



Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD		Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount 117,822.72		Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount 124,516.38		Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

02 Mar 2020	CHEQUE DEPOSIT OCBC CHQ4014	004014	1,455.20	195,378.97
02 Mar 2020	CHEQUE DEPOSIT OCBC			
02 Mar 2020	SUPP	INVENTO ENGINEERS	2,522.42	197,901.39
02 Mar 2020	IBG GIRO 00001			
02 Mar 2020	IBG GIRO 00001			
02 Mar 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00	197,198.39
02 Mar 2020	IBG GIRO HLF-069 DUE 20200301			
02 Mar 2020	IBG GIRO HLF-069 DUE 20200301			
03 Mar 2020		SGGM200302005339	2,148.00	195,050.39
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SGGM200302005352	3,045.00	192,005.39
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SGGM200302005384	2,100.00	189,905.39
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SGGS200302018771	1,040.00	188,865.39
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SGGS200302019037	1,107.60	187,757.79
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SGGS200302019124	1,456.25	186,301.54
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			

Printed By	ANG EU HOCK	Page 1 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.	Details			

03 Mar 2020		SGGS200302019302	979.70		185,321.84
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGS200302019799	650.00		184,671.84
03 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Mar 2020		SGGM200302005339	0.20		184,671.64
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005352	0.20		184,671.44
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005384	0.20		184,671.24
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302018771	0.20		184,671.04
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019037	0.20		184,670.84
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019124	0.20		184,670.64
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019302	0.20		184,670.44
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGS200302019799	0.20		184,670.24
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Mar 2020		SGGM200302005375	0.20		184,670.04
03 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				

Printed By	ANG EU HOCK	Page 2 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

03 Mar 2020		SGGM200302005375	2,300.00		182,370.04
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
03 Mar 2020	IVPT	SINGURAJA INDUSTRIE		16.26	182,386.30
03 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SINGURAJA INDUSTRIE EBGPP00303111718 EBGPP00303111718				
04 Mar 2020		03/03/20	930.81		181,455.49
04 Mar 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				
04 Mar 2020		PV 2824	1,030.00		180,425.49
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
04 Mar 2020		PV2825	359.52		180,065.97
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
04 Mar 2020		PV2826	537.03		179,528.94
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
04 Mar 2020		PV2827	80.00		179,448.94
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
04 Mar 2020		PV2828	6.85		179,442.09
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
04 Mar 2020		PV2829	180.00		179,262.09
04 Mar 2020	GIRO PAYMENT GIRO PAYMENT				

Printed By	ANG EU HOCK	Page 3 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

04 Mar 2020	PV2830	1,504.51	177,757.58
04 Mar 2020	GIRO PAYMENT		
	GIRO PAYMENT		
04 Mar 2020	PV2831	688.00	177,069.58
04 Mar 2020	GIRO PAYMENT		
	GIRO PAYMENT		
04 Mar 2020	PV2841	968.72	176,100.86
04 Mar 2020	GIRO PAYMENT		
	GIRO PAYMENT		
04 Mar 2020	PV 2824	0.20	176,100.66
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2825	0.20	176,100.46
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2826	0.20	176,100.26
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2827	0.20	176,100.06
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2828	0.20	176,099.86
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2829	0.20	176,099.66
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2830	0.20	176,099.46
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		
04 Mar 2020	PV2831	0.20	176,099.26
04 Mar 2020	GIRO CHARGES		
	GIRO CHARGES		

Printed By	ANG EU HOCK	Page 4 of 23
Printed On	02 Sep 2020 10:26:22	

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

04 Mar 2020	PV2841	0.20	176,099.06
04 Mar 2020	GIRO CHARGES GIRO CHARGES		
04 Mar 2020	BEXP	NULLSPACE ROBOTICS	85.60
04 Mar 2020	IBG GIRO Invoice 000013891 IBG GIRO Invoice 000013891		176,184.66
04 Mar 2020	993056	57.57	176,242.23
04 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993056		
04 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD		
04 Mar 2020	300337	535.00	176,777.23
04 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300337		
04 Mar 2020	CHEQUE DEPOSIT DBS BANK		
05 Mar 2020	OTHR 652997620021 MOM	894.00	177,671.23
05 Mar 2020	GIRO SEC 201202082G-PTE-01 20021		
05 Mar 2020	GIRO SEC 201202082G-PTE-01 20021		
05 Mar 2020	OTHR 895643-20021 MOM	678.00	178,349.23
05 Mar 2020	GIRO SEC 201202082G-PTE-02 20021		
05 Mar 2020	GIRO SEC 201202082G-PTE-02 20021		
05 Mar 2020	COLL 0875170001 BEST ELECTRICITY SU	192.85	178,156.38
05 Mar 2020	IBG GIRO 087517000195293		
05 Mar 2020	IBG GIRO 087517000195293		

