

## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

03 Jan 2017	OTHR	SkillsFuture SG (SD)		367.78	1,248,983.64
03 Jan 2017	IBG GIRO				
	Payment				
	IBG GIRO				
	Payment				
03 Jan 2017	COLL 8930720613	SP SERVICES LTD	537.21		1,248,446.43
03 Jan 2017	IBG GIRO				
	2741345311 8930720613				
	IBG GIRO				
	2741345311 8930720613				
03 Jan 2017	COLL 8931143823	SP SERVICES LTD	430.86		1,248,015.57
03 Jan 2017	IBG GIRO				
	2741345313 8931143823				
	IBG GIRO				
	2741345313 8931143823				
03 Jan 2017	COLL 8931143807	SP SERVICES LTD	236.44		1,247,779.13
03 Jan 2017	IBG GIRO				
	2741345312 8931143807				
	IBG GIRO				
	2741345312 8931143807				
03 Jan 2017	COLL 8926716450	SP SERVICES LTD	1,306.79		1,246,472.34
03 Jan 2017	IBG GIRO				
	2741345310 8926716450				
	IBG GIRO				
	2741345310 8926716450				
03 Jan 2017	COLL 8933607080	SP SERVICES LTD	171.99		1,246,300.35
03 Jan 2017	IBG GIRO				
	2741345319 8933607080				
	IBG GIRO				
	2741345319 8933607080				
03 Jan 2017	COLL 8932938346	SP SERVICES LTD	370.29		1,245,930.06
03 Jan 2017	IBG GIRO				
	2741345318 8932938346				
	IBG GIRO				
	2741345318 8932938346				

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03 Jan 2017	COLL 8932509089	SP SERVICES LTD	103.12		1,245,826.94
03 Jan 2017	IBG GIRO				
	2741345317 8932509089				
	IBG GIRO				
	2741345317 8932509089				
03 Jan 2017	COLL 8932509071	SP SERVICES LTD	297.32		1,245,529.62
03 Jan 2017	IBG GIRO				
	2741345316 8932509071				
	IBG GIRO				
	2741345316 8932509071				
03 Jan 2017	COLL 8931148343	SP SERVICES LTD	248.24		1,245,281.38
03 Jan 2017	IBG GIRO				
	2741345315 8931148343				
	IBG GIRO				
	2741345315 8931148343				
03 Jan 2017	COLL 8931143856	SP SERVICES LTD	347.30		1,244,934.08
03 Jan 2017	IBG GIRO				
	2741345314 8931143856				
	IBG GIRO				
	2741345314 8931143856				
03 Jan 2017	COLL 015357	EXXONMOBIL ASIA PAC	3,128.75		1,241,805.33
03 Jan 2017	IBG GIRO				
	0015357				
	IBG GIRO				
	0015357				
03 Jan 2017	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49		1,237,271.84
03 Jan 2017	IBG GIRO				
	-				
	IBG GIRO				
	-				
03 Jan 2017	PADD JPDPFUKUYA280	MES AND JPD	9,252.00		1,228,019.84
03 Jan 2017	IBG GIRO				
	-				
	IBG GIRO				

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<b>Credits</b>	16	<b>Amount</b>	1,277,717.57	<b>Total Hold Amount</b> 0.00 31-Jan-2017
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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03 Jan 2017	0000001013867257	Txn Charges Billing	195.00		1,227,824.84
03 Jan 2017	CHARGES				
	Billing Statement 0000001013867257				
	CHARGES				
	Billing Statement 0000001013867257				
03 Jan 2017	0000001013867256		25.00		1,227,799.84
03 Jan 2017	CHARGES				
	EALERTS - CASH MGT (SP001)				
	CHARGES				
	EALERTS - CASH MGT (SP001)				
03 Jan 2017		004228	254.23		1,227,545.61
03 Jan 2017	CHEQUE				
	CHQ4228				
	CHEQUE				
03 Jan 2017		004244	1,102.10		1,226,443.51
03 Jan 2017	CHEQUE				
	CHQ4244				
	CHEQUE				
03 Jan 2017		004218	2,000.00		1,224,443.51
03 Jan 2017	CHEQUE				
	CHQ4218				
	CHEQUE				
03 Jan 2017		004217	4,500.00		1,219,943.51
03 Jan 2017	CHEQUE				
	CHQ4217				
	CHEQUE				
03 Jan 2017		004249	4,500.00		1,215,443.51
03 Jan 2017	CHEQUE				
	CHQ4249				
	CHEQUE				
04 Jan 2017	COLL ALFUKUYAM	OCBC -	40,043.62		1,175,399.89
		581308137001			

