



KEN THON ENGINEERING SERVICES
878 TAMPINES AVENUE 8
#07-312
SINGAPORE 520878

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Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	87,332.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	87,332.90
Total (SGD)					87,332.90
Grand Total (SGD Equivalent*)					87,332.90

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			47,546.22
01 Aug	Cash 0555544	14,000.00		33,546.22
01 Aug	Cheque Withdrawal 0555543	995.10		32,551.12
02 Aug	Cheque Withdrawal 0555547	3,200.00		29,351.12
02 Aug	Cheque Withdrawal 0555550	2,635.00		26,716.12
02 Aug	Cheque Withdrawal 0555551	2,754.00		23,962.12
02 Aug	Cheque Withdrawal 0555552	1,500.00		22,462.12
02 Aug	Cheque Withdrawal 0555553	700.00		21,762.12
02 Aug	Cheque Withdrawal 0555554	4,500.00		17,262.12
05 Aug	Cheque Deposit		30,000.00	47,262.12
05 Aug	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190802058267	3,920.64		43,341.48
05 Aug	Cheque Withdrawal 0555546	500.00		42,841.48
06 Aug	Cheque Withdrawal 0555555	1,818.14		41,023.34
07 Aug	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	155.44		40,867.90
07 Aug	Cheque Withdrawal 0555548	2,064.00		38,803.90
07 Aug	Cheque Withdrawal 0555549	2,370.00		36,433.90
08 Aug	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	307.85		36,126.05
13 Aug	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		36,003.05
14 Aug	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP004321PY		27,285.00	63,288.05

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward DR - GIRO COLL 1061917 CPF BIZ	3,389.00		59,899.05
15 Aug	Inward DR - GIRO GSTX S2694173C IRAS GST	9,788.00		50,111.05
15 Aug	Cheque Withdrawal 0555545	90.00		50,021.05
16 Aug	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	156.99		49,864.06
16 Aug	Cheque Withdrawal 0555527	53.50		49,810.56
19 Aug	Inward DR - GIRO COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		49,624.36
19 Aug	Inward DR - GIRO CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		49,544.36
19 Aug	Inward DR - GIRO COLL 1061917 CPF BFWL	5,887.60		43,656.76
19 Aug	Cheque Withdrawal 0555556	405.00		43,251.76
20 Aug	Cheque Deposit		13,509.88	56,761.64
20 Aug	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP004414PY		51,135.30	107,896.94
20 Aug	Cheque Withdrawal 0555559	1,500.00		106,396.94
20 Aug	Cheque Withdrawal 0555560	906.00		105,490.94
21 Aug	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	50.07		105,440.87
21 Aug	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	79.16		105,361.71
22 Aug	Cheque Withdrawal 0555557	3,678.02		101,683.69

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Cheque Withdrawal 0555561	1,866.00		99,817.69
23 Aug	Cheque Withdrawal 0555567	821.47		98,996.22
23 Aug	Cheque Withdrawal 0555568	394.26		98,601.96
23 Aug	Cheque Withdrawal 0555569	440.25		98,161.71
23 Aug	Cheque Withdrawal 0555570	1,169.95		96,991.76
23 Aug	Cheque Withdrawal 0555571	1,162.35		95,829.41
26 Aug	Inward CR - GIRO SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		3,177.90	99,007.31
26 Aug	Inward DR - GIRO COLL SES2694173C CPF SE	319.00		98,688.31
26 Aug	Cheque Withdrawal 0555564	1,510.00		97,178.31
26 Aug	Cheque Withdrawal 0555566	1,698.73		95,479.58
27 Aug	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	110.89		95,368.69
27 Aug	Cheque Withdrawal 0555563	374.50		94,994.19
27 Aug	Cheque Withdrawal 0555572	214.00		94,780.19
28 Aug	Inward DR - GIRO COLL 1950005405 JTC CORPORATION SGGC190827087200	991.78		93,788.41
29 Aug	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		89,191.06
29 Aug	Cheque Withdrawal 0555558	1,298.98		87,892.08
29 Aug	Cheque Withdrawal 0555565	559.18		87,332.90
Total		85,321.40	125,108.08	87,332.90

