



AIK HUAT PRECISION TOOLS PTE LTD
3 JOO KOOON CIRCLE
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Page 1 of 7

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	306,269.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	306,269.65
Total (SGD)					306,269.65
Grand Total (SGD Equivalent*)					306,269.65

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			418,137.53
02 Sep	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 504147972	475.44		417,662.09
02 Sep	Inward DR - GIRO COLL 71673479 Singapore Telecommun 71673479	9.11		417,652.98
02 Sep	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		417,259.22
02 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9H487868B	1,448.80		415,810.42
02 Sep	Cheque Withdrawal 0068871	40,000.00		375,810.42
03 Sep	INWARD TRF - TT 1IR909034214C01 03FH190830180422 1/LEICA MICROSYSTEMS CMS GMBH		2,616.00	378,426.42
03 Sep	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		370,890.52
03 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9H492152F	3,783.42		367,107.10
04 Sep	INWARD TRF - TT 1IR909041171C01 6008246H4S640021 COHERENT SCOTLAND LTD.		15,520.76	382,627.86
04 Sep	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460044524		502,291.34	884,919.20
05 Sep	INWARD TRF - TT 1IR909051073C01 2019090400172226 FABRINET EFD		18,560.35	903,479.55
05 Sep	Cheque Withdrawal 0068875	2,118.99		901,360.56
05 Sep	Funds Transfer-IB FT19090055937474 FT19090055937474	12,227.31		889,133.25

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Funds Transfer-IB FT19090055938152 FT19090055938152	8,000.00		881,133.25
05 Sep	Bulk - GIRO ROS09879 PAYROLL	105,173.92		775,959.33
05 Sep	SVC Chg ROS09879 PAYROLL	8.40		775,950.93
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 200003345R-PTE-01 19081		1,767.00	777,717.93
05 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG91525079M	642.39		777,075.54
05 Sep	Cheque Withdrawal 0068873	30,474.68		746,600.86
06 Sep	Misc Credit PMRIBGMPROR/0819 PMRSG31082019004347 IBG Bulk Srvc Reb		8.20	746,609.06
06 Sep	Misc Credit PMRRITISGPRR/0819 PMRSG31082019004347 Single Svc Reb		0.50	746,609.56
09 Sep	INWARD TRF - TT 1IR909092988C01 03FH190905196692 1/LEICA MICROSYSTEMS CMS GMBH		262.00	746,871.56
10 Sep	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		742,691.85
10 Sep	Cheque Withdrawal 0068874	15,477.55		727,214.30
12 Sep	INWARD TRF - TT 1IR909121342C01 6008254D7T520001 COHERENT SCOTLAND LTD		2,663.20	729,877.50
13 Sep	INWARD TRF - TT 1IR909138592C01 2019091200315618 COHERENT INC DISBURSEMENTS		10,692.69	740,570.19
16 Sep	Inward DR - GIRO COLL 1131664 CPF BIZ	20,200.00		720,370.19

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward DR - GIRO GSTX 200003345R IRAS GST	14,870.90		705,499.29
16 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9I607379G	1,248.42		704,250.87
16 Sep	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		703,952.87
16 Sep	Cheque Withdrawal 0068879	5,888.89		698,063.98
16 Sep	Cheque Withdrawal 0068880	20,365.80		677,698.18
17 Sep	FUNDS TRF - TT 1OR909171211C01 NONE Schwarz Ag Warmpresswerk	9,503.04		668,195.14
17 Sep	SERV CHARGE 1OR909171225C01 NONE Jotech Metal Fabrication Industrie	20.00		668,175.14
17 Sep	FUNDS TRF - TT 1OR909171225C01 NONE Jotech Metal Fabrication Industrie	10,486.00		657,689.14
17 Sep	FUNDS TRF - TT 1OR909171234C01 NONE GLOBALCAST TECHNOLOGY SDN BHD	4,522.00		653,167.14
17 Sep	FUNDS TRF - TT 1OR909171280C01 NONE Aluminium Laufen Ag	33,544.23		619,622.91
17 Sep	FUNDS TRF - TT 1OR909171416C01 NONE CHYN WANG LIGHT METAL TECH CO, LTD	50,940.50		568,682.41
17 Sep	Inward DR - GIRO COLL 1131664 CPF BFWL	12,950.00		555,732.41
17 Sep	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP201909130743	2,596.00		553,136.41

