



# Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	647571538001 - SGD		<b>Opening Balance</b>	387,035.65	02-Mar-2020
<b>Account Name</b>	UP LUBRICANTS PRIVATE LIMITED		<b>Ledger Balance</b>	527,854.36	31-Mar-2020
<b>Debits</b>	9	<b>Amount</b>	536,854.18	<b>Available Balance</b>	527,854.36
<b>Credits</b>	36	<b>Amount</b>	677,672.89	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

02 Mar 2020		112955		620.60	387,656.25
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		946289		1,112.80	388,769.05
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		057934	Tan Ke Jia Emp ID: 42428	1,440.00	390,209.05
02 Mar 2020	CHEQUE DEPOSIT				
02 Mar 2020		449151		1,478.74	391,687.79
02 Mar 2020	CHEQUE DEPOSIT				
03 Mar 2020	SUPP	SPARE-PARTS ZONE		642.00	392,329.79
03 Mar 2020	IBG GIRO				
04 Mar 2020	COLL 201312942H	CPF	3,593.00		388,736.79
04 Mar 2020	GIRO				
05 Mar 2020	OTHR 852801220021	MOM		1,400.00	390,136.79
05 Mar 2020	GIRO				
05 Mar 2020		219869		9,223.40	399,360.19
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		300741		369.15	399,729.34
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		241751		872.05	400,601.39
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		407012		727.60	401,328.99
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		944589		465.45	401,794.44
05 Mar 2020	CHEQUE DEPOSIT				
05 Mar 2020		007443		1,540.80	403,335.24
05 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		359074		882.97	404,218.21
09 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		450796		1,112.80	405,331.01

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<b>Debits</b>	9    Amount                        536,854.18		<b>Available Balance</b>	527,854.36	31-Mar-2020
<b>Credits</b>	36    Amount                        677,672.89		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
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09 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		007445		1,449.85	406,780.86
09 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		SGGP200309015887	9,803.98		396,976.88
10 Mar 2020	GIRO PAYMENT				
10 Mar 2020		SGGP200309015887	0.20		396,976.68
10 Mar 2020	GIRO CHARGES				
10 Mar 2020		946292		963.00	397,939.68
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		302740		45,710.40	443,650.08
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		414056		1,498.00	445,148.08
10 Mar 2020	CHEQUE DEPOSIT				
11 Mar 2020		040312		1,508.70	446,656.78
11 Mar 2020	CHEQUE DEPOSIT				
11 Mar 2020		300140		2,422.10	449,078.88
11 Mar 2020	CHEQUE DEPOSIT				
13 Mar 2020		112957		266.67	449,345.55
13 Mar 2020	CHEQUE DEPOSIT				
16 Mar 2020		SGGP200313087505	196,880.00		252,465.55
16 Mar 2020	GIRO PAYMENT				
16 Mar 2020		SGGP200313087505	0.20		252,465.35
16 Mar 2020	GIRO CHARGES				
16 Mar 2020		061511		1,833.98	254,299.33
16 Mar 2020	CHEQUE DEPOSIT				
17 Mar 2020	REFU	IRAS		15,000.00	269,299.33
17 Mar 2020	IBG GIRO				
18 Mar 2020		933612		665.54	269,964.87
18 Mar 2020	CHEQUE DEPOSIT				

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<b>Debits</b>	9    Amount		<b>Available Balance</b>	527,854.36	31-Mar-2020
<b>Credits</b>	36    Amount		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

18 Mar 2020		300326	821.76	270,786.63
18 Mar 2020	CHEQUE DEPOSIT			
18 Mar 2020		465769	882.75	271,669.38
18 Mar 2020	CHEQUE DEPOSIT			
18 Mar 2020		003366	3,081.60	274,750.98
18 Mar 2020	CHEQUE DEPOSIT			
18 Mar 2020		134442	385.20	275,136.18
18 Mar 2020	CHEQUE DEPOSIT			
18 Mar 2020		164639	53.50	275,189.68
18 Mar 2020	CHEQUE DEPOSIT			
18 Mar 2020		946294	1,391.00	276,580.68
18 Mar 2020	CHEQUE DEPOSIT			
19 Mar 2020	GOVT	IRAS	556.80	277,137.48
19 Mar 2020	IBG GIRO			
24 Mar 2020		000256	2,022.30	279,159.78
24 Mar 2020	CHEQUE DEPOSIT			
25 Mar 2020		301273	559,727.70	838,887.48
25 Mar 2020	CHEQUE DEPOSIT			
25 Mar 2020		691145	7,755.36	846,642.84
25 Mar 2020	CHEQUE DEPOSIT			
26 Mar 2020	CT0018248514	SGIT200326956310	308,160.00	538,482.84
26 Mar 2020	FUND TRANSFER			
27 Mar 2020		598635	2,749.90	541,232.74
27 Mar 2020	CHEQUE DEPOSIT			
27 Mar 2020		112958	5,038.42	546,271.16
27 Mar 2020	CHEQUE DEPOSIT			
31 Mar 2020		SALARY MARCH 20	15,848.00	530,423.16
31 Mar 2020	GIRO PAYMENT			
31 Mar 2020		SALARY MARCH 20	0.80	530,422.36
31 Mar 2020	GIRO CHARGES			

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

31 Mar 2020 CT0018288047 SGIT200331977014 2,568.00 527,854.36  
31 Mar 2020 FUND TRANSFER

Tan Ke Jia  
Emp ID: 42428

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