



**NAM SUN ELECTRICAL &  
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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	133,999.39

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 128-306-252-5	SGD	0.00	0.00	-	133,999.39
<b>Total (SGD)</b>					<b>133,999.39</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>133,999.39</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			43,871.46
01 Apr	<b>Inward Credit-FAST</b> UBIL UtilitiesBill EMMI YUSNITA SUWONDH INVOICE 31026 FOR 30JLN LAKUM 27mar		187.25	44,058.71
01 Apr	<b>Funds Transfer</b> mBK-Transfer		428.00	44,486.71
01 Apr	<b>Inward Credit-FAST</b> OTHR Other DO MINH TAM JEREMY M AC MAINTENANCE		342.40	44,829.11
01 Apr	<b>Cheque Deposit</b>		428.00	45,257.11
01 Apr	<b>Inward Credit-FAST</b> OTHR Other FUNG YUET SIM JOANNA 806Baywater1004 Aircon		2,950.00	48,207.11
02 Apr	<b>Cheque Deposit</b>		3,275.00	51,482.11
02 Apr	<b>Cheque Deposit</b>		374.50	51,856.61
02 Apr	<b>Cheque Deposit</b>		909.50	52,766.11
02 Apr	<b>Cheque Deposit</b>		438.70	53,204.81
02 Apr	<b>Cheque Deposit</b>		2,760.60	55,965.41
02 Apr	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs SHAO WEI FR CITIBANK		250.00	56,215.41
02 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment INTERIOR BAY PTE. LT NAM SUN INV 31014		3,103.00	59,318.41
02 Apr	<b>Inward DR - GIRO</b> OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200326011718	351.00		58,967.41
02 Apr	<b>Cheque Withdrawal</b> 0325685	97.30		58,870.11
02 Apr	<b>Cheque Withdrawal</b> 0325693	1,131.00		57,739.11
02 Apr	<b>Cheque Withdrawal</b> 0325694	1,040.00		56,699.11
02 Apr	<b>Cheque Withdrawal</b> 0325695	3,440.00		53,259.11
02 Apr	<b>Cheque Withdrawal</b> 0325696	1,850.00		51,409.11
02 Apr	<b>Cheque Withdrawal</b> 0325697	1,650.00		49,759.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>Cheque Withdrawal</b> 0325698	1,443.00		48,316.11
02 Apr	<b>Cheque Withdrawal</b> 0325699	2,130.00		46,186.11
02 Apr	<b>Cheque Withdrawal</b> 0325700	2,500.00		43,686.11
02 Apr	<b>Cheque Withdrawal</b> 0325702	1,600.00		42,086.11
02 Apr	<b>Cheque Withdrawal</b> 0325704	965.00		41,121.11
03 Apr	<b>Cheque Deposit</b>		2,032.50	43,153.61
06 Apr	<b>Cash 0325703</b>	930.00		42,223.61
06 Apr	<b>Cash 0325701</b>	1,704.00		40,519.61
06 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment TEO ENG KIAT Invoice number 30944		256.80	40,776.41
06 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment LIEW YOU TIAN MELVIN Transfer		2,050.00	42,826.41
06 Apr	<b>Cheque Deposit</b>		1,100.00	43,926.41
06 Apr	<b>Cheque Deposit</b>		417.30	44,343.71
06 Apr	<b>Cheque Deposit</b>		85.60	44,429.31
06 Apr	<b>Cheque Deposit</b>		342.40	44,771.71
06 Apr	<b>Cheque Deposit</b>		642.00	45,413.71
06 Apr	<b>Cheque Deposit</b>		2,083.00	47,496.71
06 Apr	<b>Misc Debit</b> 6018447026-00000 Trf. Wd. Loans	1,294.00		46,202.71
06 Apr	<b>Cheque Withdrawal</b> 0325709	500.00		45,702.71
09 Apr	<b>Cheque Deposit</b>		53.50	45,756.21
09 Apr	<b>Cheque Deposit</b>		2,247.00	48,003.21
09 Apr	<b>Cheque Deposit</b>		492.20	48,495.41
09 Apr	<b>Cheque Deposit</b>		374.50	48,869.91
09 Apr	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		46,498.41
09 Apr	<b>Cheque Withdrawal</b> 0325707	2,792.00		43,706.41

