

Account Details

Company ID:	CORALENGINEERING	Account Number:	3303150267
Account Name:	CORAL ENGINEERING PTE LTD	Ledger Balance:	168,165.22
Account Type:	Current Account	Available Balance:	168,165.22
Account Currency:	SGD	Total Float:	0.00
Account Branch:	UOB Jurong Point	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/02/2020	01/02/2020	01/02/2020 05:20:31 PM	Misc CR-Debit Card 30 JAN 6480 UOB Cash Rebate	3.70	0.00	30,658.71
01/02/2020	01/02/2020	01/02/2020 05:20:31 PM	Misc DR-Debit Card 29 JAN 6480 8157139 PAVILION BANANA LEAF SINGAPORE SG	0.00	44.73	30,613.98
03/02/2020	03/02/2020	02/02/2020 04:44:51 PM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	29,113.98
03/02/2020	03/02/2020	03/02/2020 07:58:10 AM	Funds Trf - FAST QT13004180 GEBFT20020065701649 SUPP COR/20/021	0.00	3,480.00	25,633.98
03/02/2020	03/02/2020	03/02/2020 07:58:11 AM	SVC Chg QT13004180 GEBFT20020065701649 SUPP COR/20/021	0.00	0.50	25,633.48
04/02/2020	04/02/2020	04/02/2020 09:02:56 AM	Funds Trf - FAST CD970001662 GEBFT20020065797275 SUPP COR20OH	0.00	3,304.80	22,328.68
04/02/2020	04/02/2020	04/02/2020 09:02:57 AM	SVC Chg CD970001662 GEBFT20020065797275 SUPP COR20OH	0.00	0.50	22,328.18
04/02/2020	04/02/2020	04/02/2020 11:21:55 AM	Funds Trf - FAST Coral GEBFT20020065814676 TRPT INV20002	0.00	1,016.50	21,311.68
04/02/2020	04/02/2020	04/02/2020 11:21:56 AM	SVC Chg Coral GEBFT20020065814676 TRPT INV20002	0.00	0.50	21,311.18
04/02/2020	04/02/2020	04/02/2020 12:55:09 PM	Cash 0000856	0.00	1,037.00	20,274.18
04/02/2020	04/02/2020	04/02/2020 12:55:54 PM	Cash 0000855	0.00	1,037.00	19,237.18
04/02/2020	04/02/2020	04/02/2020 12:56:36 PM	Cash 0000857	0.00	1,037.00	18,200.18
04/02/2020	04/02/2020	04/02/2020 12:57:16 PM	Cash 0000861	0.00	2,000.00	16,200.18

Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
04/02/2020	04/02/2020	04/02/2020 03:23:50 PM	Funds Trf - FAST Coral GEBFT20020065848301 STDY SJAJC-S/20/0010	0.00	181.90	16,018.28
04/02/2020	04/02/2020	04/02/2020 03:23:51 PM	SVC Chg Coral GEBFT20020065848301 STDY SJAJC-S/20/0010	0.00	0.50	16,017.78
04/02/2020	04/02/2020	04/02/2020 04:36:56 PM	Inward CR - GIRO DREDGING INTERNATION SUPP SupplierPymt CP-20-0000880008	4,600.00	0.00	20,617.78
05/02/2020	05/02/2020	05/02/2020 05:29:05 PM	Misc DR-Debit Card 02 FEB 6480 6123638 CALTEX - JURONG WEST A SINGAPORE SG	0.00	139.81	20,477.97
05/02/2020	05/02/2020	05/02/2020 07:12:24 PM	Misc Debit PMRSG05022020091798 PMRCASHWITH/0220 eBusiness OTC Svc Chg	0.00	80.00	20,397.97
06/02/2020	06/02/2020	06/02/2020 07:11:43 PM	Misc Credit PMRSG31012020106069 PMRRTISGPRR/0120 Single Svc Reb	4.00	0.00	20,401.97
07/02/2020	07/02/2020	07/02/2020 05:20:09 PM	Misc DR-Debit Card 04 FEB 6480 6804677 LTA eServices Singapore SG	0.00	50.00	20,351.97
07/02/2020	07/02/2020	07/02/2020 05:20:09 PM	Misc DR-Debit Card 05 FEB 6480 1936182 INDIGO AIRWAYS(SGD) GURGAON SG	0.00	285.80	20,066.17
08/02/2020	08/02/2020	08/02/2020 09:42:51 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	18,566.17
08/02/2020	08/02/2020	08/02/2020 05:20:08 PM	Misc DR-Debit Card 05 FEB 6480 0250156 CHENNAI'S ANJAPPAR SINGAPORE SG	0.00	119.31	18,446.86
10/02/2020	10/02/2020	10/02/2020 06:40:18 PM	NETS Debit-Consumer 5592212010326480 AXS PTE LT18401300	0.00	463.29	17,983.57
11/02/2020	11/02/2020	11/02/2020 01:22:01 PM	Funds Transfer-IB Coral FT20020066284718 DEC-19 BILLS	0.00	3,577.22	14,406.35
11/02/2020	11/02/2020	11/02/2020 03:42:09 PM	INWARD TRF - TT OUT3521573/00001 1IR002116454C01 FRATELLI COSULICH BUNKERS	2,565.00	0.00	16,971.35
11/02/2020	11/02/2020	11/02/2020 05:31:51 PM	Misc DR-Debit Card 07 FEB 6480 0213415 00000000A8W9WW FLYSCOOT.COM	0.00	96.00	16,875.35
11/02/2020	11/02/2020	11/02/2020 09:40:54 PM	Chq Wdl 0000863 20200211717134744500301 50	0.00	1,037.00	15,838.35
11/02/2020	11/02/2020	11/02/2020 09:40:54 PM	Chq Wdl 0000864 20200211717134744500301 40	0.00	1,037.00	14,801.35
12/02/2020	12/02/2020	12/02/2020 08:57:51 AM	Funds Trf - FAST FT20020066329315 GEBFT20020066329315 SUPP SGDR/2020/01/001- PARTIAL	0.00	5,000.00	9,801.35
12/02/2020	12/02/2020	12/02/2020 08:57:52 AM	SVC Chg FT20020066329315	0.00	0.50	9,800.85

Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			GEBFT20020066329315 SUPP SGDR/2020/01/001- PARTIAL			
12/02/2020	12/02/2020	12/02/2020 01:10:59 PM	Funds Transfer-IB INV NO 00005467 FT20020066357481 CORAL ENGINEERING	0.00	1,373.24	8,427.61
12/02/2020	12/02/2020	12/02/2020 01:55:57 PM	Funds Trf - FAST IV2020010048 GEBFT20020066361201 SUPP IV2020010048	0.00	238.46	8,189.15
12/02/2020	12/02/2020	12/02/2020 01:55:58 PM	SVC Chg IV2020010048 GEBFT20020066361201 SUPP IV2020010048	0.00	0.50	8,188.65
12/02/2020	12/02/2020	12/02/2020 05:23:19 PM	Misc DR-Debit Card 10 FEB 6480 6918888 MOM CC2020021000831 SINGAPORE SG	0.00	75.00	8,113.65
12/02/2020	12/02/2020	12/02/2020 05:23:19 PM	Misc DR-Debit Card 10 FEB 6480 6918763 MOM CC2020021000959 SINGAPORE SG	0.00	75.00	8,038.65
12/02/2020	12/02/2020	12/02/2020 08:19:44 PM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	6,538.65
13/02/2020	13/02/2020	13/02/2020 04:21:51 PM	Inward Credit-FAST REDDIPALLI ASHOK RAM BEXP BizExpenses business purpose	45,000.00	0.00	51,538.65
13/02/2020	13/02/2020	13/02/2020 05:19:13 PM	Misc DR-Debit Card 10 FEB 6480 2157888 CALTEX - JURONG WEST A SINGAPORE SG	0.00	132.85	51,405.80
14/02/2020	14/02/2020	14/02/2020 01:14:04 PM	Funds Trf - FAST Coral GEBFT20020066512767 SUPP IV2020010048	0.00	310.30	51,095.50
14/02/2020	14/02/2020	14/02/2020 01:14:05 PM	SVC Chg Coral GEBFT20020066512767 SUPP IV2020010048	0.00	0.50	51,095.00
14/02/2020	14/02/2020	14/02/2020 04:35:01 PM	Funds Trf - FAST JAN 2020 GEBFT20020066535619 BEXP 1800081043807106	0.00	2,436.00	48,659.00
14/02/2020	14/02/2020	14/02/2020 04:35:02 PM	SVC Chg JAN 2020 GEBFT20020066535619 BEXP 1800081043807106	0.00	0.50	48,658.50
14/02/2020	14/02/2020	14/02/2020 09:40:40 PM	Chq Wdl 0000867 20200214737500303012307 42	0.00	601.67	48,056.83
15/02/2020	15/02/2020	15/02/2020 10:07:14 AM	Cash 0000868	0.00	15,430.00	32,626.83
17/02/2020	17/02/2020	16/02/2020 06:47:08 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	31,126.83
17/02/2020	17/02/2020	16/02/2020 06:47:55 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	29,626.83
17/02/2020	17/02/2020	17/02/2020 03:52:53 PM	Funds Trf - FAST COR20OH GEBFT20020066623422 OTHR FUND TRANSFER-CPF	0.00	5,000.00	24,626.83
17/02/2020	17/02/2020	17/02/2020 03:52:54 PM	SVC Chg COR20OH GEBFT20020066623422 OTHR FUND TRANSFER-CPF	0.00	0.50	24,626.33