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	Inward DR - GIRO COLL AIKHUAT ACUMED MEDICAL PTE L I101487 DATED 31/07/2019	251.45		552,884.96
17 Sep	Cheque Withdrawal 0068876	13,179.32		539,705.64
17 Sep	Cheque Withdrawal 0068886	16,615.76		523,089.88
19 Sep	Cash Withdrawal-ATM 71700993	1,000.00		522,089.88
19 Sep	Funds Transfer-IB FT19090056677165 FT19090056677165	68,960.00		453,129.88
19 Sep	Cheque Withdrawal 0068883	2,760.49		450,369.39
19 Sep	Cheque Withdrawal 0068885	4,778.09		445,591.30
19 Sep	Cheque Withdrawal 0068887	4,650.00		440,941.30
19 Sep	Cheque Withdrawal 0068888	26,656.38		414,284.92
20 Sep	Cheque Withdrawal 0068877	26,847.91		387,437.01
20 Sep	Cheque Withdrawal 0068884	14,778.84		372,658.17
20 Sep	Cheque Withdrawal 0068889	60,000.00		312,658.17
23 Sep	INWARD TRF - TT 1IR909233137C01 03FH190919187752 1/LEICA MICROSYSTEMS CMS GMBH		752.00	313,410.17
23 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG91666307K	1,806.78		311,603.39
23 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG91666809A	195.85		311,407.54
24 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG91683083L	510.19		310,897.35
26 Sep	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 5667		5,325.12	316,222.47

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Withdrawal 0068881	7,608.87		308,613.60
27 Sep	INWARD TRF - TT 1IR909275290C01 2019092600355035 COHERENT INC DISBURSEMENTS		3,795.90	312,409.50
27 Sep	Cheque Withdrawal 0068891	1,187.70		311,221.80
30 Sep	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG91732046Z	4,143.77		307,078.03
30 Sep	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		306,684.27
30 Sep	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 504716800	414.62		306,269.65
Total		676,122.94	564,255.06	306,269.65

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



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Page 1 of 7

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	254,961.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	254,961.01
Total (SGD)					254,961.01
Grand Total (SGD Equivalent*)					254,961.01

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			306,269.65
01 Oct	Inward DR - GIRO COLL 71673479 Singapore Telecommun 71673479	10.92		306,258.73
02 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9I759789R	735.36		305,523.37
03 Oct	INWARD TRF - TT 1IR910032353C01 03FH191001145469 1/LEICA MICROSYSTEMS CMS GMBH		5,919.00	311,442.37
03 Oct	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460044895		535,228.58	846,670.95
03 Oct	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		839,135.05
03 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J766060G	491.58		838,643.47
03 Oct	Bulk - GIRO ROS22528 PAYROLL	102,846.43		735,797.04
03 Oct	SVC Chg ROS22528 PAYROLL	8.40		735,788.64
04 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J775882F	651.91		735,136.73
04 Oct	Inward DR - GIRO OTHR S1455876D LTA LTASLS9475L	1,202.00		733,934.73
04 Oct	INWARD TRF - TT 1IR910048125C01 2019100300315791 COHERENT INC DISBURSEMENTS		6,592.01	740,526.74
04 Oct	Cheque Withdrawal 0068890	2,247.00		738,279.74
04 Oct	Cheque Withdrawal 0068892	30,848.62		707,431.12

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	Misc Credit PMRIBGMPROR/0919 PMRSG30092019004096 IBG Bulk Srvc Reb		8.40	707,439.52
07 Oct	Bulk - GIRO Rev ROS22528		2,971.78	710,411.30
08 Oct	INWARD TRF - TT 1IR910081572C01 2019100700384979 FABRINET EFD		1,997.94	712,409.24
09 Oct	Cheque Withdrawal 0068878	36,653.43		675,755.81
09 Oct	Cheque Withdrawal 0068893	8,540.70		667,215.11
10 Oct	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		663,035.40
11 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J841896X	231.00		662,804.40
11 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J841898C	1,137.23		661,667.17
11 Oct	INWARD TRF - TT 1IR910118232C01 2019101000316813 COHERENT INC DISBURSEMENTS		999.39	662,666.56
14 Oct	Funds Transfer-IB FT19100058309222 Edwin	2,971.78		659,694.78
14 Oct	FUNDS TRF - TT 10R910141969C01 NONE Aluminium Laufen Ag	20,512.38		639,182.40
14 Oct	Inward DR - GIRO COLL 1131664 CPF BIZ	20,116.00		619,066.40
14 Oct	Cheque Withdrawal 0068897	8,542.51		610,523.89
14 Oct	Cheque Withdrawal 0068898	39,583.38		570,940.51
15 Oct	SERV CHARGE 10R910150008C01 NONE TF Metal Industries Sdn Bhd	35.43		570,905.08

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	FUNDS TRF - TT 1OR910150008C01 NONE TF Metal Industries Sdn Bhd	24,692.70		546,212.38
15 Oct	SERV CHARGE 1OR910150009C01 NONE Jotech Metal Fabrication Industrie	21.73		546,190.65
15 Oct	FUNDS TRF - TT 1OR910150009C01 NONE Jotech Metal Fabrication Industrie	18,766.00		527,424.65
15 Oct	Funds Transfer FT19100058346078 FT19100058346078	44,712.84		482,711.81
15 Oct	FUNDS TRF - TT 1OR910151964C01 NONE CHYN WANG LIGHT METAL TECH CO, LTD	50,225.99		432,485.82
15 Oct	Funds Transfer-IB FT19100058415744 FT19100058415744	3,000.00		429,485.82
15 Oct	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		429,187.82
15 Oct	Cheque Withdrawal 0068903	58,081.90		371,105.92
15 Oct	Cheque Withdrawal 0068905	1,017.00		370,088.92
16 Oct	Cheque Withdrawal 0068894	7,143.05		362,945.87
16 Oct	Cheque Withdrawal 0068900	25,177.10		337,768.77
16 Oct	Cheque Withdrawal 0068904	9,121.22		328,647.55
16 Oct	Cheque Withdrawal 0068906	1,524.00		327,123.55
17 Oct	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP201910150730	2,596.00		324,527.55
17 Oct	Inward DR - GIRO COLL 1131664 CPF BFWL	13,230.00		311,297.55
18 Oct	Funds Transfer FT19100058577454 Aik Huat-Alupute	5,898.00		317,195.55

