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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	3,784.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 358-306-590-1	SGD	0.00	0.00	-	3,784.98
Total (SGD)					3,784.98
Grand Total (SGD Equivalent*)					3,784.98

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 358-306-590-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			14,282.68
05 Jul	Misc Debit 4468005330-00000 Trf. Wd. Loans	5,870.10		8,412.58
19 Jul	Misc Debit 6018692098-00001 Trf. Wd. Loans	3,668.36		4,744.22
19 Jul	Misc Debit DHOH110531211702 UOI FIRE POLICY	280.34		4,463.88
24 Jul	Misc Debit BIL:1CMIL161906 96443997	281.05		4,182.83
26 Jul	Misc Debit BIL:1CMIL162320 96445605	317.85		3,864.98
31 Jul	Service Charge	80.00		3,784.98
Total		10,497.70		3,784.98

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