



Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141 Amount 1,077,704.88			Available Balance	1,248,615.86	31-Dec-2016
Credits	18 Amount 1,596,987.15			Total Hold Amount	0.00	31-Dec-2016
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			

01 Dec 2016		28/11/16		219.00	729,114.59
01 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
01 Dec 2016		004180		811.05	728,303.54
01 Dec 2016	CASH CHQ WDL CHQ4180				
	CASH CHQ WDL				
01 Dec 2016		004178		2,518.75	725,784.79
01 Dec 2016	CASH CHQ WDL CHQ4178				
	CASH CHQ WDL				
01 Dec 2016		004170		1,020.05	724,764.74
01 Dec 2016	CASH CHQ WDL CHQ4170				
	CASH CHQ WDL				
01 Dec 2016	COLL 8931143807	SP SERVICES LTD		466.87	724,297.87
01 Dec 2016	IBG GIRO 2121335458 8931143807				
	IBG GIRO				
	2121335458 8931143807				
01 Dec 2016	COLL 8931143823	SP SERVICES LTD		528.64	723,769.23
01 Dec 2016	IBG GIRO 2121335459 8931143823				
	IBG GIRO				
	2121335459 8931143823				
01 Dec 2016	COLL 8930046522	SP SERVICES LTD		609.62	723,159.61
01 Dec 2016	IBG GIRO 2121335456 8930046522				
	IBG GIRO				
	2121335456 8930046522				
01 Dec 2016	COLL 8930720613	SP SERVICES LTD		448.97	722,710.64
01 Dec 2016	IBG GIRO				

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2121335457 8930720613
IBG GIRO
2121335457 8930720613

01 Dec 2016	COLL 8929999558	SP SERVICES LTD	373.25	722,337.39
01 Dec 2016	IBG GIRO			
	2121335455 8929999558			
	IBG GIRO			
	2121335455 8929999558			
01 Dec 2016	COLL 8933246285	SP SERVICES LTD	22.53	722,314.86
01 Dec 2016	IBG GIRO			
	2121335465 8933246285			
	IBG GIRO			
	2121335465 8933246285			
01 Dec 2016	COLL 8932938346	SP SERVICES LTD	344.50	721,970.36
01 Dec 2016	IBG GIRO			
	2121335464 8932938346			
	IBG GIRO			
	2121335464 8932938346			
01 Dec 2016	COLL 8932509089	SP SERVICES LTD	366.47	721,603.89
01 Dec 2016	IBG GIRO			
	2121335463 8932509089			
	IBG GIRO			
	2121335463 8932509089			
01 Dec 2016	COLL 8932509071	SP SERVICES LTD	334.06	721,269.83
01 Dec 2016	IBG GIRO			
	2121335462 8932509071			
	IBG GIRO			
	2121335462 8932509071			
01 Dec 2016	COLL 8931148343	SP SERVICES LTD	559.52	720,710.31
01 Dec 2016	IBG GIRO			
	2121335461 8931148343			
	IBG GIRO			
	2121335461 8931148343			
01 Dec 2016	COLL 8931143856	SP SERVICES LTD	385.75	720,324.56

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01 Dec 2016	IBG GIRO 2121335460 8931143856	IBG GIRO 2121335460 8931143856			
01 Dec 2016	PADD JPDFUKUYA280	MES AND JPD	9,252.00		711,072.56
01 Dec 2016	IBG GIRO				
	-				
	IBG GIRO				
	-				
01 Dec 2016	RENT 100000003	GROW-TECH PROPERTIE	7,550.56		703,522.00
01 Dec 2016	IBG GIRO				
	Dec'16 Rent Charges				
	IBG GIRO				
	Dec'16 Rent Charges				
01 Dec 2016	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49		698,988.51
01 Dec 2016	IBG GIRO				
	-				
	IBG GIRO				
	-				
01 Dec 2016		431650		12,840.00	711,828.51
01 Dec 2016	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ431650				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
01 Dec 2016		004172	153.00		711,675.51
01 Dec 2016	CHEQUE				
	CHQ4172				
	CHEQUE				
01 Dec 2016		004160	200.95		711,474.56
01 Dec 2016	CHEQUE				
	CHQ4160				
	CHEQUE				

