1,237.17		1,342,875.37
09 Feb 2017	CHEQUE CHQ4414 CHEQUE				
10 Feb 2017		07/02/17	462.90		1,342,412.47
10 Feb 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN SIN			
10 Feb 2017		004408	2,427.79		1,339,984.68

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10 Feb 2017	CASH CHQ WDL CHQ4408 CASH CHQ WDL				
10 Feb 2017		030831		12.23	1,339,996.91
10 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ30831 CHEQUE DEPOSIT UOB BANK				
10 Feb 2017		284757		50,000.00	1,389,996.91
10 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284757 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
10 Feb 2017		004401	107.00		1,389,889.91
10 Feb 2017	CHEQUE CHQ4401 CHEQUE				
10 Feb 2017		004394	500.00		1,389,389.91
10 Feb 2017	CHEQUE CHQ4394 CHEQUE				
10 Feb 2017		004416	4,500.00		1,384,889.91
10 Feb 2017	CHEQUE CHQ4416 CHEQUE				
10 Feb 2017		004415	4,500.00		1,380,389.91
10 Feb 2017	CHEQUE CHQ4415 CHEQUE				
13 Feb 2017		10/02/17	105.01		1,380,284.90
13 Feb 2017	DEBIT PURCHASE xx-0092 TIGERAIR IE447B SIN				

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	DEBIT PURCHASE xx-0092 TIGERAIR IE447B SIN			
13 Feb 2017		004425	1,360.85	1,378,924.05
13 Feb 2017	CASH CHQ WDL CHQ4425 CASH CHQ WDL			
13 Feb 2017		004388	350.00	1,378,574.05
13 Feb 2017	CHEQUE CHQ4388 CHEQUE			
14 Feb 2017		004422	213.00	1,378,361.05
14 Feb 2017	CHEQUE CHQ4422 CHEQUE			
14 Feb 2017		004423	254.00	1,378,107.05
14 Feb 2017	CHEQUE CHQ4423 CHEQUE			
15 Feb 2017		341162		667.07
15 Feb 2017	CHEQUE DEPOSIT OCBC CHQ341162 CHEQUE DEPOSIT OCBC			1,378,774.12
15 Feb 2017		264532		6,337.00
15 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ264532 CHEQUE DEPOSIT UOB BANK			1,385,111.12
15 Feb 2017	GSTX 201115631D	IRAS	400,978.00	984,133.12
15 Feb 2017	IBG GIRO GST IBG GIRO			

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GST

15 Feb 2017		004424	400.00		983,733.12
15 Feb 2017	CHEQUE				
	CHQ4424				
	CHEQUE				
16 Feb 2017		838376		237,609.13	1,221,342.25
16 Feb 2017	CHEQUE DEPOSIT				
	MIZUHO CORP BANK LTD				
	CHQ838376				
	CHEQUE DEPOSIT				
	MIZUHO CORP BANK LTD				
16 Feb 2017		004428	1,028.00		1,220,314.25
16 Feb 2017	CHEQUE				
	CHQ4428				
	CHEQUE				
17 Feb 2017	COLL 201115631D	CPF	115,206.42		1,105,107.83
17 Feb 2017	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Feb 2017	PADD 6619215	WPD MOM / AG	270.00		1,104,837.83
17 Feb 2017	IBG GIRO				
	MOM-WPD				
	IBG GIRO				
	MOM-WPD				
17 Feb 2017		004409	101.65		1,104,736.18
17 Feb 2017	CHEQUE				
	CHQ4409				
	CHEQUE				
17 Feb 2017		004431	254.23		1,104,481.95
17 Feb 2017	CHEQUE				
	CHQ4431				
	CHEQUE				

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17 Feb 2017		004432	438.70		1,104,043.25
17 Feb 2017	CHEQUE				
	CHQ4432				
	CHEQUE				
17 Feb 2017		004380	450.00		1,103,593.25
17 Feb 2017	CHEQUE				
	CHQ4380				
	CHEQUE				
17 Feb 2017		004427	1,528.38		1,102,064.87
17 Feb 2017	CHEQUE				
	CHQ4427				
	CHEQUE				
17 Feb 2017		004429	2,889.00		1,099,175.87
17 Feb 2017	CHEQUE				
	CHQ4429				
	CHEQUE				
17 Feb 2017		004433	2,889.00		1,096,286.87
17 Feb 2017	CHEQUE				
	CHQ4433				
	CHEQUE				
20 Feb 2017		17/02/17	219.00		1,096,067.87
20 Feb 2017	DEBIT PURCHASE				
	xx-0092 TIGERAIR Q28JNL SIN				
	DEBIT PURCHASE				
	xx-0092 TIGERAIR Q28JNL SIN				
20 Feb 2017		004441	114.75		1,095,953.12
20 Feb 2017	CHEQUE				
	CHQ4441				
	CHEQUE				
20 Feb 2017		004426	300.00		1,095,653.12
20 Feb 2017	CHEQUE				
	CHQ4426				
	CHEQUE				

