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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	9,997.53

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 210-306-336-3	SGD	0.00	0.00	-	9,997.53
<b>Total (SGD)</b>					<b>9,997.53</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>9,997.53</b>

^Interest Earned/Charged for 2020

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SQD	Deposits SQD	Balance SQD
01 Mar	<b>BALANCE B/F</b>			8,956.99
02 Mar	<b>CR Retail-NETS</b> 29FEB 11162334500		136.90	9,093.89
02 Mar	<b>Cash Deposit-CDM</b>		657.00	9,750.89
02 Mar	<b>CR Retail-NETS</b> 01MAR 11162334500		10.00	9,760.89
02 Mar	<b>Cash Deposit-CDM</b>		864.00	10,624.89
02 Mar	<b>Cheque Withdrawal</b> 0232766	808.00		9,816.89
02 Mar	<b>Cheque Withdrawal</b> 0232767	1,850.00		7,966.89
02 Mar	<b>Cheque Withdrawal</b> 0232768	2,000.00		5,966.89
02 Mar	<b>Cheque Withdrawal</b> 0232769	950.00		5,016.89
02 Mar	<b>Cheque Withdrawal</b> 0232770	1,262.00		3,754.89
02 Mar	<b>Cheque Withdrawal</b> 0232771	1,500.00		2,254.89
02 Mar	<b>Cheque Withdrawal</b> 0232772	1,500.00		754.89
03 Mar	<b>CR Retail-NETS</b> 02MAR 11162334500		30.00	784.89
03 Mar	<b>Cheque Deposit</b>		605.50	1,390.39
03 Mar	<b>Cash Deposit-CDM</b>		926.00	2,316.39
04 Mar	<b>CR Retail-NETS</b> 03MAR 11162334500		182.00	2,498.39
04 Mar	<b>Cash Deposit-CDM</b>		907.00	3,405.39
05 Mar	<b>CR Retail-NETS</b> 04MAR 11162334500		164.00	3,569.39
05 Mar	<b>Cash Deposit-CDM</b>		677.00	4,246.39
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199800734R-PTE-01 20021		1,712.00	5,958.39
06 Mar	<b>CR Retail-NETS</b> 05MAR 11162334500		155.80	6,114.19

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cash Deposit-CDM		650.00	6,764.19
07 Mar	CR Retail-NETS 06MAR 11162334500		86.00	6,850.19
09 Mar	CR Retail-NETS 07MAR 11162334500		820.00	7,670.19
09 Mar	Cash Deposit-CDM		785.00	8,455.19
09 Mar	CR Retail-NETS 08MAR 11162334500		98.00	8,553.19
09 Mar	Cash Deposit-CDM		660.00	9,213.19
09 Mar	Cash Deposit-CDM		578.00	9,791.19
10 Mar	CR Retail-NETS 09MAR 11162334500		53.90	9,845.09
10 Mar	Cash Deposit-CDM		848.00	10,693.09
10 Mar	Cheque Deposit		532.00	11,225.09
11 Mar	CR Retail-NETS 10MAR 11162334500		123.00	11,348.09
11 Mar	Cash Deposit-CDM		625.00	11,973.09
12 Mar	CR Retail-NETS 11MAR 11162334500		45.00	12,018.09
12 Mar	Cash Deposit-CDM		700.00	12,718.09
13 Mar	CR Retail-NETS 12MAR 11162334500		335.00	13,053.09
13 Mar	Cash Deposit-CDM		596.00	13,649.09
13 Mar	Cheque Withdrawal 0232774	10,460.50		3,188.59
13 Mar	Cheque Withdrawal 0232775	373.60		2,814.99
14 Mar	CR Retail-NETS 13MAR 11162334500		139.50	2,954.49
16 Mar	CR Retail-NETS 14MAR 11162334500		135.00	3,089.49
16 Mar	Cash Deposit-CDM		1,933.00	5,022.49

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>CR Retail-NETS</b> 15MAR 11162334500		176.50	5,198.99
16 Mar	<b>Cash Deposit-CDM</b>		676.00	5,874.99
16 Mar	<b>Cheque Withdrawal</b> 0232777	2,624.00		3,250.99
16 Mar	<b>Cheque Withdrawal</b> 0232778	668.00		2,582.99
16 Mar	<b>Cheque Withdrawal</b> 0232779	1,162.00		1,420.99
17 Mar	<b>CR Retail-NETS</b> 16MAR 11162334500		119.00	1,539.99
17 Mar	<b>Cash Deposit-CDM</b>		950.00	2,489.99
17 Mar	<b>Inward DR - GIRO</b> COLL 0869449 CPF BFWL	1,000.00		1,489.99
17 Mar	<b>Cheque Deposit</b>		4,634.50	6,124.49
17 Mar	<b>Cheque Deposit</b>		422.00	6,546.49
18 Mar	<b>CR Retail-NETS</b> 17MAR 11162334500		53.00	6,599.49
18 Mar	<b>Cash Deposit-CDM</b>		616.00	7,215.49
18 Mar	<b>Inward DR - GIRO</b> COLL 0869449 CPF BIZ	1,882.00		5,333.49
19 Mar	<b>CR Retail-NETS</b> 18MAR 11162334500		120.80	5,454.29
19 Mar	<b>Cash Deposit-CDM</b>		539.00	5,993.29
19 Mar	<b>Cheque Deposit</b>		2,487.50	8,480.79
19 Mar	<b>Cheque Deposit</b>		348.00	8,828.79
20 Mar	<b>CR Retail-NETS</b> 19MAR 11162334500		232.90	9,061.69
20 Mar	<b>Cash Deposit-CDM</b>		500.00	9,561.69
20 Mar	<b>Inward DR - GIRO</b> OTHR ED2213 NETS (S) Pte Ltd F110006302	80.16		9,481.53
20 Mar	<b>Cheque Withdrawal</b> 0232780	3,666.00		5,815.53

