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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	29,201.56

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 387-301-335-2	SGD	0.00	0.00	-	29,201.56
Total (SGD)					29,201.56
Grand Total (SGD Equivalent[†])					29,201.56

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 387-301-335-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			6,436.47
06 Jun	Cash 0968631	400.00		6,036.47
07 Jun	Cash 0968632	5,000.00		1,036.47
07 Jun	Misc Debit PMRCSELTSC/0519 PMRSG31052019003899 Cash eAlerts Sub Chg	8.00		1,028.47
07 Jun	Cheque Deposit		15,000.00	16,028.47
10 Jun	Cheque Deposit		6,000.00	22,028.47
10 Jun	Inward DR - GIRO COLL 91481 HITACHI CAPITALASIA 11996464	1,150.00		20,878.47
14 Jun	Inward Credit-FAST OTHR OTHER HACELY (SINGAPORE) EBGPP90614714868		71,947.66	92,826.13
14 Jun	Cheque Deposit		18,681.28	111,507.41
14 Jun	Inward DR - GIRO COLL 200902404E CPF BIZ	4,023.00		107,484.41
14 Jun	Cheque Withdrawal 0968634	1,200.00		106,284.41
17 Jun	Inward DR - GIRO COLL 200902404E CPF BFWL	4,519.56		101,764.85
17 Jun	Inward DR - GIRO OTHR 3954900 WPD MOM / AG MOM-WPD	35.00		101,729.85
18 Jun	Cash 0968635	70,000.00		31,729.85
18 Jun	Cheque Deposit		60,230.71	91,960.56
19 Jun	Cheque Withdrawal 0968638	10,851.00		81,109.56
19 Jun	Cheque Withdrawal 0968639	2,300.00		78,809.56
20 Jun	Cash 0968641	980.00		77,829.56
20 Jun	Cheque Withdrawal 0968633	375.00		77,454.56
21 Jun	Cash 0968645	2,000.00		75,454.56
21 Jun	Cash 0968647	10,202.00		65,252.56

Account Transaction Details**CORPORATE 387-301-335-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0968642	5,000.00		60,252.56
21 Jun	Cheque Withdrawal 0968648	4,500.00		55,752.56
22 Jun	Cash 0968649	10,000.00		45,752.56
25 Jun	Cheque Withdrawal 0968637	700.00		45,052.56
26 Jun	Cash 0968650	8,000.00		37,052.56
26 Jun	Cheque Withdrawal 0968643	2,000.00		35,052.56
26 Jun	Cheque Withdrawal 0968644	5,000.00		30,052.56
28 Jun	Cash 0968636	851.00		29,201.56
Total		149,094.56	171,859.65	29,201.56

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