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Page 1 of 5

## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	94,293.91

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 447-300-227-7	SGD	0.00	0.00	-	94,293.91
<b>Total (SGD)</b>					<b>94,293.91</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>94,293.91</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 447-300-227-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			96,451.18
04 Jul	<b>Inward CR - GIRO</b> OTHR Other TY ENGINEERING SOLUT MARCH / APRIL INVOICE		5,060.00	101,511.18
04 Jul	<b>Cheque Withdrawal</b> 0096245	1,200.00		100,311.18
05 Jul	<b>Cheque Withdrawal</b> 0096264	1,249.76		99,061.42
08 Jul	<b>Cheque Deposit</b>		6,955.00	106,016.42
08 Jul	<b>Cheque Deposit</b>		2,000.00	108,016.42
08 Jul	<b>Cheque Deposit</b>		695.50	108,711.92
08 Jul	<b>Cheque Withdrawal</b> 0096261	120.00		108,591.92
08 Jul	<b>Cheque Withdrawal</b> 0096262	302.81		108,289.11
08 Jul	<b>Cheque Withdrawal</b> 0096266	6,848.00		101,441.11
09 Jul	<b>Returned Cheque</b> DBS 000174	2,000.00		99,441.11
11 Jul	<b>Cheque Withdrawal</b> 0096263	431.21		99,009.90
11 Jul	<b>Cheque Withdrawal</b> 0096265	856.00		98,153.90
12 Jul	<b>Cheque Deposit</b>		5,457.00	103,610.90
12 Jul	<b>Cheque Deposit</b>		2,461.00	106,071.90
12 Jul	<b>Cheque Deposit</b>		11,770.00	117,841.90
12 Jul	<b>Cheque Withdrawal</b> 0096267	6,800.00		111,041.90
12 Jul	<b>Cheque Withdrawal</b> 0096268	3,200.00		107,841.90
12 Jul	<b>Cheque Withdrawal</b> 0096269	960.00		106,881.90
12 Jul	<b>Cheque Withdrawal</b> 0096270	960.00		105,921.90
12 Jul	<b>Cheque Withdrawal</b> 0096272	1,123.50		104,798.40
12 Jul	<b>Cheque Withdrawal</b> 0096273	1,500.00		103,298.40
15 Jul	<b>Cheque Deposit</b>		1,337.50	104,635.90

## Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Cheque Withdrawal</b> 0096277	813.20		103,822.70
15 Jul	<b>Cheque Withdrawal</b> 0096278	441.64		103,381.06
16 Jul	<b>Cheque Withdrawal</b> 0096280	1,457.40		101,923.66
17 Jul	<b>Inward Credit-FAST</b> SUPP SupplierPymt NG KIAN HUE Transfer		1,926.00	103,849.66
17 Jul	<b>Cheque Deposit</b>		1,177.00	105,026.66
17 Jul	<b>Inward DR - GIRO</b> COLL 2968622 CPF BFWL	7,250.00		97,776.66
17 Jul	<b>Cheque Withdrawal</b> 0096274	1,619.98		96,156.68
18 Jul	<b>Inward DR - GIRO</b> COLL 2968622 CPF BIZ	4,615.00		91,541.68
18 Jul	<b>Cheque Withdrawal</b> 0096275	520.02		91,021.66
18 Jul	<b>Cheque Withdrawal</b> 0096279	125.40		90,896.26
19 Jul	<b>Cheque Withdrawal</b> 0096281	3,102.68		87,793.58
24 Jul	<b>Cheque Deposit</b>		1,444.50	89,238.08
29 Jul	<b>Cheque Deposit</b>		5,350.00	94,588.08
29 Jul	<b>Cheque Deposit</b>		5,387.45	99,975.53
29 Jul	<b>Cheque Deposit</b>		5,136.00	105,111.53
29 Jul	<b>Inward DR - GIRO</b> COLL 1900000892 JTC CORPORATION SGGC190726196244	3,262.40		101,849.13
30 Jul	<b>Cash 0096271</b>	9,148.30		92,700.83
30 Jul	<b>Cash 0096276</b>	216.03		92,484.80
30 Jul	<b>Cheque Deposit</b>		12,198.00	104,682.80
30 Jul	<b>Cheque Deposit</b>		4,237.20	108,920.00
30 Jul	<b>Cheque Deposit</b>		1,872.50	110,792.50
30 Jul	<b>Cheque Deposit</b>		5,029.00	115,821.50

Account Transaction Details

CORPORATE 447-300-227-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0096282	11,892.69		103,928.81
31 Jul	Returned Cheque OCBC 146336	12,198.00		91,730.81
31 Jul	Cheque Deposit		353.10	92,083.91
31 Jul	Cheque Deposit		3,210.00	95,293.91
31 Jul	Cheque Withdrawal 0096286	1,000.00		94,293.91
Total		85,214.02	83,056.75	94,293.91

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