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Cheque Withdrawal</b> 0232781	4,872.40		943.13
21 Mar	<b>CR Retail-NETS</b> 20MAR 11162334500		295.00	1,238.13
21 Mar	<b>Cash Deposit-CDM</b>		329.00	1,567.13
21 Mar	<b>Cash Deposit-CDM</b>		50.00	1,617.13
21 Mar	<b>Cash Deposit-CDM</b>		150.00	1,767.13
23 Mar	<b>CR Retail-NETS</b> 21MAR 11162334500		54.90	1,822.03
23 Mar	<b>Cash Deposit-CDM</b>		547.00	2,369.03
23 Mar	<b>CR Retail-NETS</b> 22MAR 11162334500		14.00	2,383.03
23 Mar	<b>Cash Deposit-CDM</b>		610.00	2,993.03
24 Mar	<b>CR Retail-NETS</b> 23MAR 11162334500		13.00	3,006.03
24 Mar	<b>Cash Deposit-CDM</b>		510.00	3,516.03
25 Mar	<b>CR Retail-NETS</b> 24MAR 11162334500		166.00	3,682.03
25 Mar	<b>Cash Deposit-CDM</b>		500.00	4,182.03
25 Mar	<b>Cheque Deposit</b>		444.00	4,626.03
26 Mar	<b>CR Retail-NETS</b> 25MAR 11162334500		45.00	4,671.03
26 Mar	<b>Cash Deposit-CDM</b>		265.00	4,936.03
27 Mar	<b>Cash Deposit-CDM</b>		388.00	5,324.03
28 Mar	<b>CR Retail-NETS</b> 27MAR 11162334500		148.50	5,472.53
28 Mar	<b>Cash Deposit-CDM</b>		564.00	6,036.53
30 Mar	<b>CR Retail-NETS</b> 28MAR 11162334500		36.00	6,072.53
30 Mar	<b>CR Retail-NETS</b> 29MAR 11162334500		121.00	6,193.53
30 Mar	<b>Cash Deposit-CDM</b>		397.00	6,590.53
30 Mar	<b>Cash Deposit-CDM</b>		420.00	7,010.53

**Account Transaction Details****CORPORATE 210-306-336-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Mar	<b>CR Retail-NETS</b> 30MAR 11162334500		10.00	7,020.53
31 Mar	<b>Cash Deposit-CDM</b>		412.00	7,432.53
31 Mar	<b>Funds Transfer</b> mBK-Return cash		2,600.00	10,032.53
31 Mar	<b>Service Charge</b>	35.00		9,997.53
<b>Total</b>		<b>36,693.66</b>	<b>37,734.20</b>	<b>9,997.53</b>

----- **End of Transaction Details** -----

### Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Mar 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

### Important Information

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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### Highlights

#### Revision of UOB One Account

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to [uob.com.sg/OneUpdate](http://uob.com.sg/OneUpdate) for more information.

### Useful Links

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))

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#### 4. UOB Business Debit Cardmembers Agreement

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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	8,956.99

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 210-306-336-3	SGD	0.00	0.00	-	8,956.99
<b>Total (SGD)</b>					<b>8,956.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>8,956.99</b>

^Interest Earned/Charged for 2020

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			989.27
01 Feb	<b>CR Retail-NETS</b> 31JAN 11162334500		241.90	1,231.17
01 Feb	<b>Cash Deposit-CDM</b>		600.00	1,831.17
03 Feb	<b>CR Retail-NETS</b> 01FEB 11162334500		60.00	1,891.17
03 Feb	<b>Cash Deposit-CDM</b>		972.00	2,863.17
03 Feb	<b>CR Retail-NETS</b> 02FEB 11162334500		180.00	3,043.17
03 Feb	<b>Cash Deposit-CDM</b>		828.00	3,871.17
03 Feb	<b>Cheque Deposit</b>		1,526.00	5,397.17
04 Feb	<b>CR Retail-NETS</b> 03FEB 11162334500		89.00	5,486.17
04 Feb	<b>Cash Deposit-CDM</b>		904.00	6,390.17
05 Feb	<b>CR Retail-NETS</b> 04FEB 11162334500		64.00	6,454.17
05 Feb	<b>Cash Deposit-CDM</b>		666.00	7,120.17
06 Feb	<b>CR Retail-NETS</b> 05FEB 11162334500		230.50	7,350.67
06 Feb	<b>Cash Deposit-CDM</b>		672.00	8,022.67
07 Feb	<b>CR Retail-NETS</b> 06FEB 11162334500		286.90	8,309.57
07 Feb	<b>Cash Deposit-CDM</b>		620.00	8,929.57
08 Feb	<b>CR Retail-NETS</b> 07FEB 11162334500		108.90	9,038.47
08 Feb	<b>Cash Deposit-CDM</b>		710.00	9,748.47
10 Feb	<b>CR Retail-NETS</b> 08FEB 11162334500		108.40	9,856.87
10 Feb	<b>Cash Deposit-CDM</b>		558.00	10,414.87
10 Feb	<b>CR Retail-NETS</b> 09FEB 11162334500		364.00	10,778.87
10 Feb	<b>Cash Deposit-CDM</b>		499.00	11,277.87

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	CR Retail-NETS 10FEB 11162334500		186.00	11,463.87
11 Feb	Cash Deposit-CDM		1,192.00	12,655.87
11 Feb	Cheque Deposit		650.50	13,306.37
11 Feb	Cash Deposit-CDM		534.00	13,840.37
11 Feb	Cheque Withdrawal 0232758	10,460.50		3,379.87
12 Feb	CR Retail-NETS 11FEB 11162334500		177.00	3,556.87
13 Feb	CR Retail-NETS 12FEB 11162334500		151.90	3,708.77
13 Feb	Cash Deposit-CDM		552.00	4,260.77
13 Feb	Cheque Withdrawal 0232759	650.00		3,610.77
13 Feb	Cheque Withdrawal 0232760	2,040.00		1,570.77
14 Feb	CR Retail-NETS 13FEB 11162334500		291.00	1,861.77
15 Feb	CR Retail-NETS 14FEB 11162334500		91.00	1,952.77
15 Feb	Cash Deposit-CDM		1,027.00	2,979.77
17 Feb	CR Retail-NETS 15FEB 11162334500		97.40	3,077.17
17 Feb	Cash Deposit-CDM		570.00	3,647.17
17 Feb	CR Retail-NETS 16FEB 11162334500		68.00	3,715.17
17 Feb	Cash Deposit-CDM		732.00	4,447.17
17 Feb	Cheque Deposit		955.00	5,402.17
17 Feb	Cheque Deposit		4,774.60	10,176.77
17 Feb	Inward DR - GIRO COLL 0869449 CPF BFWL	1,000.00		9,176.77
18 Feb	CR Retail-NETS 17FEB 11162334500		66.00	9,242.77

