



Daily Statement of Account - Details

From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191 Amount 1,098,938.62			Available Balance	1,427,394.81	31-Jan-2017
Credits	16 Amount 1,277,717.57			Total Hold Amount	0.00	31-Jan-2017
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				

03 Jan 2017	OTHR	SkillsFuture SG (SD)		367.78	1,248,983.64
03 Jan 2017	IBG GIRO Payment				
	IBG GIRO Payment				
03 Jan 2017	COLL 8930720613	SP SERVICES LTD		537.21	1,248,446.43
03 Jan 2017	IBG GIRO 2741345311 8930720613				
	IBG GIRO 2741345311 8930720613				
03 Jan 2017	COLL 8931143823	SP SERVICES LTD		430.86	1,248,015.57
03 Jan 2017	IBG GIRO 2741345313 8931143823				
	IBG GIRO 2741345313 8931143823				
03 Jan 2017	COLL 8931143807	SP SERVICES LTD		236.44	1,247,779.13
03 Jan 2017	IBG GIRO 2741345312 8931143807				
	IBG GIRO 2741345312 8931143807				
03 Jan 2017	COLL 8926716450	SP SERVICES LTD		1,306.79	1,246,472.34
03 Jan 2017	IBG GIRO 2741345310 8926716450				
	IBG GIRO 2741345310 8926716450				
03 Jan 2017	COLL 8933607080	SP SERVICES LTD		171.99	1,246,300.35
03 Jan 2017	IBG GIRO 2741345319 8933607080				
	IBG GIRO 2741345319 8933607080				
03 Jan 2017	COLL 8932938346	SP SERVICES LTD		370.29	1,245,930.06
03 Jan 2017	IBG GIRO 2741345318 8932938346				
	IBG GIRO 2741345318 8932938346				

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03 Jan 2017	COLL 8932509089	SP SERVICES LTD	103.12	1,245,826.94
03 Jan 2017	IBG GIRO 2741345317 8932509089			
	IBG GIRO 2741345317 8932509089			
03 Jan 2017	COLL 8932509071	SP SERVICES LTD	297.32	1,245,529.62
03 Jan 2017	IBG GIRO 2741345316 8932509071			
	IBG GIRO 2741345316 8932509071			
03 Jan 2017	COLL 8931148343	SP SERVICES LTD	248.24	1,245,281.38
03 Jan 2017	IBG GIRO 2741345315 8931148343			
	IBG GIRO 2741345315 8931148343			
03 Jan 2017	COLL 8931143856	SP SERVICES LTD	347.30	1,244,934.08
03 Jan 2017	IBG GIRO 2741345314 8931143856			
	IBG GIRO 2741345314 8931143856			
03 Jan 2017	COLL 015357	EXXONMOBIL ASIA PAC	3,128.75	1,241,805.33
03 Jan 2017	IBG GIRO 0015357			
	IBG GIRO 0015357			
03 Jan 2017	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49	1,237,271.84
03 Jan 2017	IBG GIRO -			
	IBG GIRO -			
03 Jan 2017	PADD JPDFUKUYA280	MES AND JPD	9,252.00	1,228,019.84
03 Jan 2017	IBG GIRO -			
	IBG GIRO -			

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Value Date	Transaction Desc.		Details			

03 Jan 2017	0000001013867257	Txn Charges Billing	195.00	1,227,824.84
03 Jan 2017	CHARGES			
	Billing Statement 0000001013867257			
	CHARGES			
	Billing Statement 0000001013867257			
03 Jan 2017	0000001013867256		25.00	1,227,799.84
03 Jan 2017	CHARGES			
	EALERTS - CASH MGT (SP001)			
	CHARGES			
	EALERTS - CASH MGT (SP001)			
03 Jan 2017		004228	254.23	1,227,545.61
03 Jan 2017	CHEQUE			
	CHQ4228			
	CHEQUE			
03 Jan 2017		004244	1,102.10	1,226,443.51
03 Jan 2017	CHEQUE			
	CHQ4244			
	CHEQUE			
03 Jan 2017		004218	2,000.00	1,224,443.51
03 Jan 2017	CHEQUE			
	CHQ4218			
	CHEQUE			
03 Jan 2017		004217	4,500.00	1,219,943.51
03 Jan 2017	CHEQUE			
	CHQ4217			
	CHEQUE			
03 Jan 2017		004249	4,500.00	1,215,443.51
03 Jan 2017	CHEQUE			
	CHQ4249			
	CHEQUE			
04 Jan 2017	COLL ALFUKUYAM	OCBC - 581308137001	40,043.62	1,175,399.89

