

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD	Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount 117,822.72	Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount 124,516.38	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Mar 2020		004014		1,455.20	195,378.97
02 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ4014				
	CHEQUE DEPOSIT				
	OCBC				
02 Mar 2020	SUPP	INVENTO		2,522.42	197,901.39
		ENGINEERS			
02 Mar 2020	IBG GIRO				
	00001				
	IBG GIRO				
	00001				
02 Mar 2020	IHRP 011661501816	HONG LEONG	703.00		197,198.39
		FINANCE			
02 Mar 2020	IBG GIRO				
	HLF-069 DUE 20200301				
	IBG GIRO				
	HLF-069 DUE 20200301				
03 Mar 2020		SGGM200302005339	2,148.00		195,050.39
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGM200302005352	3,045.00		192,005.39
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGM200302005384	2,100.00		189,905.39
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGS200302018771	1,040.00		188,865.39
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGS200302019037	1,107.60		187,757.79
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGS200302019124	1,456.25		186,301.54
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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

03 Mar 2020		SGGS200302019302	979.70		185,321.84
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGS200302019799	650.00		184,671.84
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGM200302005339	0.20		184,671.64
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005352	0.20		184,671.44
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005384	0.20		184,671.24
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302018771	0.20		184,671.04
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019037	0.20		184,670.84
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019124	0.20		184,670.64
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019302	0.20		184,670.44
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019799	0.20		184,670.24
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005375	0.20		184,670.04
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				

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Value Date	Transaction Desc.				
	Details				

03 Mar 2020		SGGM200302005375	2,300.00		182,370.04
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020	IVPT	SINGURAJA		16.26	182,386.30
	INDUSTRIE				
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	SINGURAJA INDUSTRIE				
	EBGPP00303111718				
	EBGPP00303111718				
04 Mar 2020		03/03/20	930.81		181,455.49
04 Mar 2020	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
04 Mar 2020		PV 2824	1,030.00		180,425.49
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2825	359.52		180,065.97
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2826	537.03		179,528.94
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2827	80.00		179,448.94
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2828	6.85		179,442.09
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2829	180.00		179,262.09
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Value Date	Transaction Desc.				
	Details				

04 Mar 2020		PV2830	1,504.51		177,757.58
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2831	688.00		177,069.58
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV2841	968.72		176,100.86
04 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 Mar 2020		PV 2824	0.20		176,100.66
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2825	0.20		176,100.46
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2826	0.20		176,100.26
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2827	0.20		176,100.06
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2828	0.20		176,099.86
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2829	0.20		176,099.66
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2830	0.20		176,099.46
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020		PV2831	0.20		176,099.26
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				

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

04 Mar 2020		PV2841	0.20		176,099.06
04 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
04 Mar 2020	BEXP	NULLSPACE		85.60	176,184.66
		ROBOTICS			
04 Mar 2020	IBG GIRO				
	Invoice 000013891				
	IBG GIRO				
	Invoice 000013891				
04 Mar 2020		993056		57.57	176,242.23
04 Mar 2020	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
	CHQ993056				
	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
04 Mar 2020		300337		535.00	176,777.23
04 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300337				
	CHEQUE DEPOSIT				
	DBS BANK				
05 Mar 2020	OTHR 652997620021	MOM		894.00	177,671.23
05 Mar 2020	GIRO				
	SEC 201202082G-PTE-01 20021				
	GIRO				
	SEC 201202082G-PTE-01 20021				
05 Mar 2020	OTHR 895643-20021	MOM		678.00	178,349.23
05 Mar 2020	GIRO				
	SEC 201202082G-PTE-02 20021				
	GIRO				
	SEC 201202082G-PTE-02 20021				
05 Mar 2020	COLL 0875170001	BEST ELECTRICITY	192.85		178,156.38
		SU			
05 Mar 2020	IBG GIRO				
	087517000195293				
	IBG GIRO				
	087517000195293				

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Value Date	Transaction Desc.	Details			

05 Mar 2020	COLL 0875170002	BEST ELECTRICITY SU	143.93		178,012.45
05 Mar 2020	IBG GIRO 087517000295294 IBG GIRO 087517000295294				
05 Mar 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00		177,309.45
05 Mar 2020	IBG GIRO HLF-055 DUE 20200305 IBG GIRO HLF-055 DUE 20200305				
05 Mar 2020		857286		517.45	177,826.90
05 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ857286 CHEQUE DEPOSIT SCB (SG)				
05 Mar 2020		318906		2,452.18	180,279.08
05 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ318906 CHEQUE DEPOSIT HSBC (CORPORATE)				
06 Mar 2020		TO UOB ACCT	30,000.00		150,279.08
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
06 Mar 2020		PV2842	1,040.00		149,239.08
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
06 Mar 2020		PV2844	500.00		148,739.08
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
06 Mar 2020		TO UOB ACCT	0.20		148,738.88
06 Mar 2020	GIRO CHARGES GIRO CHARGES				

