



CORAL ENGINEERING PTE LTD
522 JURONG WEST STREET 52
#09-227
SINGAPORE 640522

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	57,256.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	57,256.57
Total (SGD)					57,256.57
Grand Total (SGD Equivalent*)					57,256.57

^Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			34,853.08
01 Aug	Misc CR-Debit Card 30 JUL 6480 UOB Cash Rebate		3.18	34,856.26
01 Aug	Cheque Withdrawal 0000572	3,025.89		31,830.37
01 Aug	Cheque Withdrawal 0000574	1,583.60		30,246.77
02 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		28,746.77
02 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		27,246.77
02 Aug	Misc CR-Debit Card 31 JUL 6480 YOUR ANNUAL CARD FEE IS WAIVED		36.00	27,282.77
02 Aug	Misc DR-Debit Card 31 JUL 6480 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		27,246.77
02 Aug	Cheque Withdrawal 0000579	1,247.62		25,999.15
03 Aug	Misc DR-Debit Card 30 JUL 6480 0130328 KAILASH PARBAT SINGAPORE SG	61.79		25,937.36
05 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		24,437.36
05 Aug	Misc DR-Debit Card 02 AUG 6480 0600287 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	124.05		24,313.31
05 Aug	Cheque Withdrawal 0000577	2,568.00		21,745.31
05 Aug	Cheque Withdrawal 0000578	1,819.00		19,926.31
05 Aug	Cheque Withdrawal 0000586	4,577.46		15,348.85
06 Aug	INWARD TRF - TT 11R908067446C01 REM19038509 MATLAMAT EMAS SDN BHD		3,744.40	19,093.25
06 Aug	Cheque Withdrawal 0000585	449.40		18,643.85
07 Aug	Inward Credit-FAST BEXP BizExpenses REDDIPALLI ASHOK RAM DIRECTOR LOAN		30,000.00	48,643.85

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Bill Payment FT19080054126783 FT19080054126783 72281505	122.63		48,521.22
07 Aug	Cheque Withdrawal 0000581	4,001.80		44,519.42
07 Aug	Cheque Withdrawal 0000588	706.20		43,813.22
07 Aug	Cheque Withdrawal 0000589	370.00		43,443.22
07 Aug	Cheque Withdrawal 0000591	957.00		42,486.22
07 Aug	Cheque Withdrawal 0000592	957.00		41,529.22
07 Aug	Cheque Withdrawal 0000593	900.00		40,629.22
08 Aug	INWARD TRF - TT 1IR908087202C01 OUT3519041/00001 FRATELLI COSULICH BUNKERS		1,600.00	42,229.22
13 Aug	Misc DR-Debit Card 08 AUG 6480 3680171 ESSO-CHEERS BY FP SINGAPORE SG	134.26		42,094.96
13 Aug	Misc DR-Debit Card 10 AUG 6480 3783519 000783-0634 14-053485 CHALLENGER-JEM OU	67.90		42,027.06
13 Aug	Cheque Deposit		13,279.06	55,306.12
13 Aug	Cheque Withdrawal 0000562	1,784.00		53,522.12
13 Aug	Cheque Withdrawal 0000584	546.98		52,975.14
13 Aug	Cheque Withdrawal 0000596	1,455.20		51,519.94
14 Aug	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0005630007		2,450.00	53,969.94
14 Aug	Cheque Withdrawal 0000600	2,334.50		51,635.44
14 Aug	Cheque Withdrawal 0000601	4,225.50		47,409.94
15 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		45,909.94
15 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		44,409.94

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		43,113.94
15 Aug	Cheque Withdrawal 0000563	567.10		42,546.84
15 Aug	Cheque Withdrawal 0000582	1,797.60		40,749.24
15 Aug	Cheque Withdrawal 0000594	3,732.59		37,016.65
16 Aug	INWARD TRF - TT 1IR908166338C01 OUT3519139/00001 FRATELLI COSULICH BUNKERS		12,152.00	49,168.65
16 Aug	Cheque Withdrawal 0000599	185.11		48,983.54
17 Aug	Misc DR-Debit Card 14 AUG 6480 3090120 THALAPPAKATTI RESTAURA SINGAPORE SG	58.40		48,925.14
19 Aug	Misc DR-Debit Card USD 524.18 15 AUG 6480 2977099 EDREAMS BARCELONA ES	748.65		48,176.49
19 Aug	Cheque Deposit		15,000.00	63,176.49
19 Aug	Cheque Withdrawal 0000587	219.89		62,956.60
19 Aug	Cheque Withdrawal 0000598	706.53		62,250.07
19 Aug	Cheque Withdrawal 0000602	210.04		62,040.03
19 Aug	Cheque Withdrawal 0000603	561.54		61,478.49
19 Aug	Cheque Withdrawal 0000606	4,569.64		56,908.85
19 Aug	Cheque Withdrawal 0000607	2,000.00		54,908.85
20 Aug	Misc DR-Debit Card 17 AUG 6480 3630656 ESSO-CHEERS BY FP SINGAPORE SG	186.82		54,722.03
20 Aug	Cheque Withdrawal 0000609	1,500.00		53,222.03
21 Aug	Cash 0000604	1,600.00		51,622.03
21 Aug	Cash 0000613	6,000.00		45,622.03

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	INWARD TRF - TT 1IR908213905C01 REM19041065 ORKIM MARINE SDN BHD		47,000.00	92,622.03
21 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		91,122.03
21 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		89,622.03
21 Aug	Cheque Withdrawal 0000605	162.64		89,459.39
21 Aug	Cheque Withdrawal 0000612	3,937.60		85,521.79
22 Aug	Misc DR-Debit Card 20 AUG 6480 0350028 MACHAN'S KITCHEN SINGAPORE SG	84.60		85,437.19
22 Aug	Misc Debit PMRCASHWITH/0819 PMRSG22082019001566 eBusiness OTC Svc Chg	40.00		85,397.19
22 Aug	Cheque Withdrawal 0000610	1,000.00		84,397.19
22 Aug	Cheque Withdrawal 0000614	35,000.00		49,397.19
23 Aug	Misc DR-Debit Card 21 AUG 6480 9520409 AIR ASIA (SG-ONLINE) SINGAPORE SG	59.84		49,337.35
23 Aug	Cheque Deposit		15,000.00	64,337.35
23 Aug	Inward CR - GIRO SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13378		7,784.25	72,121.60
23 Aug	Cheque Withdrawal 0000583	514.67		71,606.93
24 Aug	Misc DR-Debit Card 22 AUG 6480 3222761 AIR ASIA (SG-ONLINE) SINGAPORE SG	221.39		71,385.54
24 Aug	Misc DR-Debit Card 22 AUG 6480 3320681 AIR ASIA (SG) - ONLINE SINGAPORE SG	19.84		71,365.70
26 Aug	Inward Credit-FAST AITR IntraCoPymt HOE PING ENGINEERING Soon Lee Property Purpose Funds Tra		70,000.00	141,365.70
26 Aug	Inward Credit-FAST AITR IntraCoPymt HOE PING ENGINEERING Soonlee Property Funds Transfer		15,000.00	156,365.70

