



12712W15521G

PANWOOD ENGINEERING PTE LTD
58 PANDAN LOOP
H BUILDING
SINGAPORE 128273

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				345,264.52
01 OCT	01 OCT			CASH CHQ WDL	119740	5,000.00		340,264.52
01 OCT	01 OCT			CASH CHQ WDL	119751	2,300.00		337,964.52
01 OCT	01 OCT			CHEQUE	119696	72.76		337,891.76
01 OCT	01 OCT			CHEQUE	119739	105.82		337,785.94
01 OCT	01 OCT			CHEQUE	119738	684.80		337,101.14
01 OCT	01 OCT			CHEQUE	119698	817.94		336,283.20
01 OCT	01 OCT			CHEQUE	119706	850.00		335,433.20
01 OCT	01 OCT			CHEQUE	119728	1,800.00		333,633.20
01 OCT	01 OCT			CHEQUE	119708	3,210.00		330,423.20
01 OCT	01 OCT			CHEQUE	119712	3,253.76		327,169.44
01 OCT	01 OCT			CHEQUE	119711	5,412.50		321,756.94
01 OCT	01 OCT			CHEQUE	119697	28,170.50		293,586.44
01 OCT	01 OCT			CHEQUE	119699	28,552.13		265,034.31
02 OCT	02 OCT			DEBIT PURCHASE		59.42		264,974.89
				28/09/19				
				xx-2206 SUSHI EXPRESS @ 3				
				SO SIN				
02 OCT	02 OCT			CHEQUE	119713	25.59		264,949.30
02 OCT	02 OCT			CHEQUE	119750	684.80		264,264.50
02 OCT	02 OCT			CHEQUE	119691	1,503.35		262,761.15
03 OCT	03 OCT			CASH CHQ WDL	119752	910.00		261,851.15
03 OCT	03 OCT			CHARGES		51.00		261,800.15
				0000001024492892				
				Txn Charges Billing				
				Billing Statement				
				0000001024492892				
03 OCT	03 OCT			CHEQUE	119668	1,435.73		260,364.42
03 OCT	03 OCT			CHEQUE	119730	4,832.00		255,532.42
03 OCT	03 OCT			CHEQUE	119722	9,143.93		246,388.49
04 OCT	04 OCT			DEBIT PURCHASE		336.00		246,052.49
				01/10/19				
				xx-2206 CANDY EMPIRE@SUNT				
				SIN				
04 OCT	04 OCT			DEBIT PURCHASE		336.00		245,716.49
				01/10/19				
				xx-2206 YOKU MOKU				
				SINGAPORE-RC SIN				
04 OCT	04 OCT			CHEQUE	119743	50.00		245,666.49
04 OCT	04 OCT			CHEQUE	119726	80.00		245,586.49