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Cheque Withdrawal</b> 0325708	1,620.00		42,086.41
13 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment BRING LOGISTICS PTE. INV NO. 31047 AND 31072		267.50	42,353.91
13 Apr	<b>Cheque Withdrawal</b> 0325706	27.40		42,326.51
13 Apr	<b>Cheque Withdrawal</b> 0325711	759.00		41,567.51
14 Apr	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		40,372.51
14 Apr	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		39,243.51
14 Apr	<b>Cheque Withdrawal</b> 0325710	89.55		39,153.96
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		13,582.00	52,735.96
15 Apr	<b>Cheque Deposit</b>		856.00	53,591.96
17 Apr	<b>Cheque Deposit</b>		6,963.56	60,555.52
17 Apr	<b>Cheque Deposit</b>		1,070.00	61,625.52
17 Apr	<b>Cheque Withdrawal</b> 0325715	35.00		61,590.52
20 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEE SAY POULTRY INV: 30916/978/948		652.70	62,243.22
20 Apr	<b>Inward CR - GIRO</b> OTHR Other ANDREW PAUL PANG Other		256.80	62,500.02
23 Apr	<b>Inward CR - GIRO</b> OTHR Other VALLEN SINGAPORE PTE 65009534		1,369.60	63,869.62
23 Apr	<b>Cheque Withdrawal</b> 0325722	828.22		63,041.40
24 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR WALTON SEAH JUN RONG Invoice 16233		53.50	63,094.90
24 Apr	<b>Returned Cheque</b> 0325722		828.22	63,923.12

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		63,883.12
24 Apr	<b>Inward Credit-FAST</b> OTHR Other AHMAD RAZMY BIN MOHA Transfer		74.90	63,958.02
24 Apr	<b>Inward Credit-FAST</b> SUPP SupplierPymt DG PACKAGING PTE LTD Nam Sun Electrical Air-conditioning		3,884.10	67,842.12
27 Apr	<b>Inward Credit-FAST</b> OTHR Other KONG LING LING Lynn Kong Sophia Residence		513.60	68,355.72
27 Apr	<b>Cheque Deposit</b>		128.40	68,484.12
27 Apr	<b>Cheque Deposit</b>		85.60	68,569.72
27 Apr	<b>Cheque Deposit</b>		261.20	68,830.92
27 Apr	<b>Inward CR - GIRO</b> OTHR Other EQUIPTTEST ENGINEERIN Payment		1,079.63	69,910.55
27 Apr	<b>Cheque Withdrawal</b> 0325719	882.75		69,027.80
27 Apr	<b>Cheque Withdrawal</b> 0325722	828.22		68,199.58
28 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt AXIL SCIENTIFIC PV012717		128.40	68,327.98
28 Apr	<b>Inward Credit-FAST</b> OTHR Other SHAUN TAN ZHONGHAO ( for dad		100,000.00	168,327.98
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GOLDEN BRIDGE FOODS 00045		342.40	168,670.38
29 Apr	<b>Misc Debit</b> 4018434169-00000 Trf. Wd. Loans	2,376.24		166,294.14
29 Apr	<b>Cheque Withdrawal</b> 0325718	197.95		166,096.19
29 Apr	<b>Cheque Withdrawal</b> 0325723	900.00		165,196.19
30 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114404606		6,750.00	171,946.19

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Misc Credit HI-TEK CONSTRUCTION PTE LTD		214.00	172,160.19
30 Apr	Cheque Withdrawal 0325712	14.45		172,145.74
30 Apr	Cheque Withdrawal 0325716	260.71		171,885.03
30 Apr	Cheque Withdrawal 0325717	609.90		171,275.13
30 Apr	Cheque Withdrawal 0325720	119.70		171,155.43
30 Apr	Cheque Withdrawal 0325721	324.80		170,830.63
30 Apr	Cheque Withdrawal 0325728	2,580.00		168,250.63
30 Apr	Cheque Withdrawal 0325729	1,696.00		166,554.63
30 Apr	Cheque Withdrawal 0325730	963.00		165,591.63
30 Apr	Cheque Withdrawal 0325731	1,215.00		164,376.63
30 Apr	Cheque Withdrawal 0325732	1,605.00		162,771.63
30 Apr	Cheque Withdrawal 0325733	1,316.00		161,455.63
30 Apr	Cheque Withdrawal 0325735	646.00		160,809.63
30 Apr	Cheque Withdrawal 0325737	513.00		160,296.63
30 Apr	Cheque Withdrawal 0325738	759.00		159,537.63
30 Apr	Cheque Withdrawal 0325739	3,154.38		156,383.25
30 Apr	Cheque Withdrawal 0325740	20,556.61		135,826.64
30 Apr	Cheque Withdrawal 0325742	1,819.00		134,007.64
30 Apr	Cheque Charges	8.25		133,999.39
<b>Total</b>		<b>76,857.93</b>	<b>166,985.86</b>	<b>133,999.39</b>

