

Daily Statement of Account - Details

From 01 Oct 2016 To 31 Oct 2016

Account Number	588091405001 - SGD			Opening Balance	487,750.05	01-Oct-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	698,407.08	31-Oct-2016
Debits	104	Amount	1,189,336.36	Available Balance	698,407.08	31-Oct-2016
Credits	13	Amount	1,399,993.39	Total Hold Amount	0.00	31-Oct-2016
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 Oct 2016	COLL ALFUKUYAM	OCBC -	37,838.25		449,911.80
		581308137001			
03 Oct 2016	GIRO				
	SGGC160930106409				
	GIRO				
	SGGC160930106409				
03 Oct 2016	OTHR 661921516091	MOM		4,258.00	454,169.80
03 Oct 2016	GIRO				
	TEC				
	GIRO				
	TEC				
03 Oct 2016		004036	2,870.15		451,299.65
03 Oct 2016	CASH CHQ WDL				
	CHQ4036				
	CASH CHQ WDL				
03 Oct 2016		004040	1,296.53		450,003.12
03 Oct 2016	CASH CHQ WDL				
	CHQ4040				
	CASH CHQ WDL				
03 Oct 2016		004039	900.00		449,103.12
03 Oct 2016	CASH CHQ WDL				
	CHQ4039				
	CASH CHQ WDL				
03 Oct 2016		275056		54,786.72	503,889.84
03 Oct 2016	CHEQUE DEPOSIT				
	KOREA EXCHANGE BANK				
	CHQ275056				
	CHEQUE DEPOSIT				
	KOREA EXCHANGE BANK				
03 Oct 2016	COLL 8930720613	SP SERVICES LTD	514.78		503,375.06
03 Oct 2016	IBG GIRO				
	2061291373 8930720613				
	IBG GIRO				
	2061291373 8930720613				

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03 Oct 2016	COLL 8931143807	SP SERVICES LTD	444.52		502,930.54
03 Oct 2016	IBG GIRO				
	2061291374 8931143807				
	IBG GIRO				
	2061291374 8931143807				
03 Oct 2016	COLL 8931148343	SP SERVICES LTD	586.40		502,344.14
03 Oct 2016	IBG GIRO				
	2061291377 8931148343				
	IBG GIRO				
	2061291377 8931148343				
03 Oct 2016	COLL 8931143856	SP SERVICES LTD	425.49		501,918.65
03 Oct 2016	IBG GIRO				
	2061291376 8931143856				
	IBG GIRO				
	2061291376 8931143856				
03 Oct 2016	COLL 8931143823	SP SERVICES LTD	616.46		501,302.19
03 Oct 2016	IBG GIRO				
	2061291375 8931143823				
	IBG GIRO				
	2061291375 8931143823				
03 Oct 2016	COLL 8932509071	SP SERVICES LTD	322.11		500,980.08
03 Oct 2016	IBG GIRO				
	2061291379 8932509071				
	IBG GIRO				
	2061291379 8932509071				
03 Oct 2016	COLL 8930046522	SP SERVICES LTD	752.03		500,228.05
03 Oct 2016	IBG GIRO				
	2061291372 8930046522				
	IBG GIRO				
	2061291372 8930046522				
03 Oct 2016	COLL 8929999558	SP SERVICES LTD	412.93		499,815.12
03 Oct 2016	IBG GIRO				
	2061291371 8929999558				
	IBG GIRO				
	2061291371 8929999558				

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03 Oct 2016	COLL 8932938346	SP SERVICES LTD	91.20		499,723.92
03 Oct 2016	IBG GIRO				
	2061291381 8932938346				
	IBG GIRO				
	2061291381 8932938346				
03 Oct 2016	COLL 8932509089	SP SERVICES LTD	322.69		499,401.23
03 Oct 2016	IBG GIRO				
	2061291380 8932509089				
	IBG GIRO				
	2061291380 8932509089				
03 Oct 2016	COLL 8931817665	SP SERVICES LTD	161.23		499,240.00
03 Oct 2016	IBG GIRO				
	2061291378 8931817665				
	IBG GIRO				
	2061291378 8931817665				
03 Oct 2016	COLL 015357	EXXONMOBIL ASIA PAC	1,560.68		497,679.32
03 Oct 2016	IBG GIRO				
	0015357				
	IBG GIRO				
	0015357				
03 Oct 2016	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49		493,145.83
03 Oct 2016	IBG GIRO				
	-				
	IBG GIRO				
	-				
03 Oct 2016	PADD JPDPFUKUYA280	MES AND JPD	9,252.00		483,893.83
03 Oct 2016	IBG GIRO				
	-				
	IBG GIRO				
	-				
03 Oct 2016	0000001013040896		25.00		483,868.83
03 Oct 2016	CHARGES				
	EALERTS - CASH MGT (SP001)				
	CHARGES				