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Misc Debit DR CO CHARGES CO-385433-135	84,661.40		71,704.30
26 Aug	Cheque Withdrawal 0000615	1,284.00		70,420.30
26 Aug	Cheque Withdrawal 0000616	20,000.00		50,420.30
26 Aug	Cheque Withdrawal 0000618	800.00		49,620.30
26 Aug	Cheque Withdrawal 0000619	3,200.00		46,420.30
27 Aug	Inward CR - GIRO OTHR Other BOURBON OFFSHORE ASI 502-2424 CORAL E		480.00	46,900.30
27 Aug	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1409 CORAL		1,602.00	48,502.30
27 Aug	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	183.07		48,319.23
27 Aug	Cheque Withdrawal 0000597	1,472.32		46,846.91
27 Aug	Cheque Withdrawal 0000608	438.27		46,408.64
28 Aug	Misc DR-Debit Card 24 AUG 6480 7280309 ESSO-CHEERS BY FP SINGAPORE SG	149.30		46,259.34
28 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		44,759.34
28 Aug	Cash Withdrawal-ATM 5592212010326480	1,500.00		43,259.34
28 Aug	Cheque Withdrawal 0000623	10,000.00		33,259.34
29 Aug	INWARD TRF - TT 1IR908296712C01 REM19042769 ORKIM MARINE SDN BHD		2,550.00	35,809.34
29 Aug	Cheque Withdrawal 0000622	3,000.00		32,809.34
29 Aug	Cheque Withdrawal 0000625	1,567.00		31,242.34
30 Aug	Cash 0000626	3,000.00		28,242.34
30 Aug	Cash 0000620	210.00		28,032.34

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Misc DR-Debit Card 28 AUG 6480 1400036 MACHAN'S KITCHEN SINGAPORE SG	82.05		27,950.29
30 Aug	Misc DR-Debit Card 29 AUG 6480 0740410 000874-035293-029929 CHALLENGER @WESTGAT	99.00		27,851.29
30 Aug	Inward CR - GIRO IVPT Invoice Payment OXALIS SHIPPING CO P PV20190829		29,600.00	57,451.29
31 Aug	Misc DR-Debit Card 29 AUG 6480 0700179 ANJAPPAR RESTAURANT SINGAPORE SG	119.47		57,331.82
31 Aug	Misc Debit PMRCASHWITH/0819 PMRSG31082019002608 eBusiness OTC Svc Chg	40.00		57,291.82
31 Aug	Cheque Charges	35.25		57,256.57
Total		244,877.40	267,280.89	57,256.57

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	21,254.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	21,254.03
Total (SGD)					21,254.03
Grand Total (SGD Equivalent*)					21,254.03

^Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			57,256.57
02 Sep	NETS Debit-Consumer AXS PTE LT06211300 5592212010326480	297.22		56,959.35
02 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		55,459.35
02 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		53,959.35
02 Sep	Misc CR-Debit Card 30 AUG 6480 UOB Cash Rebate		6.30	53,965.65
02 Sep	Cheque Withdrawal 0000624	390.98		53,574.67
02 Sep	Cheque Withdrawal 0000628	20,000.00		33,574.67
03 Sep	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0006050005		13,146.00	46,720.67
03 Sep	Cheque Withdrawal 0000627	246.10		46,474.57
04 Sep	Misc DR-Debit Card 31 AUG 6480 7271184 ESSO-CHEERS BY FP SINGAPORE SG	199.90		46,274.67
05 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		44,774.67
05 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		43,274.67
05 Sep	Cash 0000632	2,100.00		41,174.67
05 Sep	Cheque Deposit		7,470.00	48,644.67
05 Sep	Funds Trf - FAST GEBFT19090055930348 BMA/INV/19/1123 IVPT BMA/INV/19/1123	5,000.00		43,644.67
05 Sep	SVC Chg GEBFT19090055930348 BMA/INV/19/1123 IVPT BMA/INV/19/1123	0.50		43,644.17
05 Sep	Funds Trf - FAST GEBFT19090055931846 BMA/INV/19/1123 IVPT BMA/INV/19/1123	5,000.00		38,644.17
05 Sep	SVC Chg GEBFT19090055931846 BMA/INV/19/1123 IVPT BMA/INV/19/1123	0.50		38,643.67

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	Misc Debit PMRCASHWITH/0919 PMRSG06092019003339 eBusiness OTC Svc Chg	20.00		38,623.67
06 Sep	Cheque Withdrawal 0000631	1,540.80		37,082.87
07 Sep	Misc DR-Debit Card 04 SEP 6480 2500138 CHENNAI'S ANJAPPAR SINGAPORE SG	46.06		37,036.81
09 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		35,536.81
09 Sep	Misc DR-Debit Card 06 SEP 6480 0600484 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	109.90		35,426.91
09 Sep	NETS CashCard Reval CBM PTE LT18483800 5592212010326480	100.00		35,326.91
09 Sep	Misc Debit DHOF110584451900 UOI FIRE POLICY	363.37		34,963.54
09 Sep	Cheque Withdrawal 0000630	383.27		34,580.27
09 Sep	Cheque Withdrawal 0000635	957.00		33,623.27
09 Sep	Cheque Withdrawal 0000636	957.00		32,666.27
09 Sep	Cheque Withdrawal 0000637	900.00		31,766.27
10 Sep	Cheque Withdrawal 0000633	1,198.40		30,567.87
10 Sep	Cheque Withdrawal 0000638	2,782.00		27,785.87
11 Sep	Cheque Withdrawal 0000629	3,563.85		24,222.02
11 Sep	Cheque Withdrawal 0000634	1,284.00		22,938.02
11 Sep	Cheque Withdrawal 0000641	278.20		22,659.82
12 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		21,159.82
12 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		19,659.82
12 Sep	Misc DR-Debit Card 10 SEP 6480 9200122 TINO PIZZA PTE LTD SINGAPORE SG	76.05		19,583.77

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATION CP-19-0006260007		7,920.00	27,503.77
12 Sep	Cheque Withdrawal 0000640	235.83		27,267.94
13 Sep	Cash Withdrawal-ATM 5592212010326480	1,000.00		26,267.94
16 Sep	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		24,971.94
16 Sep	Cheque Withdrawal 0000554	963.00		24,008.94
16 Sep	Cheque Withdrawal 0000643	5,062.17		18,946.77
16 Sep	Cheque Withdrawal 0000647	5,831.00		13,115.77
16 Sep	Cheque Withdrawal 0000648	287.83		12,827.94
16 Sep	Cheque Withdrawal 0000649	1,840.40		10,987.54
17 Sep	Cheque Withdrawal 0000639	695.50		10,292.04
17 Sep	Cheque Withdrawal 0000645	299.60		9,992.44
18 Sep	Inward Credit-FAST BEXP BizExpenses HOE PING ENGINEERING Internal Funds transfer		75,000.00	84,992.44
18 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		83,492.44
18 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		81,992.44
18 Sep	Misc DR-Debit Card 14 SEP 6480 7270080 ESSO-CHEERS BY FP SINGAPORE SG	143.35		81,849.09
18 Sep	Cheque Withdrawal 0000658	543.56		81,305.53
19 Sep	Funds Transfer-IB FT19090056633789 INV19070017	3,280.00		78,025.53
19 Sep	Funds Trf - FAST GEBFT19090056634005 NGFS-19-0358 FCPM NGFS-19-0358	66.00		77,959.53

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	SVC Chg GEBFT19090056634005 NGFS-19-0358 FCPM NGFS-19-0358	0.50		77,959.03
19 Sep	Misc DR-Debit Card 16 SEP 6480 3070068 CYCLE & CARRIAGE SINGAPORE SG	141.40		77,817.63
19 Sep	Cheque Withdrawal 0000653	1,180.21		76,637.42
19 Sep	Cheque Withdrawal 0000655	4,412.57		72,224.85
20 Sep	Cash 0000663	700.00		71,524.85
20 Sep	Cash 0000664	4,500.00		67,024.85
20 Sep	Cash 0000646	800.00		66,224.85
20 Sep	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1462 CORAL		7,154.03	73,378.88
20 Sep	Cheque Withdrawal 0000644	956.31		72,422.57
20 Sep	Cheque Withdrawal 0000652	1,814.51		70,608.06
20 Sep	Cheque Withdrawal 0000654	310.30		70,297.76
20 Sep	Cheque Withdrawal 0000659	1,775.13		68,522.63
20 Sep	Cheque Withdrawal 0000660	3,799.57		64,723.06
20 Sep	Cheque Withdrawal 0000662	1,000.00		63,723.06
21 Sep	Misc Debit PMRCASHWITH/0919 PMRSG21092019001505 eBusiness OTC Svc Chg	60.00		63,663.06
23 Sep	Inward CR - GIRO SUPP SupplierPymt AQUARIUS SINGAPORE 00016		3,060.00	66,723.06
23 Sep	Cheque Withdrawal 0000650	30,440.43		36,282.63
23 Sep	Cheque Withdrawal 0000651	1,384.58		34,898.05
23 Sep	Cheque Withdrawal 0000665	865.90		34,032.15

