

Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	641324082001 - SGD	Opening Balance	232,334.96	01-May-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	199,961.72	31-May-2020
Debits	60 Amount	84,656.88	Available Balance	199,961.72 31-May-2020
Credits	17 Amount	52,283.64	Total Hold Amount	0.00 31-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 May 2020	SALA PAYROLL	SG3S200501153704	1,500.00		230,834.96
02 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA PAYROLL				
	SG3S200501153704				
	SG3S200501153704				
	SG3S200501153704				
01 May 2020	SALA PAYROLL	SG3S200501153704	0.50		230,834.46
02 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA PAYROLL				
	SG3S200501153704				
	SG3S200501153704				
	SG3S200501153704				
04 May 2020	COLL 0875170001	BEST ELECTRICITY	186.14		230,648.32
		SU			
04 May 2020	IBG GIRO				
	087517000101498				
	IBG GIRO				
	087517000101498				
04 May 2020	COLL 0875170002	BEST ELECTRICITY	140.52		230,507.80
		SU			
04 May 2020	IBG GIRO				
	087517000201499				
	IBG GIRO				
	087517000201499				
04 May 2020	IHRP 011661501816	HONG LEONG	703.00		229,804.80
		FINANCE			
04 May 2020	IBG GIRO				
	HLF-052 DUE 20200501				
	IBG GIRO				
	HLF-052 DUE 20200501				
04 May 2020		812203		4,066.00	233,870.80
04 May 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ812203				
	CHEQUE DEPOSIT				
	UOB BANK				

Printed By ANG EU HOCK
Printed On 02 Sep 2020 10:25:50

Page 1 of 10

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

05 May 2020		HUAMIN- APRIL S.	0.20		233,870.60
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		XIANGTENG- APRIL	0.20		233,870.40
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		XIAOBIN- APRIL	0.20		233,870.20
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		XINGGEN- APRIL	0.20		233,870.00
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		CATHERINE- APRIL	0.20		233,869.80
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		SHAFIQU- APRIL	0.20		233,869.60
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		LITON- APRIL	0.20		233,869.40
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		KYAW- APRIL	0.20		233,869.20
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		WILLIAM- APRIL	0.20		233,869.00
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		YEW HO- APRIL	0.20		233,868.80
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		MARCH	0.20		233,868.60
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				

Printed By	ANG EU HOCK	
Printed On	02 Sep 2020 10:25:50	Page 2 of 10

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

05 May 2020		JASMINE- APRIL	0.20		233,868.40
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		SUDAPHORN- APRIL	0.20		233,868.20
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		TRANSFER TO UOB	0.20		233,868.00
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		HUAMIN- APRIL S.	1,500.00		232,368.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		XIANGTENG- APRIL	1,500.00		230,868.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		XIAOBIN- APRIL	1,000.00		229,868.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		XINGGEN- APRIL	1,000.00		228,868.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		CATHERINE- APRIL	325.00		228,543.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		SHAFIQU- APRIL	750.00		227,793.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		LITON- APRIL	750.00		227,043.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		KYAW- APRIL	750.00		226,293.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

Printed By	ANG EU HOCK	Page 3 of 10
Printed On	02 Sep 2020 10:25:50	

Co.Reg.no.:19320032W

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Value Date	Transaction Desc.			Balance
	Details			

05 May 2020		WILLIAM- APRIL	3,045.00		223,248.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		YEW HO- APRIL	2,148.00		221,100.00
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		MARCH	16,672.60		204,427.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		JASMINE- APRIL	1,040.00		203,387.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		SUDAPHORN- APRIL	1,040.00		202,347.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		TRANSFER TO UOB	20,000.00		182,347.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020	via PayNow	SCAL- IN2004717	30.00		182,317.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020		ANGELA -APRIL	2,300.00		180,017.40
05 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 May 2020	via PayNow	SCAL- IN2004717	0.20		180,017.20
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020		ANGELA -APRIL	0.20		180,017.00
05 May 2020	GIRO CHARGES				
	GIRO CHARGES				
05 May 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00		179,314.00

