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CONSOLIDATED STATEMENT



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2265 (outside Singapore)

ACCOUNT SUMMARY | As at 31 Aug 2018

DEPOSITS

MULTI CURRENCY

Account	Account Number	Balance (S\$ Equivalent)
DBS Multiplier Account SGD 2,943.76	12-145753-2	2,943.76
TOTAL DEPOSITS – CREDIT		2,943.76



ACCOUNT DETAILS | As at 31 Aug 2018

DEPOSITS

DBS Multiplier Account

Date	Description	Withdrawal	Deposit
CURRENCY:	SINGAPORE DOLLAR		
	<b>Balance Brought Forward</b>		
28 Aug	Quick Cheque Deposit		1,254.12
30 Aug	Point-of-Sale Transaction TRANSIT LINK PTE LTD	20.00	
30 Aug	Point-of-Sale Transaction S & S LINKERS PTE LTD	465.00	
31 Aug	Point-of-Sale Transaction GAYATRI RESTAURANT	26.50	
31 Aug	Point-of-Sale Transaction FOCUS NETWORK AGENCIES (S) PTE LTD	16.00	
	<b>Total</b>	527.50	1,254.12
	<b>Balance Carried Forward</b>		