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04 Jan 2017	GIRO SGGC170103006644				
04 Jan 2017	GIRO				
04 Jan 2017	BIZ				
04 Jan 2017	GIRO				
04 Jan 2017	BIZ				
04 Jan 2017		004262		4,000.00	1,171,346.89
04 Jan 2017	CASH CHQ WDL				
	CHQ4262				
	CASH CHQ WDL				
04 Jan 2017		004263		1,093.75	1,170,253.14
04 Jan 2017	CASH CHQ WDL				
	CHQ4263				
	CASH CHQ WDL				
04 Jan 2017		004309		330.00	1,169,923.14
04 Jan 2017	CASH CHQ WDL				
	CHQ4309				
	CASH CHQ WDL				
04 Jan 2017		004251		90.00	1,169,833.14
04 Jan 2017	CHEQUE				
	CHQ4251				
	CHEQUE				
05 Jan 2017	USD 37.45	02/01/17		55.68	1,169,777.46
05 Jan 2017	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
	DEBIT PURCHASE				
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Jan 2017		004257		2,071.85	1,167,705.61
05 Jan 2017	CASH CHQ WDL				
	CHQ4257				
	CASH CHQ WDL				

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05 Jan 2017		004304	604.10	1,167,101.51
05 Jan 2017	CASH CHQ WDL CHQ4304 CASH CHQ WDL			
05 Jan 2017		004260	35.42	1,167,066.09
05 Jan 2017	CHEQUE CHQ4260 CHEQUE			
05 Jan 2017		004307	76.50	1,166,989.59
05 Jan 2017	CHEQUE CHQ4307 CHEQUE			
06 Jan 2017		004219	4,500.00	1,162,489.59
06 Jan 2017	CASH CHQ WDL CHQ4219 CASH CHQ WDL			
06 Jan 2017		004268	1,350.00	1,161,139.59
06 Jan 2017	CASH CHQ WDL CHQ4268 CASH CHQ WDL			
06 Jan 2017		004276	1,781.86	1,159,357.73
06 Jan 2017	CASH CHQ WDL CHQ4276 CASH CHQ WDL			
06 Jan 2017		004314	837.72	1,158,520.01
06 Jan 2017	CASH CHQ WDL CHQ4314 CASH CHQ WDL			
06 Jan 2017		004316	1,359.77	1,157,160.24
06 Jan 2017	CASH CHQ WDL CHQ4316 CASH CHQ WDL			
06 Jan 2017		004315	1,891.02	1,155,269.22

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06 Jan 2017	CASH CHQ WDL CHQ4315 CASH CHQ WDL				
06 Jan 2017		004271		1,090.00	1,154,179.22
06 Jan 2017	CASH CHQ WDL CHQ4271 CASH CHQ WDL				
06 Jan 2017		004275		1,170.00	1,153,009.22
06 Jan 2017	CASH CHQ WDL CHQ4275 CASH CHQ WDL				
06 Jan 2017		004313		1,166.65	1,151,842.57
06 Jan 2017	CASH CHQ WDL CHQ4313 CASH CHQ WDL				
06 Jan 2017	OTHR 30264870	Singapore Telecommu		575.72	1,151,266.85
06 Jan 2017	IBG GIRO 30264870 IBG GIRO 30264870				
06 Jan 2017		004248		243.00	1,151,023.85
06 Jan 2017	CASH CHQ WDL CHQ4248 CASH CHQ WDL				
09 Jan 2017				641.60	1,151,665.45
09 Jan 2017	CASH DEPOSIT CASH DEPOSIT				
09 Jan 2017		004280		1,102.04	1,150,563.41
09 Jan 2017	CASH CHQ WDL CHQ4280 CASH CHQ WDL				
09 Jan 2017		004270		1,170.00	1,149,393.41