Please turn over...
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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
04 OCT	04 OCT			CHEQUE		119768		123.05				245,463.44	
04 OCT	04 OCT			CHEQUE		119723		481.50				244,981.94	
04 OCT	04 OCT			CHEQUE		119770		574.20				244,407.74	
04 OCT	04 OCT			CHEQUE		119707		1,000.00				243,407.74	
04 OCT	04 OCT			CHEQUE		119716		2,276.10				241,131.64	
04 OCT	04 OCT			CHEQUE		119654		44,097.00				197,034.64	
07 OCT	07 OCT			CASH CHQ WDL		119779		5,000.00				192,034.64	
07 OCT	07 OCT			CHEQUE DEPOSIT		265619				220,000.00		412,034.64	
				WOORI BANK									
07 OCT	07 OCT			CHEQUE		119717		318.80				411,715.84	
07 OCT	07 OCT			CHEQUE		119776		428.00				411,287.84	
07 OCT	07 OCT			CHEQUE		119769		953.92				410,333.92	
07 OCT	07 OCT			CHEQUE		119682		1,033.62				409,300.30	
07 OCT	07 OCT			CHEQUE		119709		1,342.49				407,957.81	
07 OCT	07 OCT			CHEQUE		119745		4,632.03				403,325.78	
07 OCT	07 OCT			CHEQUE		119778		5,000.00				398,325.78	
08 OCT	08 OCT			MEPS RECEIPTS						90,455.68		488,781.46	
				IM191008008817000									
				HANYU ENERGY (S) PT									
				TT-SGD90455.68									
08 OCT	08 OCT			CHEQUE		119775		28.81				488,752.65	
08 OCT	08 OCT			CHEQUE		119767		37.29				488,715.36	
08 OCT	08 OCT			CHEQUE		119760		1,144.15				487,571.21	
08 OCT	08 OCT			CHEQUE		119771		1,384.56				486,186.65	
08 OCT	08 OCT			CHEQUE		119737		2,779.57				483,407.08	
08 OCT	08 OCT			CHEQUE		119763		2,858.06				480,549.02	
08 OCT	08 OCT			CHEQUE		119748		5,949.91				474,599.11	
08 OCT	08 OCT			CHEQUE		119746		6,717.14				467,881.97	
08 OCT	08 OCT			CHEQUE		119772		15,678.47				452,203.50	
08 OCT	08 OCT			CHEQUE		119747		25,886.73				426,316.77	
09 OCT	09 OCT			HSE CHQ WDL		119450		50.00				426,266.77	
09 OCT	09 OCT			HSE CHQ WDL		119731		3,600.00				422,666.77	
09 OCT	09 OCT			HSE CHQ WDL		119724		50.00				422,616.77	
09 OCT	09 OCT			CHEQUE		119758		1,492.52				421,124.25	
09 OCT	09 OCT			CHEQUE		119764		2,985.30				418,138.95	
09 OCT	09 OCT			CHEQUE		119753		5,130.00				413,008.95	
09 OCT	09 OCT			CHEQUE		119782		13,539.35				399,469.60	
09 OCT	09 OCT			CHEQUE		119766		15,424.44				384,045.16	
10 OCT	10 OCT			CASH DEPOSIT						50.00		384,095.16	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value					
Date	交易日	Date	过帐日	Description 说明	
				Cheque 支票	Withdrawal 支出
					Deposit 存入
					Balance 结存/欠
10 OCT	10 OCT			CASH DEPOSIT	69.02
					384,164.18
10 OCT	10 OCT			CASH DEPOSIT	62.36
					384,226.54
10 OCT	10 OCT			CASH DEPOSIT	79.75
					384,306.29
10 OCT	10 OCT			CASH CHQ WDL	119789
					1,500.00
					382,806.29
10 OCT	10 OCT			CASH CHQ WDL	119781
					3,000.00
					379,806.29
10 OCT	10 OCT			CHEQUE	119759
					203.63
					379,602.66
10 OCT	10 OCT			CHEQUE	119742
					481.44
					379,121.22
10 OCT	10 OCT			CHEQUE	119761
					3,526.72
					375,594.50
10 OCT	10 OCT			CHEQUE	119774
					3,835.31
					371,759.19
10 OCT	10 OCT			CHEQUE	119749
					7,538.66
					364,220.53
10 OCT	10 OCT			CHEQUE	119755
					14,170.77
					350,049.76
11 OCT	11 OCT			HSE CHQ WDL	119784
					1,848.14
					348,201.62
11 OCT	11 OCT			TT PURCHASE	
					5,697.69
					342,503.93
				CT0016945436M001	
				53656030	
11 OCT	11 OCT			CHEQUE	119765
					73.19
					342,430.74
11 OCT	11 OCT			CHEQUE	119791
					3,900.00
					338,530.74
11 OCT	11 OCT			CHEQUE	119795
					5,180.95
					333,349.79
11 OCT	11 OCT			CHEQUE	119793
					7,859.64
					325,490.15
11 OCT	11 OCT			CHEQUE	119762
					18,083.30
					307,406.85
12 OCT	12 OCT			DEBIT PURCHASE	
					120.00
					307,286.85
				09/10/19	
				xx-2206 CANDY EMPIRE@SUNT	
				SIN	
12 OCT	12 OCT			DEBIT PURCHASE	
					351.50
					306,935.35
				09/10/19	
				xx-2206 TWG TEA	
				COMPANY-ION#02 SIN	
12 OCT	12 OCT			DEBIT PURCHASE	
					339.45
					306,595.90
				09/10/19	
				xx-2206 TWG TEA	
				COMPANY-ION#02 SIN	
13 OCT	14 OCT			DEBIT PURCHASE	
					40.00
					306,555.90
				10/10/19	
				xx-2206 TWG TEA	
				COMPANY-ION#02 SIN	
14 OCT	14 OCT			CHEQUE	119744
					88.81
					306,467.09
14 OCT	14 OCT			CHEQUE	119790
					655.00
					305,812.09
14 OCT	14 OCT			CHEQUE	119757
					2,365.00
					303,447.09
14 OCT	14 OCT			CHEQUE	119799
					2,782.00
					300,665.09