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04 Jan 2017	GIRO SGGC170103006644 GIRO SGGC170103006644				
04 Jan 2017	COLL 201115631D	CPF	53.00		1,175,346.89
04 Jan 2017	GIRO BIZ GIRO BIZ				
04 Jan 2017		004262	4,000.00		1,171,346.89
04 Jan 2017	CASH CHQ WDL CHQ4262 CASH CHQ WDL				
04 Jan 2017		004263	1,093.75		1,170,253.14
04 Jan 2017	CASH CHQ WDL CHQ4263 CASH CHQ WDL				
04 Jan 2017		004309	330.00		1,169,923.14
04 Jan 2017	CASH CHQ WDL CHQ4309 CASH CHQ WDL				
04 Jan 2017		004251	90.00		1,169,833.14
04 Jan 2017	CHEQUE CHQ4251 CHEQUE				
05 Jan 2017	USD 37.45	02/01/17	55.68		1,169,777.46
05 Jan 2017	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Jan 2017		004257	2,071.85		1,167,705.61
05 Jan 2017	CASH CHQ WDL CHQ4257 CASH CHQ WDL				

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Value Date	Transaction Desc. Details					

05 Jan 2017		004304	604.10		1,167,101.51
05 Jan 2017	CASH CHQ WDL				
	CHQ4304				
	CASH CHQ WDL				
05 Jan 2017		004260	35.42		1,167,066.09
05 Jan 2017	CHEQUE				
	CHQ4260				
	CHEQUE				
05 Jan 2017		004307	76.50		1,166,989.59
05 Jan 2017	CHEQUE				
	CHQ4307				
	CHEQUE				
06 Jan 2017		004219	4,500.00		1,162,489.59
06 Jan 2017	CASH CHQ WDL				
	CHQ4219				
	CASH CHQ WDL				
06 Jan 2017		004268	1,350.00		1,161,139.59
06 Jan 2017	CASH CHQ WDL				
	CHQ4268				
	CASH CHQ WDL				
06 Jan 2017		004276	1,781.86		1,159,357.73
06 Jan 2017	CASH CHQ WDL				
	CHQ4276				
	CASH CHQ WDL				
06 Jan 2017		004314	837.72		1,158,520.01
06 Jan 2017	CASH CHQ WDL				
	CHQ4314				
	CASH CHQ WDL				
06 Jan 2017		004316	1,359.77		1,157,160.24
06 Jan 2017	CASH CHQ WDL				
	CHQ4316				
	CASH CHQ WDL				
06 Jan 2017		004315	1,891.02		1,155,269.22

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06 Jan 2017	CASH CHQ WDL CHQ4315 CASH CHQ WDL				
06 Jan 2017		004271	1,090.00		1,154,179.22
06 Jan 2017	CASH CHQ WDL CHQ4271 CASH CHQ WDL				
06 Jan 2017		004275	1,170.00		1,153,009.22
06 Jan 2017	CASH CHQ WDL CHQ4275 CASH CHQ WDL				
06 Jan 2017		004313	1,166.65		1,151,842.57
06 Jan 2017	CASH CHQ WDL CHQ4313 CASH CHQ WDL				
06 Jan 2017	OTHR 30264870	Singapore Telecommu	575.72		1,151,266.85
06 Jan 2017	IBG GIRO 30264870 IBG GIRO 30264870				
06 Jan 2017		004248	243.00		1,151,023.85
06 Jan 2017	CASH CHQ WDL CHQ4248 CASH CHQ WDL				
09 Jan 2017				641.60	1,151,665.45
09 Jan 2017	CASH DEPOSIT CASH DEPOSIT				
09 Jan 2017		004280	1,102.04		1,150,563.41
09 Jan 2017	CASH CHQ WDL CHQ4280 CASH CHQ WDL				
09 Jan 2017		004270	1,170.00		1,149,393.41