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Printed On 02 Sep 2020 10:25:50

Page 4 of 10

Co.Reg.no.:193200032W

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	Details			

05 May 2020	IBG GIRO HLF-062 DUE 20200505 IBG GIRO HLF-062 DUE 20200505			
06 May 2020	via PayNow	SMH9058D TOP UP	205.16	
06 May 2020	GIRO PAYMENT GIRO PAYMENT			179,108.84
06 May 2020	via PayNow	SMH9058D TOP UP	0.20	
06 May 2020	GIRO CHARGES GIRO CHARGES			179,108.64
06 May 2020		225963		
06 May 2020	CHEQUE DEPOSIT DBS BANK CHQ225963 CHEQUE DEPOSIT DBS BANK		771.00	179,879.64
06 May 2020		226169		
06 May 2020	CHEQUE DEPOSIT DBS BANK CHQ226169 CHEQUE DEPOSIT DBS BANK		759.00	180,638.64
11 May 2020	COLL 201202082G	BEST PETROL AND DIE	287.68	
11 May 2020	IBG GIRO 20I04I720165 IBG GIRO 20I04I720165			180,350.96
12 May 2020		SGGP200509100101	487.40	
12 May 2020	GIRO PAYMENT GIRO PAYMENT			179,863.56
12 May 2020		SGGP200509100101	0.20	
12 May 2020	GIRO CHARGES GIRO CHARGES			179,863.36
13 May 2020		000184		
13 May 2020	CHEQUE DEPOSIT		909.50	180,772.86

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Page 5 of 10

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.			Balance
	Details			

	MAYBANK SG LTD CHQ184 CHEQUE DEPOSIT MAYBANK SG LTD			
13 May 2020		272000		
13 May 2020	CHEQUE DEPOSIT OCBC CHQ272000 CHEQUE DEPOSIT OCBC		588.50	181,361.36
13 May 2020		513618		
13 May 2020	CHEQUE DEPOSIT UOB BANK CHQ513618 CHEQUE DEPOSIT UOB BANK		1,203.53	182,564.89
14 May 2020	COLL 201202082G	CPF		
14 May 2020	GIRO BIZ GIRO BIZ		1,086.50	181,478.39
14 May 2020	COLL 201202082G	CPF		
14 May 2020	GIRO BIZ GIRO BIZ		4,314.00	177,164.39
15 May 2020	GSTX 201202082G	IRAS		
15 May 2020	IBG GIRO GST IBG GIRO GST		8,150.00	169,014.39
19 May 2020		180356		
19 May 2020	CHEQUE DEPOSIT OCBC CHQ180356 CHEQUE DEPOSIT OCBC		2,289.80	171,304.19

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Printed On 02 Sep 2020 10:25:50

Page 6 of 10

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

22 May 2020	FCPM	LUM YI LEONG LIONEL		2,704.43	174,008.62
22 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM LUM YI LEONG LIONEL Nil Nil				
26 May 2020	IM200526012391000	CLD CONSTRUCTION PT		10,165.39	184,174.01
26 May 2020	MEPS RECEIPTS TT-SGD10165.39 MEPS RECEIPTS CLD CONSTRUCTION PTE LTD 31 WOODLANDS CLOSE HEX 05-12 WOODLANDS HORIZON SINGAPORE 737855 /INV/00014067 TT-SGD10165.39				
26 May 2020	COLL 201202082G	BEST PETROL AND DIE	165.49		184,008.52
26 May 2020	IBG GIRO 201051724624 IBG GIRO 201051724624				
26 May 2020	0000001026584810	Txn Charges Billing	25.00		183,983.52
26 May 2020	CHARGES Billing Statement 0000001026584810 CHARGES Billing Statement 0000001026584810				
26 May 2020	0000001026584810			0.50	183,984.02
26 May 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
27 May 2020		26/05/20	995.08		182,988.94
27 May 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				

