



# Daily Statement of Account - Details

## From 01 Feb 2017 To 28 Feb 2017

<b>Account Number</b>	588091405001 - SGD			<b>Opening Balance</b>	1,427,394.81	01-Feb-2017
<b>Account Name</b>	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	1,504,423.97	28-Feb-2017
<b>Debits</b>	104 <b>Amount</b> 1,219,334.02			<b>Available Balance</b>	1,502,993.89	28-Feb-2017
<b>Credits</b>	17 <b>Amount</b> 1,296,363.18			<b>Total Hold Amount</b>	1,430.08	28-Feb-2017
<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>			

01 Feb 2017		004395	553.60	1,426,841.21
01 Feb 2017	CASH CHQ WDL CHQ4395 CASH CHQ WDL			
01 Feb 2017		004393	2,325.55	1,424,515.66
01 Feb 2017	CASH CHQ WDL CHQ4393 CASH CHQ WDL			
01 Feb 2017	COLL 8926716450	SP SERVICES LTD	1,296.56	1,423,219.10
01 Feb 2017	IBG GIRO 2121364916 8926716450 IBG GIRO 2121364916 8926716450			
01 Feb 2017	PADD JPDFUKUYA280	MES AND JPD	9,252.00	1,413,967.10
01 Feb 2017	IBG GIRO - IBG GIRO -			
01 Feb 2017	PADD MESFUKUYA214	MINI ENVIRONMENT	4,533.49	1,409,433.61
01 Feb 2017	IBG GIRO - IBG GIRO -			
02 Feb 2017		004391	577.00	1,408,856.61
02 Feb 2017	CASH CHQ WDL CHQ4391 CASH CHQ WDL			
03 Feb 2017	COLL ALFUKUYAM	OCBC - 581308137001	40,043.62	1,368,812.99
03 Feb 2017	GIRO SGGC170202023252 GIRO SGGC170202023252			
03 Feb 2017		004404	303.12	1,368,509.87

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03 Feb 2017	CASH CHQ WDL CHQ4404 CASH CHQ WDL				
03 Feb 2017	PADD 100000003	GROW-TECH PROPERTIE	7,550.56		1,360,959.31
03 Feb 2017	IBG GIRO Rent-Feb'17 IBG GIRO Rent-Feb'17				
03 Feb 2017		499453		12,840.00	1,373,799.31
03 Feb 2017	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ499453 CHEQUE DEPOSIT HSBC (CORPORATE)				
03 Feb 2017		004375	1,000.00		1,372,799.31
03 Feb 2017	CHEQUE CHQ4375 CHEQUE				
03 Feb 2017		004397	4,500.00		1,368,299.31
03 Feb 2017	CHEQUE CHQ4397 CHEQUE				
03 Feb 2017		004396	4,500.00		1,363,799.31
03 Feb 2017	CHEQUE CHQ4396 CHEQUE				
03 Feb 2017	0000001014150358		25.00		1,363,774.31
03 Feb 2017	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
03 Feb 2017	0000001014150357	Txn Charges Billing	335.00		1,363,439.31
03 Feb 2017	CHARGES				

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Billing Statement 0000001014150357  
 CHARGES  
 Billing Statement 0000001014150357

03 Feb 2017		CHQ004246	15.00	1,363,424.31
03 Feb 2017	STOP PAYMT CHRG			
	STOP PAYMT CHRG			
04 Feb 2017	Audit Fee 1216	TO 000000060028	55.00	1,363,369.31
04 Feb 2017	DEBIT TRANSFER			
	DEBIT TRANSFER			
04 Feb 2017	USD 37.45	01/02/17	54.53	1,363,314.78
04 Feb 2017	DEBIT PURCHASE			
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC			
	DEBIT PURCHASE			
	xx-0092 GOOGLE*SVCSAPPS FUKUYA CC			
05 Feb 2017		01/02/17	79.51	1,363,235.27
06 Feb 2017	DEBIT PURCHASE			
	xx-0092 JETSTARASAGCGYQ SIN			
	DEBIT PURCHASE			
	xx-0092 JETSTARASAGCGYQ SIN			
06 Feb 2017		03/02/17	219.00	1,363,016.27
06 Feb 2017	DEBIT PURCHASE			
	xx-0092 TIGERAIR EBPH6H SIN			
	DEBIT PURCHASE			
	xx-0092 TIGERAIR EBPH6H SIN			
06 Feb 2017		004405	964.92	1,362,051.35
06 Feb 2017	CASH CHQ WDL			
	CHQ4405			
	CASH CHQ WDL			
06 Feb 2017			100.00	1,362,151.35
06 Feb 2017	CASH DEPOSIT			
	CASH DEPOSIT			
06 Feb 2017	COLL 8931817665	SP SERVICES LTD	196.65	1,361,954.70
06 Feb 2017	IBG GIRO			