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09 Jan 2017	CASH CHQ WDL CHQ4270 CASH CHQ WDL				
09 Jan 2017		004269		1,130.00	1,148,263.41
09 Jan 2017	CASH CHQ WDL CHQ4269 CASH CHQ WDL				
09 Jan 2017		004273		1,170.00	1,147,093.41
09 Jan 2017	CASH CHQ WDL CHQ4273 CASH CHQ WDL				
09 Jan 2017	RENT 100000003	GROW-TECH PROPERTIE		7,550.56	1,139,542.85
09 Jan 2017	IBG GIRO Rent - Jan'17 IBG GIRO Rent - Jan'17				
09 Jan 2017	PADD AK12071	ABSOLUTE KINETICS		145.00	1,139,397.85
09 Jan 2017	IBG GIRO 00023 IBG GIRO 00023				
09 Jan 2017	LOAR 600000098503	FUKUYAMA ENGINEERIN		1,296.00	1,138,101.85
09 Jan 2017	IBG GIRO 20170109DD0001269 IBG GIRO 20170109DD0001269				
09 Jan 2017		004306		162.00	1,137,939.85
09 Jan 2017	CASH CHQ WDL CHQ4306 CASH CHQ WDL				
09 Jan 2017		004312		320.00	1,137,619.85

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09 Jan 2017	CHEQUE CHQ4312 CHEQUE					
09 Jan 2017		004258		490.00		1,137,129.85
09 Jan 2017	CHEQUE CHQ4258 CHEQUE					
09 Jan 2017		004305		642.00		1,136,487.85
09 Jan 2017	CHEQUE CHQ4305 CHEQUE					
09 Jan 2017		300100			4,320.92	1,140,808.77
09 Jan 2017	CHEQUE DEPOSIT DBS BANK CHQ300100 CHEQUE DEPOSIT DBS BANK					
10 Jan 2017		004283		992.25		1,139,816.52
10 Jan 2017	CASH CHQ WDL CHQ4283 CASH CHQ WDL					
10 Jan 2017		004319		1,843.27		1,137,973.25
10 Jan 2017	CASH CHQ WDL CHQ4319 CASH CHQ WDL					
10 Jan 2017		004284		1,132.82		1,136,840.43
10 Jan 2017	CASH CHQ WDL CHQ4284 CASH CHQ WDL					
10 Jan 2017		004272		1,170.00		1,135,670.43
10 Jan 2017	CASH CHQ WDL CHQ4272 CASH CHQ WDL					

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10 Jan 2017		004287	142.59	1,135,527.84
10 Jan 2017	CASH CHQ WDL CHQ4287 CASH CHQ WDL			
10 Jan 2017		004281	1,649.59	1,133,878.25
10 Jan 2017	CASH CHQ WDL CHQ4281 CASH CHQ WDL			
10 Jan 2017		004320	1,302.72	1,132,575.53
10 Jan 2017	CASH CHQ WDL CHQ4320 CASH CHQ WDL			
10 Jan 2017		004267	1,650.00	1,130,925.53
10 Jan 2017	CASH CHQ WDL CHQ4267 CASH CHQ WDL			
10 Jan 2017		004321	1,344.00	1,129,581.53
10 Jan 2017	CASH CHQ WDL CHQ4321 CASH CHQ WDL			
10 Jan 2017		004288	1,261.64	1,128,319.89
10 Jan 2017	CASH CHQ WDL CHQ4288 CASH CHQ WDL			
10 Jan 2017		004318	1,192.82	1,127,127.07
10 Jan 2017	CASH CHQ WDL CHQ4318 CASH CHQ WDL			
10 Jan 2017		004282	2,790.25	1,124,336.82
10 Jan 2017	CASH CHQ WDL CHQ4282 CASH CHQ WDL			
10 Jan 2017	SUPP	BCA	4,800.00	1,129,136.82

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10 Jan 2017	IBG GIRO 106957 IBG GIRO 106957					
10 Jan 2017		004285		4,707.73		1,124,429.09
10 Jan 2017	CASH CHQ WDL CHQ4285 CASH CHQ WDL					
10 Jan 2017		004259		327.00		1,124,102.09
10 Jan 2017	CHEQUE CHQ4259 CHEQUE					
10 Jan 2017		004308		420.00		1,123,682.09
10 Jan 2017	CHEQUE CHQ4308 CHEQUE					
10 Jan 2017		004264		21,600.00		1,102,082.09
10 Jan 2017	CHEQUE CHQ4264 CHEQUE					
11 Jan 2017		004308		420.00		1,102,502.09
11 Jan 2017	RETURN CHEQUE CHQ4308 RETURN CHEQUE Signature Required					
11 Jan 2017				40.00		1,102,462.09
11 Jan 2017	RETURNED CHQ CHARGE RETURNED CHQ CHARGE					
11 Jan 2017		004291		1,650.00		1,100,812.09
11 Jan 2017	CASH CHQ WDL CHQ4291 CASH CHQ WDL					
11 Jan 2017		004324		1,554.00		1,099,258.09