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:22

Page 5 of 23

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.		Details			

05 Mar 2020	COLL 0875170002	BEST ELECTRICITY SU	143.93	178,012.45
05 Mar 2020	IBG GIRO 087517000295294 IBG GIRO 087517000295294			
05 Mar 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00	177,309.45
05 Mar 2020	IBG GIRO HLF-055 DUE 20200305 IBG GIRO HLF-055 DUE 20200305			
05 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ857286	857286	517.45	177,826.90
05 Mar 2020	CHEQUE DEPOSIT SCB (SG)			
05 Mar 2020	318906		2,452.18	180,279.08
05 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ318906			
05 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE)			
06 Mar 2020	GIRO PAYMENT	TO UOB ACCT	30,000.00	150,279.08
06 Mar 2020	GIRO PAYMENT			
06 Mar 2020	PV2842		1,040.00	149,239.08
06 Mar 2020	GIRO PAYMENT			
06 Mar 2020	GIRO PAYMENT			
06 Mar 2020	PV2844		500.00	148,739.08
06 Mar 2020	GIRO PAYMENT			
06 Mar 2020	GIRO PAYMENT			
06 Mar 2020	TO UOB ACCT		0.20	148,738.88
06 Mar 2020	GIRO CHARGES			
06 Mar 2020	GIRO CHARGES			

Printed By	ANG EU HOCK	Page 6 of 23
Printed On	02 Sep 2020 10:26:22	

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Value Date	Transaction Desc.		Details			

06 Mar 2020		PV2842	0.20		148,738.68
06 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
06 Mar 2020		PV2844	0.20		148,738.48
06 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
06 Mar 2020	OTHR S\$	G HOME PTE. LTD.		778.32	149,516.80
06 Mar 2020	GIRO				
	via PayNow: SGGP200305094675				
	GIRO				
	via PayNow: SGGP200305094675				
06 Mar 2020	SUPP S\$	REGAL VENTURES PTE.		282.05	149,798.85
06 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	SUPP S\$				
	REGAL VENTURES PTE.				
	via PayNow: AEH GLASS invoice paym				
	via PayNow: AEH GLASS invoice paym				
06 Mar 2020					
06 Mar 2020	CASH DEPOSIT	CDM		2,485.00	152,283.85
	CASH DEPOSIT	CDM			
06 Mar 2020					
06 Mar 2020	CASH DEPOSIT	CDM		100.00	152,383.85
	CASH DEPOSIT	CDM			
08 Mar 2020		003274	1,307.25		151,076.60
09 Mar 2020	CASH CHQ WDL				
	CHQ3274				
	CASH CHQ WDL				
08 Mar 2020	OTHR S\$				
09 Mar 2020	PAYMENT/TRANSFER	CUI SHUFANG		714.12	151,790.72
	PAYMENT/TRANSFER				
	OTHR S\$				
	CUI SHUFANG				
	via PayNow: feb				
	via PayNow: feb				

Printed By	ANG EU HOCK	Page 7 of 23
Printed On	02 Sep 2020 10:26:22	

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Value Date	Transaction Desc.					
	Details					

09 Mar 2020		PV2845	2,774.00	149,016.72
09 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
09 Mar 2020		PV2845	0.20	149,016.52
09 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
09 Mar 2020		301588		1,399.45
09 Mar 2020	CHEQUE DEPOSIT			150,415.97
	DBS BANK			
	CHQ301588			
	CHEQUE DEPOSIT			
	DBS BANK			
09 Mar 2020		001804		642.00
09 Mar 2020	CHEQUE DEPOSIT			151,057.97
	OCBC			
	CHQ1804			
	CHEQUE DEPOSIT			
	OCBC			
09 Mar 2020		421681		224.70
09 Mar 2020	CHEQUE DEPOSIT			151,282.67
	OCBC			
	CHQ421681			
	CHEQUE DEPOSIT			
	OCBC			
09 Mar 2020		959972		7,860.22
09 Mar 2020	CHEQUE DEPOSIT			159,142.89
	OCBC			
	CHQ959972			
	CHEQUE DEPOSIT			
	OCBC			
10 Mar 2020	OTHR			
10 Mar 2020	PAYMENT/TRANSFER			1,148.76
	PAYMENT/TRANSFER			160,291.65
	OTHR			
	NEOH LEAN LEE			
	Jack			
	Jack			

