



AJ+J ARCHITECTURE PTE LTD
26 SIN MING LANE
#08-112 MIDVIEW CITY
SINGAPORE 573971

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 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	551,186.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 364-316-633-8	SGD	0.00	0.00	-	551,186.00
Total (SGD)					551,186.00
Grand Total (SGD Equivalent*)					551,186.00

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			554,370.94
04 Nov	Cheque Deposit		8,667.00	563,037.94
04 Nov	Cheque Withdrawal 0266811	1,300.00		561,737.94
05 Nov	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	258.79		561,479.15
05 Nov	Cheque Withdrawal 0266813	300.00		561,179.15
06 Nov	Misc Credit PMRIBGMPROR/1019 PMRSG31102019017131 IBG Bulk Srvc Reb		1.40	561,180.55
06 Nov	Misc Debit PMRGEVASMT/1019 PMRSG31102019017132 BIBPLUS VAS MT103 Copy Charge	30.00		561,150.55
12 Nov	Cheque Withdrawal 0266815	567.10		560,583.45
14 Nov	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		553,063.95
14 Nov	Cheque Withdrawal 0266816	34.24		553,029.71
15 Nov	Inward DR - GIRO GSTX 201702536W IRAS GST	21,646.90		531,382.81
18 Nov	Funds Transfer-IB FT19110060264829 AJ+J Architectur		22,256.85	553,639.66
18 Nov	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		552,989.66
18 Nov	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		550,263.49
18 Nov	Cheque Withdrawal 0266820	500.00		549,763.49
19 Nov	Cheque Withdrawal 0266817	981.51		548,781.98
19 Nov	Cheque Withdrawal 0266818	67.82		548,714.16

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Cheque Withdrawal 0266814	181.24		548,532.92
21 Nov	Inward CR - GIRO OTHR Other NEBULA ENGINEERS J19_1166 SG4		1,500.00	550,032.92
21 Nov	Inward CR - GIRO OTHR Other NEBULA ENGINEERS J19_1167 PJS Archi		1,500.00	551,532.92
21 Nov	Inward CR - GIRO OTHR Other NEBULA ENGINEERS J19_1169 Google		1,500.00	553,032.92
21 Nov	Inward CR - GIRO OTHR Other NEBULA ENGINEERS J19_1179 NCID Vent		500.00	553,532.92
21 Nov	Inward CR - GIRO OTHR Other NEBULA ENGINEERS J19_1175 Equinix SG3		500.00	554,032.92
27 Nov	Cheque Withdrawal 0266821	2,812.92		551,220.00
28 Nov	Cheque Deposit		7,704.00	558,924.00
28 Nov	Cheque Deposit		5,275.10	564,199.10
28 Nov	Cheque Deposit		2,850.00	567,049.10
28 Nov	Cheque Deposit		3,492.80	570,541.90
30 Nov	Bulk - GIRO GEB19110061082680 BK19050049499082 PAYROLL	19,354.50		551,187.40
30 Nov	SVC Chg GEB19110061082680 BK19050049499082 PAYROLL	1.40		551,186.00
Total		58,932.09	55,747.15	551,186.00

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	582,678.36

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	582,678.36
364-316-633-8					
Total (SGD)					582,678.36
Grand Total (SGD Equivalent*)					582,678.36

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			551,186.00
02 Dec	Funds Transfer-IB FT19120061505946 AJJ/18/055		2,407.50	553,593.50
03 Dec	Cheque Deposit		11,663.00	565,256.50
03 Dec	Cheque Deposit		395.90	565,652.40
03 Dec	Cheque Deposit		10,700.00	576,352.40
03 Dec	Cheque Deposit		6,955.00	583,307.40
03 Dec	Cheque Deposit		288.90	583,596.30
03 Dec	Cheque Deposit		74.90	583,671.20
04 Dec	Cheque Withdrawal 0266825	164.19		583,507.01
05 Dec	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	258.78		583,248.23
05 Dec	Cheque Withdrawal 0266833	2,140.00		581,108.23
06 Dec	Cheque Deposit		7,704.00	588,812.23
06 Dec	Cheque Deposit		7,174.36	595,986.59
06 Dec	Misc Debit PMRGEVASMT/1119 PMRSG30112019017587 BIBPLUS VAS MT103 Copy Charge	30.00		595,956.59
06 Dec	Cheque Withdrawal 0266824	6,099.00		589,857.59
06 Dec	Cheque Withdrawal 0266831	428.00		589,429.59
06 Dec	Cheque Withdrawal 0266832	750.00		588,679.59
06 Dec	Cheque Withdrawal 0266835	240.00		588,439.59
09 Dec	Cheque Withdrawal 0266826	9,198.50		579,241.09
09 Dec	Cheque Withdrawal 0266827	7,989.00		571,252.09
09 Dec	Cheque Withdrawal 0266828	7,998.50		563,253.59
09 Dec	Cheque Withdrawal 0266829	6,875.00		556,378.59
09 Dec	Cheque Withdrawal 0266830	5,382.50		550,996.09