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09 Jan 2017	CASH CHQ WDL CHQ4270 CASH CHQ WDL				
09 Jan 2017		004269	1,130.00		1,148,263.41
09 Jan 2017	CASH CHQ WDL CHQ4269 CASH CHQ WDL				
09 Jan 2017		004273	1,170.00		1,147,093.41
09 Jan 2017	CASH CHQ WDL CHQ4273 CASH CHQ WDL				
09 Jan 2017	RENT 100000003	GROW-TECH PROPERTIE	7,550.56		1,139,542.85
09 Jan 2017	IBG GIRO Rent - Jan'17 IBG GIRO Rent - Jan'17				
09 Jan 2017	PADD AK12071	ABSOLUTE KINETICS	145.00		1,139,397.85
09 Jan 2017	IBG GIRO 00023 IBG GIRO 00023				
09 Jan 2017	LOAR 600000098503	FUKUYAMA ENGINEERIN	1,296.00		1,138,101.85
09 Jan 2017	IBG GIRO 20170109DD0001269 IBG GIRO 20170109DD0001269				
09 Jan 2017		004306	162.00		1,137,939.85
09 Jan 2017	CASH CHQ WDL CHQ4306 CASH CHQ WDL				
09 Jan 2017		004312	320.00		1,137,619.85

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09 Jan 2017	CHEQUE CHQ4312 CHEQUE				
09 Jan 2017		004258	490.00		1,137,129.85
09 Jan 2017	CHEQUE CHQ4258 CHEQUE				
09 Jan 2017		004305	642.00		1,136,487.85
09 Jan 2017	CHEQUE CHQ4305 CHEQUE				
09 Jan 2017		300100		4,320.92	1,140,808.77
09 Jan 2017	CHEQUE DEPOSIT DBS BANK CHQ300100 CHEQUE DEPOSIT DBS BANK				
10 Jan 2017		004283	992.25		1,139,816.52
10 Jan 2017	CASH CHQ WDL CHQ4283 CASH CHQ WDL				
10 Jan 2017		004319	1,843.27		1,137,973.25
10 Jan 2017	CASH CHQ WDL CHQ4319 CASH CHQ WDL				
10 Jan 2017		004284	1,132.82		1,136,840.43
10 Jan 2017	CASH CHQ WDL CHQ4284 CASH CHQ WDL				
10 Jan 2017		004272	1,170.00		1,135,670.43
10 Jan 2017	CASH CHQ WDL CHQ4272 CASH CHQ WDL				

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10 Jan 2017		004287	142.59		1,135,527.84
10 Jan 2017	CASH CHQ WDL				
	CHQ4287				
	CASH CHQ WDL				
10 Jan 2017		004281	1,649.59		1,133,878.25
10 Jan 2017	CASH CHQ WDL				
	CHQ4281				
	CASH CHQ WDL				
10 Jan 2017		004320	1,302.72		1,132,575.53
10 Jan 2017	CASH CHQ WDL				
	CHQ4320				
	CASH CHQ WDL				
10 Jan 2017		004267	1,650.00		1,130,925.53
10 Jan 2017	CASH CHQ WDL				
	CHQ4267				
	CASH CHQ WDL				
10 Jan 2017		004321	1,344.00		1,129,581.53
10 Jan 2017	CASH CHQ WDL				
	CHQ4321				
	CASH CHQ WDL				
10 Jan 2017		004288	1,261.64		1,128,319.89
10 Jan 2017	CASH CHQ WDL				
	CHQ4288				
	CASH CHQ WDL				
10 Jan 2017		004318	1,192.82		1,127,127.07
10 Jan 2017	CASH CHQ WDL				
	CHQ4318				
	CASH CHQ WDL				
10 Jan 2017		004282	2,790.25		1,124,336.82
10 Jan 2017	CASH CHQ WDL				
	CHQ4282				
	CASH CHQ WDL				
10 Jan 2017	SUPP	BCA		4,800.00	1,129,136.82

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Value Date	Transaction Desc.					
	Details					

10 Jan 2017	IBG GIRO 106957 IBG GIRO 106957				
10 Jan 2017		004285	4,707.73		1,124,429.09
10 Jan 2017	CASH CHQ WDL CHQ4285 CASH CHQ WDL				
10 Jan 2017		004259	327.00		1,124,102.09
10 Jan 2017	CHEQUE CHQ4259 CHEQUE				
10 Jan 2017		004308	420.00		1,123,682.09
10 Jan 2017	CHEQUE CHQ4308 CHEQUE				
10 Jan 2017		004264	21,600.00		1,102,082.09
10 Jan 2017	CHEQUE CHQ4264 CHEQUE				
11 Jan 2017		004308		420.00	1,102,502.09
11 Jan 2017	RETURN CHEQUE CHQ4308 RETURN CHEQUE Signature Required				
11 Jan 2017			40.00		1,102,462.09
11 Jan 2017	RETURNED CHQ CHARGE RETURNED CHQ CHARGE				
11 Jan 2017		004291	1,650.00		1,100,812.09
11 Jan 2017	CASH CHQ WDL CHQ4291 CASH CHQ WDL				
11 Jan 2017		004324	1,554.00		1,099,258.09