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01 Dec 2016		004162	218.28	711,256.28
01 Dec 2016	CHEQUE CHQ4162 CHEQUE			
01 Dec 2016		004165	520.00	710,736.28
01 Dec 2016	CHEQUE CHQ4165 CHEQUE			
02 Dec 2016	COLL ALFUKUYAM	OCBC - 581308137001	40,043.62	670,692.66
02 Dec 2016	GIRO SGGC161201044535 GIRO SGGC161201044535			
02 Dec 2016		29/11/16	108.99	670,583.67
02 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
02 Dec 2016		004173	918.87	669,664.80
02 Dec 2016	CASH CHQ WDL CHQ4173 CASH CHQ WDL			
02 Dec 2016		004179	971.05	668,693.75
02 Dec 2016	CASH CHQ WDL CHQ4179 CASH CHQ WDL			
02 Dec 2016		004175	938.64	667,755.11
02 Dec 2016	CASH CHQ WDL CHQ4175 CASH CHQ WDL			
02 Dec 2016		004176	962.34	666,792.77
02 Dec 2016	CASH CHQ WDL CHQ4176			

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CASH CHQ WDL

02 Dec 2016		004174	800.18	665,992.59
02 Dec 2016	CASH CHQ WDL CHQ4174 CASH CHQ WDL			
02 Dec 2016		004190	3,000.00	662,992.59
02 Dec 2016	CASH CHQ WDL CHQ4190 CASH CHQ WDL			
02 Dec 2016		004182	2,030.00	660,962.59
02 Dec 2016	CASH CHQ WDL CHQ4182 CASH CHQ WDL			
02 Dec 2016		004177	803.63	660,158.96
02 Dec 2016	CASH CHQ WDL CHQ4177 CASH CHQ WDL			
02 Dec 2016		004183	842.73	659,316.23
02 Dec 2016	CASH CHQ WDL CHQ4183 CASH CHQ WDL			
02 Dec 2016		004192	1,248.00	658,068.23
02 Dec 2016	CASH CHQ WDL CHQ4192 CASH CHQ WDL			
02 Dec 2016		004185	1,847.37	656,220.86
02 Dec 2016	CASH CHQ WDL CHQ4185 CASH CHQ WDL			
02 Dec 2016		004193	1,650.00	654,570.86
02 Dec 2016	CASH CHQ WDL CHQ4193 CASH CHQ WDL			

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02 Dec 2016		004187	1,899.43	652,671.43
02 Dec 2016	CASH CHQ WDL CHQ4187 CASH CHQ WDL			
02 Dec 2016		004186	397.25	652,274.18
02 Dec 2016	CASH CHQ WDL CHQ4186 CASH CHQ WDL			
02 Dec 2016	COLL 015357	EXXONMOBIL ASIA PAC	2,962.49	649,311.69
02 Dec 2016	IBG GIRO 0015357 IBG GIRO 0015357			
02 Dec 2016		004171	260.00	649,051.69
02 Dec 2016	CASH CHQ WDL CHQ4171 CASH CHQ WDL			
02 Dec 2016		004181	220.00	648,831.69
02 Dec 2016	CHEQUE CHQ4181 CHEQUE			
02 Dec 2016		004169	303.00	648,528.69
02 Dec 2016	CHEQUE CHQ4169 CHEQUE			
02 Dec 2016		004159	398.00	648,130.69
02 Dec 2016	CHEQUE CHQ4159 CHEQUE			
02 Dec 2016		004167	770.30	647,360.39
02 Dec 2016	CHEQUE CHQ4167 CHEQUE			

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Value Date	Transaction Desc.		Details			

02 Dec 2016		004144		794.00	646,566.39
02 Dec 2016	CHEQUE CHQ4144 CHEQUE				
02 Dec 2016		004145		856.00	645,710.39
02 Dec 2016	CHEQUE CHQ4145 CHEQUE				
02 Dec 2016		004143		4,320.00	641,390.39
02 Dec 2016	CHEQUE CHQ4143 CHEQUE				
05 Dec 2016		01/12/16		647.50	640,742.89
05 Dec 2016	DEBIT PURCHASE xx-0092 JETSTARASFL91QB SIN				
	DEBIT PURCHASE xx-0092 JETSTARASFL91QB SIN				
05 Dec 2016		02/12/16		219.00	640,523.89
05 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD SIN				
05 Dec 2016	USD 37.45	02/12/16		54.80	640,469.09
05 Dec 2016	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
	DEBIT PURCHASE xx-0092 GOOGLE*SVCSAPPS FUKUYA CC				
05 Dec 2016		004195		1,072.34	639,396.75
05 Dec 2016	CASH CHQ WDL CHQ4195 CASH CHQ WDL				
05 Dec 2016		004168		308.00	639,088.75
05 Dec 2016	CASH CHQ WDL CHQ4168				