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
17/02/2020	17/02/2020	17/02/2020 03:55:34 PM	Funds Trf - FAST COR20OH GEBFT20020066623675 OTHR FUND TRANSFER-CPF	0.00	5,000.00	19,626.33
17/02/2020	17/02/2020	17/02/2020 03:55:35 PM	SVC Chg COR20OH GEBFT20020066623675 OTHR FUND TRANSFER-CPF	0.00	0.50	19,625.83
17/02/2020	17/02/2020	17/02/2020 07:08:04 PM	Misc Debit PMRSG17022020000957 PMRCASHWITH/0220 eBusiness OTC Svc Chg	0.00	20.00	19,605.83
17/02/2020	17/02/2020	17/02/2020 07:50:42 PM	Misc Debit Trf. Wd. Loans 4018476120-00000	0.00	1,296.00	18,309.83
17/02/2020	17/02/2020	17/02/2020 09:41:04 PM	Chq Wdl 0000869 20200217949602828501000 70	0.00	340.26	17,969.57
18/02/2020	18/02/2020	18/02/2020 12:50:59 PM	Funds Trf - FAST QUO20/0009 GEBFT20020066685603 SUPP 20/0102	0.00	383.06	17,586.51
18/02/2020	18/02/2020	18/02/2020 12:51:00 PM	SVC Chg QUO20/0009 GEBFT20020066685603 SUPP 20/0102	0.00	0.50	17,586.01
18/02/2020	18/02/2020	18/02/2020 09:42:58 PM	Chq Wdl 0000871 20200218737500303028702 91	0.00	405.54	17,180.47
18/02/2020	18/02/2020	18/02/2020 09:42:58 PM	Chq Wdl 0000873 20200218733950124001004 00	0.00	1,498.00	15,682.47
19/02/2020	19/02/2020	19/02/2020 05:10:58 PM	Funds Trf - FAST FT20020066798177 GEBFT20020066798177 SUPP CORAL	0.00	614.00	15,068.47
19/02/2020	19/02/2020	19/02/2020 05:10:59 PM	SVC Chg FT20020066798177 GEBFT20020066798177 SUPP CORAL	0.00	0.50	15,067.97
20/02/2020	20/02/2020	20/02/2020 09:32:07 AM	Funds Transfer-IB CORAL FT20020066825998 CORAL	0.00	221.49	14,846.48
20/02/2020	20/02/2020	20/02/2020 10:52:00 AM	Funds Trf - FAST Coral GEBFT20020066834295 SUPP Jan 2020 Bills	0.00	4,873.33	9,973.15
20/02/2020	20/02/2020	20/02/2020 10:52:01 AM	SVC Chg Coral GEBFT20020066834295 SUPP Jan 2020 Bills	0.00	0.50	9,972.65
20/02/2020	20/02/2020	20/02/2020 02:02:49 PM	Cash 0000865	0.00	1,037.00	8,935.65
20/02/2020	20/02/2020	20/02/2020 02:03:18 PM	Cash 0000862	0.00	1,037.00	7,898.65
20/02/2020	20/02/2020	20/02/2020 02:03:51 PM	Cash 0000866	0.00	1,037.00	6,861.65
20/02/2020	20/02/2020	20/02/2020 09:42:10 PM	Chq Wdl 0000836 20200220733950114001903 60	0.00	813.20	6,048.45
20/02/2020	20/02/2020	20/02/2020 09:42:10 PM	Chq Wdl 0000870 20200220717134711004714 70	0.00	478.83	5,569.62

