



EURATEK TRADING PTE LTD
5044 ANG MO KIO IND PARK 2
#01-583
SINGAPORE 569547

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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	100,220.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	100,220.98
Total (SGD)					100,220.98
Grand Total (SGD Equivalent*)					100,220.98

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			74,087.00
06 Nov	Inward Credit-FAST OTHR Other CHUA TECK ENG rental of Nov 19 #03-76 Synergy		1,990.20	76,077.20
15 Nov	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		74,663.65
28 Nov	Cheque Deposit		27,000.00	101,663.65
28 Nov	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		100,220.98
Total		2,856.22	28,990.20	100,220.98

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



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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	91,528.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	91,528.16
Total (SGD)					91,528.16
Grand Total (SGD Equivalent*)					91,528.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			100,220.98
02 Dec	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		96,307.58
09 Dec	Inward Credit-FAST OTHR Other CHUA TECK ENG Rental Dec 2019 #03-76 Synergy		1,990.20	98,297.78
16 Dec	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		96,884.23
30 Dec	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		95,441.56
31 Dec	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		91,528.16
Total		10,683.02	1,990.20	91,528.16

----- 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	86,748.74

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	86,748.74
Total (SGD)					86,748.74
Grand Total (SGD Equivalent*)					86,748.74

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			91,528.16
07 Jan	Inward Credit-FAST RENT Rent TAN CHEE ZHUNG Jan 20 rental 03-76 Synergy		1,990.20	93,518.36
15 Jan	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		92,104.81
28 Jan	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		90,662.14
31 Jan	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		86,748.74
Total		6,769.62	1,990.20	86,748.74

----- 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	85,882.72

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	85,882.72
Total (SGD)					85,882.72
Grand Total (SGD Equivalent*)					85,882.72

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			86,748.74
10 Feb	Inward Credit-FAST OTHR Other CHUA TECK ENG rental of Feb 2020 #03-76 Synergy		1,990.20	88,738.94
17 Feb	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		87,325.39
28 Feb	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		85,882.72
	Total	2,856.22	1,990.20	85,882.72

----- 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	77,189.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	77,189.90
Total (SGD)					77,189.90
Grand Total (SGD Equivalent*)					77,189.90

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			85,882.72
02 Mar	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		81,969.32
07 Mar	Inward Credit-FAST OTHR Other CHUA TECK ENG Transfer		1,990.20	83,959.52
16 Mar	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		82,545.97
30 Mar	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		81,103.30
31 Mar	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		77,189.90
Total		10,683.02	1,990.20	77,189.90

----- 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	70,420.28

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-898-0	SGD	0.00	0.00	-	70,420.28
Total (SGD)					70,420.28
Grand Total (SGD Equivalent*)					70,420.28

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 330-305-898-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			77,189.90
15 Apr	Misc Debit 6018332202-00001 Trf. Wd. Loans	1,413.55		75,776.35
28 Apr	Misc Debit 6018435699-00000 Trf. Wd. Loans	1,442.67		74,333.68
30 Apr	Misc Debit 6018854713-00000 Trf. Wd. Loans	3,913.40		70,420.28
	Total	6,769.62		70,420.28

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