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2141380922 8931817665  
IBG GIRO  
2141380922 8931817665

06 Feb 2017	COLL 8933246285	SP SERVICES LTD	205.19	1,361,749.51
06 Feb 2017	IBG GIRO			
	2141380923 8933246285			
	IBG GIRO			
	2141380923 8933246285			
06 Feb 2017	OTHR 30264870	Singapore Telecommu	596.22	1,361,153.29
06 Feb 2017	IBG GIRO			
	30264870			
	IBG GIRO			
	30264870			
06 Feb 2017				
06 Feb 2017	CHEQUE	004398	242.00	1,360,911.29
	CHQ4398			
	CHEQUE			
06 Feb 2017				
06 Feb 2017	CHEQUE	004399	420.00	1,360,491.29
	CHQ4399			
	CHEQUE			
06 Feb 2017				
06 Feb 2017	CHEQUE	004392	980.00	1,359,511.29
	CHQ4392			
	CHEQUE			
07 Feb 2017				
07 Feb 2017	CASH DEPOSIT		505.00	1,360,016.29
	CASH DEPOSIT			
07 Feb 2017				
07 Feb 2017	CASH CHQ WDL	004410	4,000.00	1,356,016.29
	CHQ4410			
	CASH CHQ WDL			

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07 Feb 2017		004411	2,500.00	1,353,516.29
07 Feb 2017	CASH CHQ WDL CHQ4411 CASH CHQ WDL			
07 Feb 2017		004412	3,000.00	1,350,516.29
07 Feb 2017	CASH CHQ WDL CHQ4412 CASH CHQ WDL			
07 Feb 2017		004403	1,010.00	1,349,506.29
07 Feb 2017	CASH CHQ WDL CHQ4403 CASH CHQ WDL			
07 Feb 2017		004406	260.00	1,349,246.29
07 Feb 2017	CASH CHQ WDL CHQ4406 CASH CHQ WDL			
07 Feb 2017		004407	406.00	1,348,840.29
07 Feb 2017	CASH CHQ WDL CHQ4407 CASH CHQ WDL			
07 Feb 2017		004402	1,130.00	1,347,710.29
07 Feb 2017	CASH CHQ WDL CHQ4402 CASH CHQ WDL			
07 Feb 2017	LOAR 600000098503	FUKUYAMA ENGINEERIN	1,296.00	1,346,414.29
07 Feb 2017	IBG GIRO 20170207DD1000262 IBG GIRO 20170207DD1000262			
08 Feb 2017		004417	1,304.31	1,345,109.98
08 Feb 2017	CASH CHQ WDL CHQ4417 CASH CHQ WDL			

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08 Feb 2017		540435	78.00	1,345,187.98
08 Feb 2017	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ540435 CHEQUE DEPOSIT DEUTSCHE BANK AG			
08 Feb 2017	PADD AK12071	ABSOLUTE KINETICS	400.00	1,344,787.98
08 Feb 2017	IBG GIRO 00021 IBG GIRO 00021			
08 Feb 2017		004400	145.90	1,344,642.08
08 Feb 2017	CHEQUE CHQ4400 CHEQUE			
08 Feb 2017		004385	278.20	1,344,363.88
08 Feb 2017	CHEQUE CHQ4385 CHEQUE			
09 Feb 2017		004390	251.34	1,344,112.54
09 Feb 2017	CHEQUE CHQ4390 CHEQUE			
09 Feb 2017		004414	1,237.17	1,342,875.37
09 Feb 2017	CHEQUE CHQ4414 CHEQUE			
10 Feb 2017		07/02/17	462.90	1,342,412.47
10 Feb 2017	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
	DEBIT PURCHASE xx-0092 SCOOT PTE LTD	SIN		
10 Feb 2017		004408	2,427.79	1,339,984.68