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

11 Jan 2017	CASH CHQ WDL CHQ4324 CASH CHQ WDL				
11 Jan 2017				8.00	1,099,266.09
11 Jan 2017	CASH DEPOSIT CASH DEPOSIT				
11 Jan 2017		007247		216.00	1,099,482.09
11 Jan 2017	CHEQUE DEPOSIT OCBC CHQ7247 CHEQUE DEPOSIT OCBC				
11 Jan 2017		004266	200.38		1,099,281.71
11 Jan 2017	CHEQUE CHQ4266 CHEQUE				
11 Jan 2017		004286	2,565.69		1,096,716.02
11 Jan 2017	CHEQUE CHQ4286 CHEQUE				
11 Jan 2017		004279	3,918.23		1,092,797.79
11 Jan 2017	CHEQUE CHQ4279 CHEQUE				
11 Jan 2017		004311	4,500.00		1,088,297.79
11 Jan 2017	CHEQUE CHQ4311 CHEQUE				
11 Jan 2017		004310	4,500.00		1,083,797.79
11 Jan 2017	CHEQUE CHQ4310 CHEQUE				
11 Jan 2017		004265	7,676.00		1,076,121.79

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

11 Jan 2017	CHEQUE CHQ4265 CHEQUE				
12 Jan 2017	OTHR 04824	CPF BOARD		275.12	1,076,396.91
12 Jan 2017	GIRO CPFBOD PMT GIRO CPFBOD PMT				
12 Jan 2017		09/01/17	229.00		1,076,167.91
12 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
12 Jan 2017		004331	4,900.00		1,071,267.91
12 Jan 2017	CASH CHQ WDL CHQ4331 CASH CHQ WDL				
12 Jan 2017		004326	1,124.74		1,070,143.17
12 Jan 2017	CASH CHQ WDL CHQ4326 CASH CHQ WDL				
12 Jan 2017		004278	85.60		1,070,057.57
12 Jan 2017	CHEQUE CHQ4278 CHEQUE				
13 Jan 2017		004333	4,913.38		1,065,144.19
13 Jan 2017	CASH CHQ WDL CHQ4333 CASH CHQ WDL				
13 Jan 2017		004343	3,336.90		1,061,807.29
13 Jan 2017	CASH CHQ WDL CHQ4343 CASH CHQ WDL				

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
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Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

13 Jan 2017		004342	1,551.35		1,060,255.94
13 Jan 2017	CASH CHQ WDL				
	CHQ4342				
	CASH CHQ WDL				
13 Jan 2017		004340	1,880.37		1,058,375.57
13 Jan 2017	CASH CHQ WDL				
	CHQ4340				
	CASH CHQ WDL				
13 Jan 2017		004341	3,078.69		1,055,296.88
13 Jan 2017	CASH CHQ WDL				
	CHQ4341				
	CASH CHQ WDL				
13 Jan 2017	COLL 150213113314	ABWIN PTE LTD	723.00		1,054,573.88
13 Jan 2017	IBG GIRO				
	YL5969M 150213113314				
	IBG GIRO				
	YL5969M 150213113314				
13 Jan 2017		004277	235.00		1,054,338.88
13 Jan 2017	CHEQUE				
	CHQ4277				
	CHEQUE				
13 Jan 2017		004327	329.90		1,054,008.98
13 Jan 2017	CHEQUE				
	CHQ4327				
	CHEQUE				
13 Jan 2017		004322	636.17		1,053,372.81
13 Jan 2017	CHEQUE				
	CHQ4322				
	CHEQUE				
13 Jan 2017		004261	860.00		1,052,512.81
13 Jan 2017	CHEQUE				
	CHQ4261				
	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

14 Jan 2017		11/01/17	319.00		1,052,193.81
14 Jan 2017	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
14 Jan 2017		004338	1,131.55		1,051,062.26
14 Jan 2017	CASH CHQ WDL				
	CHQ4338				
	CASH CHQ WDL				
14 Jan 2017		004330	145.46		1,050,916.80
14 Jan 2017	CASH CHQ WDL				
	CHQ4330				
	CASH CHQ WDL				
15 Jan 2017		12/01/17	390.00		1,050,526.80
16 Jan 2017	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
16 Jan 2017		004339	1,912.37		1,048,614.43
16 Jan 2017	CASH CHQ WDL				
	CHQ4339				
	CASH CHQ WDL				
16 Jan 2017		004289	17.12		1,048,597.31
16 Jan 2017	CHEQUE				
	CHQ4289				
	CHEQUE				
16 Jan 2017		004290	65.90		1,048,531.41
16 Jan 2017	CHEQUE				
	CHQ4290				
	CHEQUE				
16 Jan 2017		004325	133.00		1,048,398.41
16 Jan 2017	CHEQUE				
	CHQ4325				
	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

