



**CREATIVE SIGNCRAFTS & ENGINEERING
PTE LTD**

20 ANG MO KIO IND'L PK 2A
#07-18 AMK TECHLINK
SINGAPORE 567761

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	29,886.28

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 405-307-366-7	SGD	0.00	0.00	-	29,886.28
Total (SGD)					29,886.28
Grand Total (SGD Equivalent*)					29,886.28

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 405-307-366-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			42,449.57
03 Feb	Inward CR - GIRO OTHR Other SIW ENGINEERING PTE DEC INVOCIE		3,295.60	45,745.17
03 Feb	Misc Debit 4018235603-00000 Tfr. Wd. Loans	484.00		45,261.17
04 Feb	Misc Debit 4018311016-00000 Tfr. Wd. Loans	1,956.70		43,304.47
04 Feb	Misc Debit 4018311008-00000 Tfr. Wd. Loans	1,908.08		41,396.39
04 Feb	Cheque Withdrawal 0090929	3,210.00		38,186.39
05 Feb	Cheque Withdrawal 0090938	449.40		37,736.99
06 Feb	Cheque Withdrawal 0090935	60.00		37,676.99
06 Feb	Cheque Withdrawal 0090937	322.39		37,354.60
06 Feb	Cheque Withdrawal 0090950	240.75		37,113.85
10 Feb	Inward CR - GIRO BEXP BizExpenses Ramky Solutions Pte. IATL0000000863		110.97	37,224.82
10 Feb	Cheque Withdrawal 0090936	1,861.80		35,363.02
10 Feb	Cheque Withdrawal 0090949	3,677.80		31,685.22
12 Feb	Cheque Deposit		7,019.20	38,704.42
12 Feb	Cheque Deposit		11,207.02	49,911.44
12 Feb	Cheque Deposit		186.61	50,098.05
13 Feb	Cheque Withdrawal 0090948	211.86		49,886.19
14 Feb	Inward Credit-FAST PAYNOW OTHR POON RESOURCES PTE L 200009529C		12.84	49,899.03
14 Feb	Inward DR - GIRO COLL 125541- CPF BIZ	2,486.00		47,413.03

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 200009529C CPF BIZ	7,880.00		39,533.03
14 Feb	Cheque Withdrawal 0090954	149.80		39,383.23
17 Feb	Inward DR - GIRO COLL 6103154 CPF BFWL	1,230.00		38,153.23
17 Feb	Inward DR - GIRO COLL 125541- CPF BFWL	5,830.00		32,323.23
17 Feb	Cheque Deposit		663.74	32,986.97
18 Feb	Inward DR - GIRO CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		32,896.97
18 Feb	Inward DR - GIRO CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		32,806.97
18 Feb	Inward DR - GIRO CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		32,716.97
18 Feb	Inward DR - GIRO CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		32,636.97
18 Feb	Cheque Withdrawal 0090952	593.74		32,043.23
18 Feb	Cheque Withdrawal 0090955	2,300.50		29,742.73
18 Feb	Cheque Withdrawal 0090958	467.39		29,275.34
19 Feb	Cheque Deposit		8,023.72	37,299.06
19 Feb	Cheque Deposit		186.61	37,485.67
19 Feb	Cheque Withdrawal 0090953	712.62		36,773.05
21 Feb	Misc Debit 6018638158-00000 Trf. Wd. Loans	4,708.93		32,064.12
21 Feb	Misc Debit 6018638166-00000 Trf. Wd. Loans	1,587.01		30,477.11

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Withdrawal 0090951	386.81		30,090.30
24 Feb	Cheque Deposit		4,634.17	34,724.47
24 Feb	Cheque Deposit		721.39	35,445.86
24 Feb	Cheque Deposit		252.52	35,698.38
24 Feb	Cheque Deposit		214.00	35,912.38
24 Feb	Cheque Deposit		2,721.44	38,633.82
24 Feb	Misc Debit 6018397576-00000 Trf. Wd. Loans	1,152.00		37,481.82
28 Feb	Inward DR - GIRO COLL 1950001971 JTC CORPORATION SGGC200227178763	6,693.92		30,787.90
28 Feb	Cheque Withdrawal 0090959	901.62		29,886.28
Total		51,813.12	39,249.83	29,886.28

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