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
14 OCT	14 OCT	CHEQUE	119756	3,569.45		297,095.64
14 OCT	14 OCT	CHEQUE	119787	6,420.00		290,675.64
14 OCT	14 OCT	CHEQUE	119773	12,084.52		278,591.12
15 OCT	15 OCT	DEBIT PURCHASE 14/10/19 xx-2206 FAIRPRICE FINEST-MARINE PS		104.00		278,487.12
15 OCT	15 OCT	CASH CHQ WDL	119806	5,000.00		273,487.12
15 OCT	15 OCT	CASH CHQ WDL	119808	306.55		273,180.57
15 OCT	15 OCT	CHEQUE DEPOSIT DBS BANK	321587		225.00	273,405.57
15 OCT	15 OCT	CHEQUE	119788	124.15		273,281.42
15 OCT	15 OCT	CHEQUE	119796	1,838.40		271,443.02
15 OCT	15 OCT	CHEQUE	119179	2,801.26		268,641.76
15 OCT	15 OCT	CHEQUE	119801	8,701.50		259,940.26
15 OCT	15 OCT	CHEQUE	119800	9,119.20		250,821.06
16 OCT	16 OCT	CASH CHQ WDL	119809	993.45		249,827.61
16 OCT	16 OCT	CASH CHQ WDL	119810	1,500.00		248,327.61
16 OCT	16 OCT	CHEQUE	119783	11.00		248,316.61
16 OCT	16 OCT	CHEQUE	119805	48,247.16		200,069.45
17 OCT	17 OCT	GIRO COLL 2526603 CPF BFWL		1,931.57		198,137.88
17 OCT	17 OCT	CHEQUE	119811	390.00		197,747.88
18 OCT	18 OCT	DEBIT PURCHASE 15/10/19 xx-2206 CANDY EMPIRE@SUNT SIN		12.00		197,735.88
18 OCT	18 OCT	DEBIT PURCHASE 15/10/19 xx-2206 CANDY EMPIRE@SUNT SIN		41.40		197,694.48
18 OCT	18 OCT	DEBIT PURCHASE 15/10/19 xx-2206 RONGHENG SEAFOOD SIN		169.50		197,524.98
18 OCT	18 OCT	DEBIT PURCHASE 15/10/19 xx-2206 TWG TEA		185.00		197,339.98

Please turn over...