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	47,546.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	47,546.22
Total (SGD)					47,546.22
Grand Total (SGD Equivalent^)					47,546.22

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			88,680.40
01 Jul	Cash 0555513	14,000.00		74,680.40
01 Jul	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		70,083.05
01 Jul	Inward CR - GIRO OTHR Other KENYON PTE LTD 40025448		15,515.00	85,598.05
01 Jul	Inward DR - GIRO COLL 443029 SHELL EASTERN PETROL 502930485	1,093.04		84,505.01
01 Jul	Cheque Withdrawal 0555508	274.61		84,230.40
01 Jul	Cheque Withdrawal 0555509	422.95		83,807.45
01 Jul	Cheque Withdrawal 0555510	3,045.40		80,762.05
01 Jul	Cheque Withdrawal 0555511	544.31		80,217.74
02 Jul	Inward CR - GIRO SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		2,332.60	82,550.34
02 Jul	Cheque Withdrawal 0555505	8,067.80		74,482.54
02 Jul	Cheque Withdrawal 0555506	1,958.10		72,524.44
02 Jul	Cheque Withdrawal 0555507	1,678.62		70,845.82
02 Jul	Cheque Withdrawal 0555512	90.00		70,755.82
03 Jul	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190702020145	3,920.64		66,835.18
03 Jul	Cheque Withdrawal 0555503	330.00		66,505.18
03 Jul	Cheque Withdrawal 0555504	1,722.70		64,782.48
03 Jul	Cheque Withdrawal 0555514	3,200.00		61,582.48
03 Jul	Cheque Withdrawal 0555515	2,640.00		58,942.48

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Cheque Withdrawal 0555516	2,418.71		56,523.77
03 Jul	Cheque Withdrawal 0555517	3,555.50		52,968.27
03 Jul	Cheque Withdrawal 0555518	3,770.00		49,198.27
03 Jul	Cheque Withdrawal 0555519	1,500.00		47,698.27
03 Jul	Cheque Withdrawal 0555520	700.00		46,998.27
03 Jul	Cheque Withdrawal 0555521	4,500.00		42,498.27
05 Jul	Cheque Withdrawal 0555501	4,320.02		38,178.25
05 Jul	Cheque Withdrawal 0555522	500.00		37,678.25
05 Jul	Cheque Withdrawal 0555523	167.29		37,510.96
09 Jul	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	383.92		37,127.04
11 Jul	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		37,004.04
11 Jul	Cheque Withdrawal 0555524	299.60		36,704.44
12 Jul	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	77.02		36,627.42
15 Jul	Inward DR - GIRO COLL 1061917 CPF BIZ	3,389.00		33,238.42
17 Jul	Inward DR - GIRO COLL 1061917 CPF BFWL	6,269.06		26,969.36
18 Jul	Inward DR - GIRO CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		26,889.36
22 Jul	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP004226PY		82,475.60	109,364.96

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	33.15		109,331.81
22 Jul	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	65.60		109,266.21
23 Jul	Cheque Withdrawal 0555528	4,374.00		104,892.21
23 Jul	Cheque Withdrawal 0555529	243.00		104,649.21
24 Jul	Inward CR - GIRO SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		856.00	105,505.21
24 Jul	Cheque Withdrawal 0555525	1,592.16		103,913.05
25 Jul	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	65.61		103,847.44
25 Jul	Inward DR - GIRO COLL SES2694173C CPF SE	319.00		103,528.44
25 Jul	Cheque Withdrawal 0555534	6,434.98		97,093.46
25 Jul	Cheque Withdrawal 0555537	353.58		96,739.88
25 Jul	Cheque Withdrawal 0555538	280.88		96,459.00
25 Jul	Cheque Withdrawal 0555539	110.00		96,349.00
25 Jul	Cheque Withdrawal 0555540	1,140.27		95,208.73
25 Jul	Cheque Withdrawal 0555541	1,500.00		93,708.73
25 Jul	Cheque Withdrawal 0555542	906.00		92,802.73
26 Jul	Cheque Withdrawal 0555531	8,693.54		84,109.19
26 Jul	Cheque Withdrawal 0555535	13,501.82		70,607.37
29 Jul	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		66,010.02

