



# Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	641324082001 - SGD		<b>Opening Balance</b>	214,702.08	01-Aug-2020
<b>Account Name</b>	AEH GLASS CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	210,205.52	31-Aug-2020
<b>Debits</b>	88 <b>Amount</b> 118,060.30		<b>Available Balance</b>	208,418.10	31-Aug-2020
<b>Credits</b>	81 <b>Amount</b> 113,563.74		<b>Total Hold Amount</b>	1,787.42	31-Aug-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

31 Jul 2020	OTHR	ONG SIEW LIN	377.71	215,079.79
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG SIEW LIN SiEw lin 91116090 SiEw lin 91116090			
01 Aug 2020	DEBIT PURCHASE xx-1836 AXS PAYMENT	29/07/20 SIN	697.63	214,382.16
01 Aug 2020	DEBIT PURCHASE xx-1836 AXS PAYMENT	SIN		
01 Aug 2020	CT0019184777	SGIT200801440776	2,568.00	216,950.16
01 Aug 2020	TRANSFER TRANSFER Fund Transfer from AIK YON CONTRACTOR PTE. LTD. SGD 2,568.00 AEH Glass Construction Pte Ltd			
02 Aug 2020		30/07/20	104.00	216,846.16
03 Aug 2020	DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS	SIN		
	DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS	SIN		
02 Aug 2020		30/07/20	104.00	216,742.16
03 Aug 2020	DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS	SIN		
	DEBIT PURCHASE xx-1836 LTA E-SERVICE VRLS	SIN		
03 Aug 2020		384685	2,833.36	219,575.52
03 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ384685			
	CHEQUE DEPOSIT UOB BANK			
03 Aug 2020	COLL 0875170002	BEST ELECTRICITY SU	133.01	219,442.51
03 Aug 2020	IBG GIRO			

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

		087517000210907 IBG GIRO 087517000210907				
03 Aug 2020	COLL 0875170001	BEST ELECTRICITY SU		160.46		219,282.05
03 Aug 2020	IBG GIRO 087517000110906 IBG GIRO 087517000110906					
03 Aug 2020	IHRP 011661501816	HONG LEONG FINANCE		703.00		218,579.05
03 Aug 2020	IBG GIRO HLF-039 DUE 20200801 IBG GIRO HLF-039 DUE 20200801					
04 Aug 2020		PV2305		1,948.00		216,631.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2306		3,045.00		213,586.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2308		1,400.00		212,186.05
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2309		2,319.25		209,866.80
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2310		1,918.60		207,948.20
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2311		1,563.83		206,384.37
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
04 Aug 2020		PV2312		1,368.68		205,015.69
04 Aug 2020	GIRO PAYMENT					

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### GIRO PAYMENT

04 Aug 2020		PV2313	1,168.88	203,846.81
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2314	1,120.00	202,726.81
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2315	1,120.00	201,606.81
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2316	845.76	200,761.05
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2317	15,699.80	185,061.25
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2305	0.20	185,061.05
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2306	0.20	185,060.85
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2308	0.20	185,060.65
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2309	0.20	185,060.45
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2310	0.20	185,060.25
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2311	0.20	185,060.05
04 Aug 2020	GIRO CHARGES			

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

## GIRO CHARGES

04 Aug 2020		PV2312	0.20	185,059.85
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2313	0.20	185,059.65
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2314	0.20	185,059.45
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2315	0.20	185,059.25
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2316	0.20	185,059.05
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2317	0.20	185,058.85
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020		PV2307	2,300.00	182,758.85
04 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Aug 2020		PV2307	0.20	182,758.65
04 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
04 Aug 2020	OTHR S\$	GOH SZE YUAN GABRIE	350.00	183,108.65
04 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH SZE YUAN GABRIE			
	via PayNow: NA			
	via PayNow: NA			
04 Aug 2020	OTHR S\$	JEFFREY LAW HAN	194.00	183,302.65