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	INWARD TRF - TT 1IR909242770C01 REM19046888 MAGNA MERIDIAN SDN BHD		1,048.50	35,080.65
24 Sep	INWARD TRF - TT 1IR909242818C01 REM19046910 ORKIM AMBITION SDN BHD		45,024.70	80,105.35
24 Sep	Funds Trf - FAST GEBFT19090056950365 BEN/19/174 SUPP INVOICE NO BEN 174	5,000.00		75,105.35
24 Sep	SVC Chg GEBFT19090056950365 BEN/19/174 SUPP INVOICE NO BEN 174	0.50		75,104.85
24 Sep	Funds Trf - FAST GEBFT19090056951051 1342 IVPT BMA/INV/19/1342	5,000.00		70,104.85
24 Sep	SVC Chg GEBFT19090056951051 1342 IVPT BMA/INV/19/1342	0.50		70,104.35
24 Sep	Funds Trf - FAST GEBFT19090056951327 1342 IVPT BMA/INV/19/1342	5,000.00		65,104.35
24 Sep	SVC Chg GEBFT19090056951327 1342 IVPT BMA/INV/19/1342	0.50		65,103.85
24 Sep	Misc DR-Debit Card 21 SEP 6480 0500064 KHANSAMA TANDOORI VILL SINGAPORE SG	110.64		64,993.21
24 Sep	Inward CR - GIRO SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13420		2,830.00	67,823.21
24 Sep	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	310.84		67,512.37
24 Sep	Cheque Withdrawal 0000661	3,750.00		63,762.37
24 Sep	Cheque Withdrawal 0000666	5,000.00		58,762.37
24 Sep	Cheque Withdrawal 0000667	304.95		58,457.42

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Misc DR-Debit Card 21 SEP 6480 1150701 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	106.65		58,350.77
25 Sep	Misc DR-Debit Card 23 SEP 6480 5493569 AIR ASIA (SG-ONLINE) SINGAPORE SG	988.36		57,362.41
25 Sep	Cheque Withdrawal 0000672	20,000.00		37,362.41
26 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		35,862.41
26 Sep	Cash Withdrawal-ATM 5592212010326480	1,500.00		34,362.41
26 Sep	Cheque Deposit		6,360.00	40,722.41
26 Sep	Cheque Withdrawal 0000668	385.20		40,337.21
26 Sep	Cheque Withdrawal 0000669	1,221.94		39,115.27
27 Sep	Bill Payment FT19090057266161 72281505 72281505	102.63		39,012.64
27 Sep	Bill Payment FT19090057266285 1.11438763k 1.11438763k	194.11		38,818.53
27 Sep	Funds Trf - FAST GEBFT19090057266362 FT19090057266362 OTHR FUND TRANSFER-CPF	5,000.00		33,818.53
27 Sep	SVC Chg GEBFT19090057266362 FT19090057266362 OTHR FUND TRANSFER-CPF	0.50		33,818.03
27 Sep	INWARD TRF - TT 1IR909277699C01 REM19047883 ORKIM TRIUMPH SDN BHD		14,692.00	48,510.03
27 Sep	Inward CR - GIRO IVPT Invoice Payment OXALIS SHIPPING CO P PV20190928		6,250.00	54,760.03
27 Sep	Misc DR-Debit Card 24 SEP 6480 0140080 ANJAPPAR AUTHENTIC CHE SINGAPORE SG	70.48		54,689.55
27 Sep	Cheque Withdrawal 0000673	2,054.00		52,635.55

Account Transaction Details**UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Misc Debit 4018445810-00000 Trf. Wd. Loans	6,335.89		46,299.66
30 Sep	Cheque Withdrawal 0000595	2,839.18		43,460.48
30 Sep	Cheque Withdrawal 0000657	171.20		43,289.28
30 Sep	Cheque Withdrawal 0000677	22,000.00		21,289.28
30 Sep	Cheque Charges	35.25		21,254.03
Total		225,964.07	189,961.53	21,254.03

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



CORAL ENGINEERING PTE LTD
522 JURONG WEST STREET 52
#09-227
SINGAPORE 640522

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	25,713.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	25,713.06
Total (SGD)					25,713.06
Grand Total (SGD Equivalent*)					25,713.06

^Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			21,254.03
01 Oct	Misc CR-Debit Card 28 SEP 6480 UOB Cash Rebate		6.34	21,260.37
01 Oct	Cheque Withdrawal 0000675	361.13		20,899.24
01 Oct	Cheque Withdrawal 0000679	449.67		20,449.57
02 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		18,949.57
02 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		17,449.57
02 Oct	Inward Credit-FAST AITR IntraCoPymt HOE PING ENGINEERING EBGPP91002243597		75,000.00	92,449.57
02 Oct	Inward Credit-FAST AITR IntraCoPymt HOE PING ENGINEERING EBGPP91002243626		25,000.00	117,449.57
02 Oct	Cash 0000671	700.00		116,749.57
02 Oct	Cash 0000680	5,000.00		111,749.57
02 Oct	Cash 0000676	1,500.00		110,249.57
02 Oct	Cash 0000674	600.00		109,649.57
02 Oct	Funds Transfer-IB FT19100057671720 IMPW070M0819	5,000.00		104,649.57
02 Oct	Funds Transfer-IB FT19100057672658 IMPW070M0819	5,000.00		99,649.57
02 Oct	Funds Transfer-IB FT19100057673722 IMPW070M0819	2,500.00		97,149.57
02 Oct	Funds Trf - FAST GEBFT19100057675177 BMA 1342 IVPT BMA/INV/19/1342	5,000.00		92,149.57
02 Oct	SVC Chg GEBFT19100057675177 BMA 1342 IVPT BMA/INV/19/1342	0.50		92,149.07
02 Oct	Funds Trf - FAST GEBFT19100057675591 BMA 1342 IVPT BMA/INV/19/1342	5,000.00		87,149.07

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	SVC Chg GEBFT19100057675591 BMA 1342 IVPT BMA/INV/19/1342	0.50		87,148.57
02 Oct	Cheque Withdrawal 0000678	433.35		86,715.22
03 Oct	Misc Debit PMRCASHWITH/1019 PMRSG03102019002823 eBusiness OTC Svc Chg	80.00		86,635.22
03 Oct	Cheque Withdrawal 0000687	920.20		85,715.02
03 Oct	Cheque Withdrawal 0000693	14,750.00		70,965.02
03 Oct	Cheque Withdrawal 0000699	4,700.00		66,265.02
04 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		64,765.02
04 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		63,265.02
04 Oct	Cash 0000703	10,000.00		53,265.02
04 Oct	Cash 0000700	8,000.00		45,265.02
04 Oct	INWARD TRF - TT 1IR910044764C01 REM19049364 ORKIM WISDOM SDN. BHD.		9,800.00	55,065.02
04 Oct	INWARD TRF - TT 1IR910044771C01 REM19049373 MATLAMAT EMAS SDN BHD		2,035.80	57,100.82
04 Oct	INWARD TRF - TT 1IR910046753C01 OUT3519800/00001 FRATELLI COSULICH BUNKERS		4,600.00	61,700.82
04 Oct	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1486 CORAL E		45,575.10	107,275.92
04 Oct	Misc DR-Debit Card 01 OCT 6480 0737423 AIR INDIA CHARTERS LTD MUMBAI SG	226.80		107,049.12
04 Oct	Misc DR-Debit Card 02 OCT 6480 1680184 AIR ASIA (SG-ONLINE) SINGAPORE SG	285.58		106,763.54
05 Oct	Misc DR-Debit Card 03 OCT 6480 3612589 U4B4FN20191003090805 AIRASIA_AK U4B4FN	272.29		106,491.25