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Inward DR - GIRO COLL 1950005405 JTC CORPORATION SGGC190726200696	991.78		65,018.24
29 Jul	Cheque Withdrawal 0555530	380.00		64,638.24
29 Jul	Cheque Withdrawal 0555533	179.76		64,458.48
30 Jul	Cheque Withdrawal 0555532	325.07		64,133.41
30 Jul	Cheque Withdrawal 0555536	15,712.76		48,420.65
31 Jul	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	110.99		48,309.66
31 Jul	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	72.61		48,237.05
31 Jul	Inward DR - GIRO COLL 443029 SHELL EASTERN PETROL 503538391	684.08		47,552.97
31 Jul	Cheque Charges	6.75		47,546.22
Total		142,313.38	101,179.20	47,546.22

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	88,680.40

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	88,680.40
Total (SGD)					88,680.40
Grand Total (SGD Equivalent[^])					88,680.40

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			101,061.74
03 Jun	Cheque Withdrawal 0555482	680.09		100,381.65
04 Jun	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190603010796	3,920.64		96,461.01
04 Jun	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		96,338.00
04 Jun	Cheque Withdrawal 0555484	3,200.00		93,138.00
04 Jun	Cheque Withdrawal 0555486	2,166.00		90,972.00
04 Jun	Cheque Withdrawal 0555487	3,281.00		87,691.00
04 Jun	Cheque Withdrawal 0555488	2,460.00		85,231.00
04 Jun	Cheque Withdrawal 0555489	1,500.00		83,731.00
04 Jun	Cheque Withdrawal 0555490	700.00		83,031.00
04 Jun	Cheque Withdrawal 0555491	4,500.00		78,531.00
06 Jun	Cheque Withdrawal 0555492	500.00		78,031.00
06 Jun	Cheque Withdrawal 0555494	749.00		77,282.00
07 Jun	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.12		77,201.88
07 Jun	Cheque Withdrawal 0555485	2,508.00		74,693.88
10 Jun	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD GIRO Collection 8929680182	432.86		74,261.02
11 Jun	Cheque Withdrawal 0555483	90.00		74,171.02
12 Jun	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.00		74,048.02

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward DR - GIRO COLL 1061917 CPF BIZ	3,389.00		70,659.02
17 Jun	Cheque Deposit		90.95	70,749.97
17 Jun	Inward DR - GIRO COLL 1061917 CPF BFWL	6,500.00		64,249.97
18 Jun	Inward DR - GIRO COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		64,063.77
18 Jun	Inward DR - GIRO CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		63,983.77
20 Jun	Cheque Withdrawal 0555496	1,600.00		62,383.77
20 Jun	Cheque Withdrawal 0555498	1,866.00		60,517.77
21 Jun	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP004049PY		34,261.40	94,779.17
21 Jun	Cheque Withdrawal 0555493	133.75		94,645.42
21 Jun	Cheque Withdrawal 0555495	133.75		94,511.67
24 Jun	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	47.89		94,463.78
24 Jun	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	82.02		94,381.76
25 Jun	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	73.57		94,308.19
25 Jun	Inward DR - GIRO COLL SES2694173C CPF SE	319.00		93,989.19
25 Jun	Cheque Withdrawal 0555497	1,500.00		92,489.19
25 Jun	Cheque Withdrawal 0555499	906.00		91,583.19