End of Transaction Details

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 30 Apr 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	1.3998	CHF	SWISS FRANC	100	143.5000
GBP	BRITISH POUND	1	1.7372	JPY	JAPANESE YEN	100	1.3044
EUR	EURO	1	1.5174	HKD	HONG KONG DOLLAR	100	17.9850
AUD	AUSTRALIAN DOLLAR	1	0.9072	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7400
CAD	CANADIAN DOLLAR	1	1.0037		Gold Savings Account	1 GM	77.1900
NZD	NEW ZEALAND DOLLAR	1	0.8474		Silver Savings Account	1 OZ	20.9900

## 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

### 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))

### 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 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	43,871.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 128-306-252-5	SGD	0.00	0.00	-	43,871.46
<b>Total (SGD)</b>					<b>43,871.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>43,871.46</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			61,283.30
02 Mar	<b>Inward Credit-FAST</b> COLL CollPymt WEE EU DEE (HUANG YO 30 GHIM MOH LINK 09 340		50.00	61,333.30
02 Mar	<b>Inward Credit-FAST</b> OTHR Other SOMERS BROOK EDWARD Transfer		374.50	61,707.80
02 Mar	<b>Cheque Deposit</b>		321.00	62,028.80
02 Mar	<b>Cheque Deposit</b>		128.40	62,157.20
02 Mar	<b>Misc Debit</b> 4018434169-00000 Trf. Wd. Loans	2,376.24		59,780.96
02 Mar	<b>Cheque Withdrawal</b> 0325653	987.96		58,793.00
03 Mar	<b>Inward CR - GIRO</b> COLL CollPymt THE BUILDER'S BOX 00001		267.50	59,060.50
03 Mar	<b>Inward DR - GIRO</b> OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200226364396	351.00		58,709.50
03 Mar	<b>Cheque Deposit</b>		1,484.62	60,194.12
03 Mar	<b>Cheque Deposit</b>		1,198.40	61,392.52
03 Mar	<b>Cheque Deposit</b>		2,006.25	63,398.77
03 Mar	<b>Cheque Deposit</b>		2,675.00	66,073.77
03 Mar	<b>Cheque Deposit</b>		1,230.50	67,304.27
03 Mar	<b>Cheque Deposit</b>		374.50	67,678.77
03 Mar	<b>Cheque Deposit</b>		171.20	67,849.97
03 Mar	<b>Inward CR - GIRO</b> OTHR Other EQUIPTTEST ENGINEERIN Payment		1,034.69	68,884.66
03 Mar	<b>Cheque Withdrawal</b> 0325655	1,131.00		67,753.66
03 Mar	<b>Cheque Withdrawal</b> 0325656	1,040.00		66,713.66
03 Mar	<b>Cheque Withdrawal</b> 0325657	3,440.00		63,273.66
03 Mar	<b>Cheque Withdrawal</b> 0325658	1,850.00		61,423.66

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Cheque Withdrawal</b> 0325659	1,650.00		59,773.66
03 Mar	<b>Cheque Withdrawal</b> 0325660	1,387.50		58,386.16
03 Mar	<b>Cheque Withdrawal</b> 0325661	2,130.00		56,256.16
03 Mar	<b>Cheque Withdrawal</b> 0325662	2,500.00		53,756.16
03 Mar	<b>Cheque Withdrawal</b> 0325664	1,600.00		52,156.16
03 Mar	<b>Cheque Withdrawal</b> 0325666	955.00		51,201.16
04 Mar	<b>INWARD TRF - TT</b> 1IR003045693C01 REM20011457 TOUCH CONCEPT SDN BHD		798.55	51,999.71
04 Mar	<b>Cash 0325665</b>	939.00		51,060.71
04 Mar	<b>Cheque Deposit</b>		535.00	51,595.71
04 Mar	<b>Cheque Deposit</b>		299.60	51,895.31
05 Mar	<b>Cash 0325663</b>	1,698.00		50,197.31
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199301338Z-PTE-01 20021		708.00	50,905.31
05 Mar	<b>Misc Debit</b> 6018447026-00000 Trf. Wd. Loans	1,294.00		49,611.31
05 Mar	<b>Cheque Withdrawal</b> 0325654	230.00		49,381.31
06 Mar	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8221678B EP20-00915		69.66	49,450.97
06 Mar	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8221678B EP20-00915		202.93	49,653.90
06 Mar	<b>Cheque Deposit</b>		150.00	49,803.90
06 Mar	<b>Cheque Deposit</b>		329.70	50,133.60
06 Mar	<b>Cheque Deposit</b>		363.80	50,497.40
06 Mar	<b>Cheque Deposit</b>		2,514.50	53,011.90
06 Mar	<b>Cheque Withdrawal</b> 0325674	509.00		52,502.90