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EALERTS - CASH MGT (SP001)

03 Oct 2016	0000001013040897	Txn Charges Billing	20.00		483,848.83
03 Oct 2016	CHARGES				
	Billing Statement 0000001013040897				
	CHARGES				
	Billing Statement 0000001013040897				
03 Oct 2016		004024	200.00		483,648.83
03 Oct 2016	CHEQUE				
	CHQ4024				
	CHEQUE				
03 Oct 2016		004031	579.94		483,068.89
03 Oct 2016	CHEQUE				
	CHQ4031				
	CHEQUE				
03 Oct 2016		004028	654.85		482,414.04
03 Oct 2016	CHEQUE				
	CHQ4028				
	CHEQUE				
04 Oct 2016		004030	201.00		482,213.04
04 Oct 2016	CHEQUE				
	CHQ4030				
	CHEQUE				
04 Oct 2016		004037	216.68		481,996.36
04 Oct 2016	CHEQUE				
	CHQ4037				
	CHEQUE				
04 Oct 2016		004033	383.06		481,613.30
04 Oct 2016	CHEQUE				
	CHQ4033				
	CHEQUE				
04 Oct 2016		004026	933.30		480,680.00
04 Oct 2016	CHEQUE				
	CHQ4026				

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	CHEQUE			
04 Oct 2016		004027	1,820.00	478,860.00
04 Oct 2016	CHEQUE CHQ4027 CHEQUE			
05 Oct 2016	USD 37.45	02/10/16	52.61	478,807.39
05 Oct 2016	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC			
05 Oct 2016	COLL 8933246285	SP SERVICES LTD	103.75	478,703.64
05 Oct 2016	IBG GIRO 2901336507 8933246285 IBG GIRO 2901336507 8933246285			
05 Oct 2016		431103		12,840.00
05 Oct 2016	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ431103 CHEQUE DEPOSIT HSBC (CORPORATE)			491,543.64
05 Oct 2016		004048	4,500.00	487,043.64
05 Oct 2016	CHEQUE CHQ4048 CHEQUE			
05 Oct 2016		004049	4,500.00	482,543.64
05 Oct 2016	CHEQUE CHQ4049 CHEQUE			
05 Oct 2016		004042	5,000.00	477,543.64
05 Oct 2016	CHEQUE CHQ4042 CHEQUE			

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06 Oct 2016		052888		3,263.50	480,807.14
06 Oct 2016	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ52888				
	CHEQUE DEPOSIT				
	UOB BANK				
06 Oct 2016	TAXS 201115631D	IRAS	17,500.00		463,307.14
06 Oct 2016	IBG GIRO				
	ITX				
	IBG GIRO				
	ITX				
06 Oct 2016		004046	455.00		462,852.14
06 Oct 2016	CHEQUE				
	CHQ4046				
	CHEQUE				
07 Oct 2016		004051	400.00		462,452.14
07 Oct 2016	CASH CHQ WDL				
	CHQ4051				
	CASH CHQ WDL				
07 Oct 2016		004056	2,293.28		460,158.86
07 Oct 2016	CASH CHQ WDL				
	CHQ4056				
	CASH CHQ WDL				
07 Oct 2016		435926		169.80	460,328.66
07 Oct 2016	CHEQUE DEPOSIT				
	DEUTSCHE BANK AG				
	CHQ435926				
	CHEQUE DEPOSIT				
	DEUTSCHE BANK AG				
07 Oct 2016		004034	321.00		460,007.66
07 Oct 2016	CHEQUE				
	CHQ4034				
	CHEQUE				
07 Oct 2016		004054	439.60		459,568.06

