



11836WN552IG

PANWOOD ENGINEERING PTE LTD  
58 PANDAN LOOP  
SINGAPORE 128273

**Information**

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

**STATEMENT OF ACCOUNT**

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For enquiries, please call  
Business Banking at 6538 1111

**CLEMENTI BRANCH**
**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				321,976.22
01 AUG	01 AUG			CHEQUE	119422	175.41		321,800.81
01 AUG	01 AUG			CHEQUE	119392	353.74		321,447.07
01 AUG	01 AUG			CHEQUE	119401	365.94		321,081.13
01 AUG	01 AUG			CHEQUE	119403	722.25		320,358.88
01 AUG	01 AUG			CHEQUE	119411	1,076.42		319,282.46
01 AUG	01 AUG			CHEQUE	119400	2,980.00		316,302.46
01 AUG	01 AUG			CHEQUE	119399	4,794.30		311,508.16
01 AUG	01 AUG			CHEQUE	119438	6,000.00		305,508.16
01 AUG	01 AUG			CHEQUE	119413	6,782.55		298,725.61
01 AUG	01 AUG			CHEQUE	119412	7,881.94		290,843.67
02 AUG	02 AUG			DEBIT PURCHASE		230.00		290,613.67
				30/07/19				
				xx-2206 CHANEL-ION FBP				
				BOUTIQUE SIN				
02 AUG	02 AUG			CASH CHQ WDL	119451	50.00		290,563.67
02 AUG	02 AUG			CASH CHQ WDL	119445	4,110.00		286,453.67
02 AUG	02 AUG			CHEQUE	119449	50.00		286,403.67
02 AUG	02 AUG			CHEQUE	119409	606.05		285,797.62
02 AUG	02 AUG			CHEQUE	119405	631.30		285,166.32
02 AUG	02 AUG			CHEQUE	119466	1,097.60		284,068.72
02 AUG	02 AUG			CHEQUE	119432	2,706.25		281,362.47
02 AUG	02 AUG			CHEQUE	119366	3,504.25		277,858.22
02 AUG	02 AUG			CHEQUE	119444	3,600.00		274,258.22
02 AUG	02 AUG			CHEQUE	119439	7,186.66		267,071.56
02 AUG	02 AUG			CHEQUE	119387	11,948.55		255,123.01
03 AUG	03 AUG			DEBIT PURCHASE		69.90		255,053.11
				30/07/19				
				xx-2206 CHARLES & KEITH				
				@WISMA SIN				
03 AUG	03 AUG			CASH CHQ WDL	119473	3,000.00		252,053.11
04 AUG	05 AUG			DEBIT PURCHASE		138.00		251,915.11
				01/08/19				
				xx-2206 TWG TEA				
				COMPANY-ION#02 SIN				
05 AUG	05 AUG			CASH CHQ WDL	119470	4,000.00		247,915.11
05 AUG	05 AUG			CASH CHQ WDL	119380	1,000.00		246,915.11
05 AUG	05 AUG			CASH CHQ WDL	119428	2,000.00		244,915.11
05 AUG	05 AUG			CASH CHQ WDL	119474	500.00		244,415.11