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Cash Deposit-CDM		544.00	9,786.77
19 Feb	CR Retail-NETS 18FEB 11162334500		494.00	10,280.77
19 Feb	Cash Deposit-CDM		516.00	10,796.77
19 Feb	Inward DR - GIRO COLL 0869449 CPF BIZ	1,882.00		8,914.77
19 Feb	Cheque Withdrawal 0232761	6,704.00		2,210.77
20 Feb	Cash Deposit-CDM		810.00	3,020.77
20 Feb	Inward DR - GIRO OTHR ED2213 NETS (S) Pte Ltd F110006288	98.77		2,922.00
21 Feb	CR Retail-NETS 20FEB 11162334500		172.00	3,094.00
21 Feb	Cash Deposit-CDM		770.00	3,864.00
21 Feb	Cash Deposit-CDM		646.00	4,510.00
22 Feb	CR Retail-NETS 21FEB 11162334500		130.90	4,640.90
24 Feb	CR Retail-NETS 22FEB 11162334500		157.00	4,797.90
24 Feb	Cash Deposit-CDM		946.00	5,743.90
24 Feb	CR Retail-NETS 23FEB 11162334500		111.90	5,855.80
24 Feb	Cash Deposit-CDM		800.00	6,655.80
24 Feb	Cheque Deposit		3,990.00	10,645.80
24 Feb	Cheque Withdrawal 0232762	420.28		10,225.52
24 Feb	Cheque Withdrawal 0232763	119.58		10,105.94
24 Feb	Cheque Withdrawal 0232764	1,721.00		8,384.94
25 Feb	CR Retail-NETS 24FEB 11162334500		96.00	8,480.94
25 Feb	Cash Deposit-CDM		815.00	9,295.94

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Cheque Deposit</b>		761.50	10,057.44
25 Feb	<b>Cheque Withdrawal</b> 0232765	4,400.25		5,657.19
26 Feb	<b>CR Retail-NETS</b> 25FEB 11162334500		126.90	5,784.09
26 Feb	<b>Cash Deposit-CDM</b>		695.00	6,479.09
27 Feb	<b>CR Retail-NETS</b> 26FEB 11162334500		177.40	6,656.49
27 Feb	<b>Cash Deposit-CDM</b>		587.00	7,243.49
28 Feb	<b>CR Retail-NETS</b> 27FEB 11162334500		108.50	7,351.99
28 Feb	<b>Cash Deposit-CDM</b>		739.00	8,090.99
29 Feb	<b>CR Retail-NETS</b> 28FEB 11162334500		284.00	8,374.99
29 Feb	<b>Cash Deposit-CDM</b>		617.00	8,991.99
29 Feb	<b>Service Charge</b>	35.00		8,956.99
<b>Total</b>		<b>29,531.38</b>	<b>37,499.10</b>	<b>8,956.99</b>

----- End of Transaction Details -----

## Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 29 Feb 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

## Important Information

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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### 4. UOB Business Debit Cardmembers Agreement

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Page 1 of 7

## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	989.27

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 210-306-336-3	SGD	0.00	0.00	-	989.27
<b>Total (SGD)</b>					<b>989.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>989.27</b>

^Interest Earned/Charged for 2020

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			5,469.57
02 Jan	<b>CR Retail-NETS</b> 31DEC 11162334500		177.00	5,646.57
02 Jan	<b>Cash Deposit-CDM</b>		975.00	6,621.57
02 Jan	<b>CR Retail-NETS</b> 01JAN 11162334500		218.00	6,839.57
02 Jan	<b>Cash Deposit-CDM</b>		792.00	7,631.57
02 Jan	<b>Cheque Withdrawal</b> 0232734	1,500.00		6,131.57
02 Jan	<b>Cheque Withdrawal</b> 0232735	1,500.00		4,631.57
02 Jan	<b>Cheque Withdrawal</b> 0232739	1,500.00		3,131.57
02 Jan	<b>Cheque Withdrawal</b> 0232740	1,500.00		1,631.57
03 Jan	<b>CR Retail-NETS</b> 02JAN 11162334500		145.50	1,777.07
03 Jan	<b>Cash Deposit-CDM</b>		980.00	2,757.07
04 Jan	<b>CR Retail-NETS</b> 03JAN 11162334500		346.00	3,103.07
04 Jan	<b>Cash Deposit-CDM</b>		680.00	3,783.07
06 Jan	<b>CR Retail-NETS</b> 04JAN 11162334500		151.80	3,934.87
06 Jan	<b>Cash Deposit-CDM</b>		1,126.00	5,060.87
06 Jan	<b>CR Retail-NETS</b> 05JAN 11162334500		300.00	5,360.87
06 Jan	<b>Cash Deposit-CDM</b>		779.00	6,139.87
06 Jan	<b>Cheque Deposit</b>		2,959.40	9,099.27
07 Jan	<b>CR Retail-NETS</b> 06JAN 11162334500		169.00	9,268.27
07 Jan	<b>Funds Transfer</b> mBK-sales		700.00	9,968.27
07 Jan	<b>Cash Deposit-CDM</b>		638.00	10,606.27
07 Jan	<b>Cheque Deposit</b>		257.00	10,863.27

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cheque Withdrawal</b> 0232741	10,460.50		402.77
08 Jan	<b>CR Retail-NETS</b> 07JAN 11162334500		320.00	722.77
08 Jan	<b>Cash Deposit-CDM</b>		988.00	1,710.77
08 Jan	<b>Cheque Withdrawal</b> 0232742	215.80		1,494.97
08 Jan	<b>Cheque Withdrawal</b> 0232743	474.13		1,020.84
09 Jan	<b>CR Retail-NETS</b> 08JAN 11162334500		217.80	1,238.64
09 Jan	<b>Cash Deposit-CDM</b>		759.00	1,997.64
10 Jan	<b>CR Retail-NETS</b> 09JAN 11162334500		332.50	2,330.14
10 Jan	<b>Cash Deposit-CDM</b>		900.00	3,230.14
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020063039 Annual Account Fee	35.00		3,195.14
11 Jan	<b>CR Retail-NETS</b> 10JAN 11162334500		501.50	3,696.64
11 Jan	<b>Cash Deposit-CDM</b>		770.00	4,466.64
13 Jan	<b>CR Retail-NETS</b> 11JAN 11162334500		202.80	4,669.44
13 Jan	<b>Cash Deposit-CDM</b>		1,147.00	5,816.44
13 Jan	<b>CR Retail-NETS</b> 12JAN 11162334500		664.40	6,480.84
13 Jan	<b>Cash Deposit-CDM</b>		667.00	7,147.84
13 Jan	<b>Cheque Withdrawal</b> 0232745	735.00		6,412.84
13 Jan	<b>Cheque Withdrawal</b> 0232746	2,646.00		3,766.84
13 Jan	<b>Cheque Withdrawal</b> 0232747	904.00		2,862.84
13 Jan	<b>Cheque Withdrawal</b> 0232748	337.97		2,524.87

