

## Daily Statement of Account - Details

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	647490226001 - SGD		<b>Opening Balance</b>	15,969.40	01-Apr-2020
<b>Account Name</b>	AWG INSURANCE AGENCY PTE. LTD.		<b>Ledger Balance</b>	5,653.51	30-Apr-2020
<b>Debits</b>	6	<b>Amount</b>	168,003.30	<b>Available Balance</b>	1,395.09 30-Apr-2020
<b>Credits</b>	67	<b>Amount</b>	157,687.41	<b>Total Hold Amount</b>	4,258.42 30-Apr-2020
<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>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

01 Apr 2020	OTHR	TAN KENG CHON		8,690.75	24,660.15
01 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KENG CHON				
	MEDICAL & WICA				
	MEDICAL & WICA				
01 Apr 2020		001777		1,075.00	25,735.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ1777				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		000975		47.00	25,782.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ975				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		000976		47.00	25,829.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ976				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020		629191		25,000.00	50,829.15
01 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ629191				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Apr 2020				850.00	51,679.15
01 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
02 Apr 2020	CT0018308675	A035/2020	13,000.00		38,679.15
02 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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647490200001  
SGD 13,000.00@1  
TFR BROKERAGE FR AXA TO GEN

03 Apr 2020	CT0018316933	LWC/P1559596-19		600.00	39,279.15
03 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	HWA FENG RENOVATION CONSTRUCTION PT				
	SGD 600.00				
	LWC/P1559596-19				
03 Apr 2020		319192		65.00	39,344.15
03 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ319192				
	CHEQUE DEPOSIT				
	UOB BANK				
03 Apr 2020		301039		1,041.11	40,385.26
03 Apr 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301039				
	CHEQUE DEPOSIT				
	DBS BANK				
03 Apr 2020		716367		1,665.44	42,050.70
03 Apr 2020	CHEQUE DEPOSIT				
	RHB BANK BHD				
	CHQ716367				
	CHEQUE DEPOSIT				
	RHB BANK BHD				
03 Apr 2020		149119		3,013.48	45,064.18
03 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ149119				
	CHEQUE DEPOSIT				
	OCBC				
03 Apr 2020	SUPP	SUPER PIPES PTE LTD		638.49	45,702.67

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03 Apr 2020	IBG GIRO FEB 2020S IBG GIRO FEB 2020S			
03 Apr 2020	SUPP	CYCLECT	40.00	45,742.67
03 Apr 2020	IBG GIRO AD19-0006959 IBG GIRO AD19-0006959			
03 Apr 2020	BEXP	LAM CHEE CIVIL ENGI	250.00	45,992.67
03 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP LAM CHEE CIVIL ENGI LAM0013T AWG/00062/ AWG/00066/2020 LAM0013T AWG/00062/ AWG/00066/2020			
06 Apr 2020	SUPP	SUPER STEEL PTE. LT	8,097.72	54,090.39
06 Apr 2020	GIRO FEB 2020 GIRO FEB 2020			
06 Apr 2020	IM200406003395000	KOMSTADT SYSTEMS PT	64.20	54,154.59
06 Apr 2020	MEPS RECEIPTS TT-SGD64.20 MEPS RECEIPTS KOMSTADT SYSTEMS PTE LTD 9 TEMASEK BOULEVARD 09-01 SUNTEC T SINGAPORE: SINGAPORE:038989 AD20-0000146 TT-SGD64.20			
06 Apr 2020	IM200406004134000	FATHOPES ASSETS PTE	20,700.00	74,854.59
06 Apr 2020	MEPS RECEIPTS TT-SGD20700.00			

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MEPS RECEIPTS  
FATHOPES ASSETS PTE. LTD.  
24 PECK SEAH STREET 02-08 NEHSONS B  
UILDING,NA,SINGAPORE,ZIP 079314  
/SINGAPORE PAYMENT TO AWG INSURANCE COMPANY, 2  
TT-SGD20700.00

06 Apr 2020	IM200406004132000	FATHOPES TRADING PT	20,700.00	95,554.59
06 Apr 2020	MEPS RECEIPTS TT-SGD20700.00 MEPS RECEIPTS FATHOPES TRADING PTE. LTD. 24 PECK SEAH STREET 02-08 NEHSONS B UILDING,NA,SINGAPORE,ZIP 079314 /SINGAPORE PAYMENT FOR AWG INSURANCE 20K + 700 TT-SGD20700.00			
06 Apr 2020	COMC	INTEGRATED PRECAST	1,618.65	97,173.24
06 Apr 2020	IBG GIRO P000000961;AD20-0000331;AD20-00003 IBG GIRO P000000961;AD20-0000331;AD20-00003			
07 Apr 2020		575480	58.38	97,231.62
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ575480 CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		956825	60.00	97,291.62
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ956825 CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		309455	2,574.54	99,866.16
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ309455			