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	Misc Credit PMRRTISGPRR/0919 PMRSG30092019016725 Single Svc Reb		3.50	106,494.75
05 Oct	Misc Debit PMRCASHWITH/1019 PMRSG05102019003112 eBusiness OTC Svc Chg	40.00		106,454.75
07 Oct	Cash 0000704	8,200.00		98,254.75
07 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		96,754.75
07 Oct	Inward CR - GIRO IVPT Invoice Payment OXALIS SHIPPING CO P PV20191004		650.00	97,404.75
07 Oct	Misc DR-Debit Card 03 OCT 6480 1556400 00000000K52JRF FLYSCOOT.COM	167.75		97,237.00
07 Oct	Cheque Withdrawal 0000617	1,250.00		95,987.00
07 Oct	Cheque Withdrawal 0000685	1,509.25		94,477.75
07 Oct	Cheque Withdrawal 0000688	181.90		94,295.85
07 Oct	Cheque Withdrawal 0000691	4,478.09		89,817.76
07 Oct	Cheque Withdrawal 0000692	850.65		88,967.11
07 Oct	Cheque Withdrawal 0000698	467.70		88,499.41
07 Oct	Cheque Withdrawal 0000701	1,203.75		87,295.66
08 Oct	Funds Trf - FAST GEBFT19100058023821 BEN 174 SUPP INVOICE NO BEN 174	5,000.00		82,295.66
08 Oct	SVC Chg GEBFT19100058023821 BEN 174 SUPP INVOICE NO BEN 174	0.50		82,295.16
08 Oct	Funds Trf - FAST GEBFT19100058024337 BEN 174 SUPP INVOICE NO BEN 174	5,000.00		77,295.16
08 Oct	SVC Chg GEBFT19100058024337 BEN 174 SUPP INVOICE NO BEN 174	0.50		77,294.66

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Misc DR-Debit Card 04 OCT 6480 3570258 ESSO-CHEERS BY FP SINGAPORE SG	180.88		77,113.78
08 Oct	Misc DR-Debit Card 05 OCT 6480 6544051 AIR ASIA (SG-ONLINE) SINGAPORE SG	551.37		76,562.41
08 Oct	Misc DR-Debit Card 05 OCT 6480 6540877 AIR ASIA (SG-ONLINE) SINGAPORE SG	106.25		76,456.16
08 Oct	Misc Debit PMRCASHWITH/1019 PMRSG08102019000274 eBusiness OTC Svc Chg	20.00		76,436.16
08 Oct	Cheque Withdrawal 0000683	1,812.00		74,624.16
08 Oct	Cheque Withdrawal 0000689	2,724.50		71,899.66
08 Oct	Cheque Withdrawal 0000694	2,918.87		68,980.79
08 Oct	Cheque Withdrawal 0000697	449.40		68,531.39
09 Oct	Cash 0000706	1,700.00		66,831.39
09 Oct	Cheque Withdrawal 0000684	5,735.87		61,095.52
09 Oct	Cheque Withdrawal 0000690	1,298.45		59,797.07
09 Oct	Cheque Withdrawal 0000695	102.72		59,694.35
09 Oct	Cheque Withdrawal 0000696	147.87		59,546.48
09 Oct	Cheque Withdrawal 0000702	5,000.00		54,546.48
10 Oct	INWARD TRF - TT 1IR910105482C01 REM19050386 MAGNA MERIDIAN SDN BHD		41,177.61	95,724.09
10 Oct	Funds Trf - FAST GEBFT19100058156323 BMA/19/1124 IVPT BMA/INV/19/1124	5,000.00		90,724.09
10 Oct	SVC Chg GEBFT19100058156323 BMA/19/1124 IVPT BMA/INV/19/1124	0.50		90,723.59

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Funds Trf - FAST GEBFT19100058156441 BMA/19/1343 IVPT BMA/INV/19/1343	5,000.00		85,723.59
10 Oct	SVC Chg GEBFT19100058156441 BMA/19/1343 IVPT BMA/INV/19/1343	0.50		85,723.09
10 Oct	Funds Trf - FAST GEBFT19100058157740 BMA/19/1124 IVPT BMA/INV/19/1124	5,000.00		80,723.09
10 Oct	SVC Chg GEBFT19100058157740 BMA/19/1124 IVPT BMA/INV/19/1124	0.50		80,722.59
10 Oct	Funds Trf - FAST GEBFT19100058158084 BMA/19/1343 IVPT BMA/INV/19/1343	5,000.00		75,722.59
10 Oct	SVC Chg GEBFT19100058158084 BMA/19/1343 IVPT BMA/INV/19/1343	0.50		75,722.09
10 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		74,222.09
10 Oct	Misc Debit PMRCASHWITH/1019 PMRSG10102019000462 eBusiness OTC Svc Chg	20.00		74,202.09
10 Oct	Cheque Withdrawal 0000686	3,683.20		70,518.89
11 Oct	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:108552		4,815.00	75,333.89
11 Oct	Cheque Withdrawal 0000681	533.00		74,800.89
11 Oct	Cheque Withdrawal 0000711	20,000.00		54,800.89
12 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		53,300.89
12 Oct	Cash 0000710	4,200.00		49,100.89
12 Oct	Cash 0000712	17,250.00		31,850.89
14 Oct	Misc Debit PMRCASHWITH/1019 PMRSG14102019000804 eBusiness OTC Svc Chg	40.00		31,810.89

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Cheque Withdrawal 0000705	727.60		31,083.29
14 Oct	Cheque Withdrawal 0000708	330.00		30,753.29
15 Oct	Returned Cheque 0000705		727.60	31,480.89
15 Oct	Misc DR-Debit Card 10 OCT 6480 9490221 KAILASH PARBAT SINGAPORE SG	399.70		31,081.19
15 Oct	Misc DR-Debit Card 11 OCT 6480 3540212 ESSO-CHEERS BY FP SINGAPORE SG	105.43		30,975.76
15 Oct	Misc DR-Debit Card 12 OCT 6480 6301313 AIR ASIA (SG-ONLINE) SINGAPORE SG	154.47		30,821.29
15 Oct	Misc DR-Debit Card 12 OCT 6480 6790678 AIR ASIA (SG) - ONLINE SINGAPORE SG	43.79		30,777.50
15 Oct	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		29,481.50
15 Oct	Cheque Withdrawal 0000714	2,436.00		27,045.50
16 Oct	Cheque Withdrawal 0000707	423.72		26,621.78
16 Oct	Cheque Withdrawal 0000713	267.50		26,354.28
17 Oct	NETS CashCard Reval NETWORK FO05124000 5592212010326480	100.00		26,254.28
17 Oct	INWARD TRF - TT 1IR910177593C01 REM19051605 ORKIM INSPIRATION SDN BHD		17,100.00	43,354.28
17 Oct	Cheque Withdrawal 0000718	5,993.00		37,361.28
18 Oct	INWARD TRF - TT 1IR910184699C01 MEPS191018040 E.A TECHNIQUE (M) BERHAD		13,500.00	50,861.28
18 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		49,361.28
18 Oct	Cash 0000722	1,350.00		48,011.28
18 Oct	Cash 0000721	18,200.00		29,811.28