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10 Feb 2017	CASH CHQ WDL CHQ4408 CASH CHQ WDL				
10 Feb 2017		030831		12.23	1,339,996.91
10 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ30831 CHEQUE DEPOSIT UOB BANK				
10 Feb 2017		284757		50,000.00	1,389,996.91
10 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284757 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
10 Feb 2017		004401	107.00		1,389,889.91
10 Feb 2017	CHEQUE CHQ4401 CHEQUE				
10 Feb 2017		004394	500.00		1,389,389.91
10 Feb 2017	CHEQUE CHQ4394 CHEQUE				
10 Feb 2017		004416	4,500.00		1,384,889.91
10 Feb 2017	CHEQUE CHQ4416 CHEQUE				
10 Feb 2017		004415	4,500.00		1,380,389.91
10 Feb 2017	CHEQUE CHQ4415 CHEQUE				
13 Feb 2017		10/02/17	105.01		1,380,284.90
13 Feb 2017	DEBIT PURCHASE xx-0092 TIGERAIR IE447B SIN				

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DEBIT PURCHASE  
xx-0092 TIGERAIR IE447B SIN

13 Feb 2017		004425	1,360.85	1,378,924.05
13 Feb 2017	CASH CHQ WDL CHQ4425 CASH CHQ WDL			
13 Feb 2017		004388	350.00	1,378,574.05
13 Feb 2017	CHEQUE CHQ4388 CHEQUE			
14 Feb 2017		004422	213.00	1,378,361.05
14 Feb 2017	CHEQUE CHQ4422 CHEQUE			
14 Feb 2017		004423	254.00	1,378,107.05
14 Feb 2017	CHEQUE CHQ4423 CHEQUE			
15 Feb 2017		341162	667.07	1,378,774.12
15 Feb 2017	CHEQUE DEPOSIT OCBC CHQ341162 CHEQUE DEPOSIT OCBC			
15 Feb 2017		264532	6,337.00	1,385,111.12
15 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ264532 CHEQUE DEPOSIT UOB BANK			
15 Feb 2017	GSTX 201115631D	IRAS	400,978.00	984,133.12
15 Feb 2017	IBG GIRO GST IBG GIRO			

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GST

15 Feb 2017		004424	400.00	983,733.12
15 Feb 2017	CHEQUE CHQ4424 CHEQUE			
16 Feb 2017		838376		237,609.13
16 Feb 2017	CHEQUE DEPOSIT MIZUHO CORP BANK LTD CHQ838376 CHEQUE DEPOSIT MIZUHO CORP BANK LTD			1,221,342.25
16 Feb 2017		004428	1,028.00	1,220,314.25
16 Feb 2017	CHEQUE CHQ4428 CHEQUE			
17 Feb 2017	COLL 201115631D	CPF	115,206.42	1,105,107.83
17 Feb 2017	GIRO BFWL GIRO BFWL			
17 Feb 2017	PADD 6619215	WPD MOM / AG	270.00	1,104,837.83
17 Feb 2017	IBG GIRO MOM-WPD IBG GIRO MOM-WPD			
17 Feb 2017		004409	101.65	1,104,736.18
17 Feb 2017	CHEQUE CHQ4409 CHEQUE			
17 Feb 2017		004431	254.23	1,104,481.95
17 Feb 2017	CHEQUE CHQ4431 CHEQUE			

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# Daily Statement of Account - Details

## From 01 Feb 2017 To 28 Feb 2017

<b>Account Number</b>	588091405001 - SGD			<b>Opening Balance</b>	1,427,394.81	01-Feb-2017
<b>Account Name</b>	FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	1,504,423.97	28-Feb-2017
<b>Debits</b>	104 <b>Amount</b> 1,219,334.02			<b>Available Balance</b>	1,502,993.89	28-Feb-2017
<b>Credits</b>	17 <b>Amount</b> 1,296,363.18			<b>Total Hold Amount</b>	1,430.08	28-Feb-2017
<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>			