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Daily Statement of Account - Details

From 01 Feb 2017 To 28 Feb 2017

Account Number	588091405001 - SGD			Opening Balance	1,427,394.81	01-Feb-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,504,423.97	28-Feb-2017
Debits	104	Amount	1,219,334.02	Available Balance	1,502,993.89	28-Feb-2017
Credits	17	Amount	1,296,363.18	Total Hold Amount	1,430.08	28-Feb-2017
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

20 Feb 2017		284754		54,605.14	1,150,258.26
20 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284754 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
20 Feb 2017		007419		216.00	1,150,474.26
20 Feb 2017	CHEQUE DEPOSIT OCBC CHQ7419 CHEQUE DEPOSIT OCBC				
20 Feb 2017		207298		1,400.00	1,151,874.26
20 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ207298 CHEQUE DEPOSIT UOB BANK				
21 Feb 2017	OTHR	SkillsFuture SG (SD)		321.00	1,152,195.26
21 Feb 2017	IBG GIRO Payment IBG GIRO Payment				
21 Feb 2017		004445	942.33		1,151,252.93
21 Feb 2017	CASH CHQ WDL CHQ4445 CASH CHQ WDL				
21 Feb 2017		499620		483,667.37	1,634,920.30
21 Feb 2017	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ499620 CHEQUE DEPOSIT HSBC (CORPORATE)				
21 Feb 2017		004430	202.23		1,634,718.07
21 Feb 2017	CHEQUE				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CHQ4430
CHEQUE

21 Feb 2017 004443 2,000.00 1,632,718.07

21 Feb 2017 CHEQUE
CHQ4443
CHEQUE

21 Feb 2017 004442 3,000.00 1,629,718.07

21 Feb 2017 CHEQUE
CHQ4442
CHEQUE

22 Feb 2017 17/02/17 173.62 1,629,544.45

22 Feb 2017 DEBIT PURCHASE
xx-0092 FLIGHT RAJA TRAVELS S SIN
DEBIT PURCHASE
xx-0092 FLIGHT RAJA TRAVELS S SIN

22 Feb 2017 17/02/17 457.88 1,629,086.57

22 Feb 2017 DEBIT PURCHASE
xx-0092 FLIGHT RAJA TRAVELS S SIN
DEBIT PURCHASE
xx-0092 FLIGHT RAJA TRAVELS S SIN

22 Feb 2017 004447 999.00 1,628,087.57

22 Feb 2017 CASH CHQ WDL
CHQ4447
CASH CHQ WDL

22 Feb 2017 SUPP BCA 1,164.00 1,629,251.57

22 Feb 2017 IBG GIRO
107675
IBG GIRO
107675

22 Feb 2017 OTHR 44334820338 COUNTER 1,318.00 1,627,933.57

PAYMENT ONL

22 Feb 2017 IBG GIRO
HP201702181293
IBG GIRO

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	Details			

HP201702181293

22 Feb 2017	COLL 8929863622	SP SERVICES LTD	63.05		1,627,870.52
22 Feb 2017	IBG GIRO				
	2521363755 8929863622				
	IBG GIRO				
	2521363755 8929863622				
22 Feb 2017	COLL 160922116769	ABWIN PTE LTD	1,095.00		1,626,775.52
22 Feb 2017	IBG GIRO				
	YN4879K 160922116769				
	IBG GIRO				
	YN4879K 160922116769				
22 Feb 2017		004413	29.90		1,626,745.62
22 Feb 2017	CHEQUE				
	CHQ4413				
	CHEQUE				
22 Feb 2017		004336	300.00		1,626,445.62
22 Feb 2017	CHEQUE				
	CHQ4336				
	CHEQUE				
22 Feb 2017		004438	510.00		1,625,935.62
22 Feb 2017	CHEQUE				
	CHQ4438				
	CHEQUE				
22 Feb 2017		004421	1,382.00		1,624,553.62
22 Feb 2017	CHEQUE				
	CHQ4421				
	CHEQUE				
23 Feb 2017			2.95		1,624,550.67
23 Feb 2017	CCY CONVERSION FEE				
	FOR: 294.60 SGD				
	CCY CONVERSION FEE				
	FOR: 294.60 SGD				
23 Feb 2017		20/02/17	294.60		1,624,256.07