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
20/02/2020	20/02/2020	20/02/2020 09:42:10 PM	Chq Wdl 0000872 20200220717134711004714 60	0.00	202.87	5,366.75
21/02/2020	21/02/2020	21/02/2020 04:35:31 PM	Inward CR - GIRO MMA OFFSHORE SHIPYAR SUPP SupplierPymt 13674	15,757.89	0.00	21,124.64
21/02/2020	21/02/2020	21/02/2020 05:19:02 PM	Misc DR-Debit Card 18 FEB 6480 7571014 CALTEX - JURONG WEST A SINGAPORE SG	0.00	129.13	20,995.51
21/02/2020	21/02/2020	21/02/2020 07:13:02 PM	Misc Debit PMRSG21022020001412 PMRCASHWITH/0220 eBusiness OTC Svc Chg	0.00	60.00	20,935.51
24/02/2020	24/02/2020	23/02/2020 08:00:53 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	19,435.51
24/02/2020	24/02/2020	23/02/2020 08:01:38 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	17,935.51
24/02/2020	24/02/2020	24/02/2020 01:52:26 PM	Funds Trf - FAST Coral GEBFT20020067084289 SUPP BC64371	0.00	222.56	17,712.95
24/02/2020	24/02/2020	24/02/2020 01:52:27 PM	SVC Chg Coral GEBFT20020067084289 SUPP BC64371	0.00	0.50	17,712.45
24/02/2020	24/02/2020	24/02/2020 02:02:29 PM	Cheque Deposit	92,282.55	0.00	109,995.00
24/02/2020	24/02/2020	24/02/2020 02:22:00 PM	INWARD TRF - TT REM20009477 1IR002245961C01 ORKIM MERIT SDN BHD	1,010.00	0.00	111,005.00
24/02/2020	24/02/2020	24/02/2020 02:22:19 PM	INWARD TRF - TT REM20009475 1IR002245980C01 ORKIM EXPRESS SDN BHD	1,425.00	0.00	112,430.00
24/02/2020	24/02/2020	24/02/2020 02:22:23 PM	INWARD TRF - TT REM20009473 1IR002245982C01 ORKIM AMBITION SDN BHD	1,250.00	0.00	113,680.00
24/02/2020	24/02/2020	24/02/2020 02:22:24 PM	INWARD TRF - TT REM20009478 1IR002245983C01 ORKIM MARINE SDN BHD	1,200.00	0.00	114,880.00
24/02/2020	24/02/2020	24/02/2020 03:06:40 PM	INWARD TRF - TT REM20009455 1IR002246705C01 ORKIM POWER SDN BHD	9,432.50	0.00	124,312.50
24/02/2020	24/02/2020	24/02/2020 06:09:39 PM	NETS CashCard Reval 5592212010326480 CYCLE & CA18093300	0.00	200.00	124,112.50
24/02/2020	24/02/2020	24/02/2020 06:12:25 PM	NETS CashC Reval Cor CYCLE & CA18123300	200.00	0.00	124,312.50
24/02/2020	24/02/2020	24/02/2020 06:12:28 PM	NETS CashCard Reval 5592212010326480 CYCLE & CA18123300	0.00	200.00	124,112.50
24/02/2020	24/02/2020	24/02/2020 06:18:52 PM	NETS CashC Reval Cor CYCLE & CA18183300	200.00	0.00	124,312.50
24/02/2020	24/02/2020	24/02/2020 09:45:50 PM	Chq Wdl 0000874 20200224733950124004717 60	0.00	417.41	123,895.09
25/02/2020	25/02/2020	25/02/2020 09:32:53 AM	INWARD TRF - TT REM20009677 1IR002252981C01	52,471.51	0.00	176,366.60

