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20-11-16

Accrual Basis

REPUBLIC OF SINGAPORE FLYING CLUB
Transaction Detail By Account
All Transactions

Date	Name	Description	Amount	Balance
Non-Flying Expenses				
Gift & Donations				
Flying The Hump Contribution				
30-09-2016	Alpha Pioneer Marketing Pte Ltd	Aeroshell W120 Engine Oil - USD1,116.96 + 7%	1,626.83	1,626.83
08-10-2016	Extremers Adventure Pte Ltd	Catering Cancellation Charges Due Delay - Flying The Hump	360.00	1,986.83
09-10-2016	Lee Buck Choon	Reimb - GST on AC Parts Flying The Hump	56.37	2,043.20
10-10-2016	Days Hotel	6 Rooms For Crews - Flying The Hump	2,231.50	4,274.70
16-10-2016	Gay Khiam Bok	Reimb - Buffet Dinner - Flying The Hump	931.40	5,206.10
16-10-2016	Lee Buck Choon	Reimb - Hotel Rooms Ext for Crew - Flying The Hump	1,115.76	6,321.86
	Total Flying The Hump Contribution		6,321.86	6,321.86
	Total Gift & Donations		6,321.86	6,321.86
	Total Non-Flying Expenses		6,321.86	6,321.86
	TOTAL		6,321.86	6,321.86