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>CR Retail-NETS</b> 13JAN 11162334500		18.00	2,542.87
14 Jan	<b>Cash Deposit-CDM</b>		998.00	3,540.87
15 Jan	<b>CR Retail-NETS</b> 14JAN 11162334500		297.90	3,838.77
15 Jan	<b>Cash Deposit-CDM</b>		720.00	4,558.77
15 Jan	<b>Inward DR - GIRO</b> COLL 0889449 CPF BIZ	1,882.00		2,676.77
15 Jan	<b>Cheque Deposit</b>		723.50	3,400.27
16 Jan	<b>CR Retail-NETS</b> 15JAN 11162334500		103.90	3,504.17
17 Jan	<b>CR Retail-NETS</b> 16JAN 11162334500		153.80	3,657.97
17 Jan	<b>Cash Deposit-CDM</b>		950.00	4,607.97
17 Jan	<b>Cash Deposit-CDM</b>		904.00	5,511.97
17 Jan	<b>Inward DR - GIRO</b> COLL 0889449 CPF BFWL	1,000.00		4,511.97
17 Jan	<b>Cheque Deposit</b>		7,355.00	11,866.97
17 Jan	<b>Cheque Deposit</b>		637.50	12,504.47
18 Jan	<b>CR Retail-NETS</b> 17JAN 11162334500		177.00	12,681.47
18 Jan	<b>Cash Deposit-CDM</b>		650.00	13,331.47
20 Jan	<b>CR Retail-NETS</b> 18JAN 11162334500		322.20	13,653.67
20 Jan	<b>Cash Deposit-CDM</b>		958.00	14,611.67
20 Jan	<b>CR Retail-NETS</b> 19JAN 11162334500		307.80	14,919.47
20 Jan	<b>Cash Deposit-CDM</b>		864.00	15,783.47
20 Jan	<b>Inward DR - GIRO</b> OTHR ED2213 NETS (S) Pte Ltd F110006220	114.10		15,669.37
20 Jan	<b>Cheque Deposit</b>		3,148.80	18,818.17

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Cheque Withdrawal</b> 0232750	6,776.00		12,042.17
21 Jan	<b>CR Retail-NETS</b> 20JAN 11162334500		196.00	12,238.17
21 Jan	<b>Cash Deposit-CDM</b>		722.00	12,960.17
21 Jan	<b>Cheque Withdrawal</b> 0232749	9,576.60		3,383.57
22 Jan	<b>CR Retail-NETS</b> 21JAN 11162334500		75.90	3,459.47
22 Jan	<b>Funds Transfer-ATM</b>		800.00	4,259.47
22 Jan	<b>Cheque Deposit</b>		707.00	4,966.47
23 Jan	<b>CR Retail-NETS</b> 22JAN 11162334500		42.00	5,008.47
23 Jan	<b>Cash Deposit-CDM</b>		877.00	5,885.47
24 Jan	<b>CR Retail-NETS</b> 23JAN 11162334500		557.00	6,442.47
24 Jan	<b>Cash Deposit-CDM</b>		1,050.00	7,492.47
24 Jan	<b>Cash Deposit-CDM</b>		422.00	7,914.47
28 Jan	<b>CR Retail-NETS</b> 24JAN 11162334500		41.90	7,956.37
28 Jan	<b>Cash Deposit-CDM</b>		220.00	8,176.37
28 Jan	<b>CR Retail-NETS</b> 27JAN 11162334500		38.00	8,214.37
28 Jan	<b>Cheque Withdrawal</b> 0232751	1,262.00		6,952.37
28 Jan	<b>Cheque Withdrawal</b> 0232752	950.00		6,002.37
28 Jan	<b>Cheque Withdrawal</b> 0232753	1,850.00		4,152.37
28 Jan	<b>Cheque Withdrawal</b> 0232754	808.00		3,344.37
28 Jan	<b>Cheque Withdrawal</b> 0232755	2,000.00		1,344.37
29 Jan	<b>CR Retail-NETS</b> 28JAN 11162334500		357.90	1,702.27
29 Jan	<b>Cash Deposit-CDM</b>		690.00	2,392.27

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>CR Retail-NETS</b> 29JAN 11162334500		179.00	2,571.27
30 Jan	<b>Cash Deposit-CDM</b>		644.00	3,215.27
30 Jan	<b>Cheque Withdrawal</b> 0232756	1,500.00		1,715.27
30 Jan	<b>Cheque Withdrawal</b> 0232757	1,500.00		215.27
31 Jan	<b>CR Retail-NETS</b> 30JAN 11162334500		109.00	324.27
31 Jan	<b>Cash Deposit-CDM</b>		700.00	1,024.27
31 Jan	<b>Service Charge</b>	35.00		989.27
<b>Total</b>		<b>51,062.10</b>	<b>46,581.80</b>	<b>989.27</b>

----- End of Transaction Details -----

## Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Jan 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

## Important Information

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

## General Information

### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

## Highlights

### Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit [uob.com.sg/corporate/announcements](http://uob.com.sg/corporate/announcements) or call our Corporate Call Centre at 1800 226 6121.

## Useful Links

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))

### 3. Fees and Charges

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)

### 4. UOB Business Debit Cardmembers Agreement

For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agment.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)





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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	5,469.57

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 210-306-336-3	SGD	0.00	0.00	10.00	5,469.57
<b>Total (SGD)</b>					<b>5,469.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>5,469.57</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			7,892.02
02 Dec	<b>CR Retail-NETS</b> 30NOV 11162334500		129.90	8,021.92
02 Dec	<b>Cash Deposit-CDM</b>		900.00	8,921.92
02 Dec	<b>CR Retail-NETS</b> 01DEC 11162334500		60.80	8,982.72
02 Dec	<b>Funds Transfer-ATM</b>		786.00	9,768.72
02 Dec	<b>Cheque Deposit</b>		1,458.50	11,227.22
02 Dec	<b>Cheque Withdrawal</b> 0232707	1,218.00		10,009.22
02 Dec	<b>Cheque Withdrawal</b> 0232708	950.00		9,059.22
02 Dec	<b>Cheque Withdrawal</b> 0232709	1,850.00		7,209.22
02 Dec	<b>Cheque Withdrawal</b> 0232710	808.00		6,401.22
02 Dec	<b>Cheque Withdrawal</b> 0232711	2,000.00		4,401.22
02 Dec	<b>Cheque Withdrawal</b> 0232712	1,500.00		2,901.22
03 Dec	<b>CR Retail-NETS</b> 02DEC 11162334500		132.00	3,033.22
03 Dec	<b>Cash Deposit-CDM</b>		715.00	3,748.22
03 Dec	<b>Cash Deposit-CDM</b>		886.00	4,634.22
04 Dec	<b>CR Retail-NETS</b> 03DEC 11162334500		253.00	4,887.22
04 Dec	<b>Cash 0232713</b>	1,500.00		3,387.22
05 Dec	<b>CR Retail-NETS</b> 04DEC 11162334500		29.00	3,416.22
05 Dec	<b>Cash Deposit-CDM</b>		1,080.00	4,496.22
06 Dec	<b>CR Retail-NETS</b> 05DEC 11162334500		210.90	4,707.12
06 Dec	<b>Cash Deposit-CDM</b>		802.00	5,509.12
07 Dec	<b>CR Retail-NETS</b> 06DEC 11162334500		584.50	6,093.62