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Value Date	Transaction Desc.			Balance
	Details			

06 Mar 2020		PV2842	0.20		148,738.68
06 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
06 Mar 2020		PV2844	0.20		148,738.48
06 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
06 Mar 2020	OTHR S\$	G HOME PTE. LTD.		778.32	149,516.80
06 Mar 2020	GIRO				
	via PayNow: SGGP200305094675				
	GIRO				
	via PayNow: SGGP200305094675				
06 Mar 2020	SUPP S\$	REGAL VENTURES		282.05	149,798.85
		PTE.			
06 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	SUPP S\$				
	REGAL VENTURES PTE.				
	via PayNow: AEH GLASS invoice paym				
	via PayNow: AEH GLASS invoice paym				
06 Mar 2020				2,485.00	152,283.85
06 Mar 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
06 Mar 2020				100.00	152,383.85
06 Mar 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
08 Mar 2020		003274	1,307.25		151,076.60
09 Mar 2020	CASH CHQ WDL				
	CHQ3274				
	CASH CHQ WDL				
08 Mar 2020	OTHR S\$	CUI SHUFANG		714.12	151,790.72
09 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CUI SHUFANG				
	via PayNow: feb				
	via PayNow: feb				

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09 Mar 2020		PV2845	2,774.00		149,016.72
09 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
09 Mar 2020		PV2845	0.20		149,016.52
09 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
09 Mar 2020		301588		1,399.45	150,415.97
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301588				
	CHEQUE DEPOSIT				
	DBS BANK				
09 Mar 2020		001804		642.00	151,057.97
09 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ1804				
	CHEQUE DEPOSIT				
	OCBC				
09 Mar 2020		421681		224.70	151,282.67
09 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ421681				
	CHEQUE DEPOSIT				
	OCBC				
09 Mar 2020		959972		7,860.22	159,142.89
09 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ959972				
	CHEQUE DEPOSIT				
	OCBC				
10 Mar 2020	OTHR	NEOH LEAN LEE		1,148.76	160,291.65
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	NEOH LEAN LEE				
	Jack				
	Jack				

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	Details				

10 Mar 2020		053970		1,376.34	161,667.99
10 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ53970				
	CHEQUE DEPOSIT				
	OCBC				
10 Mar 2020		002415		652.70	162,320.69
10 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ2415				
	CHEQUE DEPOSIT				
	OCBC				
10 Mar 2020	COLL 201202082G	BEST PETROL AND	1,091.26		161,229.43
		DIE			
10 Mar 2020	IBG GIRO				
	20I02I697084				
	IBG GIRO				
	20I02I697084				
10 Mar 2020	via PayNow-UEN	from AIRIN YACUP		535.00	161,764.43
10 Mar 2020	FUND TRANSFER				
	OTHR - PayNow Transfer				
	FUND TRANSFER				
	OTHR - PayNow Transfer				
10 Mar 2020		105331		1,487.73	163,252.16
10 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ105331				
	CHEQUE DEPOSIT				
	UOB BANK				
12 Mar 2020	BEXP AEH GLASS CONS	SGMA MANUAL	500.00		162,752.16
12 Mar 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP AEH GLASS CONS				
	SGMA MANUAL				
	INV/AEH/001				
	INV/AEH/001				
12 Mar 2020	BEXP OCBC	AEH GLASS	0.50		162,751.66
		CONSTRUCT			

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Value Date	Transaction Desc.			Balance
	Details			

12 Mar 2020	FAST CHARGES FAST CHARGES BEXP OCBC AEH GLASS CONSTRUCT INV/AEH/001 INV/AEH/001			
12 Mar 2020	OTHR	LIM KONG HWEE	3,277.96	166,029.62
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM KONG HWEE Other A256 Other A256			
12 Mar 2020		363409	1,583.38	167,613.00
12 Mar 2020	CHEQUE DEPOSIT OCBC CHQ363409 CHEQUE DEPOSIT OCBC			
12 Mar 2020	OTHR	OLE INTERIOR DESIGN	970.60	168,583.60
12 Mar 2020	IBG GIRO Ole Interior Design INV 13905,1392 IBG GIRO Ole Interior Design INV 13905,1392			
12 Mar 2020	OTHR	PNG YIN CHIA	267.50	168,851.10
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PNG YIN CHIA Transfer for balance of glass door Transfer for balance of glass door			
12 Mar 2020		513580	239.68	169,090.78
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ513580 CHEQUE DEPOSIT UOB BANK			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD		Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	200,617.43	31-Mar-2020
Debits	100	Amount	117,822.72	Available Balance	200,617.43 31-Mar-2020
Credits	73	Amount	124,516.38	Total Hold Amount	0.00 31-Mar-2020
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				