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward Credit-FAST</b> OTHR Other ONG LAI SEONG Invoice 30951		3,210.00	55,712.90
09 Mar	<b>Returned Cheque</b> Citi 325059	2,514.50		53,198.40
09 Mar	<b>Cheque Deposit</b>		12,000.00	65,198.40
09 Mar	<b>Misc Credit</b> BIL:1CMIL203764 30929		19,775.74	84,974.14
09 Mar	<b>Cheque Deposit</b>		1,380.00	86,354.14
09 Mar	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		83,982.64
09 Mar	<b>Cheque Withdrawal</b> 0325672	1,117.08		82,865.56
10 Mar	<b>Cheque Withdrawal</b> 0325673	102.00		82,763.56
10 Mar	<b>Cheque Withdrawal</b> 0325675	2,782.00		79,981.56
10 Mar	<b>Cheque Withdrawal</b> 0325676	1,620.00		78,361.56
10 Mar	<b>Cheque Withdrawal</b> 0325677	71.12		78,290.44
11 Mar	<b>Cheque Deposit</b>		428.00	78,718.44
11 Mar	<b>Cheque Withdrawal</b> 0325668	1,246.76		77,471.68
11 Mar	<b>Cheque Withdrawal</b> 0325669	507.50		76,964.18
11 Mar	<b>Cheque Withdrawal</b> 0325670	87.74		76,876.44
11 Mar	<b>Cheque Withdrawal</b> 0325679	8,881.00		67,995.44
12 Mar	<b>Cheque Deposit</b>		444.05	68,439.49
13 Mar	<b>Cheque Deposit</b>		2,514.50	70,953.99
13 Mar	<b>Cheque Deposit</b>		642.00	71,595.99
13 Mar	<b>Cheque Deposit</b>		1,284.00	72,879.99
13 Mar	<b>Inward Credit-FAST</b> OTHR Other TEO CHER KIAN (ZHANG Aircon Installation services		1,100.00	73,979.99
13 Mar	<b>Cheque Withdrawal</b> 0325671	26.50		73,953.49

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Cheque Withdrawal</b> 0325680	15,433.01		58,520.48
14 Mar	<b>Funds Transfer</b> mBK-Invoice 1610		75.00	58,595.48
16 Mar	<b>Cheque Deposit</b>		3,135.00	61,730.48
16 Mar	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		60,535.48
16 Mar	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		59,406.48
17 Mar	<b>Inward CR - GIRO</b> FCPM PymtFees&Chrgs DBS INTERNET BANKING Transfer		128.40	59,534.88
17 Mar	<b>Inward DR - GIRO</b> COLL 0290971 CPF BFWL	1,650.00		57,884.88
17 Mar	<b>Inward DR - GIRO</b> COLL 199301338Z CPF BFWL	4,400.00		53,484.88
17 Mar	<b>Cheque Deposit</b>		802.50	54,287.38
17 Mar	<b>Cheque Deposit</b>		310.30	54,597.68
17 Mar	<b>Cheque Deposit</b>		321.00	54,918.68
17 Mar	<b>Cheque Withdrawal</b> 0325682	8.09		54,910.59
17 Mar	<b>Cheque Withdrawal</b> 0325683	3,000.00		51,910.59
17 Mar	<b>Cheque Withdrawal</b> 0325684	759.00		51,151.59
18 Mar	<b>Funds Transfer</b> mBK-19 Jalan Ten		321.00	51,472.59
18 Mar	<b>Cheque Deposit</b>		42.80	51,515.39
18 Mar	<b>Cheque Deposit</b>		1,498.00	53,013.39
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		846.60	53,859.99
20 Mar	<b>Cheque Deposit</b>		64.20	53,924.19
20 Mar	<b>Cheque Deposit</b>		250.00	54,174.19
20 Mar	<b>Cheque Withdrawal</b> 0325681	1,185.19		52,989.00