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0555500	1,280.55		90,302.64
26 Jun	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	183.20		90,119.44
27 Jun	Cheque Withdrawal 0555502	447.26		89,672.18
28 Jun	Inward DR - GIRO COLL 1950005405 JTC CORPORATION SGGC190627189107	991.78		88,680.40
Total		46,733.69	34,352.35	88,680.40

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	101,061.74

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	101,061.74
Total (SGD)					101,061.74
Grand Total (SGD Equivalent[*])					101,061.74

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			138,611.39
02 May	Cash 0555460	8,000.00		130,611.39
03 May	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190502035881	3,920.64		126,690.75
03 May	Cheque Withdrawal 0555451	582.08		126,108.67
03 May	Cheque Withdrawal 0555453	96.30		126,012.37
03 May	Cheque Withdrawal 0555462	3,200.00		122,812.37
03 May	Cheque Withdrawal 0555465	1,220.50		121,591.87
03 May	Cheque Withdrawal 0555466	1,441.50		120,150.37
03 May	Cheque Withdrawal 0555467	1,500.00		118,650.37
03 May	Cheque Withdrawal 0555468	700.00		117,950.37
03 May	Cheque Withdrawal 0555469	4,500.00		113,450.37
06 May	Cheque Withdrawal 0555461	500.00		112,950.37
06 May	Cheque Withdrawal 0555463	2,004.00		110,946.37
06 May	Cheque Withdrawal 0555464	1,296.00		109,650.37
07 May	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	79.75		109,570.62
07 May	Cheque Withdrawal 0555459	1,866.00		107,704.62
09 May	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD 2401739845 8929680182	308.34		107,396.28
10 May	Cheque Withdrawal 0555471	2,550.00		104,846.28
13 May	Cheque Withdrawal 0555470	106.40		104,739.88

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward DR - GIRO COLL 1061917 CPF BIZ	3,389.00		101,350.88
14 May	Cheque Withdrawal 0555473	1,203.75		100,147.13
15 May	Inward DR - GIRO GSTX S2694173C IRAS GST	3,485.23		96,661.90
17 May	Inward DR - GIRO CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		96,581.90
17 May	Inward DR - GIRO COLL 1061917 CPF BFWL	6,500.00		90,081.90
17 May	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		89,958.89
17 May	Cheque Withdrawal 0555472	133.75		89,825.14
21 May	Cheque Withdrawal 0555474	1,600.00		88,225.14
21 May	Cheque Withdrawal 0555475	239.68		87,985.46
22 May	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP003876PY		32,314.00	120,299.46
22 May	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD GIRO Collection 8924137501	60.48		120,238.98
23 May	Cheque Withdrawal 0555476	1,498.00		118,740.98
24 May	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	78.65		118,662.33
24 May	Cheque Withdrawal 0555477	1,369.60		117,292.73
27 May	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	123.01		117,169.72

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	169.20		117,000.52
27 May	Cheque Withdrawal 0555479	1,500.00		115,500.52
27 May	Cheque Withdrawal 0555480	906.00		114,594.52
28 May	Inward DR - GIRO COLL 1950005405 JTC CORPORATION SGGC190527010594	991.78		113,602.74
29 May	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		109,005.39
30 May	Cash 0555481	6,000.00		103,005.39
31 May	Inward DR - GIRO OTHR 52909731A LTA LTAGBE6363M	69.00		102,936.39
31 May	Inward DR - GIRO COLL 443029 SHELL EASTERN PETROL 502366011	1,030.40		101,905.99
31 May	Cheque Withdrawal 0555478	844.25		101,061.74
Total		69,863.65	32,314.00	101,061.74

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	138,611.39

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	138,611.39
Total (SGD)					138,611.39
Grand Total (SGD Equivalent[^])					138,611.39