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	INWARD TRF - TT 1IR910184762C01 2019101700346860 COHERENT INC DISBURSEMENTS		5,941.43	323,136.98
21 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J913580P	1,310.78		321,826.20
21 Oct	Cheque Withdrawal 0068895	20,774.05		301,052.15
21 Oct	Cheque Withdrawal 0068901	12,626.00		288,426.15
23 Oct	Cheque Withdrawal 0068902	3,417.58		285,008.57
24 Oct	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 5805		9,230.95	294,239.52
24 Oct	Cheque Withdrawal 0068909	890.24		293,349.28
25 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J964643A	1,060.37		292,288.91
25 Oct	INWARD TRF - TT 1IR91025A216C01 2019102400311374 COHERENT INC DISBURSEMENTS		2,413.39	294,702.30
25 Oct	Cheque Withdrawal 0068910	599.20		294,103.10
29 Oct	Funds Transfer-IB FT19100059319946 FT19100059319946	16,812.87		277,290.23
29 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J978015W	1,511.68		275,778.55
29 Oct	Cheque Withdrawal 0068899	5,552.61		270,225.94
29 Oct	Cheque Withdrawal 0068907	4,981.29		265,244.65
29 Oct	Cheque Withdrawal 0068908	267.50		264,977.15
30 Oct	Funds Transfer-IB FT19100059430742 Liu Jing	2,640.14		262,337.01

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Transfer-IB FT19100059431527 FT19100059431527	5,000.00		257,837.01
31 Oct	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		256,943.25
31 Oct	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J010999Z	1,250.83		255,692.42
31 Oct	Inward DR - GIRO COLL 71673479 Singapore Telecommun 71673479	245.40		255,447.02
31 Oct	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 505349655	486.01		254,961.01
Total		628,509.51	577,200.87	254,961.01

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



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Page 1 of 8

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	224,221.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	224,221.73
Total (SGD)					224,221.73
Grand Total (SGD Equivalent*)					224,221.73

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			254,961.01
01 Nov	INWARD TRF - TT 1IR911016150C01 2019103100468559 COHERENT INC DISBURSEMENTS		889.10	255,850.11
01 Nov	Funds Transfer-IB FT19110059589759 FT19110059589759	93,812.00		162,038.11
01 Nov	Cheque Withdrawal 0068911	6,615.00		155,423.11
04 Nov	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460045537		539,012.42	694,435.53
04 Nov	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		686,899.63
04 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9J032773S	304.50		686,595.13
04 Nov	Bulk - GIRO ROS35258 PAYROLL	98,668.19		587,926.94
04 Nov	SVC Chg ROS35258 PAYROLL	8.20		587,918.74
04 Nov	Cheque Withdrawal 0068896	63,340.48		524,578.26
04 Nov	Cheque Withdrawal 0068913	262.15		524,316.11
06 Nov	INWARD TRF - TT 1IR911061365C01 2019110500431882 FABRINET EFD		1,112.02	525,428.13
06 Nov	Cash Withdrawal-ATM 71700993	1,000.00		524,428.13
06 Nov	Bulk - GIRO Rev ROS35258		2,764.33	527,192.46
06 Nov	Funds Transfer-IB FT19110059903524 Edwin	2,764.33		524,428.13
06 Nov	Misc Credit PMRIBGMPROR/1019 PMRSG31102019004327 IBG Bulk Srvc Reb		8.40	524,436.53

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Withdrawal 0068915	31,044.29		493,392.24
08 Nov	INWARD TRF - TT 1IR911083940C01 2019110700378650 COHERENT INC DISBURSEMENTS		3,927.08	497,319.32
08 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K084208X	2,302.16		495,017.16
08 Nov	Cheque Withdrawal 0068927	1,924.00		493,093.16
11 Nov	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		488,913.45
11 Nov	Cheque Withdrawal 0068919	6,740.68		482,172.77
11 Nov	Cheque Withdrawal 0068920	26,859.47		455,313.30
11 Nov	Cheque Withdrawal 0068928	10,000.00		445,313.30
12 Nov	SERV CHARGE 1OR911120074C01 NONE Jotech Metal Fabrication Industrie	20.00		445,293.30
12 Nov	FUNDS TRF - TT 1OR911120074C01 NONE Jotech Metal Fabrication Industrie	922.40		444,370.90
12 Nov	SERV CHARGE 1OR911120075C01 NONE TF Metal Industries Sdn Bhd	30.00		444,340.90
12 Nov	FUNDS TRF - TT 1OR911120075C01 NONE TF Metal Industries Sdn Bhd	10,643.40		433,697.50
12 Nov	FUNDS TRF - TT 1OR911120077C01 NONE GLOBALCAST TECHNOLOGY SDN BHD	2,754.00		430,943.50
12 Nov	Funds Transfer-IB FT19110060201670 FT19110060201670	1,500.00		429,443.50
12 Nov	PAYNOW-FAST GEBFT19110060215663 Party Allo IVPT Aik Huat	500.00		428,943.50