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CASH CHQ WDL

05 Dec 2016		004198	1,800.00	637,288.75
05 Dec 2016	CASH CHQ WDL CHQ4198 CASH CHQ WDL			
05 Dec 2016		004199	1,896.07	635,392.68
05 Dec 2016	CASH CHQ WDL CHQ4199 CASH CHQ WDL			
05 Dec 2016		004184	2,515.63	632,877.05
05 Dec 2016	CASH CHQ WDL CHQ4184 CASH CHQ WDL			
05 Dec 2016		004191	1,650.00	631,227.05
05 Dec 2016	CASH CHQ WDL CHQ4191 CASH CHQ WDL			
05 Dec 2016	COLL 8931817665	SP SERVICES LTD	158.83	631,068.22
05 Dec 2016	IBG GIRO 2641333285 8931817665 IBG GIRO 2641333285 8931817665			
05 Dec 2016	COLL 8933607080	SP SERVICES LTD	10.43	631,057.79
05 Dec 2016	IBG GIRO 2641333286 8933607080 IBG GIRO 2641333286 8933607080			
05 Dec 2016	0000001013590842		25.00	631,032.79
05 Dec 2016	CHARGES EALERTS - CASH MGT (SP001)			
	CHARGES EALERTS - CASH MGT (SP001)			
05 Dec 2016	0000001013590843	Txn Charges Billing	45.00	630,987.79

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05 Dec 2016	CHARGES Billing Statement 0000001013590843				
05 Dec 2016	CHARGES Billing Statement 0000001013590843				
05 Dec 2016		004150		90.95	630,896.84
05 Dec 2016	CHEQUE CHQ4150				
05 Dec 2016	CHEQUE				
05 Dec 2016		004133		234.00	630,662.84
05 Dec 2016	CHEQUE CHQ4133				
05 Dec 2016	CHEQUE				
05 Dec 2016		004161		1,101.24	629,561.60
05 Dec 2016	CHEQUE CHQ4161				
05 Dec 2016	CHEQUE				
06 Dec 2016	OTHR 05710	CPF BOARD		154.15	629,715.75
06 Dec 2016	GIRO CPFBOD PMT				
06 Dec 2016	GIRO				
06 Dec 2016	CPFBOD PMT				
06 Dec 2016	OTHR 05711	CPF BOARD		689.77	630,405.52
06 Dec 2016	GIRO CPFBOD PMT				
06 Dec 2016	GIRO				
06 Dec 2016	CPFBOD PMT				
06 Dec 2016		004202		1,053.00	629,352.52
06 Dec 2016	CASH CHQ WDL CHQ4202				
06 Dec 2016	CASH CHQ WDL				
06 Dec 2016		004194		936.62	628,415.90
06 Dec 2016	CASH CHQ WDL CHQ4194				
06 Dec 2016	CASH CHQ WDL				

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06 Dec 2016		004196	1,387.82	627,028.08
06 Dec 2016	CASH CHQ WDL CHQ4196 CASH CHQ WDL			
07 Dec 2016		02/12/16	129.50	626,898.58
07 Dec 2016	DEBIT PURCHASE xx-0092 JETSTARASFK5JKE SIN DEBIT PURCHASE xx-0092 JETSTARASFK5JKE SIN			
07 Dec 2016		004207	2,609.36	624,289.22
07 Dec 2016	CASH CHQ WDL CHQ4207 CASH CHQ WDL			
07 Dec 2016		004208	2,208.16	622,081.06
07 Dec 2016	CASH CHQ WDL CHQ4208 CASH CHQ WDL			
07 Dec 2016	SUPP	BCA		637,057.06
07 Dec 2016	IBG GIRO 106352 IBG GIRO 106352		14,976.00	
07 Dec 2016	LOAR 600000098503	FUKUYAMA ENGINEERIN	1,296.00	635,761.06
07 Dec 2016	IBG GIRO 20161207DD0001263 IBG GIRO 20161207DD0001263			
07 Dec 2016	OTHR 30264870	Singapore Telecommu	368.90	635,392.16
07 Dec 2016	IBG GIRO 30264870 IBG GIRO 30264870			

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Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141 Amount 1,077,704.88			Available Balance	1,248,615.86	31-Dec-2016
Credits	18 Amount 1,596,987.15			Total Hold Amount	0.00	31-Dec-2016
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			