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07 Oct 2016	CHEQUE CHQ4054 CHEQUE				
07 Oct 2016		004053	1,096.00		458,472.06
07 Oct 2016	CHEQUE CHQ4053 CHEQUE				
07 Oct 2016		004050	2,534.67		455,937.39
07 Oct 2016	CHEQUE CHQ4050 CHEQUE				
07 Oct 2016		004041	7,550.56		448,386.83
07 Oct 2016	CHEQUE CHQ4041 CHEQUE				
07 Oct 2016		004052	21,645.64		426,741.19
07 Oct 2016	CHEQUE CHQ4052 CHEQUE				
09 Oct 2016		05/10/16	88.87		426,652.32
10 Oct 2016	DEBIT PURCHASE xx-0092 JETSTARASBKS4WB SIN DEBIT PURCHASE xx-0092 JETSTARASBKS4WB SIN				
10 Oct 2016		004057	831.25		425,821.07
10 Oct 2016	CASH CHQ WDL CHQ4057 CASH CHQ WDL				
10 Oct 2016	PADD AK12071	ABSOLUTE KINETICS	100.00		425,721.07
10 Oct 2016	IBG GIRO 00027 IBG GIRO 00027				

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11 Oct 2016		004023	160.50		425,560.57
11 Oct 2016	CHEQUE CHQ4023 CHEQUE				
11 Oct 2016		004045	4,990.00		420,570.57
11 Oct 2016	CHEQUE CHQ4045 CHEQUE				
11 Oct 2016		004043	4,995.00		415,575.57
11 Oct 2016	CHEQUE CHQ4043 CHEQUE				
11 Oct 2016		004044	4,995.00		410,580.57
11 Oct 2016	CHEQUE CHQ4044 CHEQUE				
13 Oct 2016	COLL 150213113314	ABWIN PTE LTD	729.00		409,851.57
13 Oct 2016	IBG GIRO YL5969M 150213113314 IBG GIRO YL5969M 150213113314				
13 Oct 2016		004058	192.60		409,658.97
13 Oct 2016	CHEQUE CHQ4058 CHEQUE				
14 Oct 2016		004069	431.20		409,227.77
14 Oct 2016	CASH CHQ WDL CHQ4069 CASH CHQ WDL				
14 Oct 2016		004047	107.00		409,120.77
14 Oct 2016	CHEQUE CHQ4047 CHEQUE				

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14 Oct 2016		004061	640.00		408,480.77
14 Oct 2016	CHEQUE				
	CHQ4061				
	CHEQUE				
14 Oct 2016		004072	2,500.00		405,980.77
14 Oct 2016	CHEQUE				
	CHQ4072				
	CHEQUE				
14 Oct 2016		004071	2,500.00		403,480.77
14 Oct 2016	CHEQUE				
	CHQ4071				
	CHEQUE				
17 Oct 2016	COLL 201115631D	CPF	135,160.64		268,320.13
17 Oct 2016	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Oct 2016		004073	665.83		267,654.30
17 Oct 2016	CASH CHQ WDL				
	CHQ4073				
	CASH CHQ WDL				
17 Oct 2016		004068	1,253.75		266,400.55
17 Oct 2016	CASH CHQ WDL				
	CHQ4068				
	CASH CHQ WDL				
17 Oct 2016	PADD 6619215	WPD MOM / AG	690.00		265,710.55
17 Oct 2016	IBG GIRO				
	MOM-WPD				
	IBG GIRO				
	MOM-WPD				
17 Oct 2016	PADD 201115631001	WPD MOM / AG	720.00		264,990.55
17 Oct 2016	IBG GIRO				
	MOM-WPD				
	IBG GIRO				