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Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191 Amount 1,098,938.62			Available Balance	1,427,394.81	31-Jan-2017
Credits	16 Amount 1,277,717.57			Total Hold Amount	0.00	31-Jan-2017
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					

11 Jan 2017	CASH CHQ WDL CHQ4324 CASH CHQ WDL				
11 Jan 2017				8.00	1,099,266.09
11 Jan 2017	CASH DEPOSIT CASH DEPOSIT				
11 Jan 2017		007247		216.00	1,099,482.09
11 Jan 2017	CHEQUE DEPOSIT OCBC CHQ7247 CHEQUE DEPOSIT OCBC				
11 Jan 2017		004266	200.38		1,099,281.71
11 Jan 2017	CHEQUE CHQ4266 CHEQUE				
11 Jan 2017		004286	2,565.69		1,096,716.02
11 Jan 2017	CHEQUE CHQ4286 CHEQUE				
11 Jan 2017		004279	3,918.23		1,092,797.79
11 Jan 2017	CHEQUE CHQ4279 CHEQUE				
11 Jan 2017		004311	4,500.00		1,088,297.79
11 Jan 2017	CHEQUE CHQ4311 CHEQUE				
11 Jan 2017		004310	4,500.00		1,083,797.79
11 Jan 2017	CHEQUE CHQ4310 CHEQUE				
11 Jan 2017		004265	7,676.00		1,076,121.79

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Daily Statement of Account - Details

From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191 Amount 1,098,938.62			Available Balance	1,427,394.81	31-Jan-2017
Credits	16 Amount 1,277,717.57			Total Hold Amount	0.00	31-Jan-2017
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					

11 Jan 2017	CHEQUE CHQ4265 CHEQUE				
12 Jan 2017	OTHR 04824	CPF BOARD		275.12	1,076,396.91
12 Jan 2017	GIRO CPFBOD PMT GIRO CPFBOD PMT				
12 Jan 2017		09/01/17		229.00	1,076,167.91
12 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
12 Jan 2017		004331		4,900.00	1,071,267.91
12 Jan 2017	CASH CHQ WDL CHQ4331 CASH CHQ WDL				
12 Jan 2017		004326		1,124.74	1,070,143.17
12 Jan 2017	CASH CHQ WDL CHQ4326 CASH CHQ WDL				
12 Jan 2017		004278		85.60	1,070,057.57
12 Jan 2017	CHEQUE CHQ4278 CHEQUE				
13 Jan 2017		004333		4,913.38	1,065,144.19
13 Jan 2017	CASH CHQ WDL CHQ4333 CASH CHQ WDL				
13 Jan 2017		004343		3,336.90	1,061,807.29
13 Jan 2017	CASH CHQ WDL CHQ4343 CASH CHQ WDL				

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Credits	16 Amount 1,277,717.57			Total Hold Amount	0.00	31-Jan-2017
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 Jan 2017		004342	1,551.35	1,060,255.94
13 Jan 2017	CASH CHQ WDL CHQ4342 CASH CHQ WDL			
13 Jan 2017		004340	1,880.37	1,058,375.57
13 Jan 2017	CASH CHQ WDL CHQ4340 CASH CHQ WDL			
13 Jan 2017		004341	3,078.69	1,055,296.88
13 Jan 2017	CASH CHQ WDL CHQ4341 CASH CHQ WDL			
13 Jan 2017	COLL 150213113314	ABWIN PTE LTD	723.00	1,054,573.88
13 Jan 2017	IBG GIRO YL5969M 150213113314 IBG GIRO YL5969M 150213113314			
13 Jan 2017		004277	235.00	1,054,338.88
13 Jan 2017	CHEQUE CHQ4277 CHEQUE			
13 Jan 2017		004327	329.90	1,054,008.98
13 Jan 2017	CHEQUE CHQ4327 CHEQUE			
13 Jan 2017		004322	636.17	1,053,372.81
13 Jan 2017	CHEQUE CHQ4322 CHEQUE			
13 Jan 2017		004261	860.00	1,052,512.81
13 Jan 2017	CHEQUE CHQ4261 CHEQUE			

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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			