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

04 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JEFFREY LAW HAN LIN via PayNow: 0000507R22020 via PayNow: 0000507R22020	LIN			
04 Aug 2020					
04 Aug 2020	CHEQUE CHQ3283 CHEQUE	003283	545.70		182,756.95
05 Aug 2020	via PayNow	PV2318	0.20		182,756.75
05 Aug 2020	GIRO CHARGES				
05 Aug 2020	GIRO CHARGES				
05 Aug 2020	via PayNow	PV2318	314.00		182,442.75
05 Aug 2020	GIRO PAYMENT				
05 Aug 2020	GIRO PAYMENT				
05 Aug 2020	CHEQUE DEPOSIT	000910		15,069.24	197,511.99
05 Aug 2020	OCBC				
05 Aug 2020	CHQ910				
05 Aug 2020	CHEQUE DEPOSIT				
05 Aug 2020	OCBC				
05 Aug 2020	CHEQUE DEPOSIT	301148		4,200.18	201,712.17
05 Aug 2020	DBS BANK				
05 Aug 2020	CHQ301148				
05 Aug 2020	CHEQUE DEPOSIT				
05 Aug 2020	DBS BANK				
05 Aug 2020	CHEQUE DEPOSIT	001048		2,354.00	204,066.17
05 Aug 2020	OCBC				
05 Aug 2020	CHQ1048				
05 Aug 2020	CHEQUE DEPOSIT				
05 Aug 2020	OCBC				
05 Aug 2020	000427		272.74		204,338.91

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05 Aug 2020	CHEQUE DEPOSIT OCBC CHQ427 CHEQUE DEPOSIT OCBC					
05 Aug 2020		513678		986.33		205,325.24
05 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ513678 CHEQUE DEPOSIT UOB BANK					
05 Aug 2020			993129		127.54	205,452.78
05 Aug 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993129 CHEQUE DEPOSIT MAYBANK SG LTD					
05 Aug 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00			204,749.78
05 Aug 2020	IBG GIRO HLF-058 DUE 20200805 IBG GIRO HLF-058 DUE 20200805					
06 Aug 2020		PV2322	716.69			204,033.09
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
06 Aug 2020		PV2320	723.75			203,309.34
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
06 Aug 2020		PV2319	300.00			203,009.34
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
06 Aug 2020		PV2322	0.20			203,009.14
06 Aug 2020	GIRO CHARGES GIRO CHARGES					
06 Aug 2020		PV2320	0.20			203,008.94

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06 Aug 2020	GIRO CHARGES GIRO CHARGES					
06 Aug 2020		PV2319		0.20		203,008.74
06 Aug 2020	GIRO CHARGES GIRO CHARGES					
06 Aug 2020		PV2321		1,414.98		201,593.76
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
06 Aug 2020		PV2321		0.20		201,593.56
06 Aug 2020	GIRO CHARGES GIRO CHARGES					
06 Aug 2020		513678		986.33		200,607.23
06 Aug 2020	RETURN CHEQUE UOB BANK CHQ513678 RETURN CHEQUE Others UOB BANK					
06 Aug 2020		000427		272.74		200,334.49
06 Aug 2020	RETURN CHEQUE OCBC CHQ427 RETURN CHEQUE Refer to Drawer OCBC					
06 Aug 2020	OTHR S\$	LUM YI LEONG LIONEL			5,111.72	205,446.21
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LUM YI LEONG LIONEL via PayNow: Nil via PayNow: Nil					
06 Aug 2020		300553		629.59		206,075.80
06 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ300553					