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTEGRATED DNA TECHN 700020000009792020		1,444.50	54,433.50
24 Mar	<b>Cheque Deposit</b>		2,980.00	57,413.50
24 Mar	<b>Cheque Withdrawal</b> 0325687	107.00		57,306.50
24 Mar	<b>Cheque Withdrawal</b> 0325690	197.95		57,108.55
25 Mar	<b>Cheque Deposit</b>		395.90	57,504.45
25 Mar	<b>Cheque Withdrawal</b> 0325688	558.08		56,946.37
26 Mar	<b>Inward Credit-FAST</b> GDDS Purchase Sale O LEW BIAN BIAN Aircon installation		930.00	57,876.37
26 Mar	<b>Inward Credit-FAST</b> OTHR Other YEO KHUNG HUI New Con feb20		321.00	58,197.37
26 Mar	<b>Cheque Deposit</b>		1,337.50	59,534.87
26 Mar	<b>Cheque Deposit</b>		642.00	60,176.87
26 Mar	<b>Cheque Deposit</b>		219.35	60,396.22
26 Mar	<b>Cheque Deposit</b>		214.00	60,610.22
26 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment DISTRIBUTION MANAGEM 30892,30849,30837,30845		2,589.40	63,199.62
26 Mar	<b>Cheque Withdrawal</b> 0325686	388.00		62,811.62
26 Mar	<b>Cheque Withdrawal</b> 0325689	297.51		62,514.11
27 Mar	<b>Funds Transfer</b> mBK-Transfer		64.20	62,578.31
28 Mar	<b>Inward Credit-FAST</b> OTHR Other FUNG YUET SIM JOANNA 806Baywater1004 AirCon		150.00	62,728.31
30 Mar	<b>Funds Transfer</b> mBK-Aircon Payme		3,430.00	66,158.31
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GOLDEN BRIDGE FOODS 00051		363.80	66,522.11
30 Mar	<b>Cash Deposit-CDM</b>		2,000.00	68,522.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Misc Debit</b> 4018434169-00000 Trf. Wd. Loans	2,376.24		66,145.87
30 Mar	<b>Cheque Withdrawal</b> 0325678	5,871.09		60,274.78
30 Mar	<b>Cheque Withdrawal</b> 0325691	15,364.15		44,910.63
31 Mar	<b>Inward Credit-FAST</b> OTHR Other TONG HUI ZHI Nam Sun air con		96.30	45,006.93
31 Mar	<b>Inward DR - GIRO</b> COLL 240139 BCA 3031699	50.00		44,956.93
31 Mar	<b>Cheque Withdrawal</b> 0325692	1,079.47		43,877.46
31 Mar	<b>Cheque Charges</b>	6.00		43,871.46
<b>Total</b>		<b>102,451.18</b>	<b>85,039.34</b>	<b>43,871.46</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.

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## Statement of Account

Page 1 of 7

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	61,283.30

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 128-306-252-5	SGD	0.00	0.00	-	61,283.30
<b>Total (SGD)</b>					<b>61,283.30</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>61,283.30</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			73,304.13
03 Feb	<b>Cheque Deposit</b>		1,337.50	74,641.63
03 Feb	<b>Cheque Deposit</b>		219.35	74,860.98
03 Feb	<b>Cheque Deposit</b>		128.40	74,989.38
03 Feb	<b>Cheque Deposit</b>		181.90	75,171.28
03 Feb	<b>Cheque Deposit</b>		171.20	75,342.48
03 Feb	<b>Cheque Deposit</b>		1,484.62	76,827.10
03 Feb	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs ZHANG ZHE For chemical wash		320.00	77,147.10
03 Feb	<b>Cheque Withdrawal</b> 0325621	1,097.73		76,049.37
04 Feb	<b>Returned Cheque</b> DBS 755510	1,484.62		74,564.75
04 Feb	<b>Inward DR - GIRO</b> OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200124049999	351.00		74,213.75
05 Feb	<b>Cash 0325630</b>	2,546.00		71,667.75
05 Feb	<b>Cash 0325633</b>	1,732.00		69,935.75
05 Feb	<b>Cheque Deposit</b>		1,800.00	71,735.75
05 Feb	<b>Cheque Deposit</b>		85.60	71,821.35
05 Feb	<b>Cheque Deposit</b>		770.40	72,591.75
05 Feb	<b>Cheque Deposit</b>		128.40	72,720.15
05 Feb	<b>Misc Debit</b> 6018447026-00000 Trf. Wd. Loans	1,294.00		71,426.15
05 Feb	<b>Cheque Withdrawal</b> 0325622	1,131.00		70,295.15
05 Feb	<b>Cheque Withdrawal</b> 0325623	1,040.00		69,255.15
05 Feb	<b>Cheque Withdrawal</b> 0325625	1,850.00		67,405.15
05 Feb	<b>Cheque Withdrawal</b> 0325626	1,650.00		65,755.15
05 Feb	<b>Cheque Withdrawal</b> 0325627	1,498.50		64,256.65
05 Feb	<b>Cheque Withdrawal</b> 0325628	2,130.00		62,126.65