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Value Date	Transaction Desc.			Balance
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23 Feb 2017	DEBIT PURCHASE xx-0092 2 C 2 P*THAILIONAIR BAN DEBIT PURCHASE xx-0092 2 C 2 P*THAILIONAIR BAN			
23 Feb 2017	OTHR CU00001169	Keppel Electric Pte	696.76	1,623,559.31
23 Feb 2017	IBG GIRO CU00001169 IBG GIRO CU00001169			
23 Feb 2017		004452	4,500.00	1,619,059.31
23 Feb 2017	CHEQUE CHQ4452 CHEQUE			
23 Feb 2017		004451	4,500.00	1,614,559.31
23 Feb 2017	CHEQUE CHQ4451 CHEQUE			
24 Feb 2017		505326		390,753.06
24 Feb 2017	CHEQUE DEPOSIT BANK OF CHINA CHQ505326 CHEQUE DEPOSIT BANK OF CHINA			2,005,312.37
24 Feb 2017		004435	78.11	2,005,234.26
24 Feb 2017	CHEQUE CHQ4435 CHEQUE			
24 Feb 2017		004434	141.07	2,005,093.19
24 Feb 2017	CHEQUE CHQ4434 CHEQUE			
24 Feb 2017		004436	1,036.63	2,004,056.56
24 Feb 2017	CHEQUE CHQ4436			

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Value Date	Transaction Desc. Details			Balance

CHEQUE

27 Feb 2017		004437	171.20	2,003,885.36
27 Feb 2017	CHEQUE CHQ4437 CHEQUE			
27 Feb 2017		004448	500.00	2,003,385.36
27 Feb 2017	CHEQUE CHQ4448 CHEQUE			
27 Feb 2017		004446	574.59	2,002,810.77
27 Feb 2017	CHEQUE CHQ4446 CHEQUE			
28 Feb 2017		SGGS170227017568	39.40	2,002,771.37
28 Feb 2017	GIRO CHARGES GIRO CHARGES			
28 Feb 2017		SGGS170227017272	9.00	2,002,762.37
28 Feb 2017	GIRO CHARGES GIRO CHARGES			
28 Feb 2017		SGGS170227017568	396,696.90	1,606,065.47
28 Feb 2017	GIRO PAYMENT GIRO PAYMENT			
28 Feb 2017		SGGS170227017272	143,226.97	1,462,838.50
28 Feb 2017	GIRO PAYMENT GIRO PAYMENT			
28 Feb 2017	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00	1,461,742.50
28 Feb 2017	IBG GIRO HP201702245421 IBG GIRO HP201702245421			
28 Feb 2017		284854	56,088.18	1,517,830.68

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	Details			

28 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284854 CHEQUE DEPOSIT KOREA EXCHANGE BANK			
28 Feb 2017		004449	69.55	1,517,761.13
28 Feb 2017	CHEQUE CHQ4449 CHEQUE			
28 Feb 2017		004444	213.00	1,517,548.13
28 Feb 2017	CHEQUE CHQ4444 CHEQUE			
28 Feb 2017		004440	328.00	1,517,220.13
28 Feb 2017	CHEQUE CHQ4440 CHEQUE			
28 Feb 2017		004439	341.00	1,516,879.13
28 Feb 2017	CHEQUE CHQ4439 CHEQUE			
28 Feb 2017		004458	1,226.72	1,515,652.41
28 Feb 2017	CHEQUE CHQ4458 CHEQUE			
28 Feb 2017		004463	1,362.19	1,514,290.22
28 Feb 2017	CHEQUE CHQ4463 CHEQUE			
28 Feb 2017		004455	9,847.75	1,504,442.47
28 Feb 2017	CHEQUE CHQ4455 CHEQUE			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

01 Mar 2017		18.50	1,504,423.97
28 Feb 2017	TRANS CHARGE		
	TRANS CHARGE		

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