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CHEQUE DEPOSIT DBS BANK					
06 Aug 2020	TAXS 201202082G		IRAS	536.25	205,539.55
06 Aug 2020	IBG GIRO Income Tax				
	IBG GIRO				
	Income Tax				
06 Aug 2020	641324082001			1,100.00	206,639.55
06 Aug 2020	3RD PTY TRANSFER ATM xx-8804 OCBC-PAYA LEBAR SQ BR S				
	3RD PTY TRANSFER ATM				
	xx-8804 OCBC-PAYA LEBAR SQ BR S				
07 Aug 2020	via PayNow-UEN		from ZHOU MINGZHI	200.00	206,839.55
07 Aug 2020	FUND TRANSFER				
	OTHR - PayNow Transfer				
	FUND TRANSFER				
	OTHR - PayNow Transfer				
07 Aug 2020	OTHR S\$		CHEN XIAOQIN	171.70	207,011.25
07 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHEN XIAOQIN				
	via PayNow: 00014451				
	via PayNow: 00014451				
07 Aug 2020	878584			436.56	207,447.81
07 Aug 2020	CHEQUE DEPOSIT UOB BANK				
	CHQ878584				
	CHEQUE DEPOSIT				
	UOB BANK				
07 Aug 2020	006778			315.12	207,762.93
07 Aug 2020	CHEQUE DEPOSIT OCBC				
	CHQ6778				
	CHEQUE DEPOSIT				
	OCBC				

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

07 Aug 2020		960131		5,465.35	213,228.28
07 Aug 2020	CHEQUE DEPOSIT OCBC CHQ960131 CHEQUE DEPOSIT OCBC				
07 Aug 2020	REFU	HDB		243.87	213,472.15
07 Aug 2020	IBG GIRO ZTLV 2015051220 IBG GIRO ZTLV 2015051220				
08 Aug 2020	IVPT S\$	FLASKY STAINLESS		273.07	213,745.22
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ FLASKY STAINLESS via PayNow: Aeh 14189, 14215, 1445 via PayNow: Aeh 14189, 14215, 1445				
09 Aug 2020	BEXP LI SHENG DESIG	SG3P200809279209		99.83	213,845.05
11 Aug 2020	FAST TRANSFER FAST TRANSFER BEXP LI SHENG DESIG SG3P200809279209 LI SHENG DESIGN STUDIO LI SHENG DESIGN STUDIO				
11 Aug 2020		PV2323		1,100.00	212,745.05
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2324		151.61	212,593.44
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2325		20,000.00	192,593.44
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
11 Aug 2020		PV2323		0.20	192,593.24
11 Aug 2020	GIRO CHARGES				

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

### GIRO CHARGES

11 Aug 2020		PV2324	0.20	192,593.04
11 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Aug 2020		PV2325	0.20	192,592.84
11 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Aug 2020	OTHR S\$	ER INTERIOR PRIVATE	958.29	193,551.13
11 Aug 2020	GIRO via PayNow: SMGP200807238777			
	GIRO			
	via PayNow: SMGP200807238777			
11 Aug 2020	CASHCARD/FLASHPAY	1111550406151350	200.00	193,351.13
11 Aug 2020	POS TOP UP			
	CBM PARKING PTE LTD	000804 MAUDE		
	POS TOP UP			
	CBM PARKING PTE LTD	000804 MAUDE		
11 Aug 2020	OTHR S\$	PEREIRA EDWIN ANDRE	357.38	193,708.51
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	PEREIRA EDWIN ANDRE			
	via PayNow: 523r2020			
	via PayNow: 523r2020			
11 Aug 2020	GDSV	RH DESIGN & BUILD	417.41	194,125.92
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	GDSV			
	RH DESIGN & BUILD			
	00014411,00014445			
	00014411,00014445			
11 Aug 2020	GOVT	IRAS	1,349.33	195,475.25
11 Aug 2020	IBG GIRO			
	Government Cash Grant			
	IBG GIRO			

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<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