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Withdrawal 0266834	190.00		550,806.09
09 Dec	Cheque Withdrawal 0266836	34.24		550,771.85
10 Dec	Cheque Deposit		96.30	550,868.15
11 Dec	Cheque Withdrawal 0266839	64.20		550,803.95
12 Dec	Cheque Deposit		44,490.60	595,294.55
12 Dec	Funds Transfer-IB FT19120062181786 WPS (JOO SENG)PL		15,953.70	611,248.25
12 Dec	Cheque Withdrawal 0266838	655.54		610,592.71
16 Dec	Inward CR - GIRO SUPP SupplierPymt GREENHUB SUITED 00001		321.00	610,913.71
16 Dec	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		603,394.21
16 Dec	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		600,668.04
16 Dec	Cheque Withdrawal 0266840	1,000.00		599,668.04
17 Dec	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		599,018.04
19 Dec	Inward CR - GIRO SUPP SupplierPymt CHUA ENG CHONG HOLDI S701/AJJ/19/144		203.30	599,221.34
19 Dec	Cheque Deposit		2,812.92	602,034.26
30 Dec	Bulk - GIRO GEB19120063327420 BK19050049499082 PAYROLL	19,354.50		582,679.76
30 Dec	SVC Chg GEB19120063327420 BK19050049499082 PAYROLL	1.40		582,678.36
Total		79,749.02	111,241.38	582,678.36

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	569,565.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 364-316-633-8	SGD	0.00	0.00	-	569,565.18
Total (SGD)					569,565.18
Grand Total (SGD Equivalent*)					569,565.18

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			582,678.36
03 Jan	Cheque Withdrawal 0266847	180.00		582,498.36
06 Jan	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	254.17		582,244.19
07 Jan	Misc Credit-Loan		294,000.00	876,244.19
07 Jan	Cheque Deposit		481.50	876,725.69
07 Jan	Misc Credit PMRIBGMPROR/1219 PMRSG31122019017098 IBG Bulk Svc Reb		1.40	876,727.09
07 Jan	Misc Debit PMRGEBVASMT/1219 PMRSG31122019017099 BIBPLUS VAS MT103 Copy Charge	30.00		876,697.09
07 Jan	Cheque Withdrawal 0266842	132.17		876,564.92
07 Jan	Cheque Withdrawal 0266843	374.50		876,190.42
07 Jan	Cheque Withdrawal 0266844	110.19		876,080.23
07 Jan	Cheque Withdrawal 0266845	2,675.00		873,405.23
07 Jan	Cheque Withdrawal 0266846	3,697.34		869,707.89
09 Jan	Cheque Withdrawal 0266853	300,000.00		569,707.89
10 Jan	Funds Transfer-IB FT20010064085723 WPS (JOOSENG) PL		1,070.00	570,777.89
10 Jan	Cheque Withdrawal 0266848	308.19		570,469.70
10 Jan	Cheque Withdrawal 0266849	288.51		570,181.19
10 Jan	Cheque Withdrawal 0266850	295.38		569,885.81
13 Jan	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		437.40	570,323.21
14 Jan	Inward DR - GIRO COLL 201702536W CPF BIZ	21,713.00		548,610.21