Printed By	ANG EU HOCK	Page 8 of 23
Printed On	02 Sep 2020 10:26:22	

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10 Mar 2020		053970		1,376.34	161,667.99
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ53970 CHEQUE DEPOSIT OCBC				
10 Mar 2020		002415		652.70	162,320.69
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ2415 CHEQUE DEPOSIT OCBC				
10 Mar 2020	COLL 201202082G	BEST PETROL AND DIE	1,091.26		161,229.43
10 Mar 2020	IBG GIRO 20I02I697084 IBG GIRO 20I02I697084				
10 Mar 2020	via PayNow-UEN FUND TRANSFER	from AIRIN YACUP		535.00	161,764.43
10 Mar 2020	OTHR - PayNow Transfer FUND TRANSFER				
10 Mar 2020	OTHR - PayNow Transfer				
10 Mar 2020		105331		1,487.73	163,252.16
10 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ105331 CHEQUE DEPOSIT UOB BANK				
12 Mar 2020	BEXP AEH GLASS CONS FAST TRANSFER	SGMA MANUAL	500.00		162,752.16
12 Mar 2020	FAST TRANSFER BEXP AEH GLASS CONS SGMA MANUAL INV/AEH/001 INV/AEH/001				
12 Mar 2020	BEXP OCBC	AEH GLASS CONSTRUCT	0.50		162,751.66

Printed By	ANG EU HOCK	Page 9 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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12 Mar 2020	FAST CHARGES FAST CHARGES BEXP OCBC AEH GLASS CONSTRUCT INV/AEH/001 INV/AEH/001				
12 Mar 2020	OTHR	LIM KONG HWEE		3,277.96	166,029.62
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM KONG HWEE Other A256 Other A256				
12 Mar 2020		363409		1,583.38	167,613.00
12 Mar 2020	CHEQUE DEPOSIT OCBC CHQ363409 CHEQUE DEPOSIT OCBC				
12 Mar 2020	OTHR	OLE INTERIOR DESIGN		970.60	168,583.60
12 Mar 2020	IBG GIRO Ole Interior Design INV 13905,1392 IBG GIRO Ole Interior Design INV 13905,1392				
12 Mar 2020	OTHR	PNG YIN CHIA		267.50	168,851.10
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PNG YIN CHIA Transfer for balance of glass door Transfer for balance of glass door				
12 Mar 2020		513580		239.68	169,090.78
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ513580 CHEQUE DEPOSIT UOB BANK				

Printed By	ANG EU HOCK	Page 10 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD		Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.		Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount		Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount		Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

12 Mar 2020		660730		49.36	169,140.14
12 Mar 2020	CHEQUE DEPOSIT OCBC CHQ660730				
12 Mar 2020	CHEQUE DEPOSIT OCBC				
12 Mar 2020		238946		127.00	169,267.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ238946				
12 Mar 2020	CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		238945		7,234.00	176,501.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ238945				
12 Mar 2020	CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		244113		121.00	176,622.14
12 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ244113				
12 Mar 2020	CHEQUE DEPOSIT UOB BANK				
12 Mar 2020		002481		2,508.55	179,130.69
12 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ2481				
12 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD				
12 Mar 2020	BEXP	MONZONE AIR-		413.56	179,544.25
12 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	MONZONE AIR-				
	EBGPP00311164061				
	EBGPP00311164061				
13 Mar 2020	CT0018144426	AEH GLASS		69.98	179,614.23

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:22

Page 11 of 23

Co.Reg.no.:193200032W

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Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount 117,822.72			Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount 124,516.38			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