Government Cash Grant					
11 Aug 2020	GOVT		IRAS		1,370.67
11 Aug 2020	IBG GIRO				196,845.92
	Government Cash Grant				
	IBG GIRO				
	Government Cash Grant				
11 Aug 2020	COLL 201202082G		BEST PETROL AND DIE	1,330.86	195,515.06
11 Aug 2020	IBG GIRO				
	20I07I749145				
	IBG GIRO				
	20I07I749145				
11 Aug 2020					
11 Aug 2020	CHEQUE DEPOSIT		660813		4,584.85
	OCBC				200,099.91
	CHQ660813				
	CHEQUE DEPOSIT				
	OCBC				
11 Aug 2020					
11 Aug 2020	CHEQUE DEPOSIT		896732		864.24
	UOB BANK				200,964.15
	CHQ896732				
	CHEQUE DEPOSIT				
	UOB BANK				
11 Aug 2020					
11 Aug 2020	CHEQUE DEPOSIT		880000		265.02
	UOB BANK				201,229.17
	CHQ880000				
	CHEQUE DEPOSIT				
	UOB BANK				
13 Aug 2020	OTHR S\$		ABDUL AZIZ KHAN B A		60.00
13 Aug 2020	PAYMENT/TRANSFER				201,289.17
	PAYMENT/TRANSFER				
	OTHR S\$				
	ABDUL AZIZ KHAN B A				
	via PayNow: NA				
	via PayNow: NA				

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# Daily Statement of Account - Details

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

13 Aug 2020		363450		648.53	201,937.70
13 Aug 2020	CHEQUE DEPOSIT OCBC CHQ363450 CHEQUE DEPOSIT OCBC				
13 Aug 2020	CT0019283697 TRANSFER TRANSFER Fund Transfer from WE DESIGN INTERIOR PTE. LTD. SGD 982.37 inv 14400	TANGLIN		982.37	202,920.07
13 Aug 2020	FWLV S\$ IBG GIRO via PayNow: 115348478 IBG GIRO via PayNow: 115348478	IRAS		1,500.00	204,420.07
14 Aug 2020	COLL 201202082G GIRO BIZ GIRO BIZ	CPF		1,113.50	203,306.57
14 Aug 2020	COLL 201202082G GIRO BIZ GIRO BIZ	CPF		4,168.00	199,138.57
14 Aug 2020	PV2330		374.93		198,763.64
14 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
14 Aug 2020	PV2329		195.00		198,568.64
14 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
14 Aug 2020	PV2328		4,645.18		193,923.46
14 Aug 2020	GIRO PAYMENT				

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<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

### GIRO PAYMENT

14 Aug 2020		PV2330	0.20	193,923.26
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2329	0.20	193,923.06
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2328	0.20	193,922.86
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2327	1,023.46	192,899.40
14 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
14 Aug 2020		PV2326	5,786.83	187,112.57
14 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
14 Aug 2020		PV2327	0.20	187,112.37
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		PV2326	0.20	187,112.17
14 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Aug 2020		000026	877.40	187,989.57
14 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ26			
	CHEQUE DEPOSIT			
	OCBC			
14 Aug 2020		660845	2,957.80	190,947.37
14 Aug 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ660845			
	CHEQUE DEPOSIT			
	OCBC			

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			
15 Aug 2020	OTHR S\$		JEFFREY LAW HAN LIN		194.00	191,141.37
15 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JEFFREY LAW HAN LIN via PayNow: NA via PayNow: NA					
17 Aug 2020	COLL 201202082G	CPF		2,050.00		189,091.37
17 Aug 2020	GIRO BFWL GIRO BFWL					
17 Aug 2020	NTUC INCOM			450.00		188,641.37
17 Aug 2020	POS PURCHASE NETS xx-1836 INCOME WOODLANDS T POS PURCHASE NETS xx-1836 INCOME WOODLANDS T					
17 Aug 2020	GSTX 201202082G	IRAS		3,839.32		184,802.05
17 Aug 2020	IBG GIRO GST IBG GIRO GST					
17 Aug 2020		464934			1,190.38	185,992.43
17 Aug 2020	CHEQUE DEPOSIT OCBC CHQ464934 CHEQUE DEPOSIT OCBC					
17 Aug 2020	GOVT S\$	POLWEL - MOM LOA/SH			1,400.00	187,392.43
17 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER GOVT S\$ POLWEL - MOM LOA/SH via PayNow: MOM LOA/SHN SUPPORT PR via PayNow: MOM LOA/SHN SUPPORT PR					
18 Aug 2020		PV2331		0.20		187,392.23
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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