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			79,036.78
01 Apr	Inward DR - GIRO COLL 443029 SHELL EASTERN PETROL 501410806	1,117.92		77,918.86
01 Apr	Cheque Withdrawal 0555431	144.24		77,774.62
01 Apr	Cheque Withdrawal 0555432	485.68		77,288.94
01 Apr	Cheque Withdrawal 0555433	1,340.96		75,947.98
02 Apr	Cheque Withdrawal 0555436	800.00		75,147.98
03 Apr	Cash 0555435	14,000.00		61,147.98
03 Apr	Cheque Withdrawal 0555438	3,200.00		57,947.98
03 Apr	Cheque Withdrawal 0555441	2,428.00		55,519.98
03 Apr	Cheque Withdrawal 0555442	2,676.00		52,843.98
03 Apr	Cheque Withdrawal 0555443	1,000.00		51,843.98
03 Apr	Cheque Withdrawal 0555444	1,500.00		50,343.98
03 Apr	Cheque Withdrawal 0555445	700.00		49,643.98
03 Apr	Cheque Withdrawal 0555446	4,500.00		45,143.98
04 Apr	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190403030407	3,920.64		41,223.34
05 Apr	Cheque Deposit		540.00	41,763.34
05 Apr	Cheque Withdrawal 0555439	2,154.00		39,609.34
05 Apr	Cheque Withdrawal 0555440	2,184.00		37,425.34
09 Apr	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD 2281729017 8929680182	275.83		37,149.51
09 Apr	Cheque Withdrawal 0555447	6,313.00		30,836.51

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Cheque Withdrawal 0555437	500.00		30,336.51
15 Apr	Inward DR - GIRO COLL 1061917 CPF BIZ	3,762.00		26,574.51
16 Apr	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.25		26,494.26
17 Apr	Inward DR - GIRO COLL 1061917 CPF BFWL	4,477.13		22,017.13
18 Apr	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP003699PY		144,450.00	166,467.13
18 Apr	Inward DR - GIRO COLL 5680352V HDB - SPS HDB - SPT 5680352V	186.20		166,280.93
18 Apr	Inward DR - GIRO CPKC GGE0269 Ramky Solutions Pte. GGE0269	80.00		166,200.93
22 Apr	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD 2981867519 8924137501	50.40		166,150.53
22 Apr	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	80.73		166,069.80
22 Apr	Cheque Withdrawal 0555449	100.00		165,969.80
24 Apr	Inward CR - GIRO SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		2,081.15	168,050.95
26 Apr	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	121.90		167,929.05
29 Apr	Cheque Withdrawal 0555448	6,000.00		161,929.05
29 Apr	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		157,331.70

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward DR - GIRO COLL 1950005405 JTC CORPORATION SGGC190426140727	1,487.04		155,844.66
29 Apr	Cheque Withdrawal 0555452	11,031.18		144,813.48
29 Apr	Cheque Withdrawal 0555454	462.91		144,350.57
29 Apr	Cheque Withdrawal 0555455	434.28		143,916.29
29 Apr	Cheque Withdrawal 0555456	1,396.06		142,520.23
29 Apr	Cheque Withdrawal 0555457	1,500.00		141,020.23
29 Apr	Cheque Withdrawal 0555458	906.00		140,114.23
30 Apr	Inward DR - GIRO COLL 82203095 ON BEHALF OF DSO CollectionDetails1	76.36		140,037.87
30 Apr	Inward DR - GIRO COLL 443029 SHELL EASTERN PETROL 501787888	1,255.07		138,782.80
30 Apr	Cheque Withdrawal 0555450	171.41		138,611.39
Total		87,496.54	147,071.15	138,611.39

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



KEN THON ENGINEERING SERVICES
878 TAMPINES AVENUE 8
#07-312
SINGAPORE 520878

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	79,036.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 924-349-479-2	SGD	0.00	0.00	-	79,036.78
Total (SGD)					79,036.78
Grand Total (SGD Equivalent[†])					79,036.78

