



**VISVAJA TRADING PTE. LTD.**  
101 CECIL STREET  
#24-06 TONG ENG BUILDING  
SINGAPORE 069533

#### Contact Us



Call

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



Email

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### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	41,359.08

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	41,359.08
<b>Total (SGD)</b>					<b>41,359.08</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>41,359.08</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 391-303-547-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			21,715.45
03 May	<b>Cheque Withdrawal</b> 0312442	2,900.00		18,815.45
03 May	<b>Cheque Withdrawal</b> 0472558	171.20		18,644.25
07 May	<b>Cash Deposit-CDM</b>		4,950.00	23,594.25
07 May	<b>Cash Deposit-CDM</b>		5,000.00	28,594.25
07 May	<b>Cash Deposit-CDM</b>		5,050.00	33,644.25
07 May	<b>Cash Deposit-CDM</b>		10,000.00	43,644.25
07 May	<b>Cash Deposit-CDM</b>		10,000.00	53,644.25
07 May	<b>Cash Deposit-CDM</b>		950.00	54,594.25
07 May	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		54,270.08
07 May	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	442.09		53,827.99
07 May	<b>Cheque Withdrawal</b> 0472553	7,800.00		46,027.99
09 May	<b>Cash</b>		8,812.00	54,839.99
09 May	<b>Cash Deposit-CDM</b>		10,000.00	64,839.99
09 May	<b>Cash Deposit-CDM</b>		2,710.00	67,549.99
14 May	<b>Misc Debit</b> BIL:1CELA404615 I06IMLS181310001	30.00		67,519.99
14 May	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	4,254.96		63,265.03
15 May	<b>Inward DR - GIRO</b> GSTX 201205401C IRAS GST	629.80		62,635.23
15 May	<b>Cheque Withdrawal</b> 0295446	6,000.00		56,635.23
16 May	<b>Inward DR - GIRO</b> COLL 201205401C CPF BIZ	1,327.00		55,308.23
17 May	<b>Cash</b>	1,870.40		57,178.63

**Account Transaction Details****CORPORATE 391-303-547-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Misc Debit</b> BIL:1CELA404970 533FLCU181380001	30.00		57,148.63
22 May	<b>Cash 0472559</b>	5,000.00		52,148.63
24 May	<b>Misc Debit</b> BIL:1CELA404615 I06IMLS181310001	30.00		52,118.63
25 May	<b>Misc Debit</b> BIL:1CELA405251 M04Q11805NU00203	30.00		52,088.63
28 May	<b>Cash 0472567</b>	2,799.00		49,289.63
28 May	<b>Cheque Withdrawal</b> 0472563	4,066.00		45,223.63
31 May	<b>Misc Debit</b> BIL:1CELA405469 1642IMLC18196	30.00		45,193.63
31 May	<b>Inward DR - GIRO</b> COLL 8933477047 SP SERVICES LTD 2601584154 8933477047	46.75		45,146.88
31 May	<b>Cheque Withdrawal</b> 0295447	3,242.10		41,904.78
31 May	<b>Cheque Withdrawal</b> 0295448	545.70		41,359.08
<b>Total</b>		<b>39,698.77</b>	<b>59,342.40</b>	<b>41,359.08</b>

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



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### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	21,715.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	21,715.45
<b>Total (SGD)</b>					<b>21,715.45</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>21,715.45</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 391-303-547-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			9,931.78
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 201205401C-PTE-01 18031		108.00	10,039.78
02 Apr	<b>Inward DR - GIRO</b> COLL 8933477047 SP SERVICES LTD 2461557621 8933477047	53.76		9,986.02
02 Apr	<b>Cheque Withdrawal</b> 0312441	2,900.00		7,086.02
05 Apr	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		6,761.85
06 Apr	<b>Cheque Deposit</b>		4,173.00	10,934.85
06 Apr	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	270.67		10,664.18
12 Apr	<b>Cash 0472552</b>	200.00		10,464.18
16 Apr	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	4,254.96		6,209.22
19 Apr	<b>Inward DR - GIRO</b> COLL 201205401C CPF BIZ	1,327.00		4,882.22
23 Apr	<b>FUNDS TRANSFER</b> 101804230232C01 FT18040027418661 VISVAJA TRADING PTE. LTD.		10,000.00	14,882.22
25 Apr	<b>Cheque Deposit</b>		11,666.00	26,548.22
26 Apr	<b>Cheque Withdrawal</b> 0472554	1,950.00		24,598.22
27 Apr	<b>Cash 0472557</b>	2,799.00		21,799.22
30 Apr	<b>Misc Debit</b> BIL:1CELA403944 1642IMLC18067	30.00		21,769.22
30 Apr	<b>Inward DR - GIRO</b> COLL 8933477047 SP SERVICES LTD 2021540073 8933477047	53.77		21,715.45
<b>Total</b>		<b>14,163.33</b>	<b>25,947.00</b>	<b>21,715.45</b>

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



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### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	9,931.78

