



**CREATIVE SIGNCRAFTS & ENGINEERING  
PTE LTD**

20 ANG MO KIO IND'L PK 2A  
#07-18 AMK TECHLINK  
SINGAPORE 567761

**Contact Us**



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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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	42,449.57

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 405-307-366-7	SGD	0.00	0.00	-	42,449.57
<b>Total (SGD)</b>					<b>42,449.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>42,449.57</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 405-307-366-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			51,993.18
02 Jan	<b>Cheque Withdrawal</b> 0090909	3,338.40		48,654.78
03 Jan	<b>Cheque Deposit</b>		4,075.42	52,730.20
03 Jan	<b>Cheque Deposit</b>		7,361.60	60,091.80
03 Jan	<b>Cheque Deposit</b>		4,392.66	64,484.46
03 Jan	<b>Cheque Deposit</b>		357.38	64,841.84
03 Jan	<b>Cheque Deposit</b>		6,135.38	70,977.22
03 Jan	<b>Cheque Deposit</b>		16,058.03	87,035.25
03 Jan	<b>Misc Debit</b> 4018235603-00000 Trf. Wd. Loans	484.00		86,551.25
03 Jan	<b>Cheque Withdrawal</b> 0090910	535.00		86,016.25
06 Jan	<b>INWARD TRF - TT</b> 11R001063281C01 020454OR2000014 YOUNGWOONG IND.		3,562.03	89,578.28
06 Jan	<b>Cheque Deposit</b>		3,618.74	93,197.02
06 Jan	<b>Cheque Deposit</b>		1,142.76	94,339.78
06 Jan	<b>Cheque Deposit</b>		13,823.95	108,163.73
06 Jan	<b>Cheque Deposit</b>		1,499.66	109,663.39
06 Jan	<b>Misc Debit</b> 4018311016-00000 Trf. Wd. Loans	1,956.70		107,706.69
06 Jan	<b>Misc Debit</b> 4018311008-00000 Trf. Wd. Loans	1,908.08		105,798.61
06 Jan	<b>Cheque Withdrawal</b> 0090784	6,200.00		99,598.61
06 Jan	<b>Cheque Withdrawal</b> 0090786	3,600.00		95,998.61
06 Jan	<b>Cheque Withdrawal</b> 0090787	2,660.00		93,338.61
06 Jan	<b>Cheque Withdrawal</b> 0090795	1,379.55		91,959.06
06 Jan	<b>Cheque Withdrawal</b> 0090839	1,332.22		90,626.84
06 Jan	<b>Cheque Withdrawal</b> 0090841	529.29		90,097.55
07 Jan	<b>Cash 0090898</b>	32,220.55		57,877.00

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cheque Withdrawal</b> 0090911	5,461.07		52,415.93
08 Jan	<b>Cheque Deposit</b>		7,554.20	59,970.13
08 Jan	<b>Cheque Deposit</b>		494.34	60,464.47
08 Jan	<b>Cheque Withdrawal</b> 0090833	5,300.00		55,164.47
08 Jan	<b>Cheque Withdrawal</b> 0090840	1,291.15		53,873.32
14 Jan	<b>Inward DR - GIRO</b> COLL 125541- CPF BIZ	2,478.00		51,395.32
14 Jan	<b>Inward DR - GIRO</b> COLL 200009529C CPF BIZ	6,897.00		44,498.32
14 Jan	<b>Cheque Deposit</b>		240.32	44,738.64
14 Jan	<b>Cheque Deposit</b>		2,352.29	47,090.93
15 Jan	<b>Cheque Deposit</b>		158.41	47,249.34
15 Jan	<b>Cheque Deposit</b>		385.20	47,634.54
16 Jan	<b>INWARD TRF - TT</b> 11R001164630C01 020454OR2000069 YOUNGWOONG IND.		6,019.61	53,654.15
16 Jan	<b>Cheque Withdrawal</b> 0090922	766.17		52,887.98
16 Jan	<b>Cheque Withdrawal</b> 0090923	853.74		52,034.24
16 Jan	<b>Cheque Withdrawal</b> 0090924	469.56		51,564.68
17 Jan	<b>Inward DR - GIRO</b> CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		51,474.68
17 Jan	<b>Inward DR - GIRO</b> CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		51,384.68
17 Jan	<b>Inward DR - GIRO</b> CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		51,294.68
17 Jan	<b>Inward DR - GIRO</b> CPKC GATL0162 Ramky Solutions Pte. GATL0162	80.00		51,214.68