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	SVC Chg GEBFT19110060215663 Party Allo IVPT Aik Huat	0.50		428,943.00
12 Nov	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1131664 629360272001		534.60	429,477.60
12 Nov	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1131664 629360272001		639.96	430,117.56
12 Nov	Cheque Withdrawal 0068916	5,096.01		425,021.55
12 Nov	Cheque Withdrawal 0068926	60,633.16		364,388.39
13 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K122897Y	143.36		364,245.03
13 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K123080J	2,977.06		361,267.97
13 Nov	Funds Transfer-IB FT19110060306542 Kim Jr	200.00		361,067.97
13 Nov	INWARD TRF - TT 1IR911133217C01 6008316H50790051 COHERENT SCOTLAND LTD.		50,739.93	411,807.90
13 Nov	Cheque Withdrawal 0068914	905.33		410,902.57
13 Nov	Cheque Withdrawal 0068922	13,483.07		397,419.50
13 Nov	Cheque Withdrawal 0068925	10,374.72		387,044.78
14 Nov	Funds Transfer-IB FT19110060338175 LSF	5,000.00		382,044.78
14 Nov	Inward DR - GIRO COLL 1131664 CPF BIZ	20,155.00		361,889.78
14 Nov	Cheque Withdrawal 0068921	7,250.72		354,639.06

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	FUNDS TRF - TT 1OR911151035C01 NONE CHYN WANG LIGHT METAL TECH CO, LTD	56,041.53		298,597.53
15 Nov	Inward CR - GIRO SUPP SupplierPymt SPEEDY INDUSTRIAL PV13/11		321.00	298,918.53
15 Nov	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		298,620.53
15 Nov	Cheque Withdrawal 0068923	4,223.29		294,397.24
18 Nov	Inward DR - GIRO COLL AIKHUAT ACUMED MEDICAL PTE L I103042 DATED 30/09/2019	118.77		294,278.47
18 Nov	Inward DR - GIRO COLL 1131664 CPF BFWL	13,761.77		280,516.70
18 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K158408R	1,873.94		278,642.76
18 Nov	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP201911142173	2,596.00		276,046.76
18 Nov	Cheque Withdrawal 0068912	1,446.64		274,600.12
18 Nov	Cheque Withdrawal 0068924	11,347.35		263,252.77
19 Nov	Funds Transfer FT19110060533708 FT19110060533708	6,584.00		256,668.77
19 Nov	Cheque Withdrawal 0068917	26,416.70		230,252.07
20 Nov	Cheque Withdrawal 0068931	3,156.01		227,096.06
21 Nov	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 5938		4,277.33	231,373.39
22 Nov	INWARD TRF - TT 1IR911223978C01 2019112100354143 COHERENT INC DISBURSEMENTS		5,119.98	236,493.37

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Nov	Cash Withdrawal-ATM 71700993	1,000.00		235,493.37
25 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K220310P	1,355.57		234,137.80
25 Nov	Inward DR - GIRO COLL 006000028291 Whiz Comms Payment for IDD Oct 2019	1.67		234,136.13
25 Nov	Cheque Withdrawal 0068932	2,580.84		231,555.29
26 Nov	Funds Transfer-IB FT19110061085523 FT19110061085523	6,843.09		224,712.20
26 Nov	Cheque Deposit		4,201.60	228,913.80
28 Nov	Cash Withdrawal-ATM 71700993	1,000.00		227,913.80
28 Nov	Cheque Withdrawal 0068934	3,348.61		224,565.19
29 Nov	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K269515L	343.46		224,221.73
Total		644,287.03	613,547.75	224,221.73

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



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Page 1 of 9

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	28,211.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	28,211.61
Total (SGD)					28,211.61
Grand Total (SGD Equivalent*)					28,211.61

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			224,221.73
02 Dec	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		223,827.97
02 Dec	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 505953247	520.02		223,307.95
02 Dec	Cheque Withdrawal 0068933	1,279.57		222,028.38
03 Dec	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		214,492.48
03 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K303729U	5,467.83		209,024.65
03 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9K301647T	717.10		208,307.55
03 Dec	Cheque Withdrawal 0068929	19,432.00		188,875.55
04 Dec	INWARD TRF - TT 1IR912041279C01 6008337H5R600021 COHERENT SCOTLAND LTD.		15,990.59	204,866.14
04 Dec	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460045794		630,912.15	835,778.29
04 Dec	Bulk - GIRO ROS48296 PAYROLL	107,654.11		728,124.18
04 Dec	SVC Chg ROS48296 PAYROLL	8.00		728,116.18
04 Dec	Cheque Withdrawal 0068935	30,801.57		697,314.61
05 Dec	INWARD TRF - TT 1IR912051342C01 2019120400082577 FABRINET		1,883.33	699,197.94
05 Dec	Funds Transfer-IB FT19120061823221 FT19120061823221	69,974.08		629,223.86