[†]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 924-349-479-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			104,940.07
01 Mar	Inward CR - GIRO OTHR Other KENYON PTE LTD 40024412		8,025.00	112,965.07
01 Mar	Cheque Withdrawal 0555411	781.32		112,183.75
01 Mar	Cheque Withdrawal 0555412	227.53		111,956.22
01 Mar	Cheque Withdrawal 0555413	395.03		111,561.19
01 Mar	Cheque Withdrawal 0555414	1,167.43		110,393.76
04 Mar	Cheque Withdrawal 0555406	1,235.85		109,157.91
05 Mar	Inward DR - GIRO COLL TPKENTHON OCBC - 581308129001(SGGC190304009714	3,920.64		105,237.27
05 Mar	Cheque Withdrawal 0555404	18,469.69		86,767.58
05 Mar	Cheque Withdrawal 0555407	582.08		86,185.50
05 Mar	Cheque Withdrawal 0555409	700.17		85,485.33
05 Mar	Cheque Withdrawal 0555410	900.00		84,585.33
05 Mar	Cheque Withdrawal 0555415	3,200.00		81,385.33
05 Mar	Cheque Withdrawal 0555416	2,736.00		78,649.33
05 Mar	Cheque Withdrawal 0555417	2,058.00		76,591.33
05 Mar	Cheque Withdrawal 0555418	2,680.00		73,911.33
05 Mar	Cheque Withdrawal 0555419	2,169.00		71,742.33
05 Mar	Cheque Withdrawal 0555420	1,000.00		70,742.33
05 Mar	Cheque Withdrawal 0555421	1,500.00		69,242.33
05 Mar	Cheque Withdrawal 0555422	700.00		68,542.33

Account Transaction Details

CORPORATE 924-349-479-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Withdrawal 0555423	4,500.00		64,042.33
05 Mar	Cheque Withdrawal 0555424	500.00		63,542.33
06 Mar	Cheque Withdrawal 0555405	1,444.50		62,097.83
07 Mar	Cheque Withdrawal 0555408	625.31		61,472.52
08 Mar	Cheque Withdrawal 0555403	231.98		61,240.54
08 Mar	Cheque Withdrawal 0555425	1,391.00		59,849.54
11 Mar	Inward DR - GIRO COLL 8929680182 SP SERVICES LTD 2981850926 8929680182	349.45		59,500.09
12 Mar	Inward CR - GIRO IVPT Invoice Payment BCA 123785		948.00	60,448.09
14 Mar	Inward DR - GIRO COLL 1061917 CPF BIZ	3,762.00		56,686.09
18 Mar	Inward DR - GIRO COLL 1061917 CPF BFWL	6,500.00		50,186.09
21 Mar	Inward CR - GIRO OTHR Other M/S LSK ENGINEERING AP003550PY		37,771.00	87,957.09
21 Mar	Cheque Withdrawal 0555428	1,500.00		86,457.09
21 Mar	Cheque Withdrawal 0555429	906.00		85,551.09
22 Mar	Inward DR - GIRO COLL 8924137501 SP SERVICES LTD 2301720602 8924137501	58.72		85,492.37
22 Mar	Cheque Withdrawal 0555426	231.98		85,260.39
22 Mar	Cheque Withdrawal 0555427	28.80		85,231.59
26 Mar	Inward DR - GIRO COLL 37733802 Singapore Telecommun 37733802	192.54		85,039.05

Account Transaction Details**CORPORATE 924-349-479-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Inward DR - GIRO COLL 1950005405 JURONG TOWN CORP SGGC190327165818	496.52		84,542.53
28 Mar	Cheque Withdrawal 0555430	622.52		83,920.01
28 Mar	Cheque Withdrawal 0555434	1,233.88		82,686.13
29 Mar	Misc Debit 4018173918-00000 Trf. Wd. Loans	4,597.35		78,088.78
29 Mar	Inward CR - GIRO JVPT Invoice Payment BCA 125046		948.00	79,036.78
Total		73,595.29	47,692.00	79,036.78

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