16 Jan 2017		004292	357.40		1,048,041.01
16 Jan 2017	CHEQUE				
	CHQ4292				
	CHEQUE				
16 Jan 2017		004337	420.00		1,047,621.01
16 Jan 2017	CHEQUE				
	CHQ4337				
	CHEQUE				
16 Jan 2017		004323	882.75		1,046,738.26
16 Jan 2017	CHEQUE				
	CHQ4323				
	CHEQUE				
17 Jan 2017	COLL 201115631D	CPF	128,559.19		918,179.07
17 Jan 2017	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Jan 2017				74.80	918,253.87
17 Jan 2017	CASH DEPOSIT				
	CASH DEPOSIT				
17 Jan 2017		004361	2,870.00		915,383.87
17 Jan 2017	CASH CHQ WDL				
	CHQ4361				
	CASH CHQ WDL				
17 Jan 2017		004345	1,090.00		914,293.87
17 Jan 2017	CASH CHQ WDL				
	CHQ4345				
	CASH CHQ WDL				
17 Jan 2017		004354	1,552.25		912,741.62
17 Jan 2017	CASH CHQ WDL				
	CHQ4354				
	CASH CHQ WDL				
17 Jan 2017		004346	1,050.00		911,691.62

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

17 Jan 2017	CASH CHQ WDL CHQ4346 CASH CHQ WDL				
17 Jan 2017		004332	1,688.82		910,002.80
17 Jan 2017	CASH CHQ WDL CHQ4332 CASH CHQ WDL				
17 Jan 2017		004355	1,579.07		908,423.73
17 Jan 2017	CASH CHQ WDL CHQ4355 CASH CHQ WDL				
17 Jan 2017		004348	1,670.00		906,753.73
17 Jan 2017	CASH CHQ WDL CHQ4348 CASH CHQ WDL				
17 Jan 2017		004353	1,251.70		905,502.03
17 Jan 2017	CASH CHQ WDL CHQ4353 CASH CHQ WDL				
17 Jan 2017		004360	2,152.57		903,349.46
17 Jan 2017	CASH CHQ WDL CHQ4360 CASH CHQ WDL				
17 Jan 2017		004347	970.00		902,379.46
17 Jan 2017	CASH CHQ WDL CHQ4347 CASH CHQ WDL				
17 Jan 2017		004359	3,519.57		898,859.89
17 Jan 2017	CASH CHQ WDL CHQ4359 CASH CHQ WDL				
17 Jan 2017		004344	1,650.00		897,209.89
17 Jan 2017	CASH CHQ WDL				

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

<b>Account Number</b>	588091405001 - SGD	<b>Opening Balance</b>	1,248,615.86	03-Jan-2017
<b>Account Name</b>	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.	<b>Ledger Balance</b>	1,427,394.81	31-Jan-2017
<b>Debits</b>	191	<b>Amount</b>	1,098,938.62	<b>Available Balance</b> 1,427,394.81 31-Jan-2017
<b>Credits</b>	16	<b>Amount</b>	1,277,717.57	<b>Total Hold Amount</b> 0.00 31-Jan-2017
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

CHQ4344  
CASH CHQ WDL

17 Jan 2017	COLL 8933246285	SP SERVICES LTD	342.56	896,867.33
17 Jan 2017	IBG GIRO 2001291123 8933246285 IBG GIRO 2001291123 8933246285			
17 Jan 2017	PADD 201115631001	WPD MOM / AG	230.00	896,637.33
17 Jan 2017	IBG GIRO MOM-WPD IBG GIRO MOM-WPD			
17 Jan 2017	PADD 6619215	WPD MOM / AG	570.00	896,067.33
17 Jan 2017	IBG GIRO MOM-WPD IBG GIRO MOM-WPD			
18 Jan 2017		004358	3,000.00	893,067.33
18 Jan 2017	CASH CHQ WDL CHQ4358 CASH CHQ WDL			
18 Jan 2017		004349	1,360.00	891,707.33
18 Jan 2017	CASH CHQ WDL CHQ4349 CASH CHQ WDL			
18 Jan 2017		004301	1,800.00	889,907.33
18 Jan 2017	CASH CHQ WDL CHQ4301 CASH CHQ WDL			
18 Jan 2017		004297	1,405.68	888,501.65
18 Jan 2017	CASH CHQ WDL CHQ4297 CASH CHQ WDL			