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Cheque Withdrawal 0266841	1,000.00		547,610.21
15 Jan	Inward CR - GIRO SUPP SupplierPymt WORK PLUS STORE Work Plus Store (AMK) Pte Ltd		428.00	548,038.21
15 Jan	Misc Credit UOB BICENTENNIAL PROMO REBATES		150.00	548,188.21
15 Jan	Cheque Withdrawal 0266854	1,605.00		546,583.21
16 Jan	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		543,857.04
16 Jan	Cheque Withdrawal 0266852	737.43		543,119.61
17 Jan	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		104.35	543,223.96
17 Jan	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		542,573.96
20 Jan	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		648.00	543,221.96
20 Jan	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		745.20	543,967.16
21 Jan	Cash 0266860	2,000.00		541,967.16
21 Jan	Cheque Deposit		7,704.00	549,671.16
21 Jan	Cheque Deposit		3,587.18	553,258.34
21 Jan	Cheque Withdrawal 0266851	96.00		553,162.34
21 Jan	Cheque Withdrawal 0266855	9,251.22		543,911.12
22 Jan	Cheque Withdrawal 0266861	180.00		543,731.12
23 Jan	Cheque Deposit		18,425.40	562,156.52
23 Jan	Cheque Deposit		96.30	562,252.82
23 Jan	Cheque Deposit		96.30	562,349.12
23 Jan	Cheque Deposit		16,050.00	578,399.12

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0266857	42.80		578,356.32
23 Jan	Cheque Withdrawal 0266858	99.09		578,257.23
24 Jan	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		208.70	578,465.93
24 Jan	Cheque Withdrawal 0266862	821.76		577,644.17
28 Jan	Cheque Withdrawal 0266859	2,247.00		575,397.17
28 Jan	Cheque Withdrawal 0266865	244.05		575,153.12
29 Jan	Bulk - GIRO GEB20010065338571 BK19050049499082 PAYROLL	19,354.50		555,798.62
29 Jan	SVC Chg GEB20010065338571 BK19050049499082 PAYROLL	1.40		555,797.22
30 Jan	Inward CR - GIRO OTHR Other CHUA ENG CHONG HOLDI S700/AJJ/19/143		13,910.00	569,707.22
30 Jan	Cheque Withdrawal 0266863	142.04		569,565.18
Total		371,256.91	358,143.73	569,565.18

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



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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	506,312.56

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 364-316-633-8	SGD	0.00	0.00	-	506,312.56
Total (SGD)					506,312.56
Grand Total (SGD Equivalent*)					506,312.56

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			569,565.18
03 Feb	Cheque Withdrawal 0266866	16,277.65		553,287.53
05 Feb	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	254.17		553,033.36
06 Feb	Misc Credit PMRIBGMPROR/0120 PMRSG31012020105760 IBG Bulk Srvc Reb		2.80	553,036.16
06 Feb	Misc Debit PMRGEBVASMT/0120 PMRSG31012020105761 BIBPLUS VAS MT103 Copy Charge	30.00		553,006.16
07 Feb	Misc Debit 4018635849-00000 Trf. Wd. Loans	9,160.80		543,845.36
07 Feb	Cheque Withdrawal 0266867	273.92		543,571.44
10 Feb	Cheque Deposit		3,697.34	547,268.78
10 Feb	Cheque Deposit		1,070.00	548,338.78
14 Feb	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		540,819.28
17 Feb	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		540,169.28
17 Feb	Inward DR - GIRO GSTX 201702536W IRAS GST	10,460.54		529,708.74
17 Feb	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		526,982.57
26 Feb	Cheque Withdrawal 0266870	934.48		526,048.09
27 Feb	Cheque Withdrawal 0266868	1,250.00		524,798.09
28 Feb	Inward CR - GIRO SUPP SupplierPymt SAF IMPREST ACCOUNT -		1,440.00	526,238.09
28 Feb	Cheque Withdrawal 0266871	476.00		525,762.09

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0266872	93.63		525,668.46
29 Feb	Bulk - GIRO GEB20020067224597 BK19050049499082 PAYROLL	19,354.50		506,313.96
29 Feb	SVC Chg GEB20020067224597 BK19050049499082 PAYROLL	1.40		506,312.56
Total		69,462.76	6,210.14	506,312.56

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	543,407.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	543,407.80
364-316-633-8					
Total (SGD)					543,407.80
Grand Total (SGD Equivalent*)					543,407.80

