

Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	517467874001 - SGD	Opening Balance	6,017.19	01-Feb-2020
Account Name	THE SQUARE CONSTRUCTION PTE. LTD.	Ledger Balance	1,727.92	29-Feb-2020
Debits	21 Amount 37,040.27	Available Balance	1,727.92	29-Feb-2020
Credits	7 Amount 32,751.00	Total Hold Amount	0.00	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

03 Feb 2020	0000001025566117			1.00	6,018.19
03 Feb 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
03 Feb 2020	0000001025566117	Txn Charges Billing	10.00		6,008.19
03 Feb 2020	CHARGES				
	Billing Statement 0000001025566117				
	CHARGES				
	Billing Statement 0000001025566117				
04 Feb 2020		959660	2,000.00		4,008.19
04 Feb 2020	CHEQUE				
	CHQ959660				
	CHEQUE				
05 Feb 2020		959662	906.29		3,101.90
05 Feb 2020	CHEQUE				
	CHQ959662				
	CHEQUE				
06 Feb 2020		959646	1,246.36		1,855.54
06 Feb 2020	CASH CHQ WDL				
	CHQ959646				
	CASH CHQ WDL				
07 Feb 2020		959666	85.60		1,769.94
07 Feb 2020	CHEQUE				
	CHQ959666				
	CHEQUE				
10 Feb 2020	LOAN	KOH KOK PENG		3,300.00	5,069.94
10 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	LOAN				
	KOH KOK PENG				
	Loan				
	Loan				
10 Feb 2020				9,000.00	14,069.94
10 Feb 2020	CASH DEPOSIT				
	CASH DEPOSIT				

Printed By	LOH BOON CHIN	Page 1 of 4
Printed On	09 Apr 2020 17:00:23	

Co.Reg.no.:193200032W

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10 Feb 2020		959647	14,066.95		2.99
10 Feb 2020	CASH CHQ WDL				
	CHQ959647				
	CASH CHQ WDL				
11 Feb 2020				4,950.00	4,952.99
11 Feb 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
11 Feb 2020		959669	3,200.00		1,752.99
11 Feb 2020	CASH CHQ WDL				
	CHQ959669				
	CASH CHQ WDL				
13 Feb 2020		959677	614.00		1,138.99
13 Feb 2020	CHEQUE				
	CHQ959677				
	CHEQUE				
17 Feb 2020		959672	269.64		869.35
17 Feb 2020	CHEQUE				
	CHQ959672				
	CHEQUE				
17 Feb 2020		959673	3,000.00		-2,130.65
17 Feb 2020	CHEQUE				
	CHQ959673				
	CHEQUE				
18 Feb 2020		959673		3,000.00	869.35
18 Feb 2020	RETURN CHEQUE				
	CHQ959673				
	RETURN CHEQUE				
	Refer to Drawer				
18 Feb 2020			50.00		819.35
18 Feb 2020	RETURNED CHQ CHARGE				
	RETURNED CHQ CHARGE				
20 Feb 2020		959667	413.02		406.33
20 Feb 2020	CHEQUE				
	CHQ959667				
	CHEQUE				

Printed By LOH BOON CHIN
Printed On 09 Apr 2020 17:00:23

Page 2 of 4

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21 Feb 2020	CT0017966366	EQINSURANCE	240.00		166.33
21 Feb 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	545749335001				
	SGD 240.00@1				
	payment for EQinsurance				
24 Feb 2020		DAIMLER	10.00		156.33
		FINANCIAL S			
24 Feb 2020	IBG SVC CHARGE				
	IBG SVC CHARGE				
24 Feb 2020	OTHR	LOH BOON CHIN		9,900.00	10,056.33
24 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LOH BOON CHIN				
	investment fund				
	investment fund				
24 Feb 2020		959670	3,200.00		6,856.33
24 Feb 2020	CASH CHQ WDL				
	CHQ959670				
	CASH CHQ WDL				
24 Feb 2020		959668	5,000.00		1,856.33
24 Feb 2020	CASH CHQ WDL				
	CHQ959668				
	CASH CHQ WDL				
26 Feb 2020				2,600.00	4,456.33
26 Feb 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
26 Feb 2020		959686	2,000.00		2,456.33
26 Feb 2020	CHEQUE				
	CHQ959686				
	CHEQUE				
28 Feb 2020	COLL 1000003856	JTC CORPORATION	653.66		1,802.67
28 Feb 2020	GIRO				
	SGGC200227173173				
	GIRO				

Printed By	LOH BOON CHIN	Page 3 of 4
Printed On	09 Apr 2020 17:00:23	

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SGGC200227173173

01 Mar 2020		9.75	1,792.92
29 Feb 2020	TRANS CHARGE		
	TRANS CHARGE		
01 Mar 2020		35.00	1,757.92
29 Feb 2020	SERVICE CHARGE		
	SERVICE CHARGE		
01 Mar 2020		30.00	1,727.92
29 Feb 2020	OD INT CHARGE		
	OD INT CHARGE		

Printed By LOH BOON CHIN
Printed On 09 Apr 2020 17:00:23

Page 4 of 4

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