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			ORKIM TRIUMPH SDN BHD			
25/02/2020	25/02/2020	25/02/2020 11:19:40 AM	Funds Trf - FAST Coral GEBFT20020067174975 SUPP 041ESHA19CRL009	0.00	4,910.13	171,456.47
25/02/2020	25/02/2020	25/02/2020 11:19:41 AM	SVC Chg Coral GEBFT20020067174975 SUPP 041ESHA19CRL009	0.00	0.50	171,455.97
25/02/2020	25/02/2020	25/02/2020 11:23:20 AM	Funds Trf - FAST Corals GEBFT20020067176167 SUPP SCSINV204671	0.00	224.70	171,231.27
25/02/2020	25/02/2020	25/02/2020 11:23:21 AM	SVC Chg Corals GEBFT20020067176167 SUPP SCSINV204671	0.00	0.50	171,230.77
25/02/2020	25/02/2020	25/02/2020 11:35:13 AM	Funds Transfer-IB CORAL ENGG FT20020067177196 CTI19-8672	0.00	160.50	171,070.27
25/02/2020	25/02/2020	25/02/2020 01:38:04 PM	Cash 0000881	0.00	20,000.00	151,070.27
25/02/2020	25/02/2020	25/02/2020 01:40:04 PM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	149,570.27
25/02/2020	25/02/2020	25/02/2020 01:40:46 PM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	148,070.27
25/02/2020	25/02/2020	25/02/2020 01:54:51 PM	Funds Trf - FAST CORAL GEBFT20020067198340 SUPP 19060057 TI Paid Fully	0.00	4,398.25	143,672.02
25/02/2020	25/02/2020	25/02/2020 01:54:52 PM	SVC Chg CORAL GEBFT20020067198340 SUPP 19060057 TI Paid Fully	0.00	0.50	143,671.52
25/02/2020	25/02/2020	25/02/2020 01:59:51 PM	Funds Transfer-IB CORAL FT20020067199149 INV20010004 J2004R2	0.00	1,605.00	142,066.52
25/02/2020	25/02/2020	25/02/2020 02:15:48 PM	Funds Transfer-IB Coral FT20020067201900 Nov Dec 19 bills	0.00	3,404.09	138,662.43
25/02/2020	25/02/2020	25/02/2020 04:28:55 PM	Funds Trf - FAST FT20020067230132 GEBFT20020067230132 SUPP Various Invoices	0.00	5,000.00	133,662.43
25/02/2020	25/02/2020	25/02/2020 04:28:56 PM	SVC Chg FT20020067230132 GEBFT20020067230132 SUPP Various Invoices	0.00	0.50	133,661.93
25/02/2020	25/02/2020	25/02/2020 04:30:30 PM	Funds Trf - FAST coral GEBFT20020067230529 SUPP various invoices	0.00	5,000.00	128,661.93
25/02/2020	25/02/2020	25/02/2020 04:30:31 PM	SVC Chg coral GEBFT20020067230529 SUPP various invoices	0.00	0.50	128,661.43
25/02/2020	25/02/2020	25/02/2020 04:32:07 PM	Funds Trf - FAST coral GEBFT20020067230736 SUPP Various Invoices	0.00	1,436.25	127,225.18
25/02/2020	25/02/2020	25/02/2020 04:32:08 PM	SVC Chg coral GEBFT20020067230736	0.00	0.50	127,224.68