13 Mar 2020	TRANSFER TRANSFER Fund Transfer from ER INTERIOR PRIVATE LIMITED SGD 69.98 Er Interior Private Limited					
13 Mar 2020	CT0018128763	GYM -PARTIAL		2,000.00		181,614.23
13 Mar 2020	TRANSFER TRANSFER Fund Transfer from SMART SPACE ID PTE. LTD. SGD 2,000.00					
14 Mar 2020		13/03/20		273.22		181,341.01
14 Mar 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S					
15 Mar 2020	IVPT	ACANTHUS COLLECTION		1,391.00		182,732.01
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT ACANTHUS COLLECTION PI9SGACANTA00116 PI9SGACANTA00116					
16 Mar 2020	COLL 201202082G	CPF		1,086.50		181,645.51
16 Mar 2020	GIRO BIZ GIRO BIZ					
16 Mar 2020	COLL 201202082G	CPF		4,719.00		176,926.51
16 Mar 2020	GIRO BIZ GIRO BIZ					
16 Mar 2020		PV2848		0.20		176,926.31
16 Mar 2020	GIRO CHARGES GIRO CHARGES					

Printed By	ANG EU HOCK	Page 12 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

16 Mar 2020		PV2850	0.20	176,926.11
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2851	0.20	176,925.91
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2853	0.20	176,925.71
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2852	0.20	176,925.51
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2855	0.20	176,925.31
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2856	0.20	176,925.11
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2858	0.20	176,924.91
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2860	0.20	176,924.71
16 Mar 2020	GIRO CHARGES			
16 Mar 2020	GIRO CHARGES			
16 Mar 2020		PV2848	7,842.30	169,082.41
16 Mar 2020	GIRO PAYMENT			
16 Mar 2020	GIRO PAYMENT			
16 Mar 2020		PV2850	33.71	169,048.70
16 Mar 2020	GIRO PAYMENT			
16 Mar 2020	GIRO PAYMENT			
16 Mar 2020		PV2851	477.38	168,571.32
16 Mar 2020	GIRO PAYMENT			
16 Mar 2020	GIRO PAYMENT			

Printed By	ANG EU HOCK	Page 13 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

16 Mar 2020		PV2853	1,579.61	166,991.71
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2852	1,164.37	165,827.34
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2855	2,877.23	162,950.11
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2856	80.00	162,870.11
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2858	400.00	162,470.11
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2860	615.25	161,854.86
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2849	0.20	161,854.66
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2854	0.20	161,854.46
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PV2849	1,099.13	160,755.33
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PV2854	5,705.17	155,050.16
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020	TECK SENG		337.05	154,713.11
16 Mar 2020	POS PURCHASE NETS			
	xx-1836 TECK SENG ENT 21 P/L 1			

Printed By	ANG EU HOCK	Page 14 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Credits	73	Amount	124,516.38	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

POS PURCHASE NETS
xx-1836 TECK SENG ENT 21 P/L 1

16 Mar 2020	IVPT	PRESTO UNIVERSAL PT	428.00	155,141.11
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT PRESTO UNIVERSAL PT AEH Glass Inv 00014000 AEH Glass Inv 00014000			
16 Mar 2020				
16 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ218453	218453	535.00	155,676.11
16 Mar 2020	CHEQUE DEPOSIT UOB BANK			
17 Mar 2020				
17 Mar 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE		0.99	155,677.10
17 Mar 2020				
17 Mar 2020	GIRO PAYMENT GIRO PAYMENT	PV2857	1,056.69	154,620.41
17 Mar 2020				
17 Mar 2020	GIRO CHARGES GIRO CHARGES	PV2857	0.20	154,620.21
17 Mar 2020				
17 Mar 2020	COLL 201202082G GIRO BFWL	CPF	3,450.00	151,170.21
17 Mar 2020	GIRO BFWL			
17 Mar 2020	COLL 201202082G GIRO BFWL	CPF	2,119.06	149,051.15
17 Mar 2020	GIRO			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:22

