



AIRCRAFT INTERIORS (S) PTE LTD
1008 TOA PAYOH NORTH
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SINGAPORE 318996

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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	95,757.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	95,757.93
Total (SGD)					95,757.93
Grand Total (SGD Equivalent*)					95,757.93

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			3,561.49
02 Mar	Inward DR - GIRO COLL 110746 EXXONMOBIL ASIA PACI 1110746	183.41		3,378.08
02 Mar	Misc CR-Debit Card 28 FEB 3279 UOB Cash Rebate		0.02	3,378.10
02 Mar	Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	10.26		3,367.84
02 Mar	Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	35.70		3,332.14
03 Mar	INWARD TRF - TT 1IR003033145C01 45RE202003030142 1/SILKAIR (SINGAPORE) PLFINANCE DE		13,182.40	16,514.54
04 Mar	Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	228.74		16,285.80
05 Mar	NETS Debit-Consumer BEIJING TO15201800 79059308	70.00		16,215.80
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199400346W-PTE-01 20021		7,721.00	23,936.80
06 Mar	Cheque Withdrawal 0082990	10,000.00		13,936.80
07 Mar	Misc DR-Debit Card 06 MAR 3279 1307251 001121-074074-035491 SPC-TOA PAYOH	49.80		13,887.00
09 Mar	Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500272819306	1,696.39		12,190.61
09 Mar	Cheque Deposit		40,000.00	52,190.61
10 Mar	Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1	255.47		51,935.14
10 Mar	Cheque Withdrawal 0082989	650.00		51,285.14
10 Mar	Cheque Withdrawal 0082992	10,000.00		41,285.14

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cash Withdrawal-ATM 79059308	1,000.00		40,285.14
12 Mar	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120012030		2,471.70	42,756.84
13 Mar	Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367	577.34		42,179.50
14 Mar	Cash Withdrawal-ATM 79059308	1,000.00		41,179.50
14 Mar	Cash Withdrawal-ATM 79059308	500.00		40,679.50
16 Mar	Inward DR - GIRO COLL 0617997 CPF BIZ	11,365.00		29,314.50
16 Mar	Inward DR - GIRO GSTX 199400346W IRAS GST	11,172.18		18,142.32
16 Mar	Misc CR-Debit Card 12 MAR 3279 1400648 SPH-SUBS Singapore SG		5.49	18,147.81
17 Mar	Inward DR - GIRO COLL 0617997 CPF BFWL	1,440.00		16,707.81
17 Mar	Misc DR-Debit Card 16 MAR 3279 4644658 001151-076109-036476 SPC-TOA PAYOH	44.88		16,662.93
17 Mar	Cheque Withdrawal 0082993	189.95		16,472.98
18 Mar	Cheque Deposit		90,212.96	106,685.94
18 Mar	Cash Withdrawal-ATM 5592212010423279	1,000.00		105,685.94
18 Mar	Cash Withdrawal-ATM 5592212010423279	1,000.00		104,685.94
18 Mar	Cash Withdrawal-ATM 5592212010423279	1,000.00		103,685.94
18 Mar	Cheque Withdrawal 0082999	84.22		103,601.72
19 Mar	Cash 0083001	30,000.00		73,601.72

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		194.70	73,796.42
24 Mar	Cash Withdrawal-ATM 79059308	1,000.00		72,796.42
24 Mar	Cash Withdrawal-ATM 79059308	1,000.00		71,796.42
24 Mar	Cash Withdrawal-ATM 79059308	1,000.00		70,796.42
24 Mar	Cheque Withdrawal 0082994	21,129.43		49,666.99
24 Mar	Cheque Withdrawal 0082995	6,506.81		43,160.18
24 Mar	Cheque Withdrawal 0082996	13,773.70		29,386.48
24 Mar	Cheque Withdrawal 0082997	6,613.11		22,773.37
24 Mar	Cheque Withdrawal 0082998	15,818.36		6,955.01
25 Mar	Cash		33,000.00	39,955.01
25 Mar	Cheque Deposit		20,000.00	59,955.01
25 Mar	Inward DR - GIRO OTHR 199400346W Sesami SG Pte Ltd 006-0320-013	21.40		59,933.61
25 Mar	Bulk - GIRO GEB20030069279476 AISBANK032020 PAYROLL	53,335.19		6,598.42
25 Mar	SVC Chg GEB20030069279476 AISBANK032020 PAYROLL	5.20		6,593.22
26 Mar	Misc Debit PMRBLKCDI/0320 PMRSG26032020001630 Bulk Cash (Imd) Chg	10.00		6,583.22
26 Mar	Cheque Withdrawal 0083003	786.45		5,796.77
30 Mar	Cheque Deposit		90,212.97	96,009.74
30 Mar	Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	21.05		95,988.69

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	40.69		95,948.00
31 Mar	Inward DR - GIRO COLL 110746 EXXONMOBIL ASIA PACI 1110746	190.07		95,757.93
Total		204,804.80	297,001.24	95,757.93

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