

Clearwater Pte Ltd

100 Cecil Street,
12th Floor, The Globe,
Singapore 069532

Bank Register

01-01-2018 To 31-12-2018

22-10-2019
6:40:33 PM

Page 1

	ID#	Sr	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-2110	Cheque Account						
	GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$10,000.00		S\$6,753.96
	CR000003	CR	25-01-2018	Zuji Pte Ltd for 00000018	S\$250.00		S\$7,003.96
	CR000004	CR	30-01-2018	Color Technology Pte Ltd for 00000019	S\$380.00		S\$7,383.96
	13	CD	15-06-2018	JL International		S\$350.00	S\$7,033.96
	13	CD	15-06-2018	JL International		S\$114.26	S\$6,919.70
	CR000005	CR	02-07-2018	SG Motor Company for 00000044	S\$1,300.00		S\$8,219.70
	8	CD	05-08-2018	Sing Tel for 00000028		S\$390.00	S\$7,829.70
	CR000006	CR	25-08-2018	Sandra Sanjeevi	S\$2.64		S\$7,832.34
	9	CD	31-08-2018	Color Technology Pte Ltd		S\$6.00	S\$7,826.34
	CR000007	CR	03-09-2018	Payment; Zuji Pte Ltd	S\$1,250.00		S\$9,076.34
	10	CD	31-10-2018	Abby Printing Pte Ltd for 00000029		S\$584.00	S\$8,492.34
					<u>S\$13,182.64</u>	<u>S\$1,444.26</u>	
1-2140	Petty Cash						
	GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$1,000.00		S\$144.00
					<u>S\$1,000.00</u>	<u>S\$0.00</u>	