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Cheque Withdrawal</b> 0325629	2,400.00		59,726.65
05 Feb	<b>Cheque Withdrawal</b> 0325631	2,800.00		56,926.65
05 Feb	<b>Cheque Withdrawal</b> 0325632	1,800.00		55,126.65
05 Feb	<b>Cheque Withdrawal</b> 0325634	1,663.00		53,463.65
06 Feb	<b>Cheque Withdrawal</b> 0325624	3,440.00		50,023.65
07 Feb	<b>Cheque Deposit</b>		470.80	50,494.45
07 Feb	<b>Cheque Deposit</b>		214.00	50,708.45
07 Feb	<b>Cheque Withdrawal</b> 0325639	37.47		50,670.98
10 Feb	<b>Cheque Deposit</b>		192.60	50,863.58
10 Feb	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		48,492.08
10 Feb	<b>Cheque Withdrawal</b> 0325610	89.30		48,402.78
10 Feb	<b>Cheque Withdrawal</b> 0325636	2,802.00		45,600.78
10 Feb	<b>Cheque Withdrawal</b> 0325637	1,633.00		43,967.78
10 Feb	<b>Cheque Withdrawal</b> 0325641	9.44		43,958.34
11 Feb	<b>Cheque Withdrawal</b> 0325640	1,139.00		42,819.34
11 Feb	<b>Cheque Withdrawal</b> 0325644	133.22		42,686.12
12 Feb	<b>Cheque Deposit</b>		128.40	42,814.52
12 Feb	<b>Cheque Deposit</b>		599.20	43,413.72
12 Feb	<b>Cheque Withdrawal</b> 0325638	25.60		43,388.12
13 Feb	<b>Cheque Deposit</b>		1,484.62	44,872.74
13 Feb	<b>Cheque Deposit</b>		262.15	45,134.89
13 Feb	<b>Cheque Withdrawal</b> 0325642	658.26		44,476.63
13 Feb	<b>Cheque Withdrawal</b> 0325643	155.15		44,321.48

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEE SAY POULTRY JAN 2020		1,198.40	45,519.88
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt GREENPAC (S) PTE. LT 30673		1,177.00	46,696.88
14 Feb	<b>Inward Credit-FAST</b> OTHR Other CHUA CHONG WEE invoice 30718		74.90	46,771.78
14 Feb	<b>Cheque Deposit</b>		256.80	47,028.58
14 Feb	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		45,833.58
14 Feb	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		44,704.58
17 Feb	<b>Cash Deposit-CDM</b>		642.00	45,346.58
17 Feb	<b>Cheque Deposit</b>		1,498.00	46,844.58
17 Feb	<b>Inward DR - GIRO</b> COLL 0290971 CPF BFWL	1,650.00		45,194.58
17 Feb	<b>Inward DR - GIRO</b> COLL 199301338Z CPF BFWL	4,750.00		40,444.58
17 Feb	<b>Inward DR - GIRO</b> GSTX 199301338Z IRAS GST	7,035.00		33,409.58
17 Feb	<b>Cheque Deposit</b>		2,000.90	35,410.48
17 Feb	<b>Cheque Withdrawal</b> 0325645	7,759.04		27,651.44
18 Feb	<b>Inward Credit-FAST</b> OTHR Other KONG LING LING Transfer		32.10	27,683.54
18 Feb	<b>Cheque Withdrawal</b> 0325646	5,561.18		22,122.36
18 Feb	<b>Cheque Withdrawal</b> 0325648	759.00		21,363.36
19 Feb	<b>Cheque Deposit</b>		2,614.50	23,977.86
19 Feb	<b>Cheque Withdrawal</b> 0325649	3,000.00		20,977.86

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Inward Credit-FAST</b> OTHR Other ADELINA PANG MOH LIN Aircon		1,000.00	21,977.86
20 Feb	<b>Cheque Deposit</b>		663.40	22,641.26
20 Feb	<b>Inward CR - GIRO</b> OTHR Other FOUR-SQUARE INTERIOR SGGP200218041984		556.40	23,197.66
21 Feb	<b>Cheque Deposit</b>		1,658.50	24,856.16
21 Feb	<b>Cheque Deposit</b>		160.00	25,016.16
21 Feb	<b>Cheque Deposit</b>		214.00	25,230.16
21 Feb	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8221678B EP20-00711		69.66	25,299.82
21 Feb	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8221678B EP20-00711		202.93	25,502.75
22 Feb	<b>Inward Credit-FAST</b> OTHR Other HOU SHUHUA BLK 126A #13-777		5,000.00	30,502.75
22 Feb	<b>Inward Credit-FAST</b> OTHR Other HOU SHUHUA Hou BLK126A 13-777		456.88	30,959.63
24 Feb	<b>Cheque Deposit</b>		128.40	31,088.03
24 Feb	<b>Cheque Deposit</b>		1,284.00	32,372.03
24 Feb	<b>Cheque Deposit</b>		1,465.90	33,837.93
25 Feb	<b>Funds Transfer</b> iBK-Inv 30888		214.00	34,051.93
25 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment DISTRIBUTION MANAGEM SGGP200220064699		749.00	34,800.93
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt AXIL SCIENTIFIC 00008		1,626.40	36,427.33
25 Feb	<b>Cheque Withdrawal</b> 0325652	197.95		36,229.38
26 Feb	<b>Inward Credit-FAST</b> OTHR Other ADELINA PANG MOH LIN Aircon unit balance		444.50	36,673.88