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MOM-WPD

17 Oct 2016		004063	400.83		264,589.72
17 Oct 2016	CHEQUE CHQ4063 CHEQUE				
17 Oct 2016		004060	2,666.44		261,923.28
17 Oct 2016	CHEQUE CHQ4060 CHEQUE				
18 Oct 2016		004066	78.11		261,845.17
18 Oct 2016	CHEQUE CHQ4066 CHEQUE				
18 Oct 2016		004065	78.92		261,766.25
18 Oct 2016	CHEQUE CHQ4065 CHEQUE				
18 Oct 2016		004055	642.00		261,124.25
18 Oct 2016	CHEQUE CHQ4055 CHEQUE				
18 Oct 2016		004062	2,265.19		258,859.06
18 Oct 2016	CHEQUE CHQ4062 CHEQUE				
19 Oct 2016	SUPP	BCA		1,872.00	260,731.06
19 Oct 2016	IBG GIRO 104730 IBG GIRO 104730				
19 Oct 2016		004059	18,600.00		242,131.06
19 Oct 2016	CHEQUE CHQ4059				

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Debits	104	Amount	1,189,336.36	Available Balance 698,407.08 31-Oct-2016
Credits	13	Amount	1,399,993.39	Total Hold Amount 0.00 31-Oct-2016
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			

CHEQUE

20 Oct 2016	OTHR	SPORE SSG (SDF)		105.00	242,236.06
20 Oct 2016	IBG GIRO Payment IBG GIRO Payment				
20 Oct 2016		004064	303.00		241,933.06
20 Oct 2016	CHEQUE CHQ4064 CHEQUE				
20 Oct 2016		004081	431.20		241,501.86
20 Oct 2016	CHEQUE CHQ4081 CHEQUE				
21 Oct 2016		468178		355,757.36	597,259.22
21 Oct 2016	CHEQUE DEPOSIT BANK OF CHINA CHQ468178 CHEQUE DEPOSIT BANK OF CHINA				
21 Oct 2016		004080	942.80		596,316.42
21 Oct 2016	CHEQUE CHQ4080 CHEQUE				
24 Oct 2016	COLL 160922116769	ABWIN PTE LTD	1,095.00		595,221.42
24 Oct 2016	IBG GIRO YN4879K 160922116769 IBG GIRO YN4879K 160922116769				
24 Oct 2016	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00		593,903.42
24 Oct 2016	IBG GIRO HP201610204111 IBG GIRO				

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Daily Statement of Account - Details

From 01 Oct 2016 To 31 Oct 2016

Account Number	588091405001 - SGD			Opening Balance	487,750.05	01-Oct-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	698,407.08	31-Oct-2016
Debits	104	Amount	1,189,336.36	Available Balance	698,407.08	31-Oct-2016
Credits	13	Amount	1,399,993.39	Total Hold Amount	0.00	31-Oct-2016
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					

HP201610204111

24 Oct 2016		004077	4,500.00		589,403.42
24 Oct 2016	CHEQUE CHQ4077 CHEQUE				
24 Oct 2016		004076	4,500.00		584,903.42
24 Oct 2016	CHEQUE CHQ4076 CHEQUE				
24 Oct 2016		837686		161,949.42	746,852.84
24 Oct 2016	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ837686 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
25 Oct 2016	OTHR CU00001169	Keppel Electric Pte	972.97		745,879.87
25 Oct 2016	IBG GIRO CU00001169 IBG GIRO CU00001169				
25 Oct 2016		275346		15,488.51	761,368.38
25 Oct 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ275346 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
26 Oct 2016		21/10/16	169.00		761,199.38
26 Oct 2016	DEBIT PURCHASE xx-0092 SCOOT PTE L MiGSSMA1.7 SIN DEBIT PURCHASE xx-0092 SCOOT PTE L MiGSSMA1.7 SIN				
26 Oct 2016		431274		703,524.32	1,464,723.70
26 Oct 2016	CHEQUE DEPOSIT HSBC (CORPORATE)				