Page 15 of 23

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

BFWL

17 Mar 2020	THYE SENG		179.76	148,871.39
17 Mar 2020	POS PURCHASE NETS xx-1836 THYE SENG H/W ENT P/L 1			
	POS PURCHASE NETS xx-1836 THYE SENG H/W ENT P/L 1			
17 Mar 2020	OTHR S\$	TSIM WING MAN		
17 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TSIM WING MAN via PayNow: Kevin Goh via PayNow: Kevin Goh		1,000.00	149,871.39
17 Mar 2020		000573		
17 Mar 2020	CHEQUE DEPOSIT OCBC CHQ573		230.69	150,102.08
	CHEQUE DEPOSIT OCBC			
17 Mar 2020		000476		
17 Mar 2020	CHEQUE DEPOSIT OCBC CHQ476		116.52	150,218.60
	CHEQUE DEPOSIT OCBC			
17 Mar 2020		478360		
17 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ478360		2,585.12	152,803.72
	CHEQUE DEPOSIT UOB BANK			
17 Mar 2020		478038		
17 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ478038		300.00	153,103.72
	CHEQUE DEPOSIT UOB BANK			

Printed By	ANG EU HOCK
Printed On	02 Sep 2020 10:26:22

Page 16 of 23

Co.Reg.no.193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

17 Mar 2020		312220		1,750.80	154,854.52
17 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ312220 CHEQUE DEPOSIT DBS BANK				
18 Mar 2020		003275	385.20		154,469.32
18 Mar 2020	CHEQUE CHQ3275 CHEQUE				
19 Mar 2020	GOVT	IRAS		1,590.07	156,059.39
19 Mar 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme				
19 Mar 2020		000112		1,335.36	157,394.75
19 Mar 2020	CHEQUE DEPOSIT OCBC CHQ112 CHEQUE DEPOSIT OCBC				
20 Mar 2020	OTHR	TEO WEE KOK		600.00	157,994.75
20 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TEO WEE KOK Transfer Transfer				
20 Mar 2020	CT0018205602	AEH GLASS -23JED		41.73	158,036.48
20 Mar 2020	TRANSFER TRANSFER Fund Transfer from ER INTERIOR PRIVATE LIMITED SGD 41.73 Tax invoice 00014019 (Er Interior)				
20 Mar 2020	SUPP	TRENDBUILD CONTRACT		5,502.48	163,538.96
20 Mar 2020	IBG GIRO				

Printed By	ANG EU HOCK	Page 17 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

00050
IBG GIRO
00050

23 Mar 2020	via PayNow-UEN	from NICOLE PANG HW	481.50	164,020.46
23 Mar 2020	FUND TRANSFER	OTHR - INV 00014087 82 Toa Payoh		
	FUND TRANSFER	OTHR - INV 00014087 82 Toa Payoh		
23 Mar 2020	0000001025980496		1.50	164,021.96
23 Mar 2020	SERVICE CHARGE ADJ			
	FAST Rebate			
	SERVICE CHARGE ADJ			
	FAST Rebate			
23 Mar 2020	0000001025980496	Txn Charges Billing	25.00	163,996.96
23 Mar 2020	CHARGES			
	Billing Statement 0000001025980496			
	CHARGES			
	Billing Statement 0000001025980496			
23 Mar 2020		010417	3,488.31	167,485.27
23 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ10417			
	CHEQUE DEPOSIT			
	OCBC			
23 Mar 2020		000901	5,422.01	172,907.28
23 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ901			
	CHEQUE DEPOSIT			
	OCBC			
23 Mar 2020		890591	160.50	173,067.78
23 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ890591			
	CHEQUE DEPOSIT			
	OCBC			

Printed By	ANG EU HOCK
Printed On	02 Sep 2020 10:26:22

Page 18 of 23

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.		Details			

23 Mar 2020		271935		4,793.60	177,861.38
23 Mar 2020	CHEQUE DEPOSIT OCBC CHQ271935 CHEQUE DEPOSIT OCBC				
24 Mar 2020		PV2863	0.20		177,861.18
24 Mar 2020	GIRO CHARGES GIRO CHARGES				
24 Mar 2020		PV2864	0.20		177,860.98
24 Mar 2020	GIRO CHARGES GIRO CHARGES				
24 Mar 2020		PV2865	0.20		177,860.78
24 Mar 2020	GIRO CHARGES GIRO CHARGES				
24 Mar 2020		PV2863	2,762.00		175,098.78
24 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
24 Mar 2020		PV2864	3.43		175,095.35
24 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
24 Mar 2020		PV2865	16,443.40		158,651.95
24 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
24 Mar 2020	SUPP	I DO DESIGN PTE. LT		1,838.15	160,490.10
24 Mar 2020	GIRO INV: 00013840 48 LOK YANG GIRO INV: 00013840 48 LOK YANG				
24 Mar 2020		301518	382.74		160,872.84
24 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ301518 CHEQUE DEPOSIT DBS BANK				