14 Jan 2017		11/01/17		319.00		1,052,193.81
14 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
14 Jan 2017		004338		1,131.55		1,051,062.26
14 Jan 2017	CASH CHQ WDL CHQ4338					
	CASH CHQ WDL					
14 Jan 2017		004330		145.46		1,050,916.80
14 Jan 2017	CASH CHQ WDL CHQ4330					
	CASH CHQ WDL					
15 Jan 2017		12/01/17		390.00		1,050,526.80
16 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
16 Jan 2017		004339		1,912.37		1,048,614.43
16 Jan 2017	CASH CHQ WDL CHQ4339					
	CASH CHQ WDL					
16 Jan 2017		004289		17.12		1,048,597.31
16 Jan 2017	CHEQUE CHQ4289					
	CHEQUE					
16 Jan 2017		004290		65.90		1,048,531.41
16 Jan 2017	CHEQUE CHQ4290					
	CHEQUE					
16 Jan 2017		004325		133.00		1,048,398.41
16 Jan 2017	CHEQUE CHQ4325					
	CHEQUE					

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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 Jan 2017		004292		357.40		1,048,041.01
16 Jan 2017	CHEQUE CHQ4292 CHEQUE					
16 Jan 2017		004337		420.00		1,047,621.01
16 Jan 2017	CHEQUE CHQ4337 CHEQUE					
16 Jan 2017		004323		882.75		1,046,738.26
16 Jan 2017	CHEQUE CHQ4323 CHEQUE					
17 Jan 2017	COLL 201115631D	CPF		128,559.19		918,179.07
17 Jan 2017	GIRO BFWL GIRO BFWL					
17 Jan 2017				74.80		918,253.87
17 Jan 2017	CASH DEPOSIT CASH DEPOSIT					
17 Jan 2017		004361		2,870.00		915,383.87
17 Jan 2017	CASH CHQ WDL CHQ4361 CASH CHQ WDL					
17 Jan 2017		004345		1,090.00		914,293.87
17 Jan 2017	CASH CHQ WDL CHQ4345 CASH CHQ WDL					
17 Jan 2017		004354		1,552.25		912,741.62
17 Jan 2017	CASH CHQ WDL CHQ4354 CASH CHQ WDL					
17 Jan 2017		004346		1,050.00		911,691.62

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

17 Jan 2017	CASH CHQ WDL CHQ4346 CASH CHQ WDL					
17 Jan 2017		004332		1,688.82		910,002.80
17 Jan 2017	CASH CHQ WDL CHQ4332 CASH CHQ WDL					
17 Jan 2017		004355		1,579.07		908,423.73
17 Jan 2017	CASH CHQ WDL CHQ4355 CASH CHQ WDL					
17 Jan 2017		004348		1,670.00		906,753.73
17 Jan 2017	CASH CHQ WDL CHQ4348 CASH CHQ WDL					
17 Jan 2017		004353		1,251.70		905,502.03
17 Jan 2017	CASH CHQ WDL CHQ4353 CASH CHQ WDL					
17 Jan 2017		004360		2,152.57		903,349.46
17 Jan 2017	CASH CHQ WDL CHQ4360 CASH CHQ WDL					
17 Jan 2017		004347		970.00		902,379.46
17 Jan 2017	CASH CHQ WDL CHQ4347 CASH CHQ WDL					
17 Jan 2017		004359		3,519.57		898,859.89
17 Jan 2017	CASH CHQ WDL CHQ4359 CASH CHQ WDL					
17 Jan 2017		004344		1,650.00		897,209.89
17 Jan 2017	CASH CHQ WDL					

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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					

CHQ4344
CASH CHQ WDL

17 Jan 2017	COLL 8933246285	SP SERVICES LTD	342.56	896,867.33
17 Jan 2017	IBG GIRO 2001291123 8933246285			
	IBG GIRO 2001291123 8933246285			
17 Jan 2017	PADD 201115631001	WPD MOM / AG	230.00	896,637.33
17 Jan 2017	IBG GIRO MOM-WPD			
	IBG GIRO MOM-WPD			
17 Jan 2017	PADD 6619215	WPD MOM / AG	570.00	896,067.33
17 Jan 2017	IBG GIRO MOM-WPD			
	IBG GIRO MOM-WPD			
18 Jan 2017		004358	3,000.00	893,067.33
18 Jan 2017	CASH CHQ WDL CHQ4358			
	CASH CHQ WDL			
18 Jan 2017		004349	1,360.00	891,707.33
18 Jan 2017	CASH CHQ WDL CHQ4349			
	CASH CHQ WDL			
18 Jan 2017		004301	1,800.00	889,907.33
18 Jan 2017	CASH CHQ WDL CHQ4301			
	CASH CHQ WDL			
18 Jan 2017		004297	1,405.68	888,501.65
18 Jan 2017	CASH CHQ WDL CHQ4297			
	CASH CHQ WDL			