07 Dec 2016		004197		3,144.11		632,248.05
07 Dec 2016	CHEQUE CHQ4197 CHEQUE					
08 Dec 2016		05/12/16		350.00		631,898.05
08 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
08 Dec 2016		05/12/16		219.00		631,679.05
08 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
08 Dec 2016		05/12/16		219.00		631,460.05
08 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
08 Dec 2016		004206		1,288.38		630,171.67
08 Dec 2016	CASH CHQ WDL CHQ4206 CASH CHQ WDL					
08 Dec 2016		004204		260.00		629,911.67
08 Dec 2016	CASH CHQ WDL CHQ4204 CASH CHQ WDL					
08 Dec 2016				63.00		629,974.67
08 Dec 2016	CASH DEPOSIT CASH DEPOSIT					
08 Dec 2016	OTHR	SkillsFuture SG (SD)			376.19	630,350.86
08 Dec 2016	IBG GIRO Payment IBG GIRO					

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Credits	18 Amount 1,596,987.15			Total Hold Amount	0.00	31-Dec-2016
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					

Payment

08 Dec 2016	PADD AK12071	ABSOLUTE KINETICS	560.00	629,790.86
08 Dec 2016	IBG GIRO 00018 IBG GIRO 00018			
08 Dec 2016		004189	22.60	629,768.26
08 Dec 2016	CHEQUE CHQ4189			
08 Dec 2016	CHEQUE CHQ4205	004205	153.00	629,615.26
08 Dec 2016	CHEQUE CHQ4205			
08 Dec 2016		004166	380.00	629,235.26
08 Dec 2016	CHEQUE CHQ4166			
08 Dec 2016	CHEQUE CHQ4188	004188	420.00	628,815.26
08 Dec 2016	CHEQUE CHQ4188			
09 Dec 2016	OTHR	SkillsFuture SG (SD)	435.28	629,250.54
09 Dec 2016	IBG GIRO Payment IBG GIRO Payment			
09 Dec 2016		004201	256.00	628,994.54
09 Dec 2016	CHEQUE CHQ4201			
09 Dec 2016		004203	660.00	628,334.54

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

09 Dec 2016	CHEQUE CHQ4203 CHEQUE					
10 Dec 2016		07/12/16		302.00		628,032.54
10 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN				
12 Dec 2016		004215		3,766.16		624,266.38
12 Dec 2016	CASH CHQ WDL CHQ4215 CASH CHQ WDL					
12 Dec 2016		004225		1,153.42		623,112.96
12 Dec 2016	CASH CHQ WDL CHQ4225 CASH CHQ WDL					
12 Dec 2016		004221		640.00		622,472.96
12 Dec 2016	CHEQUE CHQ4221 CHEQUE					
13 Dec 2016		004226		605.50		621,867.46
13 Dec 2016	CASH CHQ WDL CHQ4226 CASH CHQ WDL					
13 Dec 2016	REFU	IRAS			139,918.67	761,786.13
13 Dec 2016	IBG GIRO Income Tax					
	IBG GIRO Income Tax					
13 Dec 2016	COLL 150213113314	ABWIN PTE LTD		729.00		761,057.13
13 Dec 2016	IBG GIRO YL5969M 150213113314					
	IBG GIRO YL5969M 150213113314					

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

13 Dec 2016		004223	200.00	760,857.13
13 Dec 2016	CHEQUE CHQ4223 CHEQUE			
13 Dec 2016		004209	1,695.00	759,162.13
13 Dec 2016	CHEQUE CHQ4209 CHEQUE			
13 Dec 2016		004212	4,500.00	754,662.13
13 Dec 2016	CHEQUE CHQ4212 CHEQUE			
13 Dec 2016		004211	4,500.00	750,162.13
13 Dec 2016	CHEQUE CHQ4211 CHEQUE			
14 Dec 2016		09/12/16	295.50	749,866.63
14 Dec 2016	DEBIT PURCHASE xx-0092 JETSTARASG8LLVL SIN			
	DEBIT PURCHASE xx-0092 JETSTARASG8LLVL SIN			
14 Dec 2016		004227	2,085.39	747,781.24
14 Dec 2016	CASH CHQ WDL CHQ4227 CASH CHQ WDL			
14 Dec 2016		004234	363.80	747,417.44
14 Dec 2016	CASH CHQ WDL CHQ4234 CASH CHQ WDL			
14 Dec 2016		004220	3,226.54	744,190.90
14 Dec 2016	CHEQUE CHQ4220 CHEQUE			