Printed By	ANG EU HOCK	Page 19 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

25 Mar 2020	CT0018237640M001	WATERJET PARTS	925.62		159,947.22
25 Mar 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
25 Mar 2020	CT0018238817M001	PV2866	141.34		159,805.88
25 Mar 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
25 Mar 2020	COLL 201202082G	BEST PETROL AND DIE	1,364.90		158,440.98
25 Mar 2020	IBG GIRO 20I03I707113				
	IBG GIRO 20I03I707113				
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ364142	364142	1,032.13		159,473.11
25 Mar 2020	CHEQUE DEPOSIT OCBC				
27 Mar 2020	IM200327003350000	BITMAINTECH PTE. LTD	513.60		159,986.71
27 Mar 2020	MEPS RECEIPTS TT-SGD513.60				
	MEPS RECEIPTS BITMAINTECH PTE.LTD.				
	26 ENG HOON STREET SINGAPORE (16977 6),NA,NA,ZIP NA/SINGAPORE				
	INV 00014056				
	TT-SGD513.60				

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Printed On 02 Sep 2020 10:26:22

Page 20 of 23

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641324082001 - SGD			Opening Balance	193,923.77	02-Mar-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.			Ledger Balance	200,617.43	31-Mar-2020
Debits	100 Amount 117,822.72			Available Balance	200,617.43	31-Mar-2020
Credits	73 Amount 124,516.38			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

27 Mar 2020		746454		781.10	160,767.81
27 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ746454 CHEQUE DEPOSIT UOB BANK				
27 Mar 2020		000066		97.91	160,865.72
27 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ66 CHEQUE DEPOSIT DBS BANK				
28 Mar 2020	CASHCARD/FLASHPAY	1111550406151350	200.00		160,665.72
28 Mar 2020	POS TOP UP WILSON PARKING P/L	000MANDAI LI			
	POS TOP UP				
	WILSON PARKING P/L	000MANDAI LI			
30 Mar 2020		301725		23,711.20	184,376.92
30 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ301725 CHEQUE DEPOSIT DBS BANK				
30 Mar 2020		218454		535.00	184,911.92
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ218454 CHEQUE DEPOSIT UOB BANK				
30 Mar 2020		493952		267.50	185,179.42
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ493952 CHEQUE DEPOSIT UOB BANK				
30 Mar 2020		960012		1,861.80	187,041.22
30 Mar 2020	CHEQUE DEPOSIT OCBC				

Printed By	ANG EU HOCK	Page 21 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CHQ960012
CHEQUE DEPOSIT
OCBC

30 Mar 2020		896768		1,336.65	188,377.87
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ896768 CHEQUE DEPOSIT UOB BANK				
30 Mar 2020		000212		10,163.83	198,541.70
30 Mar 2020	CHEQUE DEPOSIT OCBC CHQ212 CHEQUE DEPOSIT OCBC				
31 Mar 2020	OTHR	AW BOON CHIN		862.32	199,404.02
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN 140(R1)/2020 esparina 14-12 140(R1)/2020 esparina 14-12				
31 Mar 2020		PV2867		359.52	199,044.50
31 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
31 Mar 2020		PV2867		0.20	199,044.30
31 Mar 2020	GIRO CHARGES GIRO CHARGES				
31 Mar 2020	OTHR	JEBSEN & JESSENPACK		1,566.48	200,610.78
31 Mar 2020	IBG GIRO 0023000240 IBG GIRO 0023000240				
31 Mar 2020	via PayNow-UEN	from NICOLE PANG HW		48.15	200,658.93

Printed By	ANG EU HOCK	Page 22 of 23
Printed On	02 Sep 2020 10:26:22	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

31 Mar 2020	FUND TRANSFER OTHR - INV 00014138 Rubber Seal			
31 Mar 2020	FUND TRANSFER OTHR - INV 00014138 Rubber Seal			
31 Mar 2020		1.50		200,657.43
31 Mar 2020	TRANS CHARGE			
31 Mar 2020	TRANS CHARGE			
31 Mar 2020			40.00	200,617.43
31 Mar 2020	ANNUAL FEE			
31 Mar 2020	ANNUAL FEE			

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:26:22

Page 23 of 23

Co.Reg.no.:193200032W

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