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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	28,285.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 348-304-672-1	SGD	0.00	0.00	-	28,285.30
Total (SGD)					28,285.30
Grand Total (SGD Equivalent^)					28,285.30

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 348-304-672-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			23,477.02
01 Jun	Cheque Deposit		176.55	23,653.57
01 Jun	Cheque Withdrawal 0372709	3,800.00		19,853.57
04 Jun	Cheque Deposit		1,070.00	20,923.57
04 Jun	Cheque Deposit		2,419.00	23,342.57
04 Jun	Cheque Deposit		510.00	23,852.57
04 Jun	Misc Debit 4018081282-00000 Trf. Wd. Loans	1,064.00		22,788.57
05 Jun	Cash Deposit-CDM		968.00	23,756.57
05 Jun	Cash 0372711	1,500.00		22,256.57
05 Jun	Cheque Deposit		4,464.58	26,721.15
05 Jun	Cheque Deposit		1,572.90	28,294.05
05 Jun	Cheque Deposit		1,250.00	29,544.05
06 Jun	Cheque Deposit		1,031.48	30,575.53
06 Jun	Cheque Deposit		1,209.10	31,784.63
06 Jun	Cheque Deposit		1,504.69	33,289.32
06 Jun	Cheque Deposit		1,506.03	34,795.35
07 Jun	Cheque Deposit		1,599.66	36,395.01
07 Jun	Cheque Deposit		724.93	37,119.94
11 Jun	Cash Deposit-CDM		769.00	37,888.94
11 Jun	INWARD TRF - TT 1IR806117471C01 IT10501806087197 MANAS FOODS PTE. LTD.		7,697.10	45,586.04
11 Jun	Cheque Deposit		940.26	46,526.30
11 Jun	Cheque Deposit		844.00	47,370.30
11 Jun	Cheque Deposit		495.00	47,865.30
11 Jun	Cheque Deposit		1,588.00	49,453.30
11 Jun	Cheque Deposit		1,027.20	50,480.50
11 Jun	Cheque Deposit		329.29	50,809.79
11 Jun	Cheque Deposit		173.88	50,983.67
12 Jun	SERV CHARGE 10R806123248C01 NONE SUPER SOE COMPANY LIMITED	50.91		50,932.76

Account Transaction Details**CORPORATE 348-304-672-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	FUNDS TRF - TT 10R806123248C01 NONE SUPER SOE COMPANY LIMITED	24,729.60		26,203.16
13 Jun	Cheque Deposit		1,018.00	27,221.16
16 Jun	Cash Deposit-CDM		769.00	27,990.16
18 Jun	Cheque Deposit		374.50	28,364.66
18 Jun	Cheque Deposit		1,608.48	29,973.14
18 Jun	Cheque Deposit		2,366.28	32,339.42
18 Jun	Cheque Deposit		636.66	32,976.08
18 Jun	Cheque Deposit		674.10	33,650.18
18 Jun	Cheque Deposit		1,198.94	34,849.12
18 Jun	Cheque Deposit		2,000.00	36,849.12
18 Jun	Inward DR - GIRO COLL 201414124E CPF BFWL	650.00		36,199.12
19 Jun	Returned Cheque DBS 303615	2,000.00		34,199.12
19 Jun	Inward DR - GIRO COLL 201414124E CPF BIZ	2,181.00		32,018.12
20 Jun	Cheque Deposit		1,517.26	33,535.38
20 Jun	Cheque Deposit		1,466.93	35,002.31
20 Jun	Cheque Withdrawal 0372712	1,498.00		33,504.31
20 Jun	Cheque Withdrawal 0372715	2,251.65		31,252.66
20 Jun	Cheque Withdrawal 0372716	3,702.20		27,550.46
20 Jun	Cheque Withdrawal 0372717	1,885.88		25,664.58
21 Jun	Cheque Deposit		4,855.13	30,519.71
21 Jun	Misc Debit 6018762134-00000 Trf. Wd. Loans	2,810.65		27,709.06
21 Jun	Misc Debit 6018762150-00000 Trf. Wd. Loans	990.10		26,718.96
21 Jun	Cheque Withdrawal 0372714	793.94		25,925.02

Account Transaction Details**CORPORATE 348-304-672-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Cheque Deposit		1,325.09	27,250.11
22 Jun	Cheque Deposit		561.75	27,811.86
22 Jun	Misc Debit 6018762134-00000 Trf. Wd. Loans	500.00		27,311.86
22 Jun	Cheque Withdrawal 0372719	3,959.00		23,352.86
25 Jun	Cheque Deposit		927.69	24,280.55
25 Jun	Cheque Deposit		4,253.25	28,533.80
25 Jun	Cheque Withdrawal 0372718	1,931.35		26,602.45
26 Jun	Cheque Deposit		221.49	26,823.94
26 Jun	Cheque Withdrawal 0372721	822.00		26,001.94
26 Jun	Cheque Withdrawal 0372722	6,601.92		19,400.02
27 Jun	Cheque Deposit		1,943.12	21,343.14
27 Jun	Cheque Deposit		1,651.81	22,994.95
28 Jun	Cheque Deposit		1,447.18	24,442.13
28 Jun	Cheque Deposit		7,960.80	32,402.93
28 Jun	Inward DR - GIRO COLL 1950001898 JURONG TOWN CORP SGGC180627171067	4,442.64		27,960.29
28 Jun	Cheque Withdrawal 0372713	2,407.50		25,552.79
29 Jun	Cheque Deposit		2,732.51	28,285.30
Total		70,572.34	75,380.62	28,285.30

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