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value							
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			COMPANY-ION#02 SIN				
18 OCT	18 OCT		DEBIT PURCHASE		40.00		197,299.98
			15/10/19				
			xx-2206 TWG TEA				
			COMPANY-ION#02 SIN				
18 OCT	18 OCT		DEBIT PURCHASE		230.00		197,069.98
			15/10/19				
			xx-2206 CHANEL-ION FBP				
			BOUTIQUE SIN				
18 OCT	18 OCT		DEBIT PURCHASE		69.75		197,000.23
			17/10/19				
			xx-2206 FAIRPRICE				
			FINEST-MARINE PS				
18 OCT	18 OCT		CHEQUE	119785	2,587.49		194,412.74
18 OCT	18 OCT		CHEQUE	119794	4,502.94		189,909.80
18 OCT	18 OCT		CHEQUE	119792	22,466.00		167,443.80
20 OCT	21 OCT		DEBIT PURCHASE		12.00		167,431.80
			17/10/19				
			xx-2206 CANDY EMPIRE@SUNT				
			SIN				
20 OCT	21 OCT		DEBIT PURCHASE		58.00		167,373.80
			17/10/19				
			xx-2206 VICTORIA'S SECRET				
			MG				
			SIN				
20 OCT	21 OCT		DEBIT PURCHASE		141.87		167,231.93
			17/10/19				
			xx-2206 GNC @ PP				
			SIN				
21 OCT	21 OCT		DEBIT PURCHASE		16.00		167,215.93
			18/10/19				
			xx-2206 THE COCOA TREES				
			SIN				
21 OCT	21 OCT		DEBIT PURCHASE		126.00		167,089.93
			18/10/19				
			xx-2206 BEE CHENG				
			HIANG-PARKWA SIN				
21 OCT	21 OCT		CASH CHQ WDL	119827	8,000.00		159,089.93
21 OCT	21 OCT		CASH CHQ WDL	119807	150.00		158,939.93
21 OCT	21 OCT		CHEQUE	119798	730.00		158,209.93
21 OCT	21 OCT		CHEQUE	119741	1,074.39		157,135.54

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
21 OCT	21 OCT	CHEQUE	119804	5,822.58		151,312.96
22 OCT	22 OCT	CASH REBATE			3.45	151,316.41
		CASH REBATE				
22 OCT	22 OCT	CASH CHQ WDL	119812	560.00		150,756.41
23 OCT	23 OCT	CASH CHQ WDL	119803	1,000.00		149,756.41
23 OCT	23 OCT	CHEQUE DEPOSIT WOORI BANK	265620		200,000.00	349,756.41
23 OCT	23 OCT	CHEQUE	119829	51.50		349,704.91
23 OCT	23 OCT	CHEQUE	119786	551.05		349,153.86
23 OCT	23 OCT	CHEQUE	119832	18,945.88		330,207.98
24 OCT	24 OCT	DEBIT PURCHASE 21/10/19 xx-2206 GIANT PARKWAY SIN		5.45		330,202.53
24 OCT	24 OCT	DEBIT PURCHASE 21/10/19 xx-2206 CROCS-MP SIN		54.95		330,147.58
24 OCT	24 OCT	CASH DEPOSIT			149.15	330,296.73
24 OCT	24 OCT	CASH DEPOSIT			924.80	331,221.53
24 OCT	24 OCT	CASH DEPOSIT			36.04	331,257.57
24 OCT	24 OCT	CASH DEPOSIT			59.65	331,317.22
24 OCT	24 OCT	CASH DEPOSIT			39.00	331,356.22
24 OCT	24 OCT	CASH DEPOSIT			50.00	331,406.22
24 OCT	24 OCT	CASH DEPOSIT			50.00	331,456.22
24 OCT	24 OCT	CASH CHQ WDL	119839	1,500.00		329,956.22
24 OCT	24 OCT	CHEQUE	119831	513.60		329,442.62
24 OCT	24 OCT	CHEQUE	119823	23,118.52		306,324.10
25 OCT	25 OCT	DEBIT PURCHASE 22/10/19 xx-2206 TWG TEA COMPANY-ION#02 SIN		359.95		305,964.15
25 OCT	25 OCT	DEBIT PURCHASE 21/10/19 xx-2206 STARBUCKS COFFEE(PW)SP SIN		435.33		305,528.82
25 OCT	25 OCT	DEBIT PURCHASE 21/10/19 xx-2206 STARBUCKS COFFEE(PW)SP SIN		335.79		305,193.03

Please turn over...