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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					

18 Jan 2017		004352	740.00	887,761.65
18 Jan 2017	CASH CHQ WDL CHQ4352 CASH CHQ WDL			
18 Jan 2017		004365	1,682.00	886,079.65
18 Jan 2017	CASH CHQ WDL CHQ4365 CASH CHQ WDL			
18 Jan 2017		004296	1,004.27	885,075.38
18 Jan 2017	CASH CHQ WDL CHQ4296 CASH CHQ WDL			
18 Jan 2017		004351	1,130.00	883,945.38
18 Jan 2017	CASH CHQ WDL CHQ4351 CASH CHQ WDL			
18 Jan 2017		004364	1,492.96	882,452.42
18 Jan 2017	CASH CHQ WDL CHQ4364 CASH CHQ WDL			
18 Jan 2017		004363	1,669.96	880,782.46
18 Jan 2017	CASH CHQ WDL CHQ4363 CASH CHQ WDL			
18 Jan 2017	COLL 8931817665	SP SERVICES LTD	191.17	880,591.29
18 Jan 2017	IBG GIRO 2601354951 8931817665 IBG GIRO 2601354951 8931817665			
18 Jan 2017		004368	535.00	880,056.29
18 Jan 2017	CHEQUE CHQ4368 CHEQUE			

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

18 Jan 2017		004328		1,028.00		879,028.29
18 Jan 2017	CHEQUE CHQ4328 CHEQUE					
18 Jan 2017		004335		3,174.92		875,853.37
18 Jan 2017	CHEQUE CHQ4335 CHEQUE					
18 Jan 2017		004293		35,416.14		840,437.23
18 Jan 2017	CHEQUE CHQ4293 CHEQUE					
19 Jan 2017		004368			535.00	840,972.23
19 Jan 2017	RETURN CHEQUE CHQ4368 RETURN CHEQUE Signature Required					
19 Jan 2017				40.00		840,932.23
19 Jan 2017	RETURNED CHQ CHARGE RETURNED CHQ CHARGE					
19 Jan 2017		838232			229,227.20	1,070,159.43
19 Jan 2017	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ838232 CHEQUE DEPOSIT MIZUHO CORP BANK LTD					
19 Jan 2017		004372		2,000.00		1,068,159.43
19 Jan 2017	CHEQUE CHQ4372 CHEQUE					
20 Jan 2017		17/01/17		315.00		1,067,844.43
20 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE					

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

	xx-0092 SCOOT PTE LTD	SIN		
20 Jan 2017		004374	2,014.39	1,065,830.04
20 Jan 2017	CASH CHQ WDL CHQ4374 CASH CHQ WDL			
20 Jan 2017		004377	1,718.66	1,064,111.38
20 Jan 2017	CASH CHQ WDL CHQ4377 CASH CHQ WDL			
20 Jan 2017		004350	1,650.00	1,062,461.38
20 Jan 2017	CASH CHQ WDL CHQ4350 CASH CHQ WDL			
20 Jan 2017		004376	4,000.00	1,058,461.38
20 Jan 2017	CASH CHQ WDL CHQ4376 CASH CHQ WDL			
20 Jan 2017		004373	1,485.97	1,056,975.41
20 Jan 2017	CASH CHQ WDL CHQ4373 CASH CHQ WDL			
20 Jan 2017		004379	266.24	1,056,709.17
20 Jan 2017	CASH CHQ WDL CHQ4379 CASH CHQ WDL			
21 Jan 2017		17/01/17	227.02	1,056,482.15
21 Jan 2017	DEBIT PURCHASE xx-0092 JETSTARASPGWVPD SIN DEBIT PURCHASE xx-0092 JETSTARASPGWVPD SIN			
21 Jan 2017		18/01/17	249.00	1,056,233.15
21 Jan 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD SIN			