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

14 Dec 2016		004213	3,763.19	740,427.71
14 Dec 2016	CHEQUE CHQ4213 CHEQUE			
14 Dec 2016		004230	20,806.14	719,621.57
14 Dec 2016	CHEQUE CHQ4230 CHEQUE			
15 Dec 2016		004231	1,412.24	718,209.33
15 Dec 2016	CASH CHQ WDL CHQ4231 CASH CHQ WDL			
15 Dec 2016		004229	6,098.54	712,110.79
15 Dec 2016	CASH CHQ WDL CHQ4229 CASH CHQ WDL			
15 Dec 2016		004232	1,350.92	710,759.87
15 Dec 2016	CASH CHQ WDL CHQ4232 CASH CHQ WDL			
15 Dec 2016		004224	255.50	710,504.37
15 Dec 2016	CASH CHQ WDL CHQ4224 CASH CHQ WDL			
15 Dec 2016		004210	570.00	709,934.37
15 Dec 2016	CHEQUE CHQ4210 CHEQUE			
16 Dec 2016		13/12/16	262.00	709,672.37
16 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
	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			

16 Dec 2016		13/12/16		229.00	709,443.37
16 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
16 Dec 2016	OTHR		SkillsFuture SG (SD)		710,302.57
16 Dec 2016	IBG GIRO Payment			859.20	
	IBG GIRO Payment				
16 Dec 2016		004222		139.50	710,163.07
16 Dec 2016	CHEQUE CHQ4222				
	CHEQUE				
19 Dec 2016	COLL 201115631D	CPF		136,666.77	573,496.30
19 Dec 2016	GIRO				
	BFWL				
	GIRO				
	BFWL				
19 Dec 2016		004237		1,299.38	572,196.92
19 Dec 2016	CASH CHQ WDL CHQ4237				
	CASH CHQ WDL				
19 Dec 2016	OTHR		SkillsFuture SG (SD)		572,573.11
19 Dec 2016	IBG GIRO Payment			376.19	
	IBG GIRO Payment				
19 Dec 2016	PADD 6619215	WPD MOM / AG		490.00	572,083.11
19 Dec 2016	IBG GIRO				
	MOM-WPD				
	IBG GIRO				
	MOM-WPD				
19 Dec 2016	PADD 201115631001	WPD MOM / AG		520.00	571,563.11

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Value Date	Transaction Desc. Details					

19 Dec 2016	IBG GIRO MOM-WPD IBG GIRO MOM-WPD				
20 Dec 2016	OTHR	SkillsFuture SG (SD)		105.00	571,668.11
20 Dec 2016	IBG GIRO Payment				
	IBG GIRO Payment				
21 Dec 2016		004241	836.28		570,831.83
21 Dec 2016	CASH CHQ WDL CHQ4241 CASH CHQ WDL				
21 Dec 2016		838098		243,266.84	814,098.67
21 Dec 2016	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ838098 CHEQUE DEPOSIT MIZUHO CORP BANK LTD				
21 Dec 2016		496309		379,943.22	1,194,041.89
21 Dec 2016	CHEQUE DEPOSIT BANK OF CHINA CHQ496309 CHEQUE DEPOSIT BANK OF CHINA				
22 Dec 2016			46.00		1,194,087.89
22 Dec 2016	CASH DEPOSIT CASH DEPOSIT				
22 Dec 2016		004243	252.00		1,193,835.89
22 Dec 2016	CASH CHQ WDL CHQ4243 CASH CHQ WDL				
22 Dec 2016	OTHR 44334820338	COUNTER PAYMENT ONL	1,318.00		1,192,517.89

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22 Dec 2016	IBG GIRO HP201612201308	IBG GIRO HP201612201308				
22 Dec 2016	COLL 160922116769	ABWIN PTE LTD		1,095.00		1,191,422.89
22 Dec 2016	IBG GIRO YN4879K 160922116769	IBG GIRO YN4879K 160922116769				
22 Dec 2016		004242		130.50		1,191,292.39
22 Dec 2016	CHEQUE CHQ4242					
22 Dec 2016	CHEQUE CHQ4236	004236		144.67		1,191,147.72
22 Dec 2016	CHEQUE CHQ4236					
23 Dec 2016	004240			222.00		1,190,925.72
23 Dec 2016	CASH CHQ WDL CHQ4240					
23 Dec 2016	CASH CHQ WDL CHQ4233	004233		302.00		1,190,623.72
23 Dec 2016	CASH CHQ WDL					
23 Dec 2016	COLL 8929863622	SP SERVICES LTD		91.59		1,190,532.13
23 Dec 2016	IBG GIRO 2241345036 8929863622					
	IBG GIRO 2241345036 8929863622					
23 Dec 2016	OTHR CU00001169	Keppel Electric Pte		766.19		1,189,765.94
23 Dec 2016	IBG GIRO CU00001169					
	IBG GIRO					