17 Feb 2017		004432	438.70	1,104,043.25
17 Feb 2017	CHEQUE CHQ4432 CHEQUE			
17 Feb 2017		004380	450.00	1,103,593.25
17 Feb 2017	CHEQUE CHQ4380 CHEQUE			
17 Feb 2017		004427	1,528.38	1,102,064.87
17 Feb 2017	CHEQUE CHQ4427 CHEQUE			
17 Feb 2017		004429	2,889.00	1,099,175.87
17 Feb 2017	CHEQUE CHQ4429 CHEQUE			
17 Feb 2017		004433	2,889.00	1,096,286.87
17 Feb 2017	CHEQUE CHQ4433 CHEQUE			
20 Feb 2017		17/02/17	219.00	1,096,067.87
20 Feb 2017	DEBIT PURCHASE xx-0092 TIGERAIR Q28JNL SIN DEBIT PURCHASE xx-0092 TIGERAIR Q28JNL SIN			
20 Feb 2017		004441	114.75	1,095,953.12
20 Feb 2017	CHEQUE CHQ4441 CHEQUE			
20 Feb 2017		004426	300.00	1,095,653.12
20 Feb 2017	CHEQUE CHQ4426 CHEQUE			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
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20 Feb 2017		284754		54,605.14	1,150,258.26
20 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284754 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
20 Feb 2017		007419		216.00	1,150,474.26
20 Feb 2017	CHEQUE DEPOSIT OCBC CHQ7419 CHEQUE DEPOSIT OCBC				
20 Feb 2017		207298		1,400.00	1,151,874.26
20 Feb 2017	CHEQUE DEPOSIT UOB BANK CHQ207298 CHEQUE DEPOSIT UOB BANK				
21 Feb 2017	OTHR	SkillsFuture SG (SD)		321.00	1,152,195.26
21 Feb 2017	IBG GIRO Payment IBG GIRO Payment				
21 Feb 2017		004445	942.33		1,151,252.93
21 Feb 2017	CASH CHQ WDL CHQ4445 CASH CHQ WDL				
21 Feb 2017		499620		483,667.37	1,634,920.30
21 Feb 2017	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ499620 CHEQUE DEPOSIT HSBC (CORPORATE)				
21 Feb 2017		004430	202.23		1,634,718.07
21 Feb 2017	CHEQUE				

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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>					

	CHQ4430 CHEQUE				
21 Feb 2017		004443		2,000.00	1,632,718.07
21 Feb 2017	CHEQUE CHQ4443 CHEQUE				
21 Feb 2017		004442		3,000.00	1,629,718.07
21 Feb 2017	CHEQUE CHQ4442 CHEQUE				
22 Feb 2017		17/02/17		173.62	1,629,544.45
22 Feb 2017	DEBIT PURCHASE xx-0092 FLIGHT RAJA TRAVELS S SIN DEBIT PURCHASE xx-0092 FLIGHT RAJA TRAVELS S SIN				
22 Feb 2017		17/02/17		457.88	1,629,086.57
22 Feb 2017	DEBIT PURCHASE xx-0092 FLIGHT RAJA TRAVELS S SIN DEBIT PURCHASE xx-0092 FLIGHT RAJA TRAVELS S SIN				
22 Feb 2017		004447		999.00	1,628,087.57
22 Feb 2017	CASH CHQ WDL CHQ4447 CASH CHQ WDL				
22 Feb 2017	SUPP	BCA		1,164.00	1,629,251.57
22 Feb 2017	IBG GIRO 107675 IBG GIRO 107675				
22 Feb 2017	OTHR 44334820338	COUNTER PAYMENT ONL		1,318.00	1,627,933.57
22 Feb 2017	IBG GIRO HP201702181293 IBG GIRO				

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

HP201702181293

22 Feb 2017	COLL 8929863622	SP SERVICES LTD	63.05	1,627,870.52
22 Feb 2017	IBG GIRO 2521363755 8929863622			
	IBG GIRO 2521363755 8929863622			
22 Feb 2017	COLL 160922116769	ABWIN PTE LTD	1,095.00	1,626,775.52
22 Feb 2017	IBG GIRO YN4879K 160922116769			
	IBG GIRO YN4879K 160922116769			
22 Feb 2017		004413	29.90	1,626,745.62
22 Feb 2017	CHEQUE CHQ4413			
	CHEQUE			
22 Feb 2017		004336	300.00	1,626,445.62
22 Feb 2017	CHEQUE CHQ4336			
	CHEQUE			
22 Feb 2017		004438	510.00	1,625,935.62
22 Feb 2017	CHEQUE CHQ4438			
	CHEQUE			
22 Feb 2017		004421	1,382.00	1,624,553.62
22 Feb 2017	CHEQUE CHQ4421			
	CHEQUE			
23 Feb 2017			2.95	1,624,550.67
23 Feb 2017	CCY CONVERSION FEE FOR: 294.60 SGD			
	CCY CONVERSION FEE FOR: 294.60 SGD			
23 Feb 2017		20/02/17	294.60	1,624,256.07

