



**IX TECHNOLOGY PTE. LTD.-A/C 2**  
10 ARUMUGAM ROAD  
#09-01 LTC BUILDING A  
SINGAPORE 409957

#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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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		57,955.29

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	57,955.29
<b>Total (SGD)</b>					<b>57,955.29</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>57,955.29</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 310-308-890-7**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Dec	<b>BALANCE B/F</b>			32,679.49
02 Dec	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTM-GBH7244	1,546.00		31,133.49
02 Dec	<b>SVC Chg</b> GEBFT19090056713336 HP INSTM-GBH7244	0.20		31,133.29
19 Dec	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		29,544.29
19 Dec	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		27,955.29
31 Dec	<b>Cheque Deposit</b>		30,000.00	57,955.29
<b>Total</b>		<b>4,724.20</b>	<b>30,000.00</b>	<b>57,955.29</b>

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	101,988.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	101,988.76
<b>Total (SGD)</b>					<b>101,988.76</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>101,988.76</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 310-308-890-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			57,955.29
02 Jan	<b>Funds Transfer-IB</b> FT19120063472081 2290	1,100.00		56,855.29
02 Jan	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTM-GBH7244	1,546.00		55,309.29
02 Jan	<b>SVC Chg</b> GEBFT19090056713336 HP INSTM-GBH7244	0.20		55,309.09
20 Jan	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		53,720.09
20 Jan	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		52,131.09
23 Jan	<b>Cheque Deposit</b>		50,000.00	102,131.09
30 Jan	<b>Misc Debit</b> 31/12/2019 Service Charge-Audit Confirmation-	50.00		102,081.09
31 Jan	<b>Misc Debit</b> BIL:1CMIL198548 AMC/INV/1509/11/	92.33		101,988.76
31 Jan	<b>Misc Debit</b> 311019 Service Charge-Audit Confirmation-	50.00		101,938.76
31 Jan	<b>Misc Credit</b> 311219 REV FOR ENTRY DD 300120		50.00	101,988.76
<b>Total</b>		<b>6,016.53</b>	<b>50,050.00</b>	<b>101,988.76</b>

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



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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	25,722.78

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	25,722.78
<b>Total (SGD)</b>					<b>25,722.78</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,722.78</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 310-308-890-7**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Feb	<b>BALANCE B/F</b>			101,988.76
03 Feb	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTN-GBH7244	1,546.00		100,442.76
03 Feb	<b>SVC Chg</b> GEBFT19090056713336 HP INSTN-GBH7244	0.20		100,442.56
05 Feb	<b>Misc Debit</b> BIL:1CMIL198548 AMC/INV/1509/11/	69,922.51		30,520.05
12 Feb	<b>SERV CHARGE</b> 1OR002120759C01 SO : 204225 CAREL ASIA LIMITED	30.00		30,490.05
12 Feb	<b>FUNDS TRF - TT</b> 1OR002120759C01 SO : 204225 CAREL ASIA LIMITED	1,589.27		28,900.78
19 Feb	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		27,311.78
19 Feb	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		25,722.78
<b>Total</b>		<b>76,265.98</b>		<b>25,722.78</b>

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



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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	20,998.58

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	20,998.58
<b>Total (SGD)</b>					<b>20,998.58</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>20,998.58</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 310-308-890-7**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Mar	<b>BALANCE B/F</b>			25,722.78
02 Mar	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTM-GBH7244	1,546.00		24,176.78
02 Mar	<b>SVC Chg</b> GEBFT19090056713336 HP INSTM-GBH7244	0.20		24,176.58
19 Mar	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		22,587.58
19 Mar	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		20,998.58
<b>Total</b>		<b>4,724.20</b>		<b>20,998.58</b>

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





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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	43,006.68

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	43,006.68
<b>Total (SGD)</b>					<b>43,006.68</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>43,006.68</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 310-308-890-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			20,998.58
02 Apr	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTM-GBH7244	1,546.00		19,452.58
02 Apr	<b>SVC Chg</b> GEBFT19090056713336 HP INSTM-GBH7244	0.20		19,452.38
20 Apr	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		17,863.38
20 Apr	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		16,274.38
23 Apr	<b>Inward Credit-FAST</b> OTHR OTHER IX TECHNOLOGY PTE. EBGPP00422650751		30,000.00	46,274.38
23 Apr	<b>Funds Trf - FAST</b> GEBFT20040071212413 FT20040071212413 RENT ASI-TAMPINES DORMITORY RENTAL	3,267.20		43,007.18
23 Apr	<b>SVC Chg</b> GEBFT20040071212413 FT20040071212413 RENT ASI-TAMPINES DORMITORY RENTAL	0.50		43,006.68
<b>Total</b>		<b>7,991.90</b>	<b>30,000.00</b>	<b>43,006.68</b>

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## Statement of Account

Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	34,270.07

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-890-7	SGD	0.00	0.00	-	34,270.07
<b>Total (SGD)</b>					<b>34,270.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>34,270.07</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 310-308-890-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			43,006.68
02 May	<b>Funds Trf - FAST</b> GEBFT20040071211756 FT20040071211756 RENT ASI-TAMPINES DORMITORY RENTAL	3,267.20		39,739.48
02 May	<b>SVC Chg</b> GEBFT20040071211756 FT20040071211756 RENT ASI-TAMPINES DORMITORY RENTAL	0.50		39,738.98
02 May	<b>Funds Trf - GIRO</b> GEBFT19090056713336 HP INSTM-GBH7244	1,546.00		38,192.98
02 May	<b>SVC Chg</b> GEBFT19090056713336 HP INSTM-GBH7244	0.20		38,192.78
19 May	<b>Misc Debit</b> 4018036090-00000 Trf. Wd. Loans	1,589.00		36,603.78
19 May	<b>Misc Debit</b> 4018036104-00000 Trf. Wd. Loans	1,589.00		35,014.78
27 May	<b>SERV CHARGE</b> 1OR005273981C01 FT20050073274273 CAREL ASIA LIMITED	30.00		34,984.78
27 May	<b>FUNDS TRF - TT</b> 1OR005273981C01 FT20050073274273 CAREL ASIA LIMITED	714.71		34,270.07
<b>Total</b>		<b>8,736.61</b>		<b>34,270.07</b>

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