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Printed On 02 Sep 2020 10:25:50

Page 7 of 10

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.			Balance
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27 May 2020		PV2926	0.20		182,988.74
27 May 2020	GIRO CHARGES				
27 May 2020	GIRO CHARGES				
27 May 2020		PV2925	0.20		182,988.54
27 May 2020	GIRO CHARGES				
27 May 2020	GIRO CHARGES				
27 May 2020		PV2924	0.20		182,988.34
27 May 2020	GIRO CHARGES				
27 May 2020	GIRO CHARGES				
27 May 2020		PV2926	2,015.21		180,973.13
27 May 2020	GIRO PAYMENT				
27 May 2020	GIRO PAYMENT				
27 May 2020		PV2925	7,273.00		173,700.13
27 May 2020	GIRO PAYMENT				
27 May 2020	GIRO PAYMENT				
27 May 2020		PV2924	751.14		172,948.99
27 May 2020	GIRO PAYMENT				
27 May 2020	GIRO PAYMENT				
27 May 2020		PV2923	1,543.76		171,405.23
27 May 2020	GIRO PAYMENT				
27 May 2020	GIRO PAYMENT				
27 May 2020	via PayNow	PV2927	130.00		171,275.23
27 May 2020	GIRO PAYMENT				
27 May 2020	GIRO PAYMENT				
27 May 2020		PV2923	0.20		171,275.03
27 May 2020	GIRO CHARGES				
27 May 2020	GIRO CHARGES				
27 May 2020	via PayNow	PV2927	0.20		171,274.83
27 May 2020	GIRO CHARGES				
27 May 2020	GIRO CHARGES				
27 May 2020	SIONG HUA		139.10		171,135.73
27 May 2020	POS PURCHASE NETS				
27 May 2020	xx-1836 SIONG HUA SUPPLIER PL S				

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Printed On 02 Sep 2020 10:25:50

Page 8 of 10

Co.Reg.no.:193200032W

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	Details				

POS PURCHASE NETS
xx-1836 SIONG HUA SUPPLIER PL S

27 May 2020	SUPP S\$	SEONG CONSTRUCTION	3,034.09	174,169.82
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ SEONG CONSTRUCTION via PayNow: Inv 00013898 and 00014 via PayNow: Inv 00013898 and 00014			
27 May 2020	GOVT	IRAS	13,168.00	187,337.82
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme			
28 May 2020		998585	695.50	188,033.32
28 May 2020	CHEQUE DEPOSIT UOB BANK CHQ998585 CHEQUE DEPOSIT UOB BANK			
28 May 2020	GOVT S\$	POLWEL - MOM LOA/SH	2,800.00	190,833.32
28 May 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			
29 May 2020	OTHR S\$	BARANDA ERWIN BALIN	128.40	190,961.72
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BARANDA ERWIN BALIN via PayNow: erwin, glass door paym via PayNow: erwin, glass door paym			

Printed By ANG EU HOCK

Printed On 02 Sep 2020 10:25:50

Page 9 of 10

Co.Reg.no.:193200032W

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29 May 2020	IVPT S\$	FLASKY STAINLESS			
29 May 2020	PAYMENT/TRANSFER			1,500.00	192,461.72
	PAYMENT/TRANSFER				
	IVPT S\$				
	FLASKY STAINLESS				
	via PayNow: Partial Payment for 00				
	via PayNow: Partial Payment for 00				
29 May 2020	FWLV S\$	IRAS		7,500.00	199,961.72
29 May 2020	IBG GIRO				
	via PayNow: 114701379				
	IBG GIRO				
	via PayNow: 114701379				

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Printed On 02 Sep 2020 10:25:50

Page 10 of 10

Co Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.