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	CHEQUE DEPOSIT DBS BANK			
07 Apr 2020		000899	734.67	100,600.83
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ899			
	CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		004076	65.00	100,665.83
07 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ4076			
	CHEQUE DEPOSIT DBS BANK			
07 Apr 2020		203293	240.00	100,905.83
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ203293			
	CHEQUE DEPOSIT OCBC			
07 Apr 2020		633583	265.50	101,171.33
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ633583			
	CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		633582	1,078.56	102,249.89
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ633582			
	CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		000207	3,204.48	105,454.37
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ207			

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	CHEQUE DEPOSIT OCBC			
07 Apr 2020		107343	5,562.29	111,016.66
07 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ107343 CHEQUE DEPOSIT UOB BANK			
07 Apr 2020		004030	780.00	111,796.66
07 Apr 2020	CHEQUE DEPOSIT OCBC CHQ4030 CHEQUE DEPOSIT OCBC			
08 Apr 2020		238423	200.00	111,996.66
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ238423 CHEQUE DEPOSIT UOB BANK			
08 Apr 2020		000224	963.46	112,960.12
08 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ224 CHEQUE DEPOSIT UOB BANK			
08 Apr 2020	SUPP	SUPER BEND PTE. LTD	1,228.25	114,188.37
08 Apr 2020	IBG GIRO Payment IBG GIRO Payment			
08 Apr 2020	BEXP	EC HOUSE PTE. LTD.	814.54	115,002.91
08 Apr 2020	IBG GIRO 00001			

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	IBG GIRO 00001			
09 Apr 2020	CT0018362737	A036/2020	114,000.00	1,002.91
09 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647490200001 SGD 114,000.00@1 TFR BROKERAGE FR AXA TO GEN			
09 Apr 2020		960141	3,092.00	4,094.91
09 Apr 2020	CHEQUE DEPOSIT OCBC CHQ960141 CHEQUE DEPOSIT OCBC			
16 Apr 2020	OTHR	AAA INTEGRATE PTE.	80.00	4,174.91
16 Apr 2020	GIRO AAA INTEGRATE DN : AD20-0001090 GIRO AAA INTEGRATE DN : AD20-0001090			
16 Apr 2020		002976	4,098.43	8,273.34
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ2976 CHEQUE DEPOSIT OCBC			
16 Apr 2020		003478	180.00	8,453.34
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ3478 CHEQUE DEPOSIT OCBC			
16 Apr 2020		988343	65.00	8,518.34
16 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ988343			

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	CHEQUE DEPOSIT UOB BANK			
16 Apr 2020		015876	860.00	9,378.34
16 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ15876 CHEQUE DEPOSIT UOB BANK			
16 Apr 2020		004096	65.00	9,443.34
16 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ4096 CHEQUE DEPOSIT DBS BANK			
16 Apr 2020		693448	1,200.00	10,643.34
16 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ693448 CHEQUE DEPOSIT DBS BANK			
16 Apr 2020		005850	752.70	11,396.04
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ5850 CHEQUE DEPOSIT OCBC			
16 Apr 2020		006027	17,063.61	28,459.65
16 Apr 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ6027 CHEQUE DEPOSIT MAYBANK SG LTD			
16 Apr 2020		200696	600.00	29,059.65
16 Apr 2020	CHEQUE DEPOSIT OCBC CHQ200696			

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	CHEQUE DEPOSIT OCBC			
17 Apr 2020	INSU	LAN HUI NAIL N BEAU	289.17	29,348.82
17 Apr 2020	GIRO policy ssv/p1922832 GIRO policy ssv/p1922832			
18 Apr 2020	INSU	WOO CHUE WAH	203.30	29,552.12
18 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER INSU WOO CHUE WAH PFCp1490513for21and21ATaiThongCres PFCp1490513for21and21ATaiThongCres			
21 Apr 2020	CT0018428231	INS-AWG AG	1,016.56	30,568.68
21 Apr 2020	TRANSFER TRANSFER Fund Transfer from KRUEGAR CONTRACT SERVICES PTE LTD SGD 1,016.56 Kruegar - AD20-0001274, 0001161, 0000645, AC19-00675.			
21 Apr 2020	OTHR	WEE HUR CONSTRUCTIO	1,155.00	31,723.68
21 Apr 2020	IBG GIRO WHC-AWG-JAN-MAR IBG GIRO WHC-AWG-JAN-MAR			
21 Apr 2020		010206	1,591.00	33,314.68
21 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ10206 CHEQUE DEPOSIT UOB BANK			
23 Apr 2020		from LotusThai	80.00	33,394.68

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## Daily Statement of Account - Details