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

	CHQ431274 CHEQUE DEPOSIT HSBC (CORPORATE)			
26 Oct 2016		004070	107.00	1,464,616.70
26 Oct 2016	CHEQUE CHQ4070 CHEQUE			
27 Oct 2016		004092	3,207.06	1,461,409.64
27 Oct 2016	CASH CHQ WDL CHQ4092 CASH CHQ WDL			
27 Oct 2016		004093	4,658.91	1,456,750.73
27 Oct 2016	CASH CHQ WDL CHQ4093 CASH CHQ WDL			
27 Oct 2016	COLL 8929863622	SP SERVICES LTD	105.38	1,456,645.35
27 Oct 2016	IBG GIRO 2221322373 8929863622 IBG GIRO 2221322373 8929863622			
27 Oct 2016		004075	1,979.50	1,454,665.85
27 Oct 2016	CHEQUE CHQ4075 CHEQUE			
27 Oct 2016		004078	6,430.00	1,448,235.85
27 Oct 2016	CHEQUE CHQ4078 CHEQUE			
28 Oct 2016		SGGS161027108295	53.40	1,448,182.45
28 Oct 2016	GIRO CHARGES GIRO CHARGES			
28 Oct 2016		SGGS161027107957	10.20	1,448,172.25
28 Oct 2016	GIRO CHARGES			

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

GIRO CHARGES

28 Oct 2016		SGGS161027108295	645,928.80	802,243.45
28 Oct 2016	GIRO PAYMENT			
	GIRO PAYMENT			
28 Oct 2016		SGGS161027107957	139,740.96	662,502.49
28 Oct 2016	GIRO PAYMENT			
	GIRO PAYMENT			
28 Oct 2016		004082	406.74	662,095.75
28 Oct 2016	CASH CHQ WDL			
	CHQ4082			
	CASH CHQ WDL			
28 Oct 2016		004091	431.20	661,664.55
28 Oct 2016	CASH CHQ WDL			
	CHQ4091			
	CASH CHQ WDL			
28 Oct 2016		431379		12,840.00
28 Oct 2016	CHEQUE DEPOSIT			
	HSBC (CORPORATE)			
	CHQ431379			
	CHEQUE DEPOSIT			
	HSBC (CORPORATE)			
28 Oct 2016		004089	459.03	674,045.52
28 Oct 2016	CHEQUE			
	CHQ4089			
	CHEQUE			
31 Oct 2016		27/10/16	229.00	673,816.52
31 Oct 2016	DEBIT PURCHASE			
	xx-0092 SCOOT PTE L MiGSSMA1.7 SIN			
	DEBIT PURCHASE			
	xx-0092 SCOOT PTE L MiGSSMA1.7 SIN			
31 Oct 2016	COLL 201115631D	CPF	38,057.50	635,759.02
31 Oct 2016	GIRO			
	BIZ			

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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					

GIRO
BIZ

31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	2.46		635,756.56
31 Oct 2016	IBG GIRO HP201610274086 IBG GIRO HP201610274086				
31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00		634,660.56
31 Oct 2016	IBG GIRO HP201610274088 IBG GIRO HP201610274088				
31 Oct 2016	OTHR 44334828013	COUNTER PAYMENT ONL	50.00		634,610.56
31 Oct 2016	IBG GIRO HP201610274087 IBG GIRO HP201610274087				
31 Oct 2016	COLL 8926716450	SP SERVICES LTD	1,866.43		632,744.13
31 Oct 2016	IBG GIRO 2621313426 8926716450 IBG GIRO 2621313426 8926716450				
31 Oct 2016	COLL 015357	EXXONMOBIL ASIA PAC	2,203.50		630,540.63
31 Oct 2016	IBG GIRO 0015357 IBG GIRO 0015357				
31 Oct 2016		269372		73,138.76	703,679.39
31 Oct 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ269372				

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Daily Statement of Account - Details

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

CHEQUE DEPOSIT
KOREA EXCHANGE BANK

31 Oct 2016		004083	120.00	703,559.39
31 Oct 2016	CHEQUE CHQ4083 CHEQUE			
31 Oct 2016		004088	490.00	703,069.39
31 Oct 2016	CHEQUE CHQ4088 CHEQUE			
31 Oct 2016		004096	836.00	702,233.39
31 Oct 2016	CHEQUE CHQ4096 CHEQUE			
31 Oct 2016		004090	1,014.90	701,218.49
31 Oct 2016	CHEQUE CHQ4090 CHEQUE			
31 Oct 2016		004079	2,795.91	698,422.58
31 Oct 2016	CHEQUE CHQ4079 CHEQUE			
01 Nov 2016			15.50	698,407.08
31 Oct 2016	TRANS CHARGE TRANS CHARGE			

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