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
				Cheque 支票	Withdrawal 支出
					Deposit 存入
					Balance 结存/欠
25 OCT	25 OCT			CASH CHQ WDL	119838
					1,375.20
25 OCT	25 OCT			CHEQUE	119814
					550.05
25 OCT	25 OCT			CHEQUE	119797
					921.27
25 OCT	25 OCT			CHEQUE	119815
					1,258.40
25 OCT	25 OCT			CHEQUE	119821
					2,195.21
25 OCT	25 OCT			CHEQUE	119818
					2,852.11
25 OCT	25 OCT			CHEQUE	119820
					4,728.44
26 OCT	26 OCT			DEBIT PURCHASE	16.10
				25/10/19	
				xx-2206 HOKKAIDO BAKED	
				CHEESE TARS	
26 OCT	26 OCT			CASH CHQ WDL	119830
					5,000.00
28 OCT	29 OCT			DEBIT PURCHASE	160.00
				25/10/19	
				xx-2206 TWG TEA	
				COMPANY-ION#02 SIN	
29 OCT	29 OCT			CHEQUE	119813
					265.50
29 OCT	29 OCT			CHEQUE	119824
					1,090.43
29 OCT	29 OCT			CHEQUE	119828
					2,075.80
30 OCT	30 OCT			DEBIT PURCHASE	89.90
				25/10/19	
				xx-2206 PEDRO @ SUNTEC CI	
				MA SIN	
30 OCT	30 OCT			CASH CHQ WDL	119884
					6,000.00
30 OCT	30 OCT			CASH CHQ WDL	119883
					50.00
30 OCT	30 OCT			CASH CHQ WDL	119885
					18,762.50
30 OCT	30 OCT			CASH CHQ WDL	119891
					1,700.00
30 OCT	30 OCT			CASH CHQ WDL	119834
					3,000.00
30 OCT	30 OCT			CASH CHQ WDL	119833
					3,900.00
30 OCT	30 OCT			CASH CHQ WDL	119888
					3,200.00
30 OCT	30 OCT			CHEQUE	119848
					276.06
30 OCT	30 OCT			CHEQUE	119877
					1,379.00
30 OCT	30 OCT			CHEQUE	119816
					1,576.87
30 OCT	30 OCT			CHEQUE	119826
					3,005.06
30 OCT	30 OCT			CHEQUE	119856
					4,564.63
30 OCT	30 OCT			CHEQUE	119825
					14,319.30
30 OCT	30 OCT			CHEQUE	119817
					18,569.87
31 OCT	31 OCT			CHEQUE DEPOSIT	703192
				OCBC	
					18,173.00
					220,484.33

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
31 OCT	31 OCT			CHEQUE		119849		18.30				220,466.03	
31 OCT	31 OCT			CHEQUE		119844		34.03				220,432.00	
31 OCT	31 OCT			CHEQUE		119874		50.00				220,382.00	
31 OCT	31 OCT			CHEQUE		119851		373.43				220,008.57	
31 OCT	31 OCT			CHEQUE		119853		413.98				219,594.59	
31 OCT	31 OCT			CHEQUE		119866		766.12				218,828.47	
31 OCT	31 OCT			CHEQUE		119855		2,066.09				216,762.38	
31 OCT	31 OCT			CHEQUE		119754		2,423.02				214,339.36	
31 OCT	31 OCT			CHEQUE		119872		2,736.10				211,603.26	
31 OCT	31 OCT			CHEQUE		119841		3,120.00				208,483.26	
31 OCT	31 OCT			CHEQUE		119862		3,152.87				205,330.39	
31 OCT	31 OCT			CHEQUE		119887		3,600.00				201,730.39	
31 OCT	31 OCT			CHEQUE		119819		5,201.76				196,528.63	
31 OCT	31 OCT			CHEQUE		119886		5,360.00				191,168.63	
31 OCT	31 OCT			CHEQUE		119822		8,359.09				182,809.54	
31 OCT	31 OCT			TRANS CHARGE				107.25				182,702.29	
				BALANCE C/F								182,702.29	
Total Withdrawals/Deposits								692,989.13		530,426.90			
Total Interest Paid This Year										0.00			
Average Balance										259,058.47			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN OCT 2019:-

- 119801 TO 119850
- 119851 TO 119900
- 119901 TO 119950

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

Please turn over...

RNB05SGNB/55593