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Inward DR - GIRO</b> CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		51,134.68
17 Jan	<b>Inward DR - GIRO</b> COLL 125541- CPF BFWL	5,830.00		45,304.68
17 Jan	<b>Inward DR - GIRO</b> COLL 6103154 CPF BFWL	1,230.00		44,074.68
17 Jan	<b>Cheque Deposit</b>		6,882.47	50,957.15
17 Jan	<b>Cheque Withdrawal</b> 0090925	128.40		50,828.75
17 Jan	<b>Cheque Withdrawal</b> 0090927	3,960.50		46,868.25
20 Jan	<b>Cheque Deposit</b>		38,388.45	85,256.70
20 Jan	<b>Cheque Deposit</b>		1,059.30	86,316.00
20 Jan	<b>Cheque Deposit</b>		12,840.00	99,156.00
20 Jan	<b>Cheque Deposit</b>		1,056.09	100,212.09
20 Jan	<b>Cheque Withdrawal</b> 0090928	738.30		99,473.79
21 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		1,029.34	100,503.13
21 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses 246 JK PTE. LTD. 246 JK-INV:00018205&00018209		4,818.85	105,321.98
21 Jan	<b>Cheque Deposit</b>		9,087.00	114,408.98
21 Jan	<b>Cheque Deposit</b>		279.91	114,688.89
21 Jan	<b>Cheque Deposit</b>		13,606.94	128,295.83
21 Jan	<b>Cheque Deposit</b>		4,887.76	133,183.59
21 Jan	<b>Cheque Deposit</b>		53.50	133,237.09
21 Jan	<b>Cheque Deposit</b>		341.33	133,578.42
21 Jan	<b>Misc Debit</b> 6018638158-00000 Trf. Wd. Loans	4,708.93		128,869.49
21 Jan	<b>Misc Debit</b> 6018638166-00000 Trf. Wd. Loans	1,587.20		127,282.29

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0090931	1,622.12		125,660.17
21 Jan	<b>Cheque Withdrawal</b> 0090933	909.50		124,750.67
22 Jan	<b>Cheque Deposit</b>		357.38	125,108.05
22 Jan	<b>Cheque Deposit</b>		500.00	125,608.05
22 Jan	<b>Cheque Deposit</b>		7,681.53	133,289.58
22 Jan	<b>Cheque Deposit</b>		2,389.90	135,679.48
22 Jan	<b>Misc Debit</b> 6018397576-00000 Trf. Wd. Loans	1,152.00		134,527.48
22 Jan	<b>Cheque Withdrawal</b> 0090926	428.00		134,099.48
23 Jan	<b>Cash 0090934</b>	9,240.00		124,859.48
23 Jan	<b>Cash 0090917</b>	32,725.75		92,133.73
23 Jan	<b>Cheque Deposit</b>		1,168.44	93,302.17
23 Jan	<b>Cheque Withdrawal</b> 0090832	6,200.00		87,102.17
23 Jan	<b>Cheque Withdrawal</b> 0090834	3,600.00		83,502.17
23 Jan	<b>Cheque Withdrawal</b> 0090835	2,660.00		80,842.17
23 Jan	<b>Cheque Withdrawal</b> 0090836	4,320.00		76,522.17
23 Jan	<b>Cheque Withdrawal</b> 0090837	1,340.00		75,182.17
23 Jan	<b>Cheque Withdrawal</b> 0090868	5,300.00		69,882.17
23 Jan	<b>Cheque Withdrawal</b> 0090871	4,320.00		65,562.17
23 Jan	<b>Cheque Withdrawal</b> 0090872	1,028.27		64,533.90
23 Jan	<b>Cheque Withdrawal</b> 0090874	1,212.93		63,320.97
23 Jan	<b>Cheque Withdrawal</b> 0090875	1,073.83		62,247.14
23 Jan	<b>Cheque Withdrawal</b> 0090932	13,100.65		49,146.49
28 Jan	<b>Inward DR - GIRO</b> COLL 1950001971 JTC CORPORATION SGGC200124217787	6,693.92		42,452.57

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Charges	3.00		42,449.57
	Total	195,203.78	185,660.17	42,449.57

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