18 Aug 2020	GIRO CHARGES GIRO CHARGES					
18 Aug 2020		PV2331		650.00		186,742.23
18 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
18 Aug 2020	SUPP S\$	VINTAGE DOORS N HAR			9,181.78	195,924.01
18 Aug 2020	GIRO via PayNow: July 2020 Invoices GIRO via PayNow: July 2020 Invoices					
18 Aug 2020	OTHR S\$	ABDUL AZIZ KHAN B A			60.00	195,984.01
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ABDUL AZIZ KHAN B A via PayNow: Na via PayNow: Na					
18 Aug 2020	THIAM AIK		86.67			195,897.34
18 Aug 2020	POS PURCHASE NETS xx-1836 THIAM AIK HARDWARE & M POS PURCHASE NETS xx-1836 THIAM AIK HARDWARE & M					
18 Aug 2020	KAI SIONG		34.24			195,863.10
18 Aug 2020	POS PURCHASE NETS xx-1836 KAI SIONG T.M. CO 4 POS PURCHASE NETS xx-1836 KAI SIONG T.M. CO 4					
18 Aug 2020	OTHR	AW BOON CHIN		401.89		196,264.99
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN esparina 14-12 esparina 14-12					
18 Aug 2020	via PayNow-UEN	from CHONG KOK		867.30		197,132.29

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

		HUEY			
18 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
18 Aug 2020	OTHR S\$	NG THIAM HUAT		300.00	197,432.29
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG THIAM HUAT via PayNow: Transfer - UEN via PayNow: Transfer - UEN				
19 Aug 2020	OTHR	KAN KIAN SENG		446.19	197,878.48
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR KAN KIAN SENG NCD REFUND 2019 POLICY GBE1290Y NCD REFUND 2019 POLICY GBE1290Y				
19 Aug 2020	OTHR S\$	CHEE POH THONG (XU)		37.45	197,915.93
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEE POH THONG (XU) via PayNow: 00014520 tax invoice via PayNow: 00014520 tax invoice				
19 Aug 2020	OTHR	CHIA THIAM HOCK		234.81	198,150.74
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHIA THIAM HOCK For quotation: 0000569(R1)/2020 For quotation: 0000569(R1)/2020				
20 Aug 2020		PV2332	0.20		198,150.54
20 Aug 2020	GIRO CHARGES GIRO CHARGES				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Aug 2020		PV2332	11.92	198,138.62
20 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
20 Aug 2020	IVPT	OUR SPACE DESIGN PT	1,443.00	199,581.62
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT OUR SPACE DESIGN PT 00014542 00014542			
20 Aug 2020	OTHR	NEOH LEAN LEE	22.26	199,603.88
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NEOH LEAN LEE Haven Design June20 Haven Design June20			
20 Aug 2020	IVPT	THREE E BUILDING CO	2,942.50	202,546.38
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT THREE E BUILDING CO Balance payment INV00014363 Balance payment INV00014363			
20 Aug 2020		513689	1,143.72	203,690.10
20 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ513689 CHEQUE DEPOSIT UOB BANK			
20 Aug 2020		000649	567.96	204,258.06
20 Aug 2020	CHEQUE DEPOSIT OCBC CHQ649 CHEQUE DEPOSIT OCBC			

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# Daily Statement of Account - Details