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

	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
23 Jan 2017	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00		1,054,915.15
23 Jan 2017	IBG GIRO HP201701194020	IBG GIRO HP201701194020			
23 Jan 2017	COLL 160922116769	ABWIN PTE LTD	1,095.00		1,053,820.15
23 Jan 2017	IBG GIRO YN4879K 160922116769	IBG GIRO YN4879K 160922116769			
23 Jan 2017		004369	700.00		1,053,120.15
23 Jan 2017	CHEQUE CHQ4369	CHEQUE			
23 Jan 2017		004356	775.16		1,052,344.99
23 Jan 2017	CHEQUE CHQ4356	CHEQUE			
23 Jan 2017		004300	821.97		1,051,523.02
23 Jan 2017	CHEQUE CHQ4300	CHEQUE			
23 Jan 2017		004256	856.80		1,050,666.22
23 Jan 2017	CHEQUE CHQ4256	CHEQUE			
23 Jan 2017		004371	4,500.00		1,046,166.22
23 Jan 2017	CHEQUE CHQ4371	CHEQUE			

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Daily Statement of Account - Details

From 01 Jan 2017 To 31 Jan 2017

Account Number	588091405001 - SGD			Opening Balance	1,248,615.86	03-Jan-2017
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,427,394.81	31-Jan-2017
Debits	191	Amount	1,098,938.62	Available Balance	1,427,394.81	31-Jan-2017
Credits	16	Amount	1,277,717.57	Total Hold Amount	0.00	31-Jan-2017
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			

23 Jan 2017		004370		4,500.00		1,041,666.22
23 Jan 2017	CHEQUE CHQ4370 CHEQUE					
23 Jan 2017		499397			623,433.05	1,665,099.27
23 Jan 2017	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ499397 CHEQUE DEPOSIT HSBC (CORPORATE)					
23 Jan 2017		496364			403,491.86	2,068,591.13
23 Jan 2017	CHEQUE DEPOSIT BANK OF CHINA CHQ496364 CHEQUE DEPOSIT BANK OF CHINA					
24 Jan 2017		037824			1,717.35	2,070,308.48
24 Jan 2017	CHEQUE DEPOSIT UOB BANK CHQ37824 CHEQUE DEPOSIT UOB BANK					
24 Jan 2017	COLL 8929863622		SP SERVICES LTD	96.04		2,070,212.44
24 Jan 2017	IBG GIRO 2021324534 8929863622 IBG GIRO 2021324534 8929863622					
24 Jan 2017		004334		3,145.80		2,067,066.64
24 Jan 2017	CHEQUE CHQ4334 CHEQUE					
24 Jan 2017		004298		4,727.94		2,062,338.70
24 Jan 2017	CHEQUE CHQ4298 CHEQUE					

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

24 Jan 2017		004357	12,091.00	2,050,247.70
24 Jan 2017	CHEQUE CHQ4357 CHEQUE			
25 Jan 2017		SGGS170124059647	147,222.99	1,903,024.71
25 Jan 2017	GIRO PAYMENT GIRO PAYMENT			
25 Jan 2017		SGGS170124059647	9.40	1,903,015.31
25 Jan 2017	GIRO CHARGES GIRO CHARGES			
25 Jan 2017	OTHR CU00001169	Keppel Electric Pte	711.19	1,902,304.12
25 Jan 2017	IBG GIRO CU00001169 IBG GIRO CU00001169			
25 Jan 2017		004367	23.28	1,902,280.84
25 Jan 2017	CHEQUE CHQ4367 CHEQUE			
25 Jan 2017		004299	304.95	1,901,975.89
25 Jan 2017	CHEQUE CHQ4299 CHEQUE			
25 Jan 2017		004378	535.00	1,901,440.89
25 Jan 2017	CHEQUE CHQ4378 CHEQUE			
25 Jan 2017		004295	1,742.12	1,899,698.77
25 Jan 2017	CHEQUE CHQ4295 CHEQUE			
25 Jan 2017		383475	126.26	1,899,825.03
25 Jan 2017	CHEQUE DEPOSIT			

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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					

DBS BANK
CHQ383475
CHEQUE DEPOSIT
DBS BANK

26 Jan 2017		004389	1,410.05	1,898,414.98
26 Jan 2017	CASH CHQ WDL			
	CHQ4389			
	CASH CHQ WDL			
26 Jan 2017		004329	375.00	1,898,039.98
26 Jan 2017	CHEQUE			
	CHQ4329			
	CHEQUE			
27 Jan 2017		SGGS170126137357	430,135.68	1,467,904.30
27 Jan 2017	GIRO PAYMENT			
	GIRO PAYMENT			
27 Jan 2017		SGGS170126137357	38.80	1,467,865.50
27 Jan 2017	GIRO CHARGES			
	GIRO CHARGES			
27 Jan 2017		885298	8,062.63	1,475,928.13
27 Jan 2017	CHEQUE DEPOSIT			
	CITIBANK, NA			
	CHQ885298			
	CHEQUE DEPOSIT			
	CITIBANK, NA			
27 Jan 2017		004366	202.23	1,475,725.90
27 Jan 2017	CHEQUE			
	CHQ4366			
	CHEQUE			
27 Jan 2017		004362	238.70	1,475,487.20
27 Jan 2017	CHEQUE			
	CHQ4362			
	CHEQUE			
27 Jan 2017		004382	702.46	1,474,784.74