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward DR - GIRO COLL 71673479 Singapore Telecommun 71673479	8.44		629,215.42
06 Dec	INWARD TRF - TT 1IR912068230C01 2019120500454348 COHERENT INC DISBURSEMENTS		1,240.83	630,456.25
06 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L335065T	1,999.27		628,456.98
06 Dec	Misc Credit PMRRRTISGPRR/1119 PMRSG30112019004315 Single Svc Reb		0.50	628,457.48
06 Dec	Misc Credit PMRIBGMPROR/1119 PMRSG30112019004315 IBG Bulk Srvc Reb		8.20	628,465.68
07 Dec	Cash Withdrawal-ATM 71700993	100.00		628,365.68
07 Dec	Cash Withdrawal-ATM 71700993	1,000.00		627,365.68
09 Dec	Cash 0068936	1,800.11		625,565.57
09 Dec	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1131664 629360272001		583.20	626,148.77
10 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L359550X	575.61		625,573.16
10 Dec	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		621,393.45
11 Dec	INWARD TRF - TT 1IR912111558C01 6008344H5V310081 COHERENT SCOTLAND LTD.		2,193.37	623,586.82
11 Dec	Funds Transfer-IB FT19120062184840 Aik Huat	753.59		622,833.23
11 Dec	Funds Transfer-IB FT19120062203027 Aik Huat	85.85		622,747.38
11 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L379074S	480.67		622,266.71

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Cheque Withdrawal 0068937	642.00		621,624.71
12 Dec	Returned Cheque 0068937		642.00	622,266.71
12 Dec	Funds Transfer-IB FT19120062256184 LSF	8,000.00		614,266.71
12 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L388254V	471.30		613,795.41
12 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L383069M	414.03		613,381.38
12 Dec	Cheque Withdrawal 0068950	60,000.00		553,381.38
12 Dec	Cheque Withdrawal 0068951	30,000.00		523,381.38
13 Dec	Cheque Withdrawal 0068953	20,000.00		503,381.38
16 Dec	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 6007		2,941.43	506,322.81
16 Dec	Inward DR - GIRO COLL 1131664 CPF BIZ	21,996.50		484,326.31
16 Dec	Inward DR - GIRO GSTX 200003345R IRAS GST	14,114.10		470,212.21
16 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L409581K	1,549.17		468,663.04
16 Dec	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		468,365.04
16 Dec	Cheque Withdrawal 0068918	50,819.04		417,546.00
16 Dec	Cheque Withdrawal 0068941	23,943.87		393,602.13
16 Dec	Cheque Withdrawal 0068955	937.00		392,665.13

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Cash Withdrawal-ATM 71700993	1,000.00		391,665.13
17 Dec	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP201912130727	2,596.00		389,069.13
17 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L4 18420I	589.71		388,479.42
17 Dec	Inward DR - GIRO COLL 1131664 CPF BFWL	13,800.87		374,678.55
17 Dec	Cheque Withdrawal 0068939	15,498.95		359,179.60
17 Dec	Cheque Withdrawal 0068946	7,964.01		351,215.59
17 Dec	Cheque Withdrawal 0068948	108,673.95		242,541.64
18 Dec	INWARD TRF - TT 1IR912181281C01 6008351H4P130011 COHERENT SCOTLAND LTD.		14,462.33	257,003.97
18 Dec	Cheque Withdrawal 0068947	2,526.43		254,477.54
18 Dec	Cheque Withdrawal 0068957	642.00		253,835.54
18 Dec	Cheque Withdrawal 0068958	552.50		253,283.04
19 Dec	SERV CHARGE 1OR912191959C01 NONE Jotech Metal Fabrication Industrie	20.00		253,263.04
19 Dec	FUNDS TRF - TT 1OR912191959C01 NONE Jotech Metal Fabrication Industrie	1,572.21		251,690.83
19 Dec	FUNDS TRF - TT 1OR912191972C01 NONE GLOBALCAST TECHNOLOGY SDN BHD	4,350.00		247,340.83
19 Dec	Inward DR - GIRO COLL AIKHUAT ACUMED MEDICAL PTE L I103830 DATED 31/10/2019	59.92		247,280.91
19 Dec	Cheque Withdrawal 0068938	8,854.58		238,426.33

