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Page 1 of 4

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	6,436.47

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 387-301-335-2	SGD	0.00	0.00	-	6,436.47
Total (SGD)					6,436.47
Grand Total (SGD Equivalent[†])					6,436.47

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 387-301-335-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			820.21
07 May	Cheque Deposit		30,055.23	30,875.44
07 May	Misc Debit PMRCSELTSC/0419 PMRSG30042019003777 Cash eAlerts Sub Chg	8.00		30,867.44
09 May	Cash 0968622	6,800.00		24,067.44
09 May	Cheque Deposit		13,370.61	37,438.05
10 May	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 12104269	1,150.00		36,288.05
13 May	Cheque Deposit		15,000.00	51,288.05
13 May	Cheque Deposit		450.00	51,738.05
13 May	Cheque Withdrawal 0968620	3,800.00		47,938.05
13 May	Cheque Withdrawal 0968621	10,097.75		37,840.30
13 May	Cheque Withdrawal 0968623	6,757.00		31,083.30
14 May	Cash		10,000.00	41,083.30
14 May	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		37,060.30
15 May	INWARD TRF - TT 1IR905154602C01 TFC15T900645001 BNF ENGINEERING (S) PTE LTD		58,850.00	95,910.30
15 May	Inward DR - GIRO GSTX 200902404E IRAS GST	27,979.17		67,931.13
16 May	Cash 0968629	29,752.00		38,179.13
16 May	Cheque Withdrawal 0968626	2,000.00		36,179.13
17 May	Inward DR - GIRO OTHR 3954900 WPD MOM / AG MOM-WPD	35.00		36,144.13
17 May	Inward DR - GIRO COLL 200902404E CPF BFWL	9,960.00		26,184.13

Account Transaction Details**CORPORATE 387-301-335-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Cheque Withdrawal 0968624	10,077.47		16,106.66
17 May	Cheque Withdrawal 0968625	823.90		15,282.76
21 May	Cash 0968630	5,000.00		10,282.76
21 May	Cheque Withdrawal 0968627	3,846.29		6,436.47
	Total	122,109.58	127,725.84	6,436.47

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