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### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
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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					

18 Jan 2017		004352	740.00		887,761.65
18 Jan 2017	CASH CHQ WDL				
	CHQ4352				
	CASH CHQ WDL				
18 Jan 2017		004365	1,682.00		886,079.65
18 Jan 2017	CASH CHQ WDL				
	CHQ4365				
	CASH CHQ WDL				
18 Jan 2017		004296	1,004.27		885,075.38
18 Jan 2017	CASH CHQ WDL				
	CHQ4296				
	CASH CHQ WDL				
18 Jan 2017		004351	1,130.00		883,945.38
18 Jan 2017	CASH CHQ WDL				
	CHQ4351				
	CASH CHQ WDL				
18 Jan 2017		004364	1,492.96		882,452.42
18 Jan 2017	CASH CHQ WDL				
	CHQ4364				
	CASH CHQ WDL				
18 Jan 2017		004363	1,669.96		880,782.46
18 Jan 2017	CASH CHQ WDL				
	CHQ4363				
	CASH CHQ WDL				
18 Jan 2017	COLL 8931817665	SP SERVICES LTD	191.17		880,591.29
18 Jan 2017	IBG GIRO				
	2601354951 8931817665				
	IBG GIRO				
	2601354951 8931817665				
18 Jan 2017		004368	535.00		880,056.29
18 Jan 2017	CHEQUE				
	CHQ4368				
	CHEQUE				

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### From 01 Jan 2017 To 31 Jan 2017

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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					

18 Jan 2017		004328	1,028.00		879,028.29
18 Jan 2017	CHEQUE				
	CHQ4328				
	CHEQUE				
18 Jan 2017		004335	3,174.92		875,853.37
18 Jan 2017	CHEQUE				
	CHQ4335				
	CHEQUE				
18 Jan 2017		004293	35,416.14		840,437.23
18 Jan 2017	CHEQUE				
	CHQ4293				
	CHEQUE				
19 Jan 2017		004368		535.00	840,972.23
19 Jan 2017	RETURN CHEQUE				
	CHQ4368				
	RETURN CHEQUE				
	Signature Required				
19 Jan 2017			40.00		840,932.23
19 Jan 2017	RETURNED CHQ CHARGE				
	RETURNED CHQ CHARGE				
19 Jan 2017		838232		229,227.20	1,070,159.43
19 Jan 2017	CHEQUE DEPOSIT				
	MIZUHO CORP BANK LTD				
	CHQ838232				
	CHEQUE DEPOSIT				
	MIZUHO CORP BANK LTD				
19 Jan 2017		004372	2,000.00		1,068,159.43
19 Jan 2017	CHEQUE				
	CHQ4372				
	CHEQUE				
20 Jan 2017		17/01/17	315.00		1,067,844.43
20 Jan 2017	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE				

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## Daily Statement of Account - Details

### From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-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					

	xx-0092 SCOOT PTE LTD	SIN			
20 Jan 2017		004374	2,014.39		1,065,830.04
20 Jan 2017	CASH CHQ WDL				
	CHQ4374				
	CASH CHQ WDL				
20 Jan 2017		004377	1,718.66		1,064,111.38
20 Jan 2017	CASH CHQ WDL				
	CHQ4377				
	CASH CHQ WDL				
20 Jan 2017		004350	1,650.00		1,062,461.38
20 Jan 2017	CASH CHQ WDL				
	CHQ4350				
	CASH CHQ WDL				
20 Jan 2017		004376	4,000.00		1,058,461.38
20 Jan 2017	CASH CHQ WDL				
	CHQ4376				
	CASH CHQ WDL				
20 Jan 2017		004373	1,485.97		1,056,975.41
20 Jan 2017	CASH CHQ WDL				
	CHQ4373				
	CASH CHQ WDL				
20 Jan 2017		004379	266.24		1,056,709.17
20 Jan 2017	CASH CHQ WDL				
	CHQ4379				
	CASH CHQ WDL				
21 Jan 2017		17/01/17	227.02		1,056,482.15
21 Jan 2017	DEBIT PURCHASE				
	xx-0092 JETSTARASPGWVPD	SIN			
	DEBIT PURCHASE				
	xx-0092 JETSTARASPGWVPD	SIN			
21 Jan 2017		18/01/17	249.00		1,056,233.15
21 Jan 2017	DEBIT PURCHASE				
	xx-0092 SCOOT PTE LTD	SIN			