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PANWOOD ENGINEERING PTE LTD

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119468		237.17				244,177.94	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119340		315.00				243,862.94	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119404		1,344.03				242,518.91	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119467		2,164.00				240,354.91	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119402		3,060.20				237,294.71	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119389		3,588.06				233,706.65	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119391		3,595.00				230,111.65	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119170		5,853.76				224,257.89	
05 AUG	05 AUG	05 AUG	05 AUG	CHEQUE		119452		12,098.73				212,159.16	
05 AUG	05 AUG	05 AUG	05 AUG	CHARGES				63.00				212,096.16	
				0000001023998548									
				Txn Charges Billing									
				Billing Statement									
				0000001023998548									
06 AUG	06 AUG	06 AUG	06 AUG	CASH CHQ WDL		119471		3,000.00				209,096.16	
06 AUG	06 AUG	06 AUG	06 AUG	CHEQUE		119394		80.00				209,016.16	
06 AUG	06 AUG	06 AUG	06 AUG	CHEQUE		119436		850.00				208,166.16	
06 AUG	06 AUG	06 AUG	06 AUG	CHEQUE		119469		1,409.84				206,756.32	
06 AUG	06 AUG	06 AUG	06 AUG	CHEQUE		119418		1,744.55				205,011.77	
06 AUG	06 AUG	06 AUG	06 AUG	CHEQUE		119454		4,461.90				200,549.87	
07 AUG	07 AUG	07 AUG	07 AUG	CHEQUE		119475		88.81				200,461.06	
07 AUG	07 AUG	07 AUG	07 AUG	CHEQUE		119431		175.48				200,285.58	
07 AUG	07 AUG	07 AUG	07 AUG	CHEQUE		119463		453.47				199,832.11	
07 AUG	07 AUG	07 AUG	07 AUG	CHEQUE		119456		2,095.39				197,736.72	
07 AUG	07 AUG	07 AUG	07 AUG	CHEQUE		119465		2,783.61				194,953.11	
08 AUG	08 AUG	08 AUG	08 AUG	CASH CHQ WDL		119495		2,000.00				192,953.11	
08 AUG	08 AUG	08 AUG	08 AUG	CHEQUE		119458		2,310.13				190,642.98	
09 AUG	10 AUG	09 AUG	10 AUG	DEBIT PURCHASE				275.15				190,367.83	
				05/08/19									
				xx-2206 RONGHENG SEAFOOD									
				SIN									
10 AUG	10 AUG	10 AUG	10 AUG	DEBIT PURCHASE				166.00				190,201.83	
				07/08/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
10 AUG	10 AUG	10 AUG	10 AUG	CASH DEPOSIT						0.37		190,202.20	
10 AUG	10 AUG	10 AUG	10 AUG	CASH DEPOSIT						0.75		190,202.95	
10 AUG	10 AUG	10 AUG	10 AUG	CASH DEPOSIT						175.59		190,378.54	
10 AUG	10 AUG	10 AUG	10 AUG	CASH DEPOSIT						366.01		190,744.55	

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PANWOOD ENGINEERING PTE LTD

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

Transaction Value						
Date	交易日 Date	过帐日 Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
10 AUG	10 AUG	CASH DEPOSIT			379.51	191,124.06
10 AUG	10 AUG	CASH DEPOSIT			56.65	191,180.71
10 AUG	10 AUG	CASH DEPOSIT			18.88	191,199.59
10 AUG	10 AUG	CASH DEPOSIT			18.37	191,217.96
10 AUG	10 AUG	CASH DEPOSIT			8.37	191,226.33
13 AUG	13 AUG	CASH CHQ WDL	119496	3,000.00		188,226.33
13 AUG	13 AUG	CHEQUE	119430	128.74		188,097.59
13 AUG	13 AUG	CHEQUE	119461	144.00		187,953.59
13 AUG	13 AUG	CHEQUE	119464	458.77		187,494.82
13 AUG	13 AUG	CHEQUE	119363	3,105.04		184,389.78
13 AUG	13 AUG	CHEQUE	119492	14,637.18		169,752.60
13 AUG	13 AUG	CHEQUE	119453	21,792.50		147,960.10
13 AUG	13 AUG	CHEQUE DEPOSIT	265615		350,000.00	497,960.10
		WOORI BANK				
14 AUG	14 AUG	MEPS RECEIPTS			16,946.03	514,906.13
		IM190814007283000				
		HANYU ENERGY (S) PT				
		TT-SGD16946.03				
14 AUG	14 AUG	CHEQUE	119476	594.01		514,312.12
14 AUG	14 AUG	CHEQUE	119462	919.13		513,392.99
15 AUG	15 AUG	CASH CHQ WDL	119497	1,000.00		512,392.99
15 AUG	15 AUG	CHEQUE	119494	159.50		512,233.49
15 AUG	15 AUG	CHEQUE	119396	1,439.15		510,794.34
15 AUG	15 AUG	CHEQUE	119480	2,449.60		508,344.74
15 AUG	15 AUG	CHEQUE	119483	3,140.45		505,204.29
15 AUG	15 AUG	CHEQUE	119489	3,830.60		501,373.69
15 AUG	15 AUG	CHEQUE	119498	5,862.50		495,511.19
16 AUG	16 AUG	DEBIT PURCHASE		924.63		494,586.56
		KRW 780000.00				
		12/08/19				
		xx-2206 HUKDONGA RESTAURA				
		SEO				
16 AUG	16 AUG	CASH CHQ WDL	119500	3,000.00		491,586.56
16 AUG	16 AUG	CHEQUE	119503	1,284.00		490,302.56
16 AUG	16 AUG	CHEQUE	119502	2,985.30		487,317.26
16 AUG	16 AUG	CHEQUE	119493	3,522.88		483,794.38
16 AUG	16 AUG	CHEQUE	119486	8,084.49		475,709.89
16 AUG	16 AUG	CHEQUE	119499	49,035.71		426,674.18
19 AUG	19 AUG	GIRO		2,290.38		424,383.80