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO OTHR Other VALLEN SINGAPORE PTE 65009534		642.00	37,315.88
26 Feb	Cheque Withdrawal 0325650	277.52		37,038.36
26 Feb	Cheque Withdrawal 0325651	405.70		36,632.66
27 Feb	Cheque Deposit		11,941.20	48,573.86
27 Feb	Cheque Deposit		535.00	49,108.86
27 Feb	Cheque Deposit		1,840.40	50,949.26
27 Feb	Cheque Deposit		428.00	51,377.26
27 Feb	Cheque Deposit		103.19	51,480.45
27 Feb	Inward CR - GIRO SUPP SupplierPymt GOLDEN BRIDGE FOODS 00049		3,723.60	55,204.05
28 Feb	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		3,400.00	58,604.05
28 Feb	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		2,680.00	61,284.05
29 Feb	Cheque Charges	0.75		61,283.30
Total		72,681.93	60,661.10	61,283.30

----- 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

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## Statement of Account

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Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	73,304.13

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	73,304.13
Total (SGD)					73,304.13
Grand Total (SGD Equivalent*)					73,304.13

^Interest Earned/Charged for 2020

End of Summary

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			113,698.57
02 Jan	Cheque Deposit		7,200.00	120,898.57
02 Jan	Cheque Deposit		1,284.00	122,182.57
03 Jan	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191226913117	351.00		121,831.57
03 Jan	Cheque Deposit		2,300.50	124,132.07
03 Jan	Cheque Withdrawal 0325579	1,131.00		123,001.07
03 Jan	Cheque Withdrawal 0325580	1,040.00		121,961.07
03 Jan	Cheque Withdrawal 0325581	3,440.00		118,521.07
03 Jan	Cheque Withdrawal 0325582	1,850.00		116,671.07
03 Jan	Cheque Withdrawal 0325583	1,650.00		115,021.07
03 Jan	Cheque Withdrawal 0325584	1,443.00		113,578.07
03 Jan	Cheque Withdrawal 0325585	2,049.23		111,528.84
03 Jan	Cheque Withdrawal 0325586	2,400.00		109,128.84
03 Jan	Cheque Withdrawal 0325588	1,600.00		107,528.84
03 Jan	Cheque Withdrawal 0325589	1,323.00		106,205.84
03 Jan	Cheque Withdrawal 0325591	863.00		105,342.84
04 Jan	Cash 0325587	1,692.00		103,650.84
06 Jan	Cash 0325590	955.00		102,695.84
06 Jan	Cheque Deposit		5,237.65	107,933.49
06 Jan	Cheque Deposit		706.20	108,639.69
06 Jan	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		107,345.69
06 Jan	Cheque Withdrawal 0325569	92.90		107,252.79
06 Jan	Cheque Withdrawal 0325576	26.50		107,226.29

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Cheque Withdrawal</b> 0325578	133.75		107,092.54
07 Jan	<b>Cash 0325592</b>	1,000.00		106,092.54
07 Jan	<b>Cash 0325559</b>	1,000.00		105,092.54
07 Jan	<b>Cheque Deposit</b>		535.00	105,627.54
07 Jan	<b>Inward Credit-FAST</b> COLL CollPymt WEE EU DEE (HUANG YO toh tuck and srgn		100.00	105,727.54
08 Jan	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs SULLIVAN BRENDON THO Invoice 30598		321.00	106,048.54
08 Jan	<b>Cheque Deposit</b>		1,198.40	107,246.94
08 Jan	<b>Cheque Deposit</b>		299.60	107,546.54
08 Jan	<b>Cheque Deposit</b>		342.40	107,888.94
08 Jan	<b>Cheque Deposit</b>		267.50	108,156.44
08 Jan	<b>Cheque Deposit</b>		486.85	108,643.29
08 Jan	<b>Cheque Deposit</b>		460.10	109,103.39
08 Jan	<b>Inward Credit-FAST</b> OTHR Other CHUA CHONG WEE chemical wash x3		321.00	109,424.39
08 Jan	<b>Cheque Withdrawal</b> 0325600	39.17		109,385.22
08 Jan	<b>Cheque Withdrawal</b> 0325602	14,883.00		94,502.22
09 Jan	<b>Cheque Deposit</b>		406.60	94,908.82
09 Jan	<b>Cheque Deposit</b>		1,605.00	96,513.82
09 Jan	<b>Cheque Deposit</b>		128.40	96,642.22
09 Jan	<b>Inward CR - GIRO</b> COLL CollPymt THE BUILDER'S BOX 00001		6,000.00	102,642.22
09 Jan	<b>Cheque Deposit</b>		6,955.00	109,597.22
09 Jan	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		107,225.72
09 Jan	<b>Cheque Withdrawal</b> 0325577	7,626.96		99,598.76
09 Jan	<b>Cheque Withdrawal</b> 0325593	2,757.00		96,841.76