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

23 Feb 2017	DEBIT PURCHASE xx-0092 2 C 2 P*THAILIONAIR BAN DEBIT PURCHASE xx-0092 2 C 2 P*THAILIONAIR BAN				
23 Feb 2017	OTHR CU00001169	Keppel Electric Pte	696.76		1,623,559.31
23 Feb 2017	IBG GIRO CU00001169				
	IBG GIRO CU00001169				
23 Feb 2017		004452	4,500.00		1,619,059.31
23 Feb 2017	CHEQUE CHQ4452				
	CHEQUE				
23 Feb 2017		004451	4,500.00		1,614,559.31
23 Feb 2017	CHEQUE CHQ4451				
	CHEQUE				
24 Feb 2017		505326		390,753.06	2,005,312.37
24 Feb 2017	CHEQUE DEPOSIT BANK OF CHINA CHQ505326				
	CHEQUE DEPOSIT BANK OF CHINA				
24 Feb 2017		004435	78.11		2,005,234.26
24 Feb 2017	CHEQUE CHQ4435				
	CHEQUE				
24 Feb 2017		004434	141.07		2,005,093.19
24 Feb 2017	CHEQUE CHQ4434				
	CHEQUE				
24 Feb 2017		004436	1,036.63		2,004,056.56
24 Feb 2017	CHEQUE CHQ4436				

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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>			

CHEQUE

27 Feb 2017		004437	171.20	2,003,885.36
27 Feb 2017	CHEQUE CHQ4437 CHEQUE			
27 Feb 2017		004448	500.00	2,003,385.36
27 Feb 2017	CHEQUE CHQ4448 CHEQUE			
27 Feb 2017		004446	574.59	2,002,810.77
27 Feb 2017	CHEQUE CHQ4446 CHEQUE			
28 Feb 2017		SGGS170227017568	39.40	2,002,771.37
28 Feb 2017	GIRO CHARGES GIRO CHARGES			
28 Feb 2017		SGGS170227017272	9.00	2,002,762.37
28 Feb 2017	GIRO CHARGES GIRO CHARGES			
28 Feb 2017		SGGS170227017568	396,696.90	1,606,065.47
28 Feb 2017	GIRO PAYMENT GIRO PAYMENT			
28 Feb 2017		SGGS170227017272	143,226.97	1,462,838.50
28 Feb 2017	GIRO PAYMENT GIRO PAYMENT			
28 Feb 2017	OTHR 44334828013	COUNTER PAYMENT ONL	1,096.00	1,461,742.50
28 Feb 2017	IBG GIRO HP201702245421 IBG GIRO HP201702245421			
28 Feb 2017		284854	56,088.18	1,517,830.68

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	<b>Details</b>					

28 Feb 2017	CHEQUE DEPOSIT KOREA EXCHANGE BANK CHQ284854 CHEQUE DEPOSIT KOREA EXCHANGE BANK				
28 Feb 2017		004449	69.55		1,517,761.13
28 Feb 2017	CHEQUE CHQ4449				
28 Feb 2017	CHEQUE				
28 Feb 2017		004444	213.00		1,517,548.13
28 Feb 2017	CHEQUE CHQ4444				
28 Feb 2017	CHEQUE				
28 Feb 2017		004440	328.00		1,517,220.13
28 Feb 2017	CHEQUE CHQ4440				
28 Feb 2017	CHEQUE				
28 Feb 2017		004439	341.00		1,516,879.13
28 Feb 2017	CHEQUE CHQ4439				
28 Feb 2017	CHEQUE				
28 Feb 2017		004458	1,226.72		1,515,652.41
28 Feb 2017	CHEQUE CHQ4458				
28 Feb 2017	CHEQUE				
28 Feb 2017		004463	1,362.19		1,514,290.22
28 Feb 2017	CHEQUE CHQ4463				
28 Feb 2017	CHEQUE				
28 Feb 2017		004455	9,847.75		1,504,442.47
28 Feb 2017	CHEQUE CHQ4455				
28 Feb 2017	CHEQUE				

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

01 Mar 2017		18.50	1,504,423.97
28 Feb 2017	TRANS CHARGE		
	TRANS CHARGE		

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