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

Transaction Value

Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				COLL 2526603				
				CPF				
				BFWL				
19 AUG	19 AUG	19 AUG	19 AUG	CASH CHQ WDL	119521	4,000.00		420,383.80
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119477	11.00		420,372.80
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119429	1,000.00		419,372.80
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119481	1,297.74		418,075.06
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119488	2,326.77		415,748.29
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119482	3,122.26		412,626.03
19 AUG	19 AUG	19 AUG	19 AUG	CHEQUE	119490	21,432.18		391,193.85
20 AUG	20 AUG	20 AUG	20 AUG	CASH REBATE			4.77	391,198.62
				CASH REBATE				
20 AUG	20 AUG	20 AUG	20 AUG	CHEQUE	119457	642.00		390,556.62
20 AUG	20 AUG	20 AUG	20 AUG	CHEQUE	119491	27,698.00		362,858.62
21 AUG	21 AUG	21 AUG	21 AUG	CASH CHQ WDL	119530	5,000.00		357,858.62
21 AUG	21 AUG	21 AUG	21 AUG	CASH DEPOSIT			100.00	357,958.62
21 AUG	21 AUG	21 AUG	21 AUG	CASH DEPOSIT			7.59	357,966.21
21 AUG	21 AUG	21 AUG	21 AUG	CASH CHQ WDL	119533	1,500.00		356,466.21
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119519	219.00		356,247.21
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119515	985.39		355,261.82
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119511	1,950.88		353,310.94
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119518	1,962.60		351,348.34
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119504	2,000.00		349,348.34
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119455	4,020.85		345,327.49
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119508	5,000.00		340,327.49
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119509	8,354.88		331,972.61
21 AUG	21 AUG	21 AUG	21 AUG	CHEQUE	119506	11,619.81		320,352.80
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119512	52.25		320,300.55
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119513	111.20		320,189.35
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119460	349.89		319,839.46
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119514	1,926.00		317,913.46
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119528	3,701.60		314,211.86
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119517	4,550.00		309,661.86
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119523	8,619.33		301,042.53
22 AUG	22 AUG	22 AUG	22 AUG	CHEQUE	119532	10,000.00		291,042.53
23 AUG	23 AUG	23 AUG	23 AUG	CHEQUE	119525	746.86		290,295.67
23 AUG	23 AUG	23 AUG	23 AUG	CHEQUE	119478	939.89		289,355.78
23 AUG	23 AUG	23 AUG	23 AUG	CHEQUE	119507	1,182.89		288,172.89
23 AUG	23 AUG	23 AUG	23 AUG	CHEQUE	119484	4,865.98		283,306.91

Please turn over...