12 Mar 2020		660730		49.36	169,140.14
12 Mar 2020	CHEQUE DEPOSIT OCBC CHQ660730 CHEQUE DEPOSIT OCBC				
12 Mar 2020		238946		127.00	169,267.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ238946 CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		238945		7,234.00	176,501.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ238945 CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		244113		121.00	176,622.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ244113 CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		002481		2,508.55	179,130.69
12 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ2481 CHEQUE DEPOSIT MAYBANK SG LTD				
12 Mar 2020	BEXP	MONZONE AIR-		413.56	179,544.25
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP MONZONE AIR- EBGPP00311164061 EBGPP00311164061				
13 Mar 2020	CT0018144426	AEH GLASS		69.98	179,614.23

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Debits	100 Amount 117,822.72	Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount 124,516.38	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

13 Mar 2020	TRANSFER TRANSFER Fund Transfer from ER INTERIOR PRIVATE LIMITED SGD 69.98 Er Interior Private Limited			
13 Mar 2020	CT0018128763	GYM -PARTIAL	2,000.00	181,614.23
13 Mar 2020	TRANSFER TRANSFER Fund Transfer from SMART SPACE ID PTE. LTD. SGD 2,000.00			
14 Mar 2020		13/03/20	273.22	181,341.01
14 Mar 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S			
15 Mar 2020	IVPT	ACANTHUS COLLECTION	1,391.00	182,732.01
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT ACANTHUS COLLECTION PI9SGACANTA00116 PI9SGACANTA00116			
16 Mar 2020	COLL 201202082G	CPF	1,086.50	181,645.51
16 Mar 2020	GIRO BIZ GIRO BIZ			
16 Mar 2020	COLL 201202082G	CPF	4,719.00	176,926.51
16 Mar 2020	GIRO BIZ GIRO BIZ			
16 Mar 2020		PV2848	0.20	176,926.31
16 Mar 2020	GIRO CHARGES GIRO CHARGES			

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	117,822.72			
Credits	73 Amount	Total Hold Amount	0.00	31-Mar-2020
	124,516.38			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

16 Mar 2020		PV2850	0.20	176,926.11
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2851	0.20	176,925.91
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2853	0.20	176,925.71
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2852	0.20	176,925.51
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2855	0.20	176,925.31
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2856	0.20	176,925.11
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2858	0.20	176,924.91
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2860	0.20	176,924.71
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2848	7,842.30	169,082.41
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2850	33.71	169,048.70
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2851	477.38	168,571.32
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Debits	100	Amount	117,822.72	Available Balance	200,617.43 31-Mar-2020
Credits	73	Amount	124,516.38	Total Hold Amount	0.00 31-Mar-2020
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 Mar 2020		PV2853	1,579.61		166,991.71
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2852	1,164.37		165,827.34
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2855	2,877.23		162,950.11
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2856	80.00		162,870.11
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2858	400.00		162,470.11
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2860	615.25		161,854.86
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2849	0.20		161,854.66
16 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Mar 2020		PV2854	0.20		161,854.46
16 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Mar 2020		PV2849	1,099.13		160,755.33
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020		PV2854	5,705.17		155,050.16
16 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
16 Mar 2020	TECK SENG		337.05		154,713.11
16 Mar 2020	POS PURCHASE NETS				
	xx-1836 TECK SENG ENT 21 P/L 1				

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From 01 Mar 2020 To 31 Mar 2020

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Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount	Available Balance	200,617.43	31-Mar-2020
	117,822.72	Total Hold Amount	0.00	31-Mar-2020
Credits	73 Amount	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
	124,516.38			
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	POS PURCHASE NETS			
	xx-1836 TECK SENG ENT 21 P/L 1			
16 Mar 2020	IVPT	PRESTO		
		UNIVERSAL PT	428.00	155,141.11
16 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	PRESTO UNIVERSAL PT			
	AEH Glass Inv 00014000			
	AEH Glass Inv 00014000			
16 Mar 2020		218453		
16 Mar 2020	CHEQUE DEPOSIT		535.00	155,676.11
	UOB BANK			
	CHQ218453			
	CHEQUE DEPOSIT			
	UOB BANK			
17 Mar 2020				
17 Mar 2020	CASH REBATE		0.99	155,677.10
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
17 Mar 2020		PV2857	1,056.69	154,620.41
17 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
17 Mar 2020		PV2857	0.20	154,620.21
17 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
17 Mar 2020	COLL 201202082G	CPF	3,450.00	151,170.21
17 Mar 2020	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Mar 2020	COLL 201202082G	CPF	2,119.06	149,051.15
17 Mar 2020	GIRO			
	BFWL			
	GIRO			