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	9,931.78
<b>Total (SGD)</b>					<b>9,931.78</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>9,931.78</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 391-303-547-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			8,839.47
02 Mar	<b>Cash</b>		560.00	9,399.47
05 Mar	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		9,075.30
05 Mar	<b>Cheque Withdrawal</b> 0312439	2,900.00		6,175.30
05 Mar	<b>Cheque Withdrawal</b> 0312440	2,900.00		3,275.30
05 Mar	<b>Cheque Withdrawal</b> 0312446	1,070.00		2,205.30
05 Mar	<b>Cheque Withdrawal</b> 0409400	1,700.71		504.59
06 Mar	<b>Inward DR - GIRO</b> COLL 8933477047 SP SERVICES LTD 2881564255 8933477047	47.06		457.53
07 Mar	<b>Cheque Deposit</b>		4,173.00	4,630.53
07 Mar	<b>Cheque Deposit</b>		1,808.30	6,438.83
08 Mar	<b>FUNDS TRANSFER</b> 101803080053C01 inter VISVAJA TRADING PTE. LTD.		15,000.00	21,438.83
09 Mar	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	345.70		21,093.13
14 Mar	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	4,254.96		16,838.17
15 Mar	<b>Funds Trf - FAST</b> GEBFT18030025692123 FT18030025692123 FCPM FEE	3,000.00		13,838.17
15 Mar	<b>SVC Chg</b> GEBFT18030025692123 FT18030025692123 FCPM FEE	5.00		13,833.17
16 Mar	<b>SERV CHARGE</b> 10R803160489C01 NONE PT KEMASINDO CEPAT NUSANTARA	40.00		13,793.17
16 Mar	<b>Inward DR - GIRO</b> COLL 201205401C CPF BIZ	1,327.00		12,466.17

**Account Transaction Details****CORPORATE 391-303-547-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Misc Debit</b> BIL:1CELA401800 426FLCU180760001	30.00		12,436.17
22 Mar	<b>Misc Debit</b> BIL:1CELA401800 426FLCU180760001	30.00		12,406.17
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		1,200.00	13,606.17
23 Mar	<b>Misc Debit</b> BIL:1CELA401800 426FLCU180760001	30.00		13,576.17
26 Mar	<b>Cash 0472551</b>	2,799.00		10,777.17
26 Mar	<b>Misc Debit</b> REM:1ORMS078791 903153 1OR803160235	30.00		10,747.17
26 Mar	<b>Cheque Withdrawal</b> 0409398	815.39		9,931.78
<b>Total</b>		<b>21,648.99</b>	<b>22,741.30</b>	<b>9,931.78</b>

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



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### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	8,839.47

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 391-303-547-8	SGD	0.00	0.00	-	8,839.47
<b>Total (SGD)</b>					<b>8,839.47</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>8,839.47</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 391-303-547-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			13,749.56
02 Feb	<b>Funds Trf - FAST</b> GEBFT18020023830163 VVR FCPM FEE	3,000.00		10,749.56
02 Feb	<b>SVC Chg</b> GEBFT18020023830163 VVR FCPM FEE	5.00		10,744.56
02 Feb	<b>Misc Debit</b> STOP PYMT CHRG, CHQ 409394	30.00		10,714.56
05 Feb	<b>FUNDS TRANSFER</b> 101802050081C01 FT18020023833084 VISVAJA TRADING PTE. LTD.		20,000.00	30,714.56
05 Feb	<b>Inward DR - GIRO</b> PTXP 4881937W IRAS Property Tax	324.17		30,390.39
05 Feb	<b>Cheque Withdrawal</b> 0312435	1,070.00		29,320.39
05 Feb	<b>Cheque Withdrawal</b> 0312436	3,483.33		25,837.06
06 Feb	<b>Inward DR - GIRO</b> TAXS 201205401C IRAS ITX	1,856.99		23,980.07
06 Feb	<b>Inward DR - GIRO</b> COLL 35836630 Singapore Telecommun 35836630	441.19		23,538.88
07 Feb	<b>Cheque Withdrawal</b> 0312437	1,725.00		21,813.88
07 Feb	<b>Cheque Withdrawal</b> 0409395	2,900.00		18,913.88
14 Feb	<b>Misc Debit</b> 1508012883-00001 Trf. Wd. Loans	5,016.94		13,896.94
15 Feb	<b>Inward DR - GIRO</b> GSTX 201205401C IRAS GST	206.47		13,690.47
15 Feb	<b>Cheque Withdrawal</b> 0312438	350.00		13,340.47
19 Feb	<b>Inward DR - GIRO</b> COLL 201205401C CPF BIZ	1,327.00		12,013.47

**Account Transaction Details****CORPORATE 391-303-547-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Cheque Withdrawal</b> 0312447	375.00		11,638.47
28 Feb	<b>Cheque Withdrawal</b> 0409399	2,799.00		8,839.47
	<b>Total</b>	<b>24,910.09</b>	<b>20,000.00</b>	<b>8,839.47</b>

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