

Clearwater Pte Ltd

Reconciliation Report

22-10-2019
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-2110		Cheque Account		
Date of Bank Statement: 31-12-2018				
Outstanding Cheques				
1	23-01-2017	advenTOUR Singapore for 0000		S\$290.00
3	22-04-2017	Joshua Lee		S\$3,250.00
4	22-04-2017	Ali Kamarul Zaman		S\$4,500.00
5	22-04-2017	Sandra Sanjeevi		S\$3,200.00
6	05-09-2017	Tan Yen Yen		S\$36.54
7	21-11-2017	Ervin Koh		S\$1,750.00
13	15-06-2018	JL International		S\$464.26
8	05-08-2018	Sing Tel for 00000028		S\$390.00
9	31-08-2018	Color Technology Pte Ltd		S\$6.00
10	31-10-2018	Abby Printing Pte Ltd for 00000		S\$584.00
Total:			S\$0.00	S\$14,470.80

Outstanding Deposits

0	01-01-2017	uncleared deposits	S\$1,500.00	
CR000001	12-04-2017	Payment; Color Technology Pte L	S\$8,180.50	
CR000002	05-05-2017	Tan Yen Yen	S\$600.00	
GJ000004	01-01-2018	Patching for Fin Ratio	S\$10,000.00	
CR000003	25-01-2018	Zuji Pte Ltd for 00000018	S\$250.00	
CR000004	30-01-2018	Color Technology Pte Ltd for 00	S\$380.00	
CR000005	02-07-2018	SG Motor Company for 0000004	S\$1,300.00	
CR000006	25-08-2018	Sandra Sanjeevi	S\$2.64	
CR000007	03-09-2018	Payment; Zuji Pte Ltd	S\$1,250.00	
Total:			S\$23,463.14	S\$0.00

Reconciliation

ABSS Balance on 31-12-2018:	S\$8,492.34
Add: Outstanding Cheques:	S\$14,470.80
Subtotal:	S\$22,963.14
Deduct: Outstanding Deposits:	S\$23,463.14
Expected Balance on Statement:	(S\$500.00)