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1498 CORAL E		35,000.00	64,811.28
18 Oct	Inward CR - GIRO OTHR Other BOURBON OFFSHORE ASI 502-2543 CORAL E		126,780.00	191,591.28
19 Oct	Cash 0000724	6,350.00		185,241.28
19 Oct	Cash 0000723	15,000.00		170,241.28
19 Oct	Misc DR-Debit Card 16 OCT 6480 2580271 KAILASH PARBAT SINGAPORE SG	475.08		169,766.20
19 Oct	Misc DR-Debit Card 16 OCT 6480 2580313 KAILASH PARBAT SINGAPORE SG	42.96		169,723.24
19 Oct	Misc Debit PMRCASHWITH/1019 PMRSG19102019001476 eBusiness OTC Svc Chg	40.00		169,683.24
21 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		168,183.24
21 Oct	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:108853		4,922.00	173,105.24
21 Oct	Misc Debit PMRCASHWITH/1019 PMRSG21102019001532 eBusiness OTC Svc Chg	40.00		173,065.24
21 Oct	Cheque Withdrawal 0000717	727.60		172,337.64
22 Oct	FUNDS TRF - TT 1OR910221952C01 NONE SEAMARINE ELECTRONIC TECHNOLOGIES	24,500.00		147,837.64
22 Oct	SERV CHARGE 1OR910221952C01 NONE SEAMARINE ELECTRONIC TECHNOLOGIES	60.63		147,777.01
22 Oct	INWARD TRF - TT 1IR910226478C01 REM19052328 MAGNA MERIDIAN SDN BHD		3,441.00	151,218.01
22 Oct	Cheque Withdrawal 0000725	100,000.00		51,218.01
22 Oct	Cheque Withdrawal 0000727	1,037.00		50,181.01

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	INWARD TRF - TT 1IR910230659C01 YOR910210460C01 HIGH MAJESTIC SDN. BHD.		5,806.00	55,987.01
23 Oct	INWARD TRF - TT 1IR910232750C01 REM19052495 ORKIM CHALLENGER SDN BHD		136,000.00	191,987.01
23 Oct	Cash 0000729	1,400.00		190,587.01
23 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		189,087.01
23 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		187,587.01
24 Oct	Cash 0000735	6,250.00		181,337.01
24 Oct	Cash 0000734	4,250.00		177,087.01
24 Oct	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	255.25		176,831.76
24 Oct	FUNDS TRF - TT 1OR910244058C01 NONE DAH SING BANK LTD HONGKONG	30.20		176,801.56
24 Oct	Misc Debit PMRCASHWITH/1019 PMRSG24102019001971 eBusiness OTC Svc Chg	20.00		176,781.56
24 Oct	Cheque Withdrawal 0000732	217.21		176,564.35
24 Oct	Cheque Withdrawal 0000736	1,037.00		175,527.35
25 Oct	Misc Debit PMRCASHWITH/1019 PMRSG25102019002139 eBusiness OTC Svc Chg	40.00		175,487.35
25 Oct	Cheque Withdrawal 0000731	13,308.38		162,178.97
25 Oct	Cheque Withdrawal 0000738	552.12		161,626.85
25 Oct	Cheque Withdrawal 0000740	20,305.20		141,321.65
25 Oct	Cheque Withdrawal 0000741	20,000.00		121,321.65
26 Oct	Bill Payment FT19100059191568 000052422227 72281505	102.63		121,219.02

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Oct	Misc DR-Debit Card 24 OCT 6480 7270017 ESSO-CHEERS BY FP SINGAPORE SG	129.13		121,089.89
29 Oct	Misc Debit 4018445810-00000 Trf. Wd. Loans	6,335.89		114,754.00
29 Oct	Cheque Withdrawal 0000726	22,500.00		92,254.00
29 Oct	Cheque Withdrawal 0000733	271.91		91,982.09
29 Oct	Cheque Withdrawal 0000739	7,215.61		84,766.48
30 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		83,266.48
30 Oct	Cash Withdrawal-ATM 5592212010326480	1,500.00		81,766.48
30 Oct	Cheque Withdrawal 0000737	208.22		81,558.26
30 Oct	Cheque Withdrawal 0000742	50,000.00		31,558.26
31 Oct	NETS Debit-Consumer AXS PTE LT10201300 5592212010326480	379.63		31,178.63
31 Oct	Misc DR-Debit Card 30 OCT 6480 2655587 00000000J5B68855-01 CHALLENGER @ JURONG	68.00		31,110.63
31 Oct	Cheque Withdrawal 0000682	5,351.07		25,759.56
31 Oct	Cheque Charges	46.50		25,713.06
Total		547,480.92	551,939.95	25,713.06

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



CORAL ENGINEERING PTE LTD
522 JURONG WEST STREET 52
#09-227
SINGAPORE 640522

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	105,273.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	105,273.64
Total (SGD)					105,273.64
Grand Total (SGD Equivalent*)					105,273.64

^Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			25,713.06
01 Nov	Cheque Deposit		4,900.00	30,613.06
01 Nov	Misc CR-Debit Card 30 OCT 6480 UOB Cash Rebate		9.43	30,622.49
01 Nov	Cheque Withdrawal 0000719	433.35		30,189.14
04 Nov	Cheque Deposit		930.90	31,120.04
05 Nov	Inward Credit-FAST AITR IntraCoPymt HOE PING ENGINEERING EBGPP91105420109		50,000.00	81,120.04
05 Nov	Cash 0000752	6,300.00		74,820.04
05 Nov	Cash 0000751	8,100.00		66,720.04
05 Nov	Cash 0000748	1,037.00		65,683.04
05 Nov	Cash 0000747	1,037.00		64,646.04
05 Nov	Cash 0000749	1,037.00		63,609.04
05 Nov	Cheque Deposit		14,155.80	77,764.84
05 Nov	Cheque Withdrawal 0000743	3,174.20		74,590.64
05 Nov	Cheque Withdrawal 0000744	623.60		73,967.04
05 Nov	Cheque Withdrawal 0000746	2,236.30		71,730.74
05 Nov	Cheque Withdrawal 0000750	30,418.00		41,312.74
06 Nov	Misc DR-Debit Card 03 NOV 6480 7170273 ESSO-CHEERS BY FP SINGAPORE SG	137.93		41,174.81
06 Nov	Misc Credit PMRRTISGP RR/1019 PMRSG31102019017189 Single Svc Reb		4.00	41,178.81
06 Nov	Misc Debit PMRCASHWITH/1119 PMRSG06112019003292 eBusiness OTC Svc Chg	100.00		41,078.81
06 Nov	Cheque Withdrawal 0000753	3,055.00		38,023.81
07 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		36,523.81
07 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		35,023.81

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Inward Credit-FAST OTHR Other SUPERIN CHEMICAL (S) PAYMENT FOR INVOICE COR/INV/19/214		4,450.00	39,473.81
07 Nov	Cheque Withdrawal 0000754	1,037.00		38,436.81
07 Nov	Cheque Withdrawal 0000755	1,037.00		37,399.81
08 Nov	Cash 0000756	1,037.00		36,362.81
08 Nov	Cash 0000757	1,037.00		35,325.81
08 Nov	Cash 0000758	1,037.00		34,288.81
08 Nov	Cheque Withdrawal 0000745	1,433.04		32,855.77
09 Nov	Misc Debit PMRCASHWITH/1119 PMRSG09112019000365 eBusiness OTC Svc Chg	60.00		32,795.77
11 Nov	Funds Trf - FAST GEBFT19110060133652 IV2019110353 SUPP IV2019110113	3,745.00		29,050.77
11 Nov	SVC Chg GEBFT19110060133652 IV2019110353 SUPP IV2019110113	0.50		29,050.27
13 Nov	Inward CR - GIRO IVPT Invoice Payment OXALIS SHIPPING CO P PV20191113		2,699.00	31,749.27
13 Nov	Cheque Withdrawal 0000763	321.00		31,428.27
13 Nov	Cheque Withdrawal 0000767	625.96		30,802.31
14 Nov	INWARD TRF - TT 1IR911147134C01 REM19056665 ORKIM AMBITION SDN BHD		362.00	31,164.31
14 Nov	INWARD TRF - TT 1IR911147141C01 REM19056684 ORKIM POWER SDN BHD		160.00	31,324.31
14 Nov	Misc DR-Debit Card 11 NOV 6480 3531064 ESSO-CHEERS BY FP SINGAPORE SG	122.78		31,201.53
15 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		29,701.53