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

27 Jan 2017	CHEQUE CHQ4382 CHEQUE					
27 Jan 2017		004381		2,900.84		1,471,883.90
27 Jan 2017	CHEQUE CHQ4381 CHEQUE					
31 Jan 2017	COLL 201115631D	CPF		32,860.00		1,439,023.90
31 Jan 2017	GIRO					
	BIZ					
	GIRO					
	BIZ					
31 Jan 2017	OTHR 44334828013	COUNTER PAYMENT ONL		1,096.00		1,437,927.90
31 Jan 2017	IBG GIRO HP201701265430					
	IBG GIRO					
	HP201701265430					
31 Jan 2017	COLL 015357	EXXONMOBIL ASIA PAC		3,231.97		1,434,695.93
31 Jan 2017	IBG GIRO 0015357					
	IBG GIRO					
	0015357					
31 Jan 2017	COLL 8929999558	SP SERVICES LTD		377.69		1,434,318.24
31 Jan 2017	IBG GIRO 2501356906 8929999558					
	IBG GIRO					
	2501356906 8929999558					
31 Jan 2017	COLL 8930046522	SP SERVICES LTD		505.93		1,433,812.31
31 Jan 2017	IBG GIRO 2501356907 8930046522					
	IBG GIRO					
	2501356907 8930046522					

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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					

31 Jan 2017	COLL 8930720613	SP SERVICES LTD	550.05	1,433,262.26
31 Jan 2017	IBG GIRO 2501356908 8930720613			
	IBG GIRO 2501356908 8930720613			
31 Jan 2017	COLL 8931143823	SP SERVICES LTD	536.21	1,432,726.05
31 Jan 2017	IBG GIRO 2501356910 8931143823			
	IBG GIRO 2501356910 8931143823			
31 Jan 2017	COLL 8931143856	SP SERVICES LTD	411.10	1,432,314.95
31 Jan 2017	IBG GIRO 2501356911 8931143856			
	IBG GIRO 2501356911 8931143856			
31 Jan 2017	COLL 8931143807	SP SERVICES LTD	394.01	1,431,920.94
31 Jan 2017	IBG GIRO 2501356909 8931143807			
	IBG GIRO 2501356909 8931143807			
31 Jan 2017	COLL 8932509071	SP SERVICES LTD	354.21	1,431,566.73
31 Jan 2017	IBG GIRO 2501356913 8932509071			
	IBG GIRO 2501356913 8932509071			
31 Jan 2017	COLL 8931148343	SP SERVICES LTD	452.20	1,431,114.53
31 Jan 2017	IBG GIRO 2501356912 8931148343			
	IBG GIRO 2501356912 8931148343			
31 Jan 2017	COLL 8932509089	SP SERVICES LTD	263.47	1,430,851.06
31 Jan 2017	IBG GIRO 2501356914 8932509089			
	IBG GIRO 2501356914 8932509089			

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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			

31 Jan 2017	COLL 8932938346	SP SERVICES LTD	388.20	1,430,462.86
31 Jan 2017	IBG GIRO 2501356915 8932938346			
	IBG GIRO 2501356915 8932938346			
31 Jan 2017	COLL 8933607080	SP SERVICES LTD	101.11	1,430,361.75
31 Jan 2017	IBG GIRO 2501356916 8933607080			
	IBG GIRO 2501356916 8933607080			
31 Jan 2017		004384	140.00	1,430,221.75
31 Jan 2017	CHEQUE CHQ4384			
	CHEQUE			
31 Jan 2017		004386	460.00	1,429,761.75
31 Jan 2017	CHEQUE CHQ4386			
	CHEQUE			
31 Jan 2017		004383	690.00	1,429,071.75
31 Jan 2017	CHEQUE CHQ4383			
	CHEQUE			
31 Jan 2017		004387	1,625.94	1,427,445.81
31 Jan 2017	CHEQUE CHQ4387			
	CHEQUE			
01 Feb 2017			51.00	1,427,394.81
31 Jan 2017	TRANS CHARGE TRANS CHARGE			

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