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SYNERGY INDUSTRIAL TECH. PTE. LTD.
998 TOA PAYOH NORTH
#07-05
SINGAPORE 318993

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

OCBC Northpoint Branch

CURRENT ACCOUNT

1 OCT 2016 TO 31 OCT 2016

Account No. 669875973001

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							40,469.50	
06 OCT	06 OCT			TT IN SGD						22,509.00		62,978.50	
				OC161005006481000									
				THOME SHIP MANAGEME									
				TT-SGD22519.00									
06 OCT	06 OCT			MEPS RECEIPTS						5,572.71		68,551.21	
				IM161006001767000									
				FAIRLEAD INTEGRATED									
				TT-SGD5572.71									
07 OCT	07 OCT			GIRO PAYMENT				650.00				67,901.21	
				SYNERGY OCT RENT									
07 OCT	07 OCT			GIRO CHARGES				0.20				67,901.01	
				SYNERGY OCT RENT									
07 OCT	07 OCT			MEPS RECEIPTS					6,226.95			74,127.96	
				IM161007003684000									
				SINOKOR TANKER CO.,									
				TT-SGD6226.95									
07 OCT	07 OCT			POS PURCHASE NETS				25.75				74,102.21	
				COMFORT TR									
				xx-9765 COMFORT TAXIS									
				T									
08 OCT	08 OCT			CASH WITHDRAWAL ATM				560.00				73,542.21	
				xx-9765 OCBC-YISHUN BUS S									
				S									
12 OCT	12 OCT			CHEQUE		144939		85.39				73,456.82	
13 OCT	13 OCT			TT IN SGD					2,909.90			76,366.72	
				OC161013004420000									
				THOME SHIP MANAGEME									
				TT-SGD2919.90									
14 OCT	14 OCT			GIRO CHARGES				0.20				76,366.52	
				SIT-4911									
14 OCT	14 OCT			GIRO PAYMENT				2,457.30				73,909.22	
				SIT-4911									
14 OCT	14 OCT			CHEQUE		144941		220.00				73,689.22	
14 OCT	14 OCT			CHEQUE		144940		529.65				73,159.57	
21 OCT	21 OCT			FUND TRANSFER				15,000.00				58,159.57	
				CT0009976972									
				LOAN TO ONKAR 15									
24 OCT	24 OCT			CHEQUE		144942		1,655.76				56,503.81	
26 OCT	26 OCT			FUND TRANSFER				693.36				55,810.45	
				CT0010006153									

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SYNERGY INDUSTRIAL TECH. PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2016 TO 31 OCT 2016

Account No. 669875973001

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
SIT-5692-A								
26 OCT	26 OCT		POS PURCHASE	NETS		22.24		55,788.21
			TRANS-CAB					
			xx-9765 GST	200303878K				
			T					
27 OCT	27 OCT		POS PURCHASE	NETS		22.70		55,765.51
			COMFORT TR					
			xx-9765 COMFORT TAXIS					
			T					
27 OCT	27 OCT		TT IN SGD				160.00	55,925.51
			OC161026007240000					
			THOME SHIP MANAGEME					
			TT-SGD170.00					
30 OCT	31 OCT		DEBIT PURCHASE			79.60		55,845.91
			26/10/16					
			xx-9765 BOJANGLES GROUP L					
			SIN					
			BALANCE C/F					55,845.91
Total Withdrawals/Deposits						22,002.15		37,378.56
Total Interest Paid This Year							0.00	
Average Balance							62,062.34	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.