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		28,201.53
15 Nov	Misc DR-Debit Card 11 NOV 6480 7634938 2322460125057 MALAY AI 2322460125 K	423.17		27,778.36
15 Nov	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		26,482.36
15 Nov	Cheque Withdrawal 0000760	2,193.50		24,288.86
15 Nov	Cheque Withdrawal 0000770	3,103.86		21,185.00
15 Nov	Cheque Withdrawal 0000771	530.08		20,654.92
18 Nov	Cash 0000769	720.00		19,934.92
18 Nov	Cash 0000768	1,343.59		18,591.33
18 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		17,091.33
18 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		15,591.33
18 Nov	Cheque Deposit		15,000.00	30,591.33
18 Nov	Cheque Withdrawal 0000762	642.32		29,949.01
18 Nov	Cheque Withdrawal 0000766	1,321.99		28,627.02
18 Nov	Cheque Withdrawal 0000772	291.04		28,335.98
18 Nov	Cheque Withdrawal 0000773	2,436.00		25,899.98
19 Nov	Misc Debit PMRCASHWITH/1119 PMRSG19112019001234 eBusiness OTC Svc Chg	40.00		25,859.98
19 Nov	Cheque Withdrawal 0000776	1,471.25		24,388.73
20 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		22,888.73
20 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		21,388.73
20 Nov	NETS CashCard Reval 71 PIONEER14378600 5592212010326480	100.00		21,288.73
21 Nov	Cheque Withdrawal 0000761	436.89		20,851.84

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0000765	1,684.62		19,167.22
21 Nov	Cheque Withdrawal 0000774	484.18		18,683.04
23 Nov	Misc DR-Debit Card 21 NOV 6480 3560013 ESSO-CHEERS BY FP SINGAPORE SG	112.23		18,570.81
25 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		17,070.81
25 Nov	Inward CR - GIRO OTHR Other BOURBON OFFSHORE ASI 502-2666 CORAL E		8,325.00	25,395.81
25 Nov	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	232.36		25,163.45
25 Nov	Cheque Withdrawal 0000778	303.24		24,860.21
25 Nov	Cheque Withdrawal 0000779	233.96		24,626.25
25 Nov	Cheque Withdrawal 0000780	834.60		23,791.65
26 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		22,291.65
26 Nov	SERV CHARGE 1OR911264286C01 NONE SHENZHEN FUBANGCHENG ELECTRONICS C	64.38		22,227.27
26 Nov	FUNDS TRF - TT 1OR911264286C01 NONE SHENZHEN FUBANGCHENG ELECTRONICS C	4,136.90		18,090.37
27 Nov	Inward CR - GIRO SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13539		13,054.00	31,144.37
27 Nov	Cheque Withdrawal 0000781	2,996.00		28,148.37
28 Nov	Cash 0000788	3,500.00		24,648.37
28 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		23,148.37
28 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		21,648.37

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1541 CORAL E		21,585.00	43,233.37
28 Nov	Cash Withdrawal-ATM 5592212010326480	1,500.00		41,733.37
28 Nov	Misc Debit 4018445810-00000 Trf. Wd. Loans	6,335.89		35,397.48
29 Nov	INWARD TRF - TT 1IR91129A112C01 REM19059480 ORKIM ENERGY SDN BHD		250.00	35,647.48
29 Nov	Inward CR - GIRO OTHR Other BUMI SUBSEA ASIA PTE CORAL ENGRG NOV		80,545.00	116,192.48
29 Nov	Funds Trf - FAST GEBFT19110061442052 FT19110061442052 BEXP 1800081043807106	100.00		116,092.48
29 Nov	SVC Chg GEBFT19110061442052 FT19110061442052 BEXP 1800081043807106	0.50		116,091.98
29 Nov	Misc Debit PMRCASHWITH/1119 PMRSG29112019002399 eBusiness OTC Svc Chg	20.00		116,071.98
29 Nov	Cheque Withdrawal 0000789	342.40		115,729.58
30 Nov	Funds Trf - FAST GEBFT19110061463509 BMA/INV/19/1683 IVPT BMA/INV/19/1343	5,000.00		110,729.58
30 Nov	SVC Chg GEBFT19110061463509 BMA/INV/19/1683 IVPT BMA/INV/19/1343	0.50		110,729.08
30 Nov	Funds Trf - FAST GEBFT19110061463570 BMA/INV/19/1683 IVPT BMA/INV/19/1683	5,000.00		105,729.08
30 Nov	SVC Chg GEBFT19110061463570 BMA/INV/19/1683 IVPT BMA/INV/19/1683	0.50		105,728.58
30 Nov	NETS Debit-Consumer AXS PTE LT11431300 5592212010326480	386.44		105,342.14

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Misc DR-Debit Card 29 NOV 6480 3325986 00000000J6B64212-01 CHALLENGER @ JURONG	40.00		105,302.14
30 Nov	Cheque Charges	28.50		105,273.64
	Total	136,869.55	216,430.13	105,273.64

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



CORAL ENGINEERING PTE LTD
522 JURONG WEST STREET 52
#09-227
SINGAPORE 640522

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	44,187.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	44,187.71
Total (SGD)					44,187.71
Grand Total (SGD Equivalent*)					44,187.71

^Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			105,273.64
02 Dec	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0007990003		14,100.00	119,373.64
02 Dec	Misc CR-Debit Card 29 NOV 6480 UOB Cash Rebate		2.59	119,376.23
02 Dec	Misc DR-Debit Card 28 NOV 6480 5852678 CALTEX - JURONG WEST A SINGAPORE SG	145.55		119,230.68
02 Dec	Cheque Withdrawal 0000782	428.00		118,802.68
02 Dec	Cheque Withdrawal 0000790	406.60		118,396.08
02 Dec	Cheque Withdrawal 0000791	50,000.00		68,396.08
02 Dec	Cheque Withdrawal 0000792	1,548.00		66,848.08
02 Dec	Cheque Withdrawal 0000796	3,700.00		63,148.08
03 Dec	Cash Withdrawal-ATM 5592212010326480	1,000.00		62,148.08
03 Dec	Inward CR - GIRO OTHR Other PSA Marine (LE) 12005082		4,500.00	66,648.08
04 Dec	Cheque Withdrawal 0000759	3,870.19		62,777.89
04 Dec	Cheque Withdrawal 0000794	1,380.30		61,397.59
04 Dec	Cheque Withdrawal 0000802	428.00		60,969.59
05 Dec	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:111369		1,990.20	62,959.79
05 Dec	Cheque Withdrawal 0000797	963.00		61,996.79
06 Dec	INWARD TRF - TT 1IR912066191C01 OUT3520728/00001 FRATELLI COSULICH BUNKERS		7,630.50	69,627.29
06 Dec	Funds Trf - FAST GEBFT19120061946288 FT19120061946288 IVPT BMA/INV/19/1683	5,000.00		64,627.29