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Debits	100 Amount	Available Balance	200,617.43	31-Mar-2020
	117,822.72			
Credits	73 Amount	Total Hold Amount	0.00	31-Mar-2020
	124,516.38			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

BFWL

17 Mar 2020	THYE SENG		179.76		148,871.39
17 Mar 2020	POS PURCHASE NETS				
	xx-1836 THYE SENG H/W ENT P/L 1				
	POS PURCHASE NETS				
	xx-1836 THYE SENG H/W ENT P/L 1				
17 Mar 2020	OTHR S\$	TSIM WING MAN		1,000.00	149,871.39
17 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TSIM WING MAN				
	via PayNow: Kevin Goh				
	via PayNow: Kevin Goh				
17 Mar 2020		000573		230.69	150,102.08
17 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ573				
	CHEQUE DEPOSIT				
	OCBC				
17 Mar 2020		000476		116.52	150,218.60
17 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ476				
	CHEQUE DEPOSIT				
	OCBC				
17 Mar 2020		478360		2,585.12	152,803.72
17 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ478360				
	CHEQUE DEPOSIT				
	UOB BANK				
17 Mar 2020		478038		300.00	153,103.72
17 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ478038				
	CHEQUE DEPOSIT				
	UOB BANK				

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Credits	73 Amount	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

17 Mar 2020		312220		1,750.80	154,854.52
17 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ312220				
	CHEQUE DEPOSIT				
	DBS BANK				
18 Mar 2020		003275	385.20		154,469.32
18 Mar 2020	CHEQUE				
	CHQ3275				
	CHEQUE				
19 Mar 2020	GOVT	IRAS		1,590.07	156,059.39
19 Mar 2020	IBG GIRO				
	Wage Credit Scheme				
	IBG GIRO				
	Wage Credit Scheme				
19 Mar 2020		000112		1,335.36	157,394.75
19 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ112				
	CHEQUE DEPOSIT				
	OCBC				
20 Mar 2020	OTHR	TEO WEE KOK		600.00	157,994.75
20 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TEO WEE KOK				
	Transfer				
	Transfer				
20 Mar 2020	CT0018205602	AEH GLASS -23JED		41.73	158,036.48
20 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ER INTERIOR PRIVATE LIMITED				
	SGD 41.73				
	Tax invoice 00014019 (Er Interior)				
20 Mar 2020	SUPP	TRENDBUILD		5,502.48	163,538.96
		CONTRACT			
20 Mar 2020	IBG GIRO				

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	117,822.72			
Credits	73 Amount	Total Hold Amount	0.00	31-Mar-2020
	124,516.38			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	00050				
	IBG GIRO				
	00050				
23 Mar 2020	via PayNow-UEN	from NICOLE PANG		481.50	164,020.46
		HW			
23 Mar 2020	FUND TRANSFER				
	OTHR - INV 00014087 82 Toa Payoh				
	FUND TRANSFER				
	OTHR - INV 00014087 82 Toa Payoh				
23 Mar 2020	0000001025980496			1.50	164,021.96
23 Mar 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
23 Mar 2020	0000001025980496	Txn Charges Billing	25.00		163,996.96
23 Mar 2020	CHARGES				
	Billing Statement 0000001025980496				
	CHARGES				
	Billing Statement 0000001025980496				
23 Mar 2020		010417		3,488.31	167,485.27
23 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ10417				
	CHEQUE DEPOSIT				
	OCBC				
23 Mar 2020		000901		5,422.01	172,907.28
23 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ901				
	CHEQUE DEPOSIT				
	OCBC				
23 Mar 2020		890591		160.50	173,067.78
23 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ890591				
	CHEQUE DEPOSIT				
	OCBC				

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	124,516.38			
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

