

郭瑞成私人有限公司

GUO RUI CHENG PTE LTD

Blk 16 Pasir Panjang Wholesale Centre #01-89 Singapore 110016.

Tel: 6779 5738 Fax: 6779 5581

STATEMENT OF ACCOUNTS

英迷你市场 (义顺)

MINI SUPERMARKET

103 YISHUN RING ROAD

1-79

SINGAPORE 760703

Tel: 67536888 FAX: 67578108

Date : 02/06/2020
Account No : KIMENG
Page : 1 of 1
Currency : SIN DOLLARS

| Date | Reference | Remarks | Debit | Credit | Balance |
|------------|---------------|-------------|-------------|------------|-------------|
| | | Balance B/F | \$21,615.46 | | \$21,615.46 |
| 04/05/2020 | IN 15/ 033958 | | \$517.88/ | | \$22,133.34 |
| 06/05/2020 | IN 15/ 034030 | | \$1,617.73/ | | \$23,751.07 |
| 08/05/2020 | CA CA- 084892 | GIRO | | \$9,500.13 | \$14,250.94 |
| 11/05/2020 | IN 15/ 034145 | | \$1,477.08/ | | \$15,728.02 |
| 13/05/2020 | IN 15/ 034213 | | \$377.64/ | | \$16,105.66 |
| 15/05/2020 | IN 15/ 034296 | | \$917.53/ | | \$17,023.19 |
| 15/05/2020 | IN 15/ 034306 | | \$101.01/ | | \$17,124.20 |
| 18/05/2020 | IN 15/ 034353 | | \$1,573.01/ | | \$18,697.21 |
| 19/05/2020 | IN 15/ 034381 | | \$40.13/ | | \$18,737.34 |
| 22/05/2020 | IN 15/ 034470 | | \$101.01/ | | \$18,838.35 |
| 22/05/2020 | IN 15/ 034499 | | \$646.39/ | | \$19,484.74 |
| 27/05/2020 | IN 15/ 034573 | | \$918.92/ | | \$20,403.66 |

\$ 8,288.33

8/7/20

8MQR 200708052866

\$

GIRO - 0.50

ACCOUNTS ANALYSIS

| Current | 30 Days | 60 Days | 90 Days & Over | Balance |
|------------|-------------|---------|----------------|-------------|
| \$8,288.33 | \$12,115.33 | \$0.00 | \$0.00 | \$20,403.66 |

Please make cheque payable to: "GUO RUI CHENG PTE LTD"