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	Cash Deposit-CDM		966.00	7,059.62
09 Dec	CR Retail-NETS 07DEC 11162334500		200.50	7,260.12
09 Dec	Cash Deposit-CDM		892.00	8,152.12
09 Dec	CR Retail-NETS 08DEC 11162334500		285.50	8,437.62
09 Dec	Cash Deposit-CDM		1,332.00	9,769.62
09 Dec	Cheque Deposit		536.00	10,305.62
09 Dec	Cheque Withdrawal 0232717	328.01		9,977.61
10 Dec	CR Retail-NETS 09DEC 11162334500		276.00	10,253.61
10 Dec	Cash Deposit-CDM		764.00	11,017.61
11 Dec	CR Retail-NETS 10DEC 11162334500		191.80	11,209.41
11 Dec	Cash Deposit-CDM		779.00	11,988.41
11 Dec	Cheque Withdrawal 0232716	10,460.50		1,527.91
12 Dec	CR Retail-NETS 11DEC 11162334500		58.90	1,586.81
12 Dec	Cash Deposit-CDM		946.00	2,532.81
13 Dec	CR Retail-NETS 12DEC 11162334500		163.90	2,696.71
13 Dec	Cash Deposit-CDM		802.00	3,498.71
13 Dec	Cheque Withdrawal 0232718	2,684.50		814.21
13 Dec	Cheque Withdrawal 0232720	486.00		328.21
14 Dec	CR Retail-NETS 13DEC 11162334500		182.00	510.21
14 Dec	Cash Deposit-CDM		727.00	1,237.21
16 Dec	CR Retail-NETS 14DEC 11162334500		928.80	2,166.01
16 Dec	Cash Deposit-CDM		892.00	3,058.01

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>CR Retail-NETS</b> 15DEC 11162334500		47.00	3,105.01
16 Dec	<b>Cash Deposit-CDM</b>		950.00	4,055.01
16 Dec	<b>Cheque Deposit</b>		2,355.20	6,410.21
16 Dec	<b>Cheque Deposit</b>		714.50	7,124.71
16 Dec	<b>Cheque Withdrawal</b> 0232721	165.00		6,959.71
17 Dec	<b>CR Retail-NETS</b> 16DEC 11162334500		577.00	7,536.71
17 Dec	<b>Cash Deposit-CDM</b>		599.00	8,135.71
17 Dec	<b>Inward DR - GIRO</b> COLL 0869449 CPF BFWL	1,000.00		7,135.71
17 Dec	<b>Cheque Deposit</b>		6,651.30	13,787.01
18 Dec	<b>CR Retail-NETS</b> 17DEC 11162334500		257.90	14,044.91
18 Dec	<b>Cash Deposit-CDM</b>		1,175.00	15,219.91
18 Dec	<b>Inward DR - GIRO</b> COLL 0869449 CPF BIZ	1,882.00		13,337.91
18 Dec	<b>Cheque Withdrawal</b> 0232722	320.00		13,017.91
18 Dec	<b>Cheque Withdrawal</b> 0232723	7,392.57		5,625.34
18 Dec	<b>Cheque Withdrawal</b> 0232724	3,151.00		2,474.34
19 Dec	<b>CR Retail-NETS</b> 18DEC 11162334500		294.90	2,769.24
19 Dec	<b>Cash Deposit-CDM</b>		554.00	3,323.24
20 Dec	<b>CR Retail-NETS</b> 19DEC 11162334500		1,031.00	4,354.24
20 Dec	<b>Cash Deposit-CDM</b>		946.00	5,300.24
20 Dec	<b>Inward DR - GIRO</b> OTHR ED2213 NETS (S) Pte Ltd F110006270	108.39		5,191.85

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Cheque Withdrawal</b> 0232725	975.00		4,216.85
20 Dec	<b>Cheque Withdrawal</b> 0232726	294.00		3,922.85
20 Dec	<b>Cheque Withdrawal</b> 0232727	254.38		3,668.47
20 Dec	<b>Cheque Withdrawal</b> 0232728	404.10		3,264.37
21 Dec	<b>CR Retail-NETS</b> 20DEC 11162334500		254.90	3,519.27
21 Dec	<b>Cash Deposit-CDM</b>		752.00	4,271.27
23 Dec	<b>CR Retail-NETS</b> 21DEC 11162334500		178.70	4,449.97
23 Dec	<b>Cash Deposit-CDM</b>		1,025.00	5,474.97
23 Dec	<b>CR Retail-NETS</b> 22DEC 11162334500		482.50	5,957.47
23 Dec	<b>Cash Deposit-CDM</b>		1,179.00	7,136.47
23 Dec	<b>Cheque Deposit</b>		3,057.50	10,193.97
23 Dec	<b>Cheque Deposit</b>		560.00	10,753.97
24 Dec	<b>CR Retail-NETS</b> 23DEC 11162334500		98.00	10,851.97
24 Dec	<b>Cash Deposit-CDM</b>		935.00	11,786.97
24 Dec	<b>Cheque Withdrawal</b> 0232729	8,139.00		3,647.97
26 Dec	<b>CR Retail-NETS</b> 24DEC 11162334500		167.00	3,814.97
26 Dec	<b>CR Retail-NETS</b> 25DEC 11162334500		222.60	4,037.57
26 Dec	<b>Cash Deposit-CDM</b>		934.00	4,971.57
26 Dec	<b>Cash Deposit-CDM</b>		1,245.00	6,216.57
27 Dec	<b>CR Retail-NETS</b> 26DEC 11162334500		174.50	6,391.07
27 Dec	<b>Cash Deposit-CDM</b>		834.00	7,225.07
28 Dec	<b>CR Retail-NETS</b> 27DEC 11162334500		272.40	7,497.47

