



AJ+J ARCHITECTURE PTE LTD
26 SIN MING LANE
#08-112 MIDVIEW CITY
SINGAPORE 573971

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	554,370.94

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 364-316-633-8	SGD	0.00	0.00	-	554,370.94
Total (SGD)					554,370.94
Grand Total (SGD Equivalent*)					554,370.94

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			460,052.84
02 Oct	Cheque Withdrawal 0266801	240.00		459,812.84
05 Oct	Misc Credit PMRIBGMPROR/0919 PMRSG30092019016634 IBG Bulk Svc Reb		1.40	459,814.24
05 Oct	Misc Debit PMRGEVASMT/0919 PMRSG30092019016633 BIBPLUS VAS MT103 Copy Charge	30.00		459,784.24
07 Oct	Inward DR - GIRO PTXP 201702536W IRAS 4636708A	258.79		459,525.45
07 Oct	Cheque Withdrawal 0266802	34.24		459,491.21
08 Oct	Cheque Withdrawal 0266800	428.00		459,063.21
09 Oct	Cheque Withdrawal 0266798	64.20		458,999.01
10 Oct	Cheque Withdrawal 0266799	600.00		458,399.01
10 Oct	Cheque Withdrawal 0266803	308.02		458,090.99
11 Oct	Cheque Withdrawal 0266804	288.51		457,802.48
11 Oct	Cheque Withdrawal 0266805	295.38		457,507.10
14 Oct	Inward DR - GIRO COLL 201702536W CPF BIZ	7,519.50		449,987.60
14 Oct	Cheque Deposit		2,247.00	452,234.60
15 Oct	Cheque Withdrawal 0266806	834.58		451,400.02
15 Oct	Cheque Withdrawal 0266807	134.69		451,265.33
16 Oct	Misc Debit 6018745833-00001 Trf. Wd. Loans	2,726.17		448,539.16
16 Oct	Cheque Withdrawal 0266809	232.49		448,306.67

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Inward DR - GIRO COLL 201702536W CPF BFWL	650.00		447,656.67
17 Oct	Cheque Deposit		12,133.80	459,790.47
17 Oct	Cheque Withdrawal 0266808	250.00		459,540.47
18 Oct	Inward CR - GIRO SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		32.10	459,572.57
24 Oct	Cheque Withdrawal 0266810	9,131.22		450,441.35
29 Oct	Inward Credit-FAST BEXP BizExpenses JONI HERISON Transfer		10,800.00	461,241.35
29 Oct	Cheque Deposit		96,300.00	557,541.35
29 Oct	Cheque Deposit		2,067.60	559,608.95
29 Oct	Bulk - GIRO GEB19100059112628 BK19050049499082 PAYROLL	19,354.50		540,254.45
29 Oct	SVC Chg GEB19100059112628 BK19050049499082 PAYROLL	1.40		540,253.05
31 Oct	Cheque Deposit		6,848.00	547,101.05
31 Oct	Cheque Deposit		96.30	547,197.35
31 Oct	Cheque Deposit		7,490.00	554,687.35
31 Oct	Cheque Withdrawal 0266812	316.41		554,370.94
Total		43,698.10	138,016.20	554,370.94

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