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			SUPP Various Invoices			
25/02/2020	25/02/2020	25/02/2020 04:35:40 PM	Funds Trf - FAST Coral GEBFT20020067231290 SUPP JSM/INV/20/009	0.00	2,324.04	124,900.64
25/02/2020	25/02/2020	25/02/2020 04:35:41 PM	SVC Chg Coral GEBFT20020067231290 SUPP JSM/INV/20/009	0.00	0.50	124,900.14
25/02/2020	25/02/2020	25/02/2020 08:57:52 PM	NETS CashCard Reval 5592212010326480 NETWORK FO20574000	0.00	100.00	124,800.14
25/02/2020	25/02/2020	25/02/2020 09:41:24 PM	Chq Wdl 0000875 20200225733950114012602 90	0.00	2,100.17	122,699.97
25/02/2020	25/02/2020	25/02/2020 09:41:24 PM	Chq Wdl 0000876 20200225737500301009802 75	0.00	192.60	122,507.37
25/02/2020	25/02/2020	25/02/2020 09:41:24 PM	Chq Wdl 0000878 20200225733950114001805 50	0.00	750.00	121,757.37
25/02/2020	25/02/2020	25/02/2020 09:41:24 PM	Chq Wdl 0000879 20200225733950114010802 60	0.00	18,186.50	103,570.87
25/02/2020	25/02/2020	25/02/2020 09:41:24 PM	Chq Wdl 0000882 20200225717134742900602 50	0.00	40,000.00	63,570.87
26/02/2020	26/02/2020	26/02/2020 04:13:11 PM	Funds Transfer-IB COR/INV/20/030 FT20020067347629	3,937.50	0.00	67,508.37
26/02/2020	26/02/2020	26/02/2020 04:44:51 PM	Inward CR - GIRO BOURBON OFFSHORE ASI OTHR Other 502-2905 CORAL E	31,413.80	0.00	98,922.17
26/02/2020	26/02/2020	26/02/2020 07:12:47 PM	Misc Debit PMRSG26022020001789 PMRCASHWITH/0220 eBusiness OTC Svc Chg	0.00	20.00	98,902.17
26/02/2020	26/02/2020	26/02/2020 09:41:33 PM	Chq Wdl 0000877 20200226733950114004402 20	0.00	251.45	98,650.72
26/02/2020	26/02/2020	26/02/2020 09:41:33 PM	Chq Wdl 0000885 20200226730203131004511 80	0.00	419.44	98,231.28
27/02/2020	27/02/2020	27/02/2020 08:52:55 AM	Funds Transfer-IB CORAL BILL PAYME FT20020067356094 JAN BILL PAY	20,000.00	0.00	118,231.28
27/02/2020	27/02/2020	27/02/2020 09:28:17 AM	Funds Transfer-IB FT20020067393629 FT20020067393629 PAID FOR LOAN	60,000.00	0.00	178,231.28
27/02/2020	27/02/2020	27/02/2020 11:25:51 AM	Funds Trf - FAST CORAL ENGG GEBFT20020067418868 SUPP I20000310	0.00	1,027.20	177,204.08
27/02/2020	27/02/2020	27/02/2020 11:25:52 AM	SVC Chg CORAL ENGG GEBFT20020067418868 SUPP I20000310	0.00	0.50	177,203.58
28/02/2020	28/02/2020	28/02/2020 04:36:20 PM	Inward CR - GIRO BUMI SUBSEA ASIA PTE OTHR Other CORAL INV/20/17	2,500.00	0.00	179,703.58
28/02/2020	28/02/2020	28/02/2020 05:21:05 PM	Misc DR-Debit Card 25 FEB 6480 9145449	0.00	119.04	179,584.54

Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			CALTEX - JURONG WEST A SINGAPORE SG			
28/02/2020	28/02/2020	28/02/2020 07:47:55 PM	Misc Debit Trf. Wd. Loans 4018445810-00000	0.00	6,335.89	173,248.65
28/02/2020	28/02/2020	28/02/2020 09:47:49 PM	Chq WdI 0000883 20200228737500303021434 33	0.00	307.09	172,941.56
29/02/2020	29/02/2020	29/02/2020 05:13:41 AM	NETS Debit-Consumer 5592212010326480 AXS PTE LT05131300	0.00	412.74	172,528.82
29/02/2020	29/02/2020	29/02/2020 05:15:41 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	171,028.82
29/02/2020	29/02/2020	29/02/2020 05:16:35 AM	Cash Withdrawal-ATM 5592212010326480	0.00	1,500.00	169,528.82
29/02/2020	29/02/2020	29/02/2020 11:41:05 PM	Cheque Charges	0.00	20.25	169,508.57
Total in Account Currency				345,253.45	206,399.89	

Note:

-Balances and details reflected are indicative.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.