



# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	640847117001 - SGD			<b>Opening Balance</b>	610,366.32	01-Jun-2020
<b>Account Name</b>	LS 2 ELECTRONICS PTE. LTD.			<b>Ledger Balance</b>	804,336.54	30-Jun-2020
<b>Debits</b>	10    Amount                          44,955.02			<b>Available Balance</b>	804,336.54	30-Jun-2020
<b>Credits</b>	18    Amount                                  238,925.24			<b>Total Hold Amount</b>	0.00	30-Jun-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 Jun 2020	OC200529013691000	EYE SPOT SERVICES L		20,229.82	630,596.14
01 Jun 2020	TT IN SGD TT-USD14435.36 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/PURCHASE OF ELECTRONICS BANK CHARGES: SGD10.00 TT-USD14435.36				
03 Jun 2020		245950		3,210.00	633,806.14
03 Jun 2020	CHEQUE DEPOSIT OCBC CHQ245950 CHEQUE DEPOSIT OCBC				
03 Jun 2020		246312	6,420.00		627,386.14
03 Jun 2020	CHEQUE CHQ246312 CHEQUE				
04 Jun 2020				10,000.00	637,386.14
04 Jun 2020	CASH DEPOSIT    CDM CASH DEPOSIT    CDM				
04 Jun 2020				4,900.00	642,286.14
04 Jun 2020	CASH DEPOSIT    CDM CASH DEPOSIT    CDM				
04 Jun 2020				5,100.00	647,386.14
04 Jun 2020	CASH DEPOSIT    CDM xx-5830 OCBC-UBI BRANCH    S CASH DEPOSIT    CDM xx-5830 OCBC-UBI BRANCH    S				
05 Jun 2020	OTHR	TANG TIANG TEAH		10,000.00	657,386.14
05 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG TIANG TEAH Other Other				

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08 Jun 2020	OC200605012405000	EYE SPOT SERVICES L		13,542.95	670,929.09
08 Jun 2020	TT IN SGD TT-USD9816.00 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/ELECTRONICS BANK CHARGES: SGD10.00 TT-USD9816.00				
08 Jun 2020	CT0018756360	G8411138X		1,350.00	669,579.09
08 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 663856946001 SGD 1,350.00@1 HUANG SHIDE MAY 2020 SALARY				
08 Jun 2020	OC200605012100000	EYE SPOT SERVICES L		41,433.85	711,012.94
08 Jun 2020	TT IN SGD TT-USD29932.00 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/ELECTRONICS BANK CHARGES: SGD10.00 TT-USD29932.00				
08 Jun 2020	COLL 58860502	Singapore Telecommu		128.83	710,884.11
08 Jun 2020	IBG GIRO 58860502 IBG GIRO 58860502				
10 Jun 2020		246311		25,384.15	685,499.96
10 Jun 2020	CHEQUE CHQ246311 CHEQUE				
				7,126.00	678,373.96

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15 Jun 2020	COLL 201502555E	CPF				
15 Jun 2020	GIRO					
	BIZ					
	GIRO					
	BIZ					
15 Jun 2020	COLL 602566404	M1 LIMITED		60.00		678,313.96
15 Jun 2020	IBG GIRO					
	602566404					
	IBG GIRO					
	602566404					
16 Jun 2020	GOVT	IRAS			557.58	678,871.54
16 Jun 2020	IBG GIRO					
	Wage Credit Scheme					
	IBG GIRO					
	Wage Credit Scheme					
17 Jun 2020	COLL 201502555E	CPF		3,110.00		675,761.54
17 Jun 2020	GIRO					
	BFWL					
	GIRO					
	BFWL					
17 Jun 2020	OC200617003771000	EGWUATU ROWLAND EDE			13,793.41	689,554.95
17 Jun 2020	TT IN SGD					
	TT-USD9975.00					
	TT IN SGD					
	EGWUATU ROWLAND EDEBEATU					
	NO 16 LATEEF TURNER STREET EGAN IGA					
	NIGERIA					
	DEBT PAYMENT FOR LOAN BANK CHARGES: SGD10.00					
	TT-USD9975.00					
17 Jun 2020	OC200617003841000	EDDYUKWU TRADING VE			13,793.41	703,348.36
17 Jun 2020	TT IN SGD					
	TT-USD9975.00					
	TT IN SGD					
	EDDYUKWU TRADING VENTURES					
	16 LATEEF TURNER STREET EGAN IGANDO					
	NIGERIA.					
	LOAN REPAYMENT BANK CHARGES: SGD10.00					

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TT-USD9975.00

17 Jun 2020	ACCT	THE LOGISTICAL	5,200.00	708,548.36
17 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER ACCT THE LOGISTICAL EBGPP00617089559 EBGPP00617089559			
22 Jun 2020	IM200622009119000	TRAY YOUHAI	50,000.00	758,548.36
22 Jun 2020	MEPS RECEIPTS TT-SGD50000.00 MEPS RECEIPTS TRAY YOUHAI SANSOM KOSAL 1 VILL, BOENG TUMPUN 1 COMM, MEAN CHEY DIST, PHNOM PENH, CAMBODIA. /RFB/FOR WASHING MACHINE TT-SGD50000.00			
24 Jun 2020		246313	1,250.00	757,298.36
24 Jun 2020	CHEQUE CHQ246313 CHEQUE			
26 Jun 2020	OC200625011448000	EYE SPOT SERVICES L	13,625.79	770,924.15
26 Jun 2020	TT IN SGD TT-USD9876.00 TT IN SGD EYE SPOT SERVICES LTD PLOT 52 KING FAHAD PLAZA KAMPALA,UGANDA-256 /RFB/ELECTRONICS BANK CHARGES: SGD10.00 TT-USD9876.00			
27 Jun 2020			9,800.00	780,724.15

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<b>Value Date</b>	<b>Transaction Desc.</b>					
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27 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
27 Jun 2020	CASH DEPOSIT	CDM		5,200.00	785,924.15
27 Jun 2020	CASH DEPOSIT	CDM			
29 Jun 2020	OC200629004939000		ACTUALITY BUSINESS		13,784.43
29 Jun 2020	TT IN SGD				
	TT-USD9975.00				
29 Jun 2020	TT IN SGD				
	ACTUALITY BUSINESS CONCEPT				
	16 LATEEF TURNER STREET, OFF OGUNMU				
	NIGERIA				
	DEBT PAYMENT BANK CHARGES: SGD10.00				
	TT-USD9975.00				
29 Jun 2020	GOVT				4,754.00
29 Jun 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
29 Jun 2020	COLL 52760999		Singapore Telecommu	123.79	804,338.79
29 Jun 2020	IBG GIRO				
	100015927392				
	IBG GIRO				
	100015927392				
01 Jul 2020				2.25	
30 Jun 2020	TRANS CHARGE				804,336.54
	TRANS CHARGE				

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