



AIRCRAFT INTERIORS (S) PTE LTD
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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	25,305.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	25,305.85
Total (SGD)					25,305.85
Grand Total (SGD Equivalent*)					25,305.85

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			18,228.33
03 Dec	Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	200.86		18,027.47
06 Dec	Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500824532186	1,433.84		16,593.63
06 Dec	Cheque Deposit		40,000.00	56,593.63
06 Dec	Misc Credit PMRIBGMPROR/1119 PMRSG30112019003677 IBG Bulk Srvc Reb		5.20	56,598.83
06 Dec	Cheque Withdrawal 0082961	19.99		56,578.84
09 Dec	NETS Debit-Consumer VITALAIRE12229000 79059308	180.51		56,398.33
10 Dec	Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1	398.46		55,999.87
12 Dec	Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367	600.85		55,399.02
14 Dec	NETS Debit-Consumer NTUC FAIRP10013700 79059308	45.60		55,353.42
14 Dec	NETS Debit-Consumer HARVEY NOR11565400 79059308	177.90		55,175.52
16 Dec	Inward DR - GIRO COLL 0617997 CPF BIZ	8,388.50		46,787.02
16 Dec	Inward DR - GIRO GSTX 199400346W IRAS GST	7,915.65		38,871.37
17 Dec	Inward DR - GIRO COLL 0617997 CPF BFWL	1,440.00		37,431.37
18 Dec	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120002020		2,550.88	39,982.25

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO SUPP DA199400346W M Industrial Trust 0000314830	31,795.27		8,186.98
23 Dec	Inward DR - GIRO OTHR 199400346W SESAMi (Singapore) P 006-1219-013	21.40		8,165.58
23 Dec	Cheque Deposit		40,000.00	48,165.58
23 Dec	Cheque Withdrawal 0082963	83.15		48,082.43
24 Dec	Cash Withdrawal-ATM 79059308	200.00		47,882.43
24 Dec	Bulk - GIRO GEB19120063062880 AISBank122019 PAYROLL	35,553.94		12,328.49
24 Dec	SVC Chg GEB19120063062880 AISBank122019 PAYROLL	5.20		12,323.29
26 Dec	Cheque Deposit		8,466.70	20,789.99
27 Dec	Inward CR - GIRO OTHR Other SINGAPORE AIRLINES L 2120146021		5,084.64	25,874.63
27 Dec	Cheque Withdrawal 0082962	69.55		25,805.08
30 Dec	Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	11.99		25,793.09
30 Dec	Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	23.42		25,769.67
30 Dec	Cheque Withdrawal 0082964	650.00		25,119.67
31 Dec	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120009060		186.18	25,305.85
Total		89,216.08	96,293.60	25,305.85

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