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cheque Withdrawal 0068942	7,981.46		230,444.87
20 Dec	Funds Transfer-IB FT19120062823018 FT19120062823018	83,581.63		146,863.24
20 Dec	INWARD TRF - TT 1IR912209469C01 2019121900491652 COHERENT INC DISBURSEMENTS		11,788.23	158,651.47
20 Dec	Cheque Withdrawal 0068943	21,930.72		136,720.75
20 Dec	Cheque Withdrawal 0068944	14,426.39		122,294.36
20 Dec	Cheque Withdrawal 0068945	6,152.50		116,141.86
20 Dec	Cheque Withdrawal 0068954	1,180.21		114,961.65
20 Dec	Cheque Withdrawal 0068956	1,524.00		113,437.65
23 Dec	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1131664 629360272001		338.77	113,776.42
23 Dec	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1131664 629360272001		680.40	114,456.82
23 Dec	Cheque Withdrawal 0068960	2,303.03		112,153.79
24 Dec	INWARD TRF - TT 1IR912241382C01 6008357H62610091 COHERENT SCOTLAND LTD.		1,691.47	113,845.26
24 Dec	Funds Transfer-IB FT19120063072974 SIVAN	500.00		113,345.26
24 Dec	Cheque Withdrawal 0068961	270.00		113,075.26
26 Dec	Inward DR - GIRO COLL 006000028291 Whiz Comms Payment for IDD Nov 2019	10.87		113,064.39
26 Dec	Cheque Withdrawal 0068962	1,775.00		111,289.39
27 Dec	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L517478K	1,391.83		109,897.56

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Transfer -IB FT19120063381692 FT19120063381692	18,062.68		91,834.88
30 Dec	Cheque Withdrawal 0068940	47,772.37		44,062.51
31 Dec	SERV CHARGE 10R912310043C01 NONE TF Metal Industries Sdn Bhd	30.00		44,032.51
31 Dec	FUNDS TRF - TT 10R912310043C01 NONE TF Metal Industries Sdn Bhd	15,810.90		28,221.61
31 Dec	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 506527011	402.35		27,819.26
31 Dec	Inward DR - GIRO Cor COLL 436872 SHELL EASTERN PETROL 506527011		402.35	28,221.61
31 Dec	Service Charge COLL 436872 SHELL EASTERN PETROL 506527011	10.00		28,211.61
Total		881,769.27	685,759.15	28,211.61

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



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Page 1 of 6

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	265,132.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	265,132.34
Total (SGD)					265,132.34
Grand Total (SGD Equivalent*)					265,132.34

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			28,211.61
02 Jan	Cash Deposit-CDM		20,000.00	48,211.61
02 Jan	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		47,817.85
02 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L561325F	629.75		47,188.10
02 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG9L554742V	651.91		46,536.19
03 Jan	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		39,000.29
06 Jan	Cash Deposit-CDM		5,000.00	44,000.29
06 Jan	Cash Deposit-CDM		3,000.00	47,000.29
06 Jan	Cash Deposit-CDM		3,050.00	50,050.29
06 Jan	Cash Deposit-CDM		3,950.00	54,000.29
07 Jan	INWARD TRF - TT 1IR001072323C01 2020010600474651 FABRINET		205.67	54,205.96
07 Jan	INWARD TRF - TT 1IR001071293C01 03FH200103148049 1/LEICA MICROSYSTEMS CMS GMBH		5,919.00	60,124.96
07 Jan	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460046487		527,802.99	587,927.95
07 Jan	Misc Credit PMRIBGMPROR/1219 PMRSG31122019004322 IBG Bulk Srvc Reb		8.00	587,935.95
07 Jan	Bulk - GIRO ROS62045 PAYROLL	97,667.37		490,268.58
07 Jan	SVC Chg ROS62045 PAYROLL	8.00		490,260.58
07 Jan	Cheque Withdrawal 0068963	30,854.50		459,406.08

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Funds Transfer FT20010063927052 Xu YanDong	2,198.72		457,207.36
08 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0A610462D	2,153.29		455,054.07
09 Jan	Cheque Withdrawal 0068964	6,802.49		448,251.58
10 Jan	INWARD TRF - TT 1IR001101205C01 6008009H3A190091 COHERENT SCOTLAND LTD.		14,413.94	462,665.52
10 Jan	INWARD TRF - TT 1IR001105933C01 2020010900484559 COHERENT INC DISBURSEMENTS		1,966.93	464,632.45
10 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0A630525P	532.38		464,100.07
10 Jan	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 506722930	402.35		463,697.72
10 Jan	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		459,518.01
11 Jan	Cash Withdrawal-ATM 71700993	1,000.00		458,518.01
13 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0A643226B	472.19		458,045.82
13 Jan	Cheque Withdrawal 0068980	1,994.48		456,051.34
14 Jan	Inward DR - GIRO COLL 1131664 CPF BIZ	19,436.00		436,615.34
14 Jan	Cheque Withdrawal 0068968	26,536.59		410,078.75
15 Jan	INWARD TRF - TT 1IR001151744C01 6008014H5M850111 COHERENT SCOTLAND LTD.		97.06	410,175.81
15 Jan	Funds Transfer-IB FT20010064506120 Xu Yan Dong	650.64		409,525.17