23 Mar 2020		271935		4,793.60	177,861.38
23 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ271935				
	CHEQUE DEPOSIT				
	OCBC				
24 Mar 2020		PV2863	0.20		177,861.18
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		PV2864	0.20		177,860.98
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		PV2865	0.20		177,860.78
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		PV2863	2,762.00		175,098.78
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020		PV2864	3.43		175,095.35
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020		PV2865	16,443.40		158,651.95
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020	SUPP	I DO DESIGN PTE.		1,838.15	160,490.10
		LT			
24 Mar 2020	GIRO				
	INV: 00013840 48 LOK YANG				
	GIRO				
	INV: 00013840 48 LOK YANG				
24 Mar 2020		301518		382.74	160,872.84
24 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301518				
	CHEQUE DEPOSIT				
	DBS BANK				

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From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD	Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount	Available Balance	200,617.43	31-Mar-2020
	117,822.72			
Credits	73 Amount	Total Hold Amount	0.00	31-Mar-2020
	124,516.38			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

25 Mar 2020	CT0018237640M001	WATERJET PARTS	925.62		159,947.22
25 Mar 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
25 Mar 2020	CT0018238817M001	PV2866	141.34		159,805.88
25 Mar 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
25 Mar 2020	COLL 201202082G	BEST PETROL AND	1,364.90		158,440.98
		DIE			
25 Mar 2020	IBG GIRO				
	20I03I707113				
	IBG GIRO				
	20I03I707113				
25 Mar 2020		364142		1,032.13	159,473.11
25 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ364142				
	CHEQUE DEPOSIT				
	OCBC				
27 Mar 2020	IM200327003350000	BITMAINTTECH PTE.		513.60	159,986.71
		LTD			
27 Mar 2020	MEPS RECEIPTS				
	TT-SGD513.60				
	MEPS RECEIPTS				
	BITMAINTTECH PTE.LTD.				
	26 ENG HOON STREET SINGAPORE (16977				
	6),NA,NA,ZIP NA/SINGAPORE				
	INV 00014056				
	TT-SGD513.60				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD		Opening Balance	193,923.77	02-Mar-2020
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Credits	73	Amount	124,516.38	Total Hold Amount	0.00 31-Mar-2020
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				

27 Mar 2020		746454		781.10	160,767.81
27 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ746454				
	CHEQUE DEPOSIT				
	UOB BANK				
27 Mar 2020		000066		97.91	160,865.72
27 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ66				
	CHEQUE DEPOSIT				
	DBS BANK				
28 Mar 2020	CASHCARD/FLASHPAY	1111550406151350	200.00		160,665.72
28 Mar 2020	POS TOP UP				
	WILSON PARKING P/L	000MANDAI LI			
	POS TOP UP				
	WILSON PARKING P/L	000MANDAI LI			
30 Mar 2020		301725		23,711.20	184,376.92
30 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ301725				
	CHEQUE DEPOSIT				
	DBS BANK				
30 Mar 2020		218454		535.00	184,911.92
30 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ218454				
	CHEQUE DEPOSIT				
	UOB BANK				
30 Mar 2020		493952		267.50	185,179.42
30 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ493952				
	CHEQUE DEPOSIT				
	UOB BANK				
30 Mar 2020		960012		1,861.80	187,041.22
30 Mar 2020	CHEQUE DEPOSIT				
	OCBC				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
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	CHQ960012 CHEQUE DEPOSIT OCBC			
30 Mar 2020		896768		188,377.87
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ896768 CHEQUE DEPOSIT UOB BANK		1,336.65	
30 Mar 2020		000212	10,163.83	198,541.70
30 Mar 2020	CHEQUE DEPOSIT OCBC CHQ212 CHEQUE DEPOSIT OCBC			
31 Mar 2020	OTHR	AW BOON CHIN	862.32	199,404.02
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN 140(R1)/2020 esparina 14-12 140(R1)/2020 esparina 14-12			
31 Mar 2020		PV2867	359.52	199,044.50
31 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
31 Mar 2020		PV2867	0.20	199,044.30
31 Mar 2020	GIRO CHARGES GIRO CHARGES			
31 Mar 2020	OTHR	JEBSEN & JESSENPACK	1,566.48	200,610.78
31 Mar 2020	IBG GIRO 0023000240 IBG GIRO 0023000240			
31 Mar 2020	via PayNow-UEN	from NICOLE PANG HW	48.15	200,658.93

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

31 Mar 2020	FUND TRANSFER OTHR - INV 00014138 Rubber Seal FUND TRANSFER OTHR - INV 00014138 Rubber Seal					
31 Mar 2020				1.50		200,657.43
31 Mar 2020	TRANS CHARGE TRANS CHARGE					
31 Mar 2020				40.00		200,617.43
31 Mar 2020	ANNUAL FEE ANNUAL FEE					

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