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Value Date	Transaction Desc. Details					

CU00001169

23 Dec 2016		004214	185.00	1,189,580.94
23 Dec 2016	CHEQUE CHQ4214 CHEQUE			
27 Dec 2016		454745		12,840.00
27 Dec 2016	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ454745 CHEQUE DEPOSIT HSBC (CORPORATE)			1,202,420.94
27 Dec 2016		454715		691,485.31
27 Dec 2016	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ454715 CHEQUE DEPOSIT HSBC (CORPORATE)			1,893,906.25
27 Dec 2016		004245	520.57	1,893,385.68
27 Dec 2016	CHEQUE CHQ4245 CHEQUE			
27 Dec 2016		004238	1,814.30	1,891,571.38
27 Dec 2016	CHEQUE CHQ4238 CHEQUE			
29 Dec 2016		SGGS161228042006	47.80	1,891,523.58
29 Dec 2016	GIRO CHARGES GIRO CHARGES			
29 Dec 2016		SGGS161228041779	9.80	1,891,513.78
29 Dec 2016	GIRO CHARGES GIRO CHARGES			
29 Dec 2016		SGGS161228042006	550,235.41	1,341,278.37
29 Dec 2016	GIRO PAYMENT			

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Value Date	Transaction Desc. Details					

GIRO PAYMENT

29 Dec 2016		SGGS161228041779	148,918.91	1,192,359.46
29 Dec 2016	GIRO PAYMENT			
	GIRO PAYMENT			
29 Dec 2016	SUPP	SPRING SINGAPORE-MT	5,000.00	1,197,359.46
29 Dec 2016	IBG GIRO GRANT PAYMT	11400-064		
	IBG GIRO GRANT PAYMT	11400-064		
29 Dec 2016	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00	1,196,263.46
29 Dec 2016	IBG GIRO HP201612241534			
	IBG GIRO HP201612241534			
29 Dec 2016		004235	90.95	1,196,172.51
29 Dec 2016	CHEQUE CHQ4235			
	CHEQUE			
29 Dec 2016		004247	121.50	1,196,051.01
29 Dec 2016	CHEQUE CHQ4247			
	CHEQUE			
29 Dec 2016		004239	202.23	1,195,848.78
29 Dec 2016	CHEQUE CHQ4239			
	CHEQUE			
29 Dec 2016		004148	391.23	1,195,457.55
29 Dec 2016	CHEQUE CHQ4148			
	CHEQUE			
29 Dec 2016		284580	93,612.33	1,289,069.88

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

29 Dec 2016	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284580 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
30 Dec 2016	COLL 201115631D	CPF	36,631.50		1,252,438.38
30 Dec 2016	GIRO BIZ GIRO BIZ				
30 Dec 2016		004252	934.13		1,251,504.25
30 Dec 2016	CASH CHQ WDL CHQ4252 CASH CHQ WDL				
30 Dec 2016		004216	2,044.17		1,249,460.08
30 Dec 2016	CASH CHQ WDL CHQ4216 CASH CHQ WDL				
30 Dec 2016	COLL 8929999558	SP SERVICES LTD	300.47		1,249,159.61
30 Dec 2016	IBG GIRO 2941357688 8929999558 IBG GIRO 2941357688 8929999558				
30 Dec 2016	COLL 8930046522	SP SERVICES LTD	296.25		1,248,863.36
30 Dec 2016	IBG GIRO 2941357689 8930046522 IBG GIRO 2941357689 8930046522				
31 Dec 2016		28/12/16	219.00		1,248,644.36
31 Dec 2016	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN			
01 Jan 2017			28.50		1,248,615.86

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Daily Statement of Account - Details

From 01 Dec 2016 To 31 Dec 2016

Account Number	588091405001 - SGD			Opening Balance	729,333.59	01-Dec-2016
Account Name	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			Ledger Balance	1,248,615.86	31-Dec-2016
Debits	141 Amount 1,077,704.88			Available Balance	1,248,615.86	31-Dec-2016
Credits	18 Amount 1,596,987.15			Total Hold Amount	0.00	31-Dec-2016
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 Dec 2016 TRANS CHARGE
TRANS CHARGE

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