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		409,227.17
16 Jan	Inward DR - GIRO COLL AIKHUAT ACUMED MEDICAL PTE L I104629 DATED 30/11/2019	196.88		409,030.29
17 Jan	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP202001150722	2,596.00		406,434.29
17 Jan	Inward DR - GIRO COLL 1131664 CPF BFWL	12,929.70		393,504.59
17 Jan	INWARD TRF - TT 1IR00117A024C01 2020011600464192 COHERENT INC DISBURSEMENTS		392.80	393,897.39
17 Jan	Cheque Withdrawal 0068976	1,524.00		392,373.39
17 Jan	Cheque Withdrawal 0068979	599.20		391,774.19
17 Jan	Cheque Withdrawal 0068982	83.95		391,690.24
17 Jan	Cheque Withdrawal 0068983	3,264.18		388,426.06
20 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0A709748A	1,986.42		386,439.64
20 Jan	Bulk - GIRO ROS67211 PAYROLL	95,715.78		290,723.86
20 Jan	SVC Chg ROS67211 PAYROLL	8.00		290,715.86
20 Jan	Cheque Withdrawal 0068977	937.00		289,778.86
21 Jan	INWARD TRF - TT 1IR001212026C01 03FH200117162795 1/LEICA MICROSYSTEMS CMS GMBH		262.00	290,040.86
22 Jan	FUNDS TRF - TT 1OR001222530C01 NONE Schwarz Ag Warmpresswerk	7,554.29		282,486.57

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	SERV CHARGE 1OR001222552C01 NONE TF Metal Industries Sdn Bhd	30.16		282,456.41
22 Jan	FUNDS TRF - TT 1OR001222552C01 NONE TF Metal Industries Sdn Bhd	16,258.10		266,198.31
22 Jan	Cheque Withdrawal 0068984	1,675.47		264,522.84
23 Jan	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 6190		4,333.50	268,856.34
23 Jan	Inward DR - GIRO COLL 006000028291 Whiz Comms Payment for IDD Dec 2019	8.41		268,847.93
24 Jan	INWARD TRF - TT 1IR001246042C01 2020012300446168 COHERENT INC DISBURSEMENTS		1,252.36	270,100.29
24 Jan	Inward CR - GIRO SUPP SupplierPymt SPEEDY INDUSTRIAL PV47/01		321.00	270,421.29
28 Jan	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0A772446B	2,474.05		267,947.24
30 Jan	Cash 0068988	2,000.00		265,947.24
31 Jan	Inward DR - GIRO COLL OCLA038305 ETHOZ CAPITAL LTD C	393.76		265,553.48
31 Jan	Inward DR - GIRO COLL 436872 SHELL EASTERN PETROL 507150383	163.25		265,390.23
31 Jan	Inward DR - GIRO COLL 71673479 Singapore Telecommun 71673479	257.89		265,132.34
Total		355,054.52	591,975.25	265,132.34

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



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Page 1 of 7

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	243,437.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 135-306-150-5	SGD	0.00	0.00	-	243,437.70
Total (SGD)					243,437.70
Grand Total (SGD Equivalent*)					243,437.70

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 135-306-150-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			265,132.34
03 Feb	Funds Transfer-IB FT20020065736632 FT20020065736632	8,000.00		257,132.34
03 Feb	INWARD TRF - TT 1IR002033755C01 03FH200130314000 1/LEICA MICROSYSTEMS CMS GMBH		335.00	257,467.34
03 Feb	Inward DR - GIRO OTHR 305267 AIK HUAT PRECISION T FR CITIBANK	7,535.90		249,931.44
03 Feb	Misc DR-Debit Card 31 JAN 1659 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		249,895.44
03 Feb	Cheque Withdrawal 0068972	48,468.66		201,426.78
04 Feb	SERV CHARGE 1OR002040508C01 NONE PARKSON WU INDUSTRIAL CO., LTD.	30.00		201,396.78
04 Feb	FUNDS TRF - TT 1OR002040508C01 NONE PARKSON WU INDUSTRIAL CO., LTD.	1,048.80		200,347.98
04 Feb	Cheque Withdrawal 0068985	1,349.51		198,998.47
05 Feb	INWARD TRF - TT 1IR002051250C01 2020020400201790 FABRINET		5,304.05	204,302.52
05 Feb	INWARD TRF - TT 1IR002053172C01 03FH200203311870 1/LEICA MICROSYSTEMS CMS GMBH		2,616.00	206,918.52
05 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B827618D	221.20		206,697.32
05 Feb	Funds Transfer-IB FT20020065972312 FT20020065972312	3,022.50		203,674.82
05 Feb	Cheque Withdrawal 0068965	5,617.33		198,057.49
06 Feb	Funds Transfer-IB FT20020066022654 AMEX	91,378.46		106,679.03