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Value Date	Transaction Desc.					
	Details					

	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
23 Jan 2017	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00		1,054,915.15
23 Jan 2017	IBG GIRO HP201701194020 IBG GIRO HP201701194020				
23 Jan 2017	COLL 160922116769	ABWIN PTE LTD	1,095.00		1,053,820.15
23 Jan 2017	IBG GIRO YN4879K 160922116769 IBG GIRO YN4879K 160922116769				
23 Jan 2017		004369	700.00		1,053,120.15
23 Jan 2017	CHEQUE CHQ4369 CHEQUE				
23 Jan 2017		004356	775.16		1,052,344.99
23 Jan 2017	CHEQUE CHQ4356 CHEQUE				
23 Jan 2017		004300	821.97		1,051,523.02
23 Jan 2017	CHEQUE CHQ4300 CHEQUE				
23 Jan 2017		004256	856.80		1,050,666.22
23 Jan 2017	CHEQUE CHQ4256 CHEQUE				
23 Jan 2017		004371	4,500.00		1,046,166.22
23 Jan 2017	CHEQUE CHQ4371 CHEQUE				

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

23 Jan 2017		004370	4,500.00		1,041,666.22
23 Jan 2017	CHEQUE				
	CHQ4370				
	CHEQUE				
23 Jan 2017		499397		623,433.05	1,665,099.27
23 Jan 2017	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ499397				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
23 Jan 2017		496364		403,491.86	2,068,591.13
23 Jan 2017	CHEQUE DEPOSIT				
	BANK OF CHINA				
	CHQ496364				
	CHEQUE DEPOSIT				
	BANK OF CHINA				
24 Jan 2017		037824		1,717.35	2,070,308.48
24 Jan 2017	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ37824				
	CHEQUE DEPOSIT				
	UOB BANK				
24 Jan 2017	COLL 8929863622	SP SERVICES LTD	96.04		2,070,212.44
24 Jan 2017	IBG GIRO				
	2021324534 8929863622				
	IBG GIRO				
	2021324534 8929863622				
24 Jan 2017		004334	3,145.80		2,067,066.64
24 Jan 2017	CHEQUE				
	CHQ4334				
	CHEQUE				
24 Jan 2017		004298	4,727.94		2,062,338.70
24 Jan 2017	CHEQUE				
	CHQ4298				
	CHEQUE				

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

24 Jan 2017		004357	12,091.00		2,050,247.70
24 Jan 2017	CHEQUE CHQ4357 CHEQUE				
25 Jan 2017		SGGS170124059647	147,222.99		1,903,024.71
25 Jan 2017	GIRO PAYMENT GIRO PAYMENT				
25 Jan 2017		SGGS170124059647	9.40		1,903,015.31
25 Jan 2017	GIRO CHARGES GIRO CHARGES				
25 Jan 2017	OTHR CU00001169	Keppel Electric Pte	711.19		1,902,304.12
25 Jan 2017	IBG GIRO CU00001169 IBG GIRO CU00001169				
25 Jan 2017		004367	23.28		1,902,280.84
25 Jan 2017	CHEQUE CHQ4367 CHEQUE				
25 Jan 2017		004299	304.95		1,901,975.89
25 Jan 2017	CHEQUE CHQ4299 CHEQUE				
25 Jan 2017		004378	535.00		1,901,440.89
25 Jan 2017	CHEQUE CHQ4378 CHEQUE				
25 Jan 2017		004295	1,742.12		1,899,698.77
25 Jan 2017	CHEQUE CHQ4295 CHEQUE				
25 Jan 2017		383475		126.26	1,899,825.03
25 Jan 2017	CHEQUE DEPOSIT				

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

	DBS BANK CHQ383475 CHEQUE DEPOSIT DBS BANK				
26 Jan 2017		004389	1,410.05		1,898,414.98
26 Jan 2017	CASH CHQ WDL CHQ4389 CASH CHQ WDL				
26 Jan 2017		004329	375.00		1,898,039.98
26 Jan 2017	CHEQUE CHQ4329 CHEQUE				
27 Jan 2017		SGGS170126137357	430,135.68		1,467,904.30
27 Jan 2017	GIRO PAYMENT GIRO PAYMENT				
27 Jan 2017		SGGS170126137357	38.80		1,467,865.50
27 Jan 2017	GIRO CHARGES GIRO CHARGES				
27 Jan 2017		885298		8,062.63	1,475,928.13
27 Jan 2017	CHEQUE DEPOSIT CITIBANK, NA CHQ885298 CHEQUE DEPOSIT CITIBANK, NA				
27 Jan 2017		004366	202.23		1,475,725.90
27 Jan 2017	CHEQUE CHQ4366 CHEQUE				
27 Jan 2017		004362	238.70		1,475,487.20
27 Jan 2017	CHEQUE CHQ4362 CHEQUE				
27 Jan 2017		004382	702.46		1,474,784.74