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Dec	Cash Deposit-CDM		964.00	8,461.47
30 Dec	CR Retail-NETS 28DEC 11162334500		338.90	8,800.37
30 Dec	Cash Deposit-CDM		966.00	9,766.37
30 Dec	CR Retail-NETS 29DEC 11162334500		141.40	9,907.77
30 Dec	Cash Deposit-CDM		892.00	10,799.77
30 Dec	Cheque Deposit		704.50	11,504.27
30 Dec	Cheque Withdrawal 0232730	950.00		10,554.27
30 Dec	Cheque Withdrawal 0232731	1,850.00		8,704.27
30 Dec	Cheque Withdrawal 0232732	808.00		7,896.27
30 Dec	Cheque Withdrawal 0232733	2,000.00		5,896.27
30 Dec	Cheque Withdrawal 0232736	1,262.00		4,634.27
30 Dec	Cheque Withdrawal 0232738	584.00		4,050.27
31 Dec	CR Retail-NETS 30DEC 11162334500		306.30	4,356.57
31 Dec	Cash Deposit-CDM		1,148.00	5,504.57
31 Dec	Service Charge	35.00		5,469.57
Total		55,359.45	52,937.00	5,469.57

----- End of Transaction Details -----

### Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Dec 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

### Important Information

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

#### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

### General Information

#### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

### Highlights

#### PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on [uob.com.sg/sgqrform2](http://uob.com.sg/sgqrform2). To find out more, please visit [uob.com.sg/sgqrfaq2](http://uob.com.sg/sgqrfaq2).

#### Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to [uob.com.sg/GCArevision](http://uob.com.sg/GCArevision). For assistance, please call our Corporate Call Centre at 1800 226 6121.

#### Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit [uob.com.sg](http://uob.com.sg) or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

#### Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit [uob.com.sg/corporate/announcements](http://uob.com.sg/corporate/announcements) or call our Corporate Call Centre at 1800 226 6121.

#### Useful Links

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1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))

**3. Fees and Charges**

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)


**4. UOB Business Debit Cardmembers Agreement**

For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agment.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	7,892.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 210-306-336-3	SGD	0.00	0.00	10.00	7,892.02
<b>Total (SGD)</b>					<b>7,892.02</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>7,892.02</b>

<sup>1</sup>Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			8,734.79
01 Nov	<b>CR Retail-NETS</b> 31OCT 11162334500		20.90	8,755.69
01 Nov	<b>Cash Deposit-CDM</b>		1,464.00	10,219.69
01 Nov	<b>Cheque Withdrawal</b> 0232686	1,218.00		9,001.69
01 Nov	<b>Cheque Withdrawal</b> 0232687	950.00		8,051.69
01 Nov	<b>Cheque Withdrawal</b> 0232688	1,850.00		6,201.69
01 Nov	<b>Cheque Withdrawal</b> 0232689	808.00		5,393.69
01 Nov	<b>Cheque Withdrawal</b> 0232690	2,000.00		3,393.69
01 Nov	<b>Cheque Withdrawal</b> 0232691	1,500.00		1,893.69
02 Nov	<b>CR Retail-NETS</b> 01NOV 11162334500		533.30	2,426.99
02 Nov	<b>Cash Deposit-CDM</b>		870.00	3,296.99
04 Nov	<b>CR Retail-NETS</b> 02NOV 11162334500		256.00	3,552.99
04 Nov	<b>Cash Deposit-CDM</b>		1,814.00	5,366.99
04 Nov	<b>CR Retail-NETS</b> 03NOV 11162334500		506.50	5,873.49
04 Nov	<b>Cash Deposit-CDM</b>		1,400.00	7,273.49
04 Nov	<b>Cheque Deposit</b>		645.50	7,918.99
04 Nov	<b>Cheque Withdrawal</b> 0232692	1,500.00		6,418.99
05 Nov	<b>CR Retail-NETS</b> 04NOV 11162334500		86.00	6,504.99
05 Nov	<b>Cash Deposit-CDM</b>		1,030.00	7,534.99
06 Nov	<b>CR Retail-NETS</b> 05NOV 11162334500		343.00	7,877.99
06 Nov	<b>Cash Deposit-CDM</b>		985.00	8,862.99
06 Nov	<b>Funds Transfer</b> mBK-sales		2,000.00	10,862.99

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	CR Retail-NETS 06NOV 11162334500		376.50	11,239.49
07 Nov	Cash Deposit-CDM		1,006.00	12,245.49
08 Nov	CR Retail-NETS 07NOV 11162334500		126.00	12,371.49
08 Nov	Cash Deposit-CDM		904.00	13,275.49
08 Nov	Cheque Withdrawal 0232693	10,460.50		2,814.99
08 Nov	Cheque Withdrawal 0232694	373.94		2,441.05
09 Nov	CR Retail-NETS 08NOV 11162334500		263.40	2,704.45
09 Nov	Cash Deposit-CDM		1,082.00	3,786.45
11 Nov	CR Retail-NETS 09NOV 11162334500		367.00	4,153.45
11 Nov	Cash Deposit-CDM		790.00	4,943.45
11 Nov	CR Retail-NETS 10NOV 11162334500		160.90	5,104.35
11 Nov	Cash Deposit-CDM		996.00	6,100.35
11 Nov	Cheque Deposit		654.00	6,754.35
11 Nov	Cheque Withdrawal 0232696	2,759.00		3,995.35
11 Nov	Cheque Withdrawal 0232697	2,958.04		1,037.31
12 Nov	CR Retail-NETS 11NOV 11162334500		103.00	1,140.31
12 Nov	Cash Deposit-CDM		1,014.00	2,154.31
13 Nov	CR Retail-NETS 12NOV 11162334500		259.00	2,413.31
13 Nov	Cash Deposit-CDM		865.00	3,278.31
14 Nov	CR Retail-NETS 13NOV 11162334500		106.30	3,384.61
14 Nov	Cash Deposit-CDM		784.00	4,168.61
14 Nov	Cheque Withdrawal 0232698	3,310.00		858.61