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	SVC Chg GEBFT19120061946288 FT19120061946288 IVPT BMA/INV/19/1683	0.50		64,626.79
06 Dec	Funds Trf - FAST GEBFT19120061946785 FT19120061946785 IVPT BMA/INV/19/1683	5,000.00		59,626.79
06 Dec	SVC Chg GEBFT19120061946785 FT19120061946785 IVPT BMA/INV/19/1683	0.50		59,626.29
06 Dec	Funds Trf - FAST GEBFT19120061947307 FT19120061947307 IVPT BMA/INV/19/1683	5,000.00		54,626.29
06 Dec	SVC Chg GEBFT19120061947307 FT19120061947307 IVPT BMA/INV/19/1683	0.50		54,625.79
06 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		53,125.79
06 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		51,625.79
06 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		50,125.79
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019018442 Single Svc Reb		0.50	50,126.29
06 Dec	Cheque Withdrawal 0000795	225.82		49,900.47
09 Dec	Cheque Withdrawal 0000764	1,866.08		48,034.39
09 Dec	Cheque Withdrawal 0000798	695.50		47,338.89
11 Dec	INWARD TRF - TT 1IR912116891C01 REM19061593 ORKIM WISDOM SDN. BHD.		1,500.00	48,838.89
11 Dec	Cheque Withdrawal 0000799	5,000.00		43,838.89
12 Dec	Cash Withdrawal-ATM 5592212010326480	1,000.00		42,838.89
12 Dec	INWARD TRF - TT 1IR912123558C01 MEPS191212021 E A TECHNIQUE (M) BERHAD		13,500.00	56,338.89

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Withdrawal 0000783	1,037.00		55,301.89
12 Dec	Cheque Withdrawal 0000784	1,037.00		54,264.89
12 Dec	Cheque Withdrawal 0000803	853.86		53,411.03
13 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		51,911.03
13 Dec	Cash 0000809	1,000.00		50,911.03
13 Dec	Cheque Withdrawal 0000793	2,999.31		47,911.72
13 Dec	Cheque Withdrawal 0000801	354.81		47,556.91
13 Dec	Cheque Withdrawal 0000808	2,402.69		45,154.22
14 Dec	Misc Debit PMRCASHWITH/1219 PMRSG14122019000876 eBusiness OTC Svc Chg	20.00		45,134.22
16 Dec	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:111873		3,477.50	48,611.72
16 Dec	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		47,315.72
16 Dec	Cheque Withdrawal 0000800	500.76		46,814.96
16 Dec	Cheque Withdrawal 0000804	1,405.98		45,408.98
16 Dec	Cheque Withdrawal 0000806	2,010.42		43,398.56
16 Dec	Cheque Withdrawal 0000810	552.55		42,846.01
17 Dec	Cash Withdrawal-ATM 5592212010326480	1,000.00		41,846.01
17 Dec	Cheque Withdrawal 0000811	4,162.30		37,683.71
18 Dec	Cash Withdrawal-ATM 5592212010326480	1,000.00		36,683.71
18 Dec	Cheque Withdrawal 0000805	2,044.77		34,638.94
18 Dec	Cheque Withdrawal 0000807	483.21		34,155.73

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cheque Withdrawal 0000812	264.83		33,890.90
19 Dec	Cheque Withdrawal 0000814	898.80		32,992.10
19 Dec	Cheque Withdrawal 0000816	5,792.75		27,199.35
20 Dec	Cheque Withdrawal 0000815	532.86		26,666.49
20 Dec	Cheque Withdrawal 0000817	496.16		26,170.33
23 Dec	SERV CHARGE 1OR912233356C01 LAVASTICA LAVASTICA INTERNATIONAL BV	67.98		26,102.35
23 Dec	FUNDS TRF - TT 1OR912233356C01 LAVASTICA LAVASTICA INTERNATIONAL BV	1,001.22		25,101.13
23 Dec	Inward CR - GIRO SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13577		9,389.25	34,490.38
23 Dec	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	214.43		34,275.95
23 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		32,775.95
23 Dec	Cheque Withdrawal 0000818	352.34		32,423.61
24 Dec	SERV CHARGE 1OR912240850C01 NONE KEE BENG FILTERRS(S)PTE LTD	64.14		32,359.47
24 Dec	FUNDS TRF - TT 1OR912240850C01 NONE KEE BENG FILTERRS(S)PTE LTD	2,958.91		29,400.56
24 Dec	SERV CHARGE 1OR912240853C01 NONE KEE BENG FILTERS(S)PTE LTD	64.14		29,336.42
24 Dec	FUNDS TRF - TT 1OR912240853C01 NONE KEE BENG FILTERS(S)PTE LTD	2,958.91		26,377.51

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	SERV CHARGE 1OR912240857C01 NONE KEE BENG FILTERS(S)PTE LTD	64.14		26,313.37
24 Dec	FUNDS TRF - TT 1OR912240857C01 NONE KEE BENG FILTERS(S)PTE LTD	3,945.22		22,368.15
24 Dec	Inward CR - GIRO OTHR Other BOURBON SOURCING AND 502-1585 CORAL E		21,317.00	43,685.15
24 Dec	Inward CR - GIRO OTHR Other BOURBON OFFSHORE ASI 502-2732 CORAL E		1,040.00	44,725.15
24 Dec	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0008180004		22,500.00	67,225.15
24 Dec	Cheque Withdrawal 0000819	220.96		67,004.19
24 Dec	Cheque Withdrawal 0000821	732.09		66,272.10
26 Dec	Cash Withdrawal-ATM 5592212010326480	500.00		65,772.10
26 Dec	Cheque Withdrawal 0000822	556.40		65,215.70
27 Dec	Funds Transfer-IB FT19120063221350 FT19120063221350	99.78		65,115.92
27 Dec	Cash Withdrawal-ATM 5592212010326480	1,500.00		63,615.92
27 Dec	Cheque Withdrawal 0000823	3,471.42		60,144.50
30 Dec	Cash Withdrawal-ATM 5592212010326480	1,000.00		59,144.50
30 Dec	Misc Debit 4018445810-00000 Trf. Wd. Loans	6,335.89		52,808.61
30 Dec	Cheque Withdrawal 0000824	4,922.00		47,886.61
31 Dec	Cash 0000786	1,037.00		46,849.61
31 Dec	Cash 0000785	1,037.00		45,812.61
31 Dec	Cash 0000787	1,037.00		44,775.61

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Withdrawal 0000826	556.40		44,219.21
31 Dec	Cheque Charges	31.50		44,187.71
Total		162,033.47	100,947.54	44,187.71

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



CORAL ENGINEERING PTE LTD
522 JURONG WEST STREET 52
#09-227
SINGAPORE 640522

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	30,655.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	30,655.01
Total (SGD)					30,655.01
Grand Total (SGD Equivalent*)					30,655.01

^Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 330-315-026-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			44,187.71
02 Jan	Cash Withdrawal-ATM 5592212010326480	1,000.00		43,187.71
02 Jan	INWARD TRF - TT 1IR001026329C01 REM20000181 ORKIM CHALLENGER SDN BHD		39,094.48	82,282.19
02 Jan	Misc CR-Debit Card 30 DEC 6480 UOB Cash Rebate		0.56	82,282.75
02 Jan	Cheque Deposit		3,890.00	86,172.75
02 Jan	Misc Debit PMRCASHWITH/0120 PMRSG02012020002576 eBusiness OTC Svc Chg	60.00		86,112.75
02 Jan	Cheque Withdrawal 0000813	642.00		85,470.75
02 Jan	Cheque Withdrawal 0000828	246.10		85,224.65
02 Jan	Cheque Withdrawal 0000829	20,000.00		65,224.65
02 Jan	Cheque Withdrawal 0000830	2,436.00		62,788.65
03 Jan	Misc DR-Debit Card 31 DEC 6480 7330499 POPULAR BOOK COMPANY-2 SINGAPORE SG	29.35		62,759.30
03 Jan	NETS CashCard Reval THE MCST P20445300 5592212010326480	100.00		62,659.30
03 Jan	Cheque Withdrawal 0000825	222.56		62,436.74
03 Jan	Cheque Withdrawal 0000827	428.00		62,008.74
06 Jan	Returned Cheque 0000825		222.56	62,231.30
06 Jan	Cheque Withdrawal 0000834	588.50		61,642.80
07 Jan	Inward CR - GIRO SUPP SupplierPymt DREDGING INTERNATIONAL CP-20-0000070028		9,900.00	71,542.80
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019017232 Single Svc Reb		3.00	71,545.80