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

27 Jan 2017	CHEQUE CHQ4382 CHEQUE				
27 Jan 2017		004381	2,900.84		1,471,883.90
27 Jan 2017	CHEQUE CHQ4381 CHEQUE				
31 Jan 2017	COLL 201115631D	CPF	32,860.00		1,439,023.90
31 Jan 2017	GIRO BIZ GIRO BIZ				
31 Jan 2017	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00		1,437,927.90
31 Jan 2017	IBG GIRO HP201701265430 IBG GIRO HP201701265430				
31 Jan 2017	COLL 015357	EXXONMOBIL ASIA PAC	3,231.97		1,434,695.93
31 Jan 2017	IBG GIRO 0015357 IBG GIRO 0015357				
31 Jan 2017	COLL 8929999558	SP SERVICES LTD	377.69		1,434,318.24
31 Jan 2017	IBG GIRO 2501356906 8929999558 IBG GIRO 2501356906 8929999558				
31 Jan 2017	COLL 8930046522	SP SERVICES LTD	505.93		1,433,812.31
31 Jan 2017	IBG GIRO 2501356907 8930046522 IBG GIRO 2501356907 8930046522				

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Value Date	Transaction Desc.					
	Details					

31 Jan 2017	COLL 8930720613	SP SERVICES LTD	550.05		1,433,262.26
31 Jan 2017	IBG GIRO				
	2501356908 8930720613				
	IBG GIRO				
	2501356908 8930720613				
31 Jan 2017	COLL 8931143823	SP SERVICES LTD	536.21		1,432,726.05
31 Jan 2017	IBG GIRO				
	2501356910 8931143823				
	IBG GIRO				
	2501356910 8931143823				
31 Jan 2017	COLL 8931143856	SP SERVICES LTD	411.10		1,432,314.95
31 Jan 2017	IBG GIRO				
	2501356911 8931143856				
	IBG GIRO				
	2501356911 8931143856				
31 Jan 2017	COLL 8931143807	SP SERVICES LTD	394.01		1,431,920.94
31 Jan 2017	IBG GIRO				
	2501356909 8931143807				
	IBG GIRO				
	2501356909 8931143807				
31 Jan 2017	COLL 8932509071	SP SERVICES LTD	354.21		1,431,566.73
31 Jan 2017	IBG GIRO				
	2501356913 8932509071				
	IBG GIRO				
	2501356913 8932509071				
31 Jan 2017	COLL 8931148343	SP SERVICES LTD	452.20		1,431,114.53
31 Jan 2017	IBG GIRO				
	2501356912 8931148343				
	IBG GIRO				
	2501356912 8931148343				
31 Jan 2017	COLL 8932509089	SP SERVICES LTD	263.47		1,430,851.06
31 Jan 2017	IBG GIRO				
	2501356914 8932509089				
	IBG GIRO				
	2501356914 8932509089				

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Value Date	Transaction Desc.					
	Details					

31 Jan 2017	COLL 8932938346	SP SERVICES LTD	388.20		1,430,462.86
31 Jan 2017	IBG GIRO				
	2501356915 8932938346				
	IBG GIRO				
	2501356915 8932938346				
31 Jan 2017	COLL 8933607080	SP SERVICES LTD	101.11		1,430,361.75
31 Jan 2017	IBG GIRO				
	2501356916 8933607080				
	IBG GIRO				
	2501356916 8933607080				
31 Jan 2017		004384	140.00		1,430,221.75
31 Jan 2017	CHEQUE				
	CHQ4384				
	CHEQUE				
31 Jan 2017		004386	460.00		1,429,761.75
31 Jan 2017	CHEQUE				
	CHQ4386				
	CHEQUE				
31 Jan 2017		004383	690.00		1,429,071.75
31 Jan 2017	CHEQUE				
	CHQ4383				
	CHEQUE				
31 Jan 2017		004387	1,625.94		1,427,445.81
31 Jan 2017	CHEQUE				
	CHQ4387				
	CHEQUE				
01 Feb 2017			51.00		1,427,394.81
31 Jan 2017	TRANS CHARGE				
	TRANS CHARGE				

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