

Date: 11/03/22  
Time: 14:17:24

MANAGEMENT CORPORATION S.T. NO. 7000

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AR - CHEQUE DEPOSIT LISTING

EntryID [ 202107-003 ]  
Entry-Sequence from [ 1 ] to [ 999 ]

Name of Bank : UOB  
Account Name : MANAGEMENT CORPORATION S.T. NO. 7000  
Account Number : 7375-010-01234567  
Contact Phone : 67773333  
Contact Person :  
Date of Banking :

Drawee-Bank	Cheque-No	Cheque-Amt	Seq	SP-number	Rcvd-Date
POSB	223344	1,926.00	1	010-01-009	10/07/21
POSB	444444	1,800.00	2	030-03-013	12/07/21
UOB	999222	17,334.00	3	030-03-012	18/07/21
OCBC	333322	1,500.00	4	010-01-001	20/07/21
OCBC	333311	3,000.00	5	010-01-002	22/07/21
Total :		25,560.00			
Count :		5			