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
				Cheque 支票	Withdrawal 支出
					Deposit 存入
					Balance 结存/欠
23 AUG	23 AUG			CHEQUE	119505
					27,816.37
24 AUG	24 AUG			DEBIT PURCHASE	
				21/08/19	28.80
				xx-2206 EU YAN SANG-HQ	
				SIN	
25 AUG	26 AUG			CASH DEPOSIT	6.80
					255,468.54
25 AUG	26 AUG			CASH DEPOSIT	19.75
					255,488.29
25 AUG	26 AUG			CASH DEPOSIT	23.14
					255,511.43
25 AUG	26 AUG			CASH DEPOSIT	62.76
					255,574.19
25 AUG	26 AUG			CASH DEPOSIT	60.39
					255,634.58
25 AUG	26 AUG			CASH DEPOSIT	60.67
					255,695.25
26 AUG	26 AUG			CHEQUE	119526
					53.50
26 AUG	26 AUG			CHEQUE	119527
					225.40
26 AUG	26 AUG			CHEQUE	119524
					727.60
26 AUG	26 AUG			CHEQUE	119522
					10,445.61
26 AUG	26 AUG			CHEQUE	119576
					88,270.83
27 AUG	27 AUG			CHEQUE	119535
					697.59
28 AUG	28 AUG			CASH CHQ WDL	119585
					1,500.00
28 AUG	28 AUG			CHEQUE DEPOSIT	265616
				WOORI BANK	300,000.00
					453,774.72
28 AUG	28 AUG			CHEQUE	119516
					240.75
28 AUG	28 AUG			CHEQUE	119534
					1,687.50
28 AUG	28 AUG			CHEQUE	119459
					1,919.15
28 AUG	28 AUG			CHEQUE	119541
					3,538.07
29 AUG	29 AUG			CASH DEPOSIT	
					428.75
29 AUG	29 AUG			CASH CHQ WDL	119594
					18,762.50
29 AUG	29 AUG			CASH CHQ WDL	119577
					3,900.00
29 AUG	29 AUG			CASH CHQ WDL	119578
					3,000.00
29 AUG	29 AUG			CASH CHQ WDL	119579
					1,637.55
29 AUG	29 AUG			CASH CHQ WDL	119605
					838.20
29 AUG	29 AUG			CASH CHQ WDL	119600
					3,000.00
29 AUG	29 AUG			CASH CHQ WDL	119602
					1,700.00
29 AUG	29 AUG			CASH CHQ WDL	119608
					50.00
29 AUG	29 AUG			CASH CHQ WDL	119599
					4,110.00
29 AUG	29 AUG			CHEQUE	119593
					108.31
29 AUG	29 AUG			CHEQUE	119587
					1,379.00
29 AUG	29 AUG			CHEQUE	119564
					1,536.10
29 AUG	29 AUG			CHEQUE	119571
					4,761.50
29 AUG	29 AUG			CHEQUE	119595
					5,360.00
					396,674.84

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PANWOOD ENGINEERING PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 AUG	29 AUG	CHEQUE	119548	6,826.19		389,848.65
29 AUG	29 AUG	CHEQUE	119540	9,313.11		380,535.54
30 AUG	30 AUG	MEPS RECEIPTS IM190830009564000 HANYU ENERGY (S) PT TT-SGD22572.13			22,572.13	403,107.67
30 AUG	30 AUG	CASH CHQ WDL	119611	4,000.00		399,107.67
30 AUG	30 AUG	CHEQUE	119607	50.00		399,057.67
30 AUG	30 AUG	CHEQUE	119537	503.05		398,554.62
30 AUG	30 AUG	CHEQUE	119609	600.00		397,954.62
30 AUG	30 AUG	CHEQUE	119601	3,000.00		394,954.62
30 AUG	30 AUG	CHEQUE	119598	3,064.00		391,890.62
30 AUG	30 AUG	CHEQUE	119567	3,309.30		388,581.32
30 AUG	30 AUG	CHEQUE	119596	3,600.00		384,981.32
30 AUG	30 AUG	CHEQUE	119546	4,256.95		380,724.37
30 AUG	30 AUG	CHEQUE	119573	4,664.13		376,060.24
31 AUG	31 AUG	DEBIT PURCHASE 28/08/19 xx-2206 L'OCCITANE SINGAPORE P SIN		49.00		376,011.24
31 AUG	31 AUG	DEBIT PURCHASE 28/08/19 xx-2206 TWG TEA COMPANY-ION#02 SIN		36.00		375,975.24
31 AUG	31 AUG	DEBIT PURCHASE 28/08/19 xx-2206 GUARDIAN PARKWAY PARAD SIN		29.90		375,945.34
31 AUG	31 AUG	TRANS CHARGE BALANCE C/F		82.50		375,862.84
		Total Withdrawals/Deposits		637,430.66	691,317.28	
		Total Interest Paid This Year			0.00	
		Average Balance			303,921.38	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 119501 TO 119550
- 119551 TO 119600
- 119601 TO 119650

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Please turn over...

RN805SGNBIS1875