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>CR Retail-NETS</b> 14NOV 11162334500		213.00	1,071.61
15 Nov	<b>Cash Deposit-CDM</b>		909.00	1,980.61
15 Nov	<b>Cheque Deposit</b>		242.00	2,222.61
15 Nov	<b>Cheque Deposit</b>		2,687.60	4,910.21
16 Nov	<b>CR Retail-NETS</b> 15NOV 11162334500		432.40	5,342.61
16 Nov	<b>Cash Deposit-CDM</b>		930.00	6,272.61
18 Nov	<b>CR Retail-NETS</b> 16NOV 11162334500		802.90	7,075.51
18 Nov	<b>Cash Deposit-CDM</b>		712.00	7,787.51
18 Nov	<b>CR Retail-NETS</b> 17NOV 11162334500		204.00	7,991.51
18 Nov	<b>Cash Deposit-CDM</b>		1,266.00	9,257.51
18 Nov	<b>Cheque Deposit</b>		788.00	10,045.51
18 Nov	<b>Cheque Deposit</b>		6,251.90	16,297.41
18 Nov	<b>Inward DR - GIRO</b> COLL 0869449 CPF BFWL	1,000.00		15,297.41
18 Nov	<b>Cheque Withdrawal</b> 0232699	4,296.00		11,001.41
19 Nov	<b>CR Retail-NETS</b> 18NOV 11162334500		401.00	11,402.41
19 Nov	<b>Cash Deposit-CDM</b>		856.00	12,258.41
19 Nov	<b>Inward DR - GIRO</b> COLL 0869449 CPF BIZ	1,869.00		10,389.41
20 Nov	<b>CR Retail-NETS</b> 19NOV 11162334500		233.90	10,623.31
20 Nov	<b>Cash Deposit-CDM</b>		990.00	11,613.31
20 Nov	<b>Inward DR - GIRO</b> OTHR ED2213 NETS (S) Pte Ltd F110006238	136.92		11,476.39
20 Nov	<b>Cheque Withdrawal</b> 0232700	8,982.05		2,494.34

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	CR Retail-NETS 20NOV 11162334500		255.90	2,750.24
22 Nov	CR Retail-NETS 21NOV 11162334500		300.80	3,051.04
22 Nov	Cash Deposit-CDM		840.00	3,891.04
22 Nov	Cash Deposit-CDM		960.00	4,851.04
23 Nov	Cash Deposit-CDM		932.00	5,783.04
25 Nov	CR Retail-NETS 23NOV 11162334500		239.60	6,022.64
25 Nov	Cash Deposit-CDM		880.00	6,902.64
25 Nov	CR Retail-NETS 24NOV 11162334500		180.00	7,082.64
25 Nov	Cash Deposit-CDM		868.00	7,950.64
25 Nov	Cheque Deposit		572.00	8,522.64
25 Nov	Cheque Withdrawal 0232701	4,693.00		3,829.64
25 Nov	Cheque Withdrawal 0232702	131.12		3,698.52
25 Nov	Cheque Withdrawal 0232703	134.00		3,564.52
25 Nov	Cheque Withdrawal 0232704	135.02		3,429.50
25 Nov	Cheque Withdrawal 0232705	137.00		3,292.50
25 Nov	Cheque Withdrawal 0232706	680.78		2,611.72
26 Nov	CR Retail-NETS 25NOV 11162334500		291.50	2,903.22
26 Nov	Cash Deposit-CDM		969.00	3,872.22
27 Nov	CR Retail-NETS 26NOV 11162334500		307.90	4,180.12
27 Nov	Cash Deposit-CDM		918.00	5,098.12
28 Nov	CR Retail-NETS 27NOV 11162334500		183.00	5,281.12
28 Nov	Cash Deposit-CDM		700.00	5,981.12

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	CR Retail-NETS 28NOV 11162334500		214.90	6,196.02
29 Nov	Cash Deposit-CDM		896.00	7,092.02
30 Nov	CR Retail-NETS 29NOV 11162334500		35.00	7,127.02
30 Nov	Cash Deposit-CDM		800.00	7,927.02
30 Nov	Service Charge	35.00		7,892.02
Total		51,917.37	51,074.60	7,892.02

----- End of Transaction Details -----

### Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 30 Nov 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

### Important Information

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

#### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

### General Information

#### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

### Highlights

#### PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on [uob.com.sg/sgqrform2](http://uob.com.sg/sgqrform2). To find out more, please visit [uob.com.sg/sgqrfaq2](http://uob.com.sg/sgqrfaq2).

#### Change in Global Currency Account(AUD/NZD/EUR) interest rate

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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	8,734.79

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	10.00	8,734.79
210-306-336-3					
<b>Total (SGD)</b>					<b>8,734.79</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>8,734.79</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

CORPORATE 210-306-336-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			5,290.64
01 Oct	Cash Deposit-CDM		902.00	6,192.64
02 Oct	CR Retail-NETS 01OCT 11162334500		38.00	6,230.64
02 Oct	Cash Deposit-CDM		672.00	6,902.64
03 Oct	CR Retail-NETS 02OCT 11162334500		209.00	7,111.64
03 Oct	Cash Deposit-CDM		942.00	8,053.64
03 Oct	Cheque Withdrawal 0232665	1,218.00		6,835.64
03 Oct	Cheque Withdrawal 0232667	1,850.00		4,985.64
03 Oct	Cheque Withdrawal 0232670	1,500.00		3,485.64
03 Oct	Cheque Withdrawal 0232671	1,500.00		1,985.64
04 Oct	CR Retail-NETS 03OCT 11162334500		438.90	2,424.54
04 Oct	Cash Deposit-CDM		885.00	3,309.54
05 Oct	CR Retail-NETS 04OCT 11162334500		156.00	3,465.54
05 Oct	Cash Deposit-CDM		1,028.00	4,493.54
07 Oct	CR Retail-NETS 05OCT 11162334500		374.30	4,867.84
07 Oct	Cash Deposit-CDM		887.00	5,754.84
07 Oct	CR Retail-NETS 06OCT 11162334500		100.00	5,854.84
07 Oct	Cash Deposit-CDM		1,155.00	7,009.84
07 Oct	Cheque Deposit		815.50	7,825.34
07 Oct	Cheque Deposit		3,340.00	11,165.34
08 Oct	CR Retail-NETS 07OCT 11162334500		453.90	11,619.24
08 Oct	Cash Deposit-CDM		900.00	12,519.24
08 Oct	Cash Deposit-CDM		200.00	12,719.24