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	647490226001 - SGD	<b>Opening Balance</b>	15,969.40	01-Apr-2020
<b>Account Name</b>	AWG INSURANCE AGENCY PTE. LTD.	<b>Ledger Balance</b>	5,653.51	30-Apr-2020
<b>Debits</b>	6 <b>Amount</b> 168,003.30	<b>Available Balance</b>	1,395.09	30-Apr-2020
<b>Credits</b>	67 <b>Amount</b> 157,687.41	<b>Total Hold Amount</b>	4,258.42	30-Apr-2020
<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>			

23 Apr 2020	FUND TRANSFER OTHR - LotusThai.Hooi Chuen FUND TRANSFER OTHR - LotusThai.Hooi Chuen	WOON			
23 Apr 2020		000789	160.50		33,234.18
23 Apr 2020	CHEQUE CHQ789 CHEQUE				
24 Apr 2020	OTHR	JOSE MARIA ARAMBURU		224.70	33,458.88
24 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JOSE MARIA ARAMBURU jose aramburu boat jose aramburu boat				
24 Apr 2020	SUPP	CHEMICRETE		200.00	33,658.88
24 Apr 2020	IBG GIRO AD-07335, 00609, 00660, 00896,0059 IBG GIRO AD-07335, 00609, 00660, 00896,0059				
24 Apr 2020	IVPT	KRISHCO S'PORE CONS		283.55	33,942.43
24 Apr 2020	IBG GIRO DN No. AD20-0001177 IBG GIRO DN No. AD20-0001177				
24 Apr 2020		314437		750.00	34,692.43
24 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ314437 CHEQUE DEPOSIT DBS BANK				
24 Apr 2020		096075		495.41	35,187.84
24 Apr 2020	CHEQUE DEPOSIT OCBC				

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<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>			

	CHQ96075 CHEQUE DEPOSIT OCBC			
24 Apr 2020		010620	172.00	35,359.84
24 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ10620 CHEQUE DEPOSIT UOB BANK			
27 Apr 2020	CT0018465740	AWG	1,580.76	36,940.60
27 Apr 2020	TRANSFER TRANSFER Fund Transfer from KANGIR PTE LTD SGD 1,580.76 MI & WICI - KANGIR PTE LTD			
27 Apr 2020		011571	3,000.00	39,940.60
27 Apr 2020	CHEQUE DEPOSIT DBS BANK CHQ11571 CHEQUE DEPOSIT DBS BANK			
27 Apr 2020		700181	720.00	40,660.60
27 Apr 2020	CHEQUE DEPOSIT CITIBANK, NA CHQ700181 CHEQUE DEPOSIT CITIBANK, NA			
28 Apr 2020	IVPT	SIONG YU SENG	60.00	40,720.60
28 Apr 2020	IBG GIRO 00001 IBG GIRO 00001			
28 Apr 2020		013114	157.29	40,877.89
28 Apr 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ13114			

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
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	CHEQUE DEPOSIT MAYBANK SG LTD			
29 Apr 2020	OTHR	SOLARGY PTE. LTD.	360.00	41,237.89
29 Apr 2020	GIRO 6 Workers Security Bond GIRO 6 Workers Security Bond			
30 Apr 2020	IVPT AXA INSURANCE	A038/2020	40,841.55	396.34
30 Apr 2020	FAST PAYMENT FAST PAYMENT IVPT AXA INSURANCE A038/2020 A/C 10935 PV A-20010 A/C 10935 PV A-20010			
30 Apr 2020	IVPT AXA INSURANCE	A038/2020	0.50	395.84
30 Apr 2020	FAST CHARGES FAST CHARGES IVPT AXA INSURANCE A038/2020 A/C 10935 PV A-20010 A/C 10935 PV A-20010			
30 Apr 2020	CT0018499109	G251/2020	1,000.00	1,395.84
30 Apr 2020	TRANSFER TRANSFER Fund Transfer from AWG INSURANCE AGENCY PTE. LTD. SGD 1,000.00 FUND TRANSFER FR GEN TO AXA			
30 Apr 2020		002977	4,098.42	5,494.26
30 Apr 2020	CHEQUE DEPOSIT OCBC CHQ2977 CHEQUE DEPOSIT OCBC			
30 Apr 2020		646136	80.00	5,574.26
30 Apr 2020	CHEQUE DEPOSIT			

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CIMB BANK BERHAD  
CHQ646136  
CHEQUE DEPOSIT  
CIMB BANK BERHAD

30 Apr 2020		000108		80.00	5,654.26
30 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ108				
	CHEQUE DEPOSIT				
	OCBC				
01 May 2020			0.75		5,653.51
30 Apr 2020	TRANS CHARGE				
	TRANS CHARGE				

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