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			506,312.56
02 Mar	Cheque Withdrawal 0266874	2,500.00		503,812.56
04 Mar	Cheque Withdrawal 0266869	321.00		503,491.56
04 Mar	Cheque Withdrawal 0266873	2,675.00		500,816.56
04 Mar	Cheque Withdrawal 0266876	180.00		500,636.56
05 Mar	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	254.17		500,382.39
05 Mar	Cheque Withdrawal 0266880	15,342.73		485,039.66
06 Mar	Inward DR - GIRO TAXS 201702536W IRAS Income Tax	6,931.08		478,108.58
06 Mar	Misc Debit PMRGEBVASMT/0220 PMRSG29022020015944 BIBPLUS VAS MT103 Copy Charge	30.00		478,078.58
09 Mar	Misc Debit 4018635849-00000 Trf. Wd. Loans	9,160.80		468,917.78
09 Mar	Cheque Withdrawal 0266878	34.24		468,883.54
09 Mar	Cheque Withdrawal 0266879	211.20		468,672.34
11 Mar	Cheque Deposit		6,952.95	475,625.29
11 Mar	Cheque Deposit		3,587.18	479,212.47
11 Mar	Inward CR - GIRO OTHR Other RBC INVESTOR SERVICE 14191		55,050.86	534,263.33
16 Mar	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		526,743.83
16 Mar	Cheque Deposit		15,408.00	542,151.83
16 Mar	Cheque Deposit		3,587.18	545,739.01
16 Mar	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		543,012.84

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		542,362.84
17 Mar	Cheque Withdrawal 0266877	700.00		541,662.84
17 Mar	Cheque Withdrawal 0266883	64.20		541,598.64
18 Mar	Cheque Withdrawal 0266882	785.81		540,812.83
18 Mar	Cheque Withdrawal 0266885	281.39		540,531.44
19 Mar	Inward CR - GIRO SUPP SupplierPymt CHUA ENG CHONG HOLDI S701/AJJ/20/013		1,455.20	541,986.64
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,893.27	546,879.91
23 Mar	Cheque Deposit		11,128.00	558,007.91
23 Mar	Inward CR - GIRO SUPP SupplierPymt Z L CONSTRUCTION S726/AJJ/20/023, S726/AJJ/20/027		5,082.50	563,090.41
25 Mar	Inward CR - GIRO SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		117.70	563,208.11
26 Mar	Cheque Withdrawal 0266881	191.53		563,016.58
27 Mar	Cheque Withdrawal 0266888	64.20		562,952.38
31 Mar	Bulk - GIRO GEB20030069264462 BK19050049499082 PAYROLL	19,354.50		543,597.88
31 Mar	SVC Chg GEB20030069264462 BK19050049499082 PAYROLL	1.40		543,596.48
31 Mar	Cheque Withdrawal 0266891	188.68		543,407.80
Total		70,167.60	107,262.84	543,407.80

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	479,583.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	479,583.81
364-316-633-8					
Total (SGD)					479,583.81
Grand Total (SGD Equivalent*)					479,583.81

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			543,407.80
01 Apr	Cheque Withdrawal 0266889	250.00		543,157.80
01 Apr	Cheque Withdrawal 0266890	99.15		543,058.65
02 Apr	Cheque Deposit		8,025.00	551,083.65
02 Apr	Cheque Deposit		10,000.00	561,083.65
02 Apr	Cheque Withdrawal 0266894	240.00		560,843.65
02 Apr	Cheque Withdrawal 0266895	100,000.00		460,843.65
06 Apr	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	254.17		460,589.48
06 Apr	Misc Credit PMRIBGMPPOR/0320 PMRSG31032020008679 IBG Bulk Svc Reb		1.40	460,590.88
06 Apr	Misc Debit PMRGEVASMT/0320 PMRSG31032020008677 BIBPLUS VAS MT103 Copy Charge	30.00		460,560.88
07 Apr	Misc Debit 4018635849-00000 Trf. Wd. Loans	9,160.80		451,400.08
07 Apr	Cheque Withdrawal 0266893	42.80		451,357.28
08 Apr	Cheque Withdrawal 0266892	2,675.00		448,682.28
14 Apr	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		441,162.78
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		23,000.00	464,162.78
16 Apr	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		461,436.61
22 Apr	Inward CR - GIRO OTHR Other CPG FACILITIES MANAG 1600000669		5,307.20	466,743.81

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Funds Transfer-IB FT20040071887344 FT20040071887344		12,840.00	479,583.81
Total		122,997.59	59,173.60	479,583.81
----- End of Transaction Details-----				