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Inward CR - GIRO IVPT Invoice Payment LEICA INSTRUMENTS (S 0460046783		639,376.25	746,055.28
06 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B832461Y	521.53		745,533.75
06 Feb	Misc Credit PMRIBGMPROR/0120 PMRSG31012020093031 IBG Bulk Srvc Reb		16.00	745,549.75
06 Feb	Cheque Withdrawal 0068966	23,393.41		722,156.34
07 Feb	SERV CHARGE 1OR002070166C01 NONE Jotech Metal Fabrication Industrie	20.00		722,136.34
07 Feb	FUNDS TRF - TT 1OR002070166C01 NONE Jotech Metal Fabrication Industrie	11,118.20		711,018.14
07 Feb	FUNDS TRF - TT 1OR002070791C01 NONE Aluminium Laufen Ag	41,949.87		669,068.27
07 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B842528A	217.30		668,850.97
10 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B855814Y	2,088.66		666,762.31
10 Feb	Misc Debit 6018512588-00000 Trf. Wd. Loans	4,179.71		662,582.60
10 Feb	Cheque Withdrawal 0068989	30,000.09		632,582.51
11 Feb	Cheque Withdrawal 0068971	5,640.00		626,942.51
11 Feb	Cheque Withdrawal 0068986	535.00		626,407.51
12 Feb	INWARD TRF - TT 1IR002121083C01 6008042H2D550081 1/Cohérent Scotland Limited		666.03	627,073.54

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B881929R	626.76		626,446.78
12 Feb	Cheque Withdrawal 0068973	3,125.04		623,321.74
12 Feb	Cheque Withdrawal 0068991	524.30		622,797.44
13 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B891495C	136.09		622,661.35
13 Feb	Funds Transfer-IB FT20020066466206 FT20020066466206	400.00		622,261.35
14 Feb	INWARD TRF - TT 1IR002144678C01 2020021300412251 COHERENT INC DISBURSEMENTS		693.49	622,954.84
14 Feb	Inward DR - GIRO COLL 1131664 CPF BIZ	22,039.50		600,915.34
14 Feb	Cheque Withdrawal 0068978	10,935.40		589,979.94
14 Feb	Cheque Withdrawal 0068981	10,058.00		579,921.94
17 Feb	Inward DR - GIRO OTHR 44335284554 COUNTER PAYMENT ONLY HP202002132167	2,596.00		577,325.94
17 Feb	Inward DR - GIRO COLL 1131664 CPF BFWL	12,800.00		564,525.94
17 Feb	Inward DR - GIRO COLL 601013579 M1 LIMITED 601013579	298.00		564,227.94
17 Feb	Cheque Withdrawal 0068975	74.90		564,153.04
17 Feb	Cheque Withdrawal 0068990	898.80		563,254.24
18 Feb	Cheque Withdrawal 0068970	9,897.50		553,356.74
18 Feb	Cheque Withdrawal 0069003	25,479.69		527,877.05

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Cheque Withdrawal 0069004	2,022.69		525,854.36
19 Feb	Funds Transfer FT20020066641224 Aik Huat-538.00.		3,932.00	529,786.36
19 Feb	INWARD TRF - TT 1IR002191131C01 6008049H2Y810071 1/Coherent Scotland Limited		528.81	530,315.17
19 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B9375 15F	3,551.76		526,763.41
19 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B9375 16V	168.00		526,595.41
19 Feb	Cheque Withdrawal 0068967	55,695.35		470,900.06
19 Feb	Cheque Withdrawal 0069006	160.50		470,739.56
20 Feb	Funds Transfer-IB FT20020066835568 FT20020066835568	8,092.41		462,647.15
21 Feb	INWARD TRF - TT 1IR002217985C01 2020022000432700 COHERENT INC DISBURSEMENTS		1,313.33	463,960.48
21 Feb	Cheque Withdrawal 0069008	937.00		463,023.48
24 Feb	INWARD TRF - TT 1IR002243366C01 03FH200220199388 1/LEICA MICROSYSTEMS CMS GMBH		6,158.13	469,181.61
24 Feb	Cheque Withdrawal 0068974	4,319.48		464,862.13
25 Feb	Inward DR - GIRO COLL 006000028291 Whiz Comms Payment for IDD Jan 2020	2.58		464,859.55
25 Feb	Cheque Withdrawal 0068994	15,024.59		449,834.96
25 Feb	Cheque Withdrawal 0068995	18,093.70		431,741.26
26 Feb	FUNDS TRF - TT 1OR002260088C01 NONE CHYN WANG LIGHT METAL TECH CO, LTD	73,696.81		358,044.45

Account Transaction Details**BizTransact 135-306-150-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B995153Z	643.79		357,400.66
26 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B995155E	234.36		357,166.30
26 Feb	Cheque Withdrawal 0068999	9,262.46		347,903.84
26 Feb	Cheque Withdrawal 0069000	545.70		347,358.14
27 Feb	Funds Transfer-IB FT20020067434168 FT20020067434168	75,075.60		272,282.54
27 Feb	Inward CR - GIRO SUPP SupplierPymt COHERENT SINGAPORE P 6328		6,452.10	278,734.64
27 Feb	Cheque Withdrawal 0069002	4,370.20		274,364.44
27 Feb	Cheque Withdrawal 0069011	20,000.00		254,364.44
28 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B009131I	707.93		253,656.51
28 Feb	Inward DR - GIRO OTHR 200003345R SINGAPORE CUSTOMS IG0B011553N	377.10		253,279.41
28 Feb	Cheque Withdrawal 0068997	5,097.48		248,181.93
28 Feb	Cheque Withdrawal 0068998	2,527.34		245,654.59
28 Feb	Cheque Withdrawal 0069010	2,216.89		243,437.70
Total		689,085.83	667,391.19	243,437.70

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