## From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	641324082001 - SGD			<b>Opening Balance</b>	214,702.08	01-Aug-2020
<b>Account Name</b>	AEH GLASS CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	210,205.52	31-Aug-2020
<b>Debits</b>	88	<b>Amount</b>	118,060.30	<b>Available Balance</b>	208,418.10	31-Aug-2020
<b>Credits</b>	81	<b>Amount</b>	113,563.74	<b>Total Hold Amount</b>	1,787.42	31-Aug-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

20 Aug 2020		000644		5,800.90	210,058.96
20 Aug 2020	CHEQUE DEPOSIT OCBC CHQ644 CHEQUE DEPOSIT OCBC				
20 Aug 2020	OTHR S\$	GOH MAY LIN JESSICA		9.26	210,068.22
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH MAY LIN JESSICA via PayNow: JT Reno via PayNow: JT Reno				
20 Aug 2020	CT0019337760	AEH GLASS CONSTR		205.18	210,273.40
20 Aug 2020	TRANSFER TRANSFER Fund Transfer from GLEN-BROMAC (S) PTE LTD SGD 205.18 INV 14371, 14439				
21 Aug 2020		PV2333	0.20		210,273.20
21 Aug 2020	GIRO CHARGES GIRO CHARGES				
21 Aug 2020		PV2333	80.00		210,193.20
21 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
21 Aug 2020		PV2335	10,000.00		200,193.20
21 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
21 Aug 2020		PV2334	1,838.31		198,354.89
21 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
21 Aug 2020		PV2335	0.20		198,354.69
21 Aug 2020	GIRO CHARGES GIRO CHARGES				

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

21 Aug 2020		PV2334	0.20		198,354.49
21 Aug 2020	GIRO CHARGES GIRO CHARGES				
21 Aug 2020	CT0019317438	AEH-12603		4,500.00	202,854.49
21 Aug 2020	TRANSFER TRANSFER Fund Transfer from HEMLOCK INTERIOR PTE. LTD. SGD 4,500.00 12603				
21 Aug 2020		from Kenny Lee KENN		500.00	203,354.49
21 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
21 Aug 2020	RETURN CHEQUE OCBC CHQ649	000649	567.96		202,786.53
21 Aug 2020	RETURN CHEQUE Cheque With Alteration OCBC				
21 Aug 2020	OTHR	OLE INTERIOR DESIGN		25.68	202,812.21
21 Aug 2020	IBG GIRO 00001 IBG GIRO 00001				
21 Aug 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MA SHAOKANG via PayNow: 0000568 via PayNow: 0000568	MA SHAOKANG		150.00	202,962.21
21 Aug 2020		239474		835.00	203,797.21

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## Daily Statement of Account - Details

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Credits	81	Amount	113,563.74	<b>Total Hold Amount</b>	1,787.42
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

21 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ239474 CHEQUE DEPOSIT UOB BANK				
22 Aug 2020	OTHR	CHONG KIN HUA		1,000.00	204,797.21
22 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG KIN HUA Other A378 Other A378				
23 Aug 2020	OTHR S\$	YURNI HIKMAH BINTE		289.44	205,086.65
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YURNI HIKMAH BINTE via PayNow: 0000603/2020 via PayNow: 0000603/2020				
24 Aug 2020	OTHR S\$	CHAI WEE CHONG		218.97	205,305.62
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAI WEE CHONG via PayNow: 1445214492 via PayNow: 1445214492				
24 Aug 2020	OTHR S\$	JASON CHEN ZHIHUI		350.00	205,655.62
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JASON CHEN ZHIHUI via PayNow: Glass via PayNow: Glass				
24 Aug 2020		260401		3,400.00	209,055.62
24 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ260401				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

