



**CREATIVE SIGNCRAFTS & ENGINEERING
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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	42,449.57

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 405-307-366-7	SGD	0.00	0.00	-	42,449.57
Total (SGD)					42,449.57
Grand Total (SGD Equivalent[†])					42,449.57

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 405-307-366-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			51,993.18
02 Jan	Cheque Withdrawal 0090909	3,338.40		48,654.78
03 Jan	Cheque Deposit		4,075.42	52,730.20
03 Jan	Cheque Deposit		7,361.60	60,091.80
03 Jan	Cheque Deposit		4,392.66	64,484.46
03 Jan	Cheque Deposit		357.38	64,841.84
03 Jan	Cheque Deposit		6,135.38	70,977.22
03 Jan	Cheque Deposit		16,058.03	87,035.25
03 Jan	Misc Debit 4018235603-00000 Trf. Wd. Loans	484.00		86,551.25
03 Jan	Cheque Withdrawal 0090910	535.00		86,016.25
06 Jan	INWARD TRF - TT 1IR001063281C01 020454OR2000014 YOUNGWOO IND.		3,562.03	89,578.28
06 Jan	Cheque Deposit		3,618.74	93,197.02
06 Jan	Cheque Deposit		1,142.76	94,339.78
06 Jan	Cheque Deposit		13,823.95	108,163.73
06 Jan	Cheque Deposit		1,499.66	109,663.39
06 Jan	Misc Debit 4018311016-00000 Trf. Wd. Loans	1,956.70		107,706.69
06 Jan	Misc Debit 4018311008-00000 Trf. Wd. Loans	1,908.08		105,798.61
06 Jan	Cheque Withdrawal 0090784	6,200.00		99,598.61
06 Jan	Cheque Withdrawal 0090786	3,600.00		95,998.61
06 Jan	Cheque Withdrawal 0090787	2,660.00		93,338.61
06 Jan	Cheque Withdrawal 0090795	1,379.55		91,959.06
06 Jan	Cheque Withdrawal 0090839	1,332.22		90,626.84
06 Jan	Cheque Withdrawal 0090841	529.29		90,097.55
07 Jan	Cash 0090898	32,220.55		57,877.00

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Withdrawal 0090911	5,461.07		52,415.93
08 Jan	Cheque Deposit		7,554.20	59,970.13
08 Jan	Cheque Deposit		494.34	60,464.47
08 Jan	Cheque Withdrawal 0090833	5,300.00		55,164.47
08 Jan	Cheque Withdrawal 0090840	1,291.15		53,873.32
14 Jan	Inward DR - GIRO COLL 125541- CPF BIZ	2,478.00		51,395.32
14 Jan	Inward DR - GIRO COLL 200009529C CPF BIZ	6,897.00		44,498.32
14 Jan	Cheque Deposit		240.32	44,738.64
14 Jan	Cheque Deposit		2,352.29	47,090.93
15 Jan	Cheque Deposit		158.41	47,249.34
15 Jan	Cheque Deposit		385.20	47,634.54
16 Jan	INWARD TRF - TT 1IR001164630C01 020454OR2000069 YOUNGWOO IND.		6,019.61	53,654.15
16 Jan	Cheque Withdrawal 0090922	766.17		52,887.98
16 Jan	Cheque Withdrawal 0090923	853.74		52,034.24
16 Jan	Cheque Withdrawal 0090924	469.56		51,564.68
17 Jan	Inward DR - GIRO CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		51,474.68
17 Jan	Inward DR - GIRO CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		51,384.68
17 Jan	Inward DR - GIRO CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		51,294.68
17 Jan	Inward DR - GIRO CPKC GATL0162 Ramky Solutions Pte. GATL0162	80.00		51,214.68

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		51,134.68
17 Jan	Inward DR - GIRO COLL 125541- CPF BFWL	5,830.00		45,304.68
17 Jan	Inward DR - GIRO COLL 6103154 CPF BFWL	1,230.00		44,074.68
17 Jan	Cheque Deposit		6,882.47	50,957.15
17 Jan	Cheque Withdrawal 0090925	128.40		50,828.75
17 Jan	Cheque Withdrawal 0090927	3,960.50		46,868.25
20 Jan	Cheque Deposit		38,388.45	85,256.70
20 Jan	Cheque Deposit		1,059.30	86,316.00
20 Jan	Cheque Deposit		12,840.00	99,156.00
20 Jan	Cheque Deposit		1,056.09	100,212.09
20 Jan	Cheque Withdrawal 0090928	738.30		99,473.79
21 Jan	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		1,029.34	100,503.13
21 Jan	Inward CR - GIRO BEXP BizExpenses 246 JK PTE. LTD. 246 JK-INV:00018205&00018209		4,818.85	105,321.98
21 Jan	Cheque Deposit		9,087.00	114,408.98
21 Jan	Cheque Deposit		279.91	114,688.89
21 Jan	Cheque Deposit		13,606.94	128,295.83
21 Jan	Cheque Deposit		4,887.76	133,183.59
21 Jan	Cheque Deposit		53.50	133,237.09
21 Jan	Cheque Deposit		341.33	133,578.42
21 Jan	Misc Debit 6018638158-00000 Trf. Wd. Loans	4,708.93		128,869.49
21 Jan	Misc Debit 6018638166-00000 Trf. Wd. Loans	1,587.20		127,282.29

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0090931	1,622.12		125,660.17
21 Jan	Cheque Withdrawal 0090933	909.50		124,750.67
22 Jan	Cheque Deposit		357.38	125,108.05
22 Jan	Cheque Deposit		500.00	125,608.05
22 Jan	Cheque Deposit		7,681.53	133,289.58
22 Jan	Cheque Deposit		2,389.90	135,679.48
22 Jan	Misc Debit 6018397576-00000 Tfr. Wd. Loans	1,152.00		134,527.48
22 Jan	Cheque Withdrawal 0090926	428.00		134,099.48
23 Jan	Cash 0090934	9,240.00		124,859.48
23 Jan	Cash 0090917	32,725.75		92,133.73
23 Jan	Cheque Deposit		1,168.44	93,302.17
23 Jan	Cheque Withdrawal 0090832	6,200.00		87,102.17
23 Jan	Cheque Withdrawal 0090834	3,600.00		83,502.17
23 Jan	Cheque Withdrawal 0090835	2,660.00		80,842.17
23 Jan	Cheque Withdrawal 0090836	4,320.00		76,522.17
23 Jan	Cheque Withdrawal 0090837	1,340.00		75,182.17
23 Jan	Cheque Withdrawal 0090868	5,300.00		69,882.17
23 Jan	Cheque Withdrawal 0090871	4,320.00		65,562.17
23 Jan	Cheque Withdrawal 0090872	1,028.27		64,533.90
23 Jan	Cheque Withdrawal 0090874	1,212.93		63,320.97
23 Jan	Cheque Withdrawal 0090875	1,073.83		62,247.14
23 Jan	Cheque Withdrawal 0090932	13,100.65		49,146.49
28 Jan	Inward DR - GIRO COLL 1950001971 JTC CORPORATION SGGC200124217787	6,693.92		42,452.57

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Charges	3.00		42,449.57
	Total	195,203.78	185,660.17	42,449.57

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