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Cheque Withdrawal</b> 0325594	1,623.00		95,218.76
09 Jan	<b>Cheque Withdrawal</b> 0325595	7.90		95,210.86
09 Jan	<b>Cheque Withdrawal</b> 0325599	520.24		94,690.62
10 Jan	<b>Cheque Withdrawal</b> 0325596	2,712.56		91,978.06
10 Jan	<b>Cheque Withdrawal</b> 0325601	17,794.17		74,183.89
10 Jan	<b>Cheque Withdrawal</b> 0325603	8,644.00		65,539.89
13 Jan	<b>Inward Credit-FAST</b> OTHR Other HO KWEE Other		42.80	65,582.69
13 Jan	<b>Cheque Deposit</b>		53.50	65,636.19
13 Jan	<b>Funds Transfer</b> mBK-Q0013343		256.80	65,892.99
14 Jan	<b>Cheque Deposit</b>		214.00	66,106.99
14 Jan	<b>Inward CR - GIRO</b> OTHR Other ARCHIVE INDESIGN PTE SMGP200113153544		780.00	66,886.99
14 Jan	<b>Cheque Deposit</b>		1,391.00	68,277.99
14 Jan	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		67,082.99
14 Jan	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		65,953.99
14 Jan	<b>Cheque Withdrawal</b> 0325597	223.52		65,730.47
14 Jan	<b>Cheque Withdrawal</b> 0325598	151.96		65,578.51
14 Jan	<b>Cheque Withdrawal</b> 0325605	140.00		65,438.51
15 Jan	<b>Cheque Deposit</b>		941.60	66,380.11
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTEGRATED DNA TECHN 700020000008262020		802.50	67,182.61
15 Jan	<b>Cheque Withdrawal</b> 0325604	1,209.20		65,973.41

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Cheque Deposit</b>		1,150.00	67,123.41
16 Jan	<b>Funds Transfer-IB</b> FT20010064640184 Nam Sun Electric		1,043.25	68,166.66
16 Jan	<b>Cheque Withdrawal</b> 0325606	759.00		67,407.66
17 Jan	<b>Cash</b>		428.00	67,835.66
17 Jan	<b>Inward DR - GIRO</b> COLL 0290971 CPF BFWL	1,650.00		66,185.66
17 Jan	<b>Inward DR - GIRO</b> COLL 199301338Z CPF BFWL	4,750.00		61,435.66
17 Jan	<b>Cheque Deposit</b>		299.00	61,734.66
17 Jan	<b>Cheque Withdrawal</b> 0325607	3,000.00		58,734.66
18 Jan	<b>Inward Credit-FAST</b> OTHR Other ONG LAI SEONG Aircon Repoair Fees		738.30	59,472.96
20 Jan	<b>Inward Credit-FAST</b> OTHR Other NG WEI YI Transfer		171.20	59,644.16
20 Jan	<b>Cheque Deposit</b>		181.90	59,826.06
20 Jan	<b>Cheque Withdrawal</b> 0325611	4,300.00		55,526.06
20 Jan	<b>Cheque Withdrawal</b> 0325612	2,000.00		53,526.06
20 Jan	<b>Cheque Withdrawal</b> 0325613	1,800.00		51,726.06
20 Jan	<b>Cheque Withdrawal</b> 0325614	1,560.00		50,166.06
20 Jan	<b>Cheque Withdrawal</b> 0325615	4,730.00		45,436.06
20 Jan	<b>Cheque Withdrawal</b> 0325616	2,500.00		42,936.06
20 Jan	<b>Cheque Withdrawal</b> 0325617	2,675.00		40,261.06
21 Jan	<b>