



**CREATIVE SIGNCRAFTS & ENGINEERING
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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	47,644.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 405-307-366-7	SGD	0.00	0.00	-	47,644.50
Total (SGD)					47,644.50
Grand Total (SGD Equivalent*)					47,644.50

^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 Apr	BALANCE B/F			64,610.57
01 Apr	Cheque Deposit		265.36	64,875.93
02 Apr	Cash 0090957	982.20		63,893.73
02 Apr	Cash 0090947	32,857.67		31,036.06
02 Apr	Inward Credit-FAST PAYNOW SUPP DRAMON INDUSTRIES P		1,177.00	32,213.06
02 Apr	Cheque Deposit		2,255.35	34,468.41
03 Apr	Inward CR - GIRO OTHR Other SOH HONG HARDWARE N INV: 09369		1,549.36	36,017.77
03 Apr	Misc Debit 4018235603-00000 Trf. Wd. Loans	484.00		35,533.77
06 Apr	Cheque Deposit		3,443.80	38,977.57
06 Apr	Misc Debit 4018311016-00000 Trf. Wd. Loans	1,956.70		37,020.87
06 Apr	Misc Debit 4018311008-00000 Trf. Wd. Loans	1,908.08		35,112.79
07 Apr	Returned Cheque OCBC 001531	3,443.80		31,668.99
07 Apr	Cheque Deposit		3,443.80	35,112.79
07 Apr	Cheque Deposit		3,873.40	38,986.19
08 Apr	Cheque Withdrawal 0090987	186.29		38,799.90
13 Apr	Cheque Withdrawal 0090988	734.72		38,065.18
14 Apr	Inward DR - GIRO COLL 125541- CPF BIZ	2,477.00		35,588.18
14 Apr	Inward DR - GIRO COLL 200009529C CPF BIZ	6,691.00		28,897.18
14 Apr	Cheque Withdrawal 0090989	744.73		28,152.45
15 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114112413		25,525.00	53,677.45

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Cheque Deposit		1,802.95	55,480.40
15 Apr	Cheque Deposit		4,769.36	60,249.76
15 Apr	Cheque Deposit		1,481.95	61,731.71
20 Apr	Inward DR - GIRO CPKC GATL0157 Ramky Solutions Pte. GATL0157	90.00		61,641.71
20 Apr	Inward DR - GIRO CPKC GATL0159 Ramky Solutions Pte. GATL0159	90.00		61,551.71
20 Apr	Inward DR - GIRO CPKC GATL0161 Ramky Solutions Pte. GATL0161	80.00		61,471.71
20 Apr	Inward DR - GIRO CPKC GATL0158 Ramky Solutions Pte. GATL0158	90.00		61,381.71
20 Apr	Cheque Deposit		15,000.00	76,381.71
21 Apr	Inward CR - GIRO IVPT Invoice Payment FLO DESIGN PTE. LTD. Inv : 00018290		1,444.50	77,826.21
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114248572		9,000.00	86,826.21
21 Apr	Misc Debit 6018638158-00000 Trf. Wd. Loans	4,708.93		82,117.28
21 Apr	Cheque Withdrawal 0090885	6,200.00		75,917.28
21 Apr	Cheque Withdrawal 0090886	5,300.00		70,617.28
21 Apr	Cheque Withdrawal 0090887	3,600.00		67,017.28
21 Apr	Cheque Withdrawal 0090888	4,320.00		62,697.28
21 Apr	Cheque Withdrawal 0090889	2,660.00		60,037.28
21 Apr	Cheque Withdrawal 0090891	1,531.97		58,505.31
21 Apr	Cheque Withdrawal 0090892	883.82		57,621.49

Account Transaction Details

CORPORATE 405-307-366-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Cheque Withdrawal 0090893	1,046.87		56,574.62
22 Apr	Misc Debit 6018397576-00000 Trf. Wd. Loans	1,152.00		55,422.62
24 Apr	Cheque Withdrawal 0091003	599.06		54,823.56
24 Apr	Cheque Withdrawal 0091004	2,695.75		52,127.81
27 Apr	Funds Transfer-IB FT20040070789956 INVOICE 09370		920.71	53,048.52
27 Apr	Cheque Withdrawal 0090999	819.09		52,229.43
28 Apr	Inward DR - GIRO COLL 1950001971 JTC CORPORATION SGGC200427008935	6,693.92		45,535.51
28 Apr	Cheque Withdrawal 0091001	577.80		44,957.71
29 Apr	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		276.06	45,233.77
29 Apr	Cheque Withdrawal 0091002	1,980.57		43,253.20
30 Apr	Inward CR - GIRO PAYNOW SUPP KAY LIM CONSTRUCTION DBS 01/037 - (PC6) @TAN6C8-10		2,048.52	45,301.72
30 Apr	Inward Credit-FAST PAYNOW OTHR YEO LAY PENG BESSIE 200009529c		601.34	45,903.06
30 Apr	Cheque Deposit		1,741.44	47,644.50
Total		97,585.97	80,619.90	47,644.50

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