

# Clearwater Pte Ltd

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

## Bank Register

01-01-2018 To 31-12-2018

22-10-2019  
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ID#	Sr	Date	Memo/Payee	Deposit	Withdrawal	Balance
<b>1-2110</b>	<b>Cheque Account</b>					
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>	
<b>1-2140</b>	<b>Petty Cash</b>					
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>	