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		70,045.80
07 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		68,545.80
07 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		67,045.80
07 Jan	Cheque Withdrawal 0000848	1,391.00		65,654.80
08 Jan	Cheque Withdrawal 0000838	309.98		65,344.82
08 Jan	Cheque Withdrawal 0000839	570.85		64,773.97
08 Jan	Cheque Withdrawal 0000843	3,000.00		61,773.97
08 Jan	Cheque Withdrawal 0000845	1,557.81		60,216.16
08 Jan	Cheque Withdrawal 0000849	791.80		59,424.36
08 Jan	Cheque Withdrawal 0000852	5,000.00		54,424.36
09 Jan	NETS Debit-Consumer AXS PTE LT06331300 5592212010326480	388.56		54,035.80
09 Jan	Cheque Withdrawal 0000831	3,058.25		50,977.55
09 Jan	Cheque Withdrawal 0000846	4,000.00		46,977.55
09 Jan	Cheque Withdrawal 0000850	290.38		46,687.17
09 Jan	Cheque Withdrawal 0000851	600.00		46,087.17
09 Jan	Cheque Withdrawal 0000853	1,037.00		45,050.17
09 Jan	Cheque Withdrawal 0000854	1,037.00		44,013.17
10 Jan	SERV CHARGE 1OR001100882C01 NONE LAVASTICA INTERNATIONAL BV	30.00		43,983.17
10 Jan	FUNDS TRF - TT 1OR001100882C01 NONE LAVASTICA INTERNATIONAL BV	1,000.56		42,982.61
10 Jan	Cash 0000847	8,900.00		34,082.61

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	Misc DR-Debit Card 08 JAN 6480 6074266 CALTEX - JURONG WEST A SINGAPORE SG	151.05		33,931.56
11 Jan	Misc Debit PMRCASHWITH/0120 PMRSG11012020089199 eBusiness OTC Svc Chg	20.00		33,911.56
13 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		32,411.56
13 Jan	Cash Withdrawal-ATM 5592212010326480	1,000.00		31,411.56
13 Jan	Funds Trf - FAST GEBFT20010064275686 INV20/0008 SUPP 20/0102	291.04		31,120.52
13 Jan	SVC Chg GEBFT20010064275686 INV20/0008 SUPP 20/0102	0.50		31,120.02
13 Jan	Funds Transfer-IB FT20010064307888 10299	538.42		30,581.60
13 Jan	Funds Trf - FAST GEBFT20010064315164 OSVKK1920000411 BEXP 1800081043807106	2,247.62		28,333.98
13 Jan	SVC Chg GEBFT20010064315164 OSVKK1920000411 BEXP 1800081043807106	0.50		28,333.48
13 Jan	Cheque Withdrawal 0000842	1,138.48		27,195.00
13 Jan	Cheque Withdrawal 0000858	1,391.00		25,804.00
13 Jan	Cheque Withdrawal 0000859	278.20		25,525.80
14 Jan	Cheque Withdrawal 0000833	561.75		24,964.05
14 Jan	Cheque Withdrawal 0000841	1,872.50		23,091.55
14 Jan	Cheque Withdrawal 0000844	1,002.59		22,088.96
15 Jan	Misc Debit 4018476120-00000 Trf. Wd. Loans	1,296.00		20,792.96
15 Jan	Cheque Withdrawal 0000835	1,572.95		19,220.01

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Withdrawal 0000837	1,155.60		18,064.41
16 Jan	Funds Trf - FAST GEBFT20010064558360 cpf amount BEXP 1800081043807106	2,436.00		15,628.41
16 Jan	SVC Chg GEBFT20010064558360 cpf amount BEXP 1800081043807106	0.50		15,627.91
16 Jan	Funds Transfer-IB FT20010064569210 00033758/19	321.00		15,306.91
17 Jan	Misc DR-Debit Card 15 JAN 6480 5400136 MALINDO AIRWODDPWGSOD1 PETALING JAYASG	278.59		15,028.32
17 Jan	Misc DR-Debit Card 15 JAN 6480 1723921 AIR ASIA (SG-ONLINE) SINGAPORE SG	308.47		14,719.85
20 Jan	INWARD TRF - TT 1IR001205878C01 REM20003275 ORKIM POWER SDN BHD		160.00	14,879.85
20 Jan	INWARD TRF - TT 1IR001206128C01 REM20003361 ORKIM TRIUMPH SDN BHD		11,761.00	26,640.85
20 Jan	Misc DR-Debit Card 16 JAN 6480 3871079 CALTEX - JURONG WEST A SINGAPORE SG	121.77		26,519.08
20 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		25,019.08
20 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		23,519.08
20 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		22,019.08
21 Jan	Funds Transfer-IB FT20010064967390 20192281	3,000.00		19,019.08
21 Jan	Funds Transfer-IB FT20010064967931 20192281	2,050.40		16,968.68
22 Jan	Inward DR - GIRO OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	210.77		16,757.91

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Misc DR-Debit Card INR 10769.36 20 JAN 6480 6738738 AIR INDIA CHARTERS LIM MUMBAI IN	210.21		16,547.70
24 Jan	Funds Trf - FAST GEBFT20010065286682 COR 20 007 REFU cor 20 007	295.00		16,252.70
24 Jan	SVC Chg GEBFT20010065286682 COR 20 007 REFU cor 20 007	0.50		16,252.20
28 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		14,752.20
28 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		13,252.20
28 Jan	Funds Trf - FAST GEBFT20010065352389 SD0068 FCPM SD0068	1,926.00		11,326.20
28 Jan	SVC Chg GEBFT20010065352389 SD0068 FCPM SD0068	0.50		11,325.70
28 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		9,825.70
28 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		8,325.70
28 Jan	Cash Withdrawal-ATM 5592212010326480	1,500.00		6,825.70
28 Jan	Funds Transfer-IB FT20010065369083 PE-221470	403.39		6,422.31
28 Jan	Funds Trf - FAST GEBFT20010065400198 FT20010065400198 OTHR FUND TRANSFER-CPF	1,000.00		5,422.31
28 Jan	SVC Chg GEBFT20010065400198 FT20010065400198 OTHR FUND TRANSFER-CPF	0.50		5,421.81
28 Jan	INWARD TRF - TT 1IR001289361C01 REM20004814 ORKIM POWER SDN BHD		3,000.00	8,421.81
28 Jan	Funds Trf - FAST GEBFT20010065404060 FT20010065404060 OTHR FUND TRANSFER-CPF	3,000.00		5,421.81

Account Transaction Details

UOB eBusiness 330-315-026-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	SVC Chg GEBFT20010065404060 FT20010065404060 OTHR FUND TRANSFER-CPF	0.50		5,421.31
29 Jan	INWARD TRF - TT 1IR001296164C01 REM20004933 ORKIM MARINE SDN BHD		9,746.00	15,167.31
29 Jan	Funds Trf - FAST GEBFT20010065488194 s20-007 BEXP S20-007	642.00		14,525.31
29 Jan	SVC Chg GEBFT20010065488194 s20-007 BEXP S20-007	0.50		14,524.81
29 Jan	Misc DR-Debit Card 25 JAN 6480 0696668 CALTEX - JURONG WEST A SINGAPORE SG	129.91		14,394.90
29 Jan	Misc Debit 4018445810-00000 Trf. Wd. Loans	6,335.89		8,059.01
31 Jan	Inward CR - GIRO OTHR Other BOURBON OFFSHORE ASI 502-2822 CORAL E		22,617.00	30,676.01
31 Jan	Cheque Charges	21.00		30,655.01
Total		113,927.30	100,394.60	30,655.01

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