

XU JIN (CPF Account Number: S6985422B) 28 Nov 2017 09:28 PM (Singapore Standard Time)

My Statement - Transaction History

From 01 Sep 2016 to 28 Nov 2017

Date	Code	For Mth / Year of	Ref	Ordinary Account (OA) \$	Special Account (SA) \$	Medisave Account (MA) \$
01 Sep 16	BAL			9,132.08	120,216.55	49,800.00
20 Sep 16	CON	AUG 2016	А	1,140.20	1,079.80	0.00
01 Oct 16	DPS			-144.00	0.00	0.00
19 Oct 16	CON	SEP 2016	А	1,140.20	1,079.80	0.00
18 Nov 16	CON	OCT 2016	А	1,273.23	1,205.77	0.00
19 Nov 16	ESH			0.00	0.00	-174.96
05 Dec 16	MSL			0.00	0.00	-74.00
05 Dec 16	PMI			0.00	0.00	-150.00
05 Dec 16	MSL			0.00	0.00	-284.50
05 Dec 16	PMI			0.00	0.00	-419.00
20 Dec 16	CON	NOV 2016	А	1,140.20	479.96	599.84
31 Dec 16	INT			469.52	4,807.15	1,978.06
04 Jan 17	TFR			0.00	1,475.44	-1,475.44
18 Jan 17	CON	DEC 2016	А	3,791.41	1,595.98	1,994.61
05 Feb 17	HSE			-339.69	0.00	0.00
06 Feb 17	MSL			0.00	0.00	-435.00
06 Feb 17	PMI			0.00	0.00	-570.00
20 Feb 17	CON	JAN 2017	А	1,140.20	479.96	599.84
20 Mar 17	CON	FEB 2017	А	1,140.20	479.96	599.84
19 Apr 17	CON	MAR 2017	А	1,140.20	1,069.09	10.71
18 May 17	CON	APR 2017	А	1,140.20	1,079.80	0.00
20 Jun 17	CON	MAY 2017	А	1,140.20	1,079.80	0.00
19 Jul 17	CON	JUN 2017	А	1,140.20	1,079.80	0.00
18 Aug 17	CON	JUL 2017	А	1,140.20	1,079.80	0.00
19 Sep 17	CON	AUG 2017	В	1,140.20	1,079.80	0.00
01 Oct 17	DPS			-144.00	0.00	0.00
04 Oct 17	HSE			-25,122.85	0.00	0.00

Date	Code	For Mth / Year of	Ref	Ordinary Account (OA) \$	Special Account (SA) \$	Medisave Account (MA) \$
20 Oct 17	CON	SEP 2017	В	1,140.20	1,079.80	0.00
19 Nov 17	ESH			0.00	0.00	-166.70
20 Nov 17	CON	OCT 2017	В	1,140.20	913.10	166.70
28 Nov 17	BAL			3,738.30	141,361.36	52,000.00

REF A: PEC LTD.

B : PEC LTD. (VC)

Definition of Abbreviation is available online