CHEQUE DEPOSIT  
UOB BANK

24 Aug 2020	OTHR S\$	MA SHAOKANG	117.50	209,173.12
24 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	MA SHAOKANG			
	via PayNow: 00014565			
	via PayNow: 00014565			
24 Aug 2020				
24 Aug 2020	CHEQUE DEPOSIT	301665	2,298.84	211,471.96
	DBS BANK			
	CHQ301665			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Aug 2020				
24 Aug 2020	CHEQUE DEPOSIT	300671	535.00	212,006.96
	DBS BANK			
	CHQ300671			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Aug 2020				
24 Aug 2020	CHEQUE DEPOSIT	000253	918.06	212,925.02
	UOB BANK			
	CHQ253			
	CHEQUE DEPOSIT			
	UOB BANK			
25 Aug 2020				
25 Aug 2020	OTHR S\$	HON FOONG CHIN	6.74	212,931.76
	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HON FOONG CHIN			
	via PayNow: 201202082G			
	via PayNow: 201202082G			
25 Aug 2020				
25 Aug 2020	OTHR	CHIA THIAM HOCK	234.81	213,166.57
	PAYMENT/TRANSFER			

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

PAYMENT/TRANSFER

OTHR

CHIA THIAM HOCK

For quotation 0000569(R1)/2020

For quotation 0000569(R1)/2020

25 Aug 2020	COLL 201202082G	BEST PETROL AND DIE	1,356.75	211,809.82
25 Aug 2020	IBG GIRO 20I08I759253	IBG GIRO 20I08I759253		
25 Aug 2020	0000001027434727		0.50	211,810.32
25 Aug 2020	SERVICE CHARGE ADJ			
	FAST Rebate			
	SERVICE CHARGE ADJ			
	FAST Rebate			
25 Aug 2020	0000001027434727	Txn Charges Billing	25.00	211,785.32
25 Aug 2020	CHARGES	Billing Statement 0000001027434727		
	CHARGES	Billing Statement 0000001027434727		
26 Aug 2020	OTHR S\$	SAKINAH BINTI DAUD	305.00	212,090.32
26 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	SAKINAH BINTI DAUD			
	via PayNow: N.A.			
	via PayNow: N.A.			
27 Aug 2020		PV2336	12,740.27	199,350.05
27 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
27 Aug 2020		PV2336	0.20	199,349.85
27 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
27 Aug 2020		004109	216.89	199,566.74
27 Aug 2020	CHEQUE DEPOSIT			

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From 01 Aug 2020 To 31 Aug 2020

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

DBS BANK  
CHQ4109  
CHEQUE DEPOSIT  
DBS BANK

28 Aug 2020	IVPT S\$	FLASKY STAINLESS	436.35	200,003.09
28 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT S\$			
	FLASKY STAINLESS			
	via PayNow: aeh 00014167			
	via PayNow: aeh 00014167			
28 Aug 2020	IVPT	OUR SPACE DESIGN PT	1,441.29	201,444.38
28 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	OUR SPACE DESIGN PT			
	00014542			
	00014542			
28 Aug 2020	OTHR S\$	YURNI HIKMAH BINTE	289.00	201,733.38
28 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YURNI HIKMAH BINTE			
	via PayNow: 00014568			
	via PayNow: 00014568			
28 Aug 2020	IVPT	BCA	1,600.00	203,333.38
28 Aug 2020	IBG GIRO			
	100813			
	IBG GIRO			
	100813			
29 Aug 2020	OTHR S\$	SAKINAH BINTI DAUD	304.90	203,638.28
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	SAKINAH BINTI DAUD			
	via PayNow: NA			

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

via PayNow: NA

31 Aug 2020	CT0019411824	SGIT200829558768	5,632.48	209,270.76
31 Aug 2020	TRANSFER TRANSFER Fund Transfer from HUANG KEE BUILDING MAINTENANCE PTE. SGD 5,632.48 AEH GLASS Construction Pte Ltd			
31 Aug 2020	385353		935.51	210,206.27
31 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ385353 CHEQUE DEPOSIT UOB BANK			
01 Sep 2020		0.75		210,205.52
31 Aug 2020	TRANS CHARGE TRANS CHARGE			

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