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Cheque Withdrawal</b> 0232672	10,460.50		2,258.74
08 Oct	<b>Cheque Withdrawal</b> 0232673	350.53		1,908.21
08 Oct	<b>Cheque Withdrawal</b> 0232674	630.00		1,278.21
09 Oct	<b>CR Retail-NETS</b> 08OCT 11162334500		945.40	2,223.61
09 Oct	<b>Cash Deposit-CDM</b>		832.00	3,055.61
09 Oct	<b>Cheque Withdrawal</b> 0232676	2,746.00		309.61
10 Oct	<b>CR Retail-NETS</b> 09OCT 11162334500		260.00	569.61
10 Oct	<b>Cash Deposit-CDM</b>		982.00	1,551.61
10 Oct	<b>Cash Deposit-CDM</b>		1,242.00	2,793.61
11 Oct	<b>CR Retail-NETS</b> 10OCT 11162334500		242.00	3,035.61
12 Oct	<b>CR Retail-NETS</b> 11OCT 11162334500		575.40	3,611.01
12 Oct	<b>Cash Deposit-CDM</b>		945.00	4,556.01
14 Oct	<b>CR Retail-NETS</b> 12OCT 11162334500		115.00	4,671.01
14 Oct	<b>Cash Deposit-CDM</b>		950.00	5,621.01
14 Oct	<b>CR Retail-NETS</b> 13OCT 11162334500		375.00	5,996.01
14 Oct	<b>Cash Deposit-CDM</b>		852.00	6,848.01
14 Oct	<b>Cheque Deposit</b>		731.00	7,579.01
14 Oct	<b>Cheque Withdrawal</b> 0232677	5,919.00		1,660.01
15 Oct	<b>CR Retail-NETS</b> 14OCT 11162334500		149.50	1,809.51
15 Oct	<b>Cash Deposit-CDM</b>		754.00	2,563.51
16 Oct	<b>CR Retail-NETS</b> 15OCT 11162334500		777.90	3,341.41
16 Oct	<b>Cash Deposit-CDM</b>		857.00	4,198.41

## Account Transaction Details

## CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Inward DR - GIRO</b> COLL 0869449 CPF BIZ	1,869.00		2,329.41
17 Oct	<b>CR Retail-NETS</b> 16OCT 11162334500		68.90	2,398.31
17 Oct	<b>Cheque Deposit</b>		4,880.10	7,278.41
17 Oct	<b>Inward DR - GIRO</b> COLL 0869449 CPF BFWL	1,000.00		6,278.41
17 Oct	<b>Cash Deposit-CDM</b>		1,012.00	7,290.41
18 Oct	<b>CR Retail-NETS</b> 17OCT 11162334500		226.70	7,517.11
18 Oct	<b>Cash Deposit-CDM</b>		510.00	8,027.11
18 Oct	<b>Cash Deposit-CDM</b>		644.00	8,671.11
18 Oct	<b>Cheque Withdrawal</b> 0232679	3,265.00		5,406.11
19 Oct	<b>CR Retail-NETS</b> 18OCT 11162334500		338.70	5,744.81
21 Oct	<b>CR Retail-NETS</b> 19OCT 11162334500		289.00	6,033.81
21 Oct	<b>Cash Deposit-CDM</b>		1,028.00	7,061.81
21 Oct	<b>CR Retail-NETS</b> 20OCT 11162334500		422.90	7,484.71
21 Oct	<b>Cash Deposit-CDM</b>		820.00	8,304.71
21 Oct	<b>Cheque Deposit</b>		3,352.80	11,657.51
21 Oct	<b>Cheque Deposit</b>		626.00	12,283.51
21 Oct	<b>Inward DR - GIRO</b> OTHR ED2213 NETS (S) Pte Ltd F110006233	100.86		12,182.65
22 Oct	<b>CR Retail-NETS</b> 21OCT 11162334500		429.50	12,612.15
22 Oct	<b>Funds Transfer</b> mBK-Transfer		780.00	13,392.15
22 Oct	<b>Cheque Withdrawal</b> 0232678	10,594.82		2,797.33

## Account Transaction Details

CORPORATE 210-306-336-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Cheque Withdrawal</b> 0232680	1,687.50		1,109.83
23 Oct	<b>CR Retail-NETS</b> 22OCT 11162334500		1,047.00	2,156.83
23 Oct	<b>Cash Deposit-CDM</b>		614.00	2,770.83
23 Oct	<b>Cheque Withdrawal</b> 0232681	1,600.00		1,170.83
24 Oct	<b>CR Retail-NETS</b> 23OCT 11162334500		852.80	2,023.63
25 Oct	<b>CR Retail-NETS</b> 24OCT 11162334500		209.50	2,233.13
25 Oct	<b>Cash Deposit-CDM</b>		810.00	3,043.13
25 Oct	<b>Cash Deposit-CDM</b>		818.00	3,861.13
26 Oct	<b>CR Retail-NETS</b> 25OCT 11162334500		929.00	4,790.13
26 Oct	<b>Cash Deposit-CDM</b>		1,052.00	5,842.13
29 Oct	<b>CR Retail-NETS</b> 26OCT 11162334500		209.90	6,052.03
29 Oct	<b>Cash Deposit-CDM</b>		954.00	7,006.03
29 Oct	<b>CR Retail-NETS</b> 27OCT 11162334500		604.00	7,610.03
29 Oct	<b>Cash Deposit-CDM</b>		807.00	8,417.03
29 Oct	<b>CR Retail-NETS</b> 28OCT 11162334500		114.50	8,531.53
29 Oct	<b>Cash Deposit-CDM</b>		645.00	9,176.53
29 Oct	<b>Cheque Deposit</b>		1,120.50	10,297.03
29 Oct	<b>Cheque Withdrawal</b> 0232683	3,438.00		6,859.03
29 Oct	<b>Cheque Withdrawal</b> 0232684	152.00		6,707.03
29 Oct	<b>Cheque Withdrawal</b> 0232685	118.14		6,588.89
30 Oct	<b>CR Retail-NETS</b> 29OCT 11162334500		56.00	6,644.89
30 Oct	<b>Cash Deposit-CDM</b>		947.00	7,591.89

**Account Transaction Details****CORPORATE 210-306-336-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Oct	<b>CR Retail-NETS</b> 30OCT 11162334500		215.90	7,807.79
31 Oct	<b>Cash Deposit-CDM</b>		962.00	8,769.79
31 Oct	<b>Service Charge</b>	35.00		8,734.79
<b>Total</b>		<b>50,034.35</b>	<b>53,478.50</b>	<b>8,734.79</b>

----- **End of Transaction Details** -----

### Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Oct 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3506	CHF	SWISS FRANC	100	136.1500
GBP	BRITISH POUND	1	1.7399	JPY	JAPANESE YEN	100	1.2360
EUR	EURO	1	1.5022	HKD	HONG KONG DOLLAR	100	17.1550
AUD	AUSTRALIAN DOLLAR	1	0.9256	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0209		Gold Savings Account	1 GM	66.1100
NZD	NEW ZEALAND DOLLAR	1	0.8579		Silver Savings Account	1 OZ	24.4300

### Important Information

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

#### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

### General Information

#### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

### Useful Links

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))
2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))
3. **Fees and Charges**  
For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)
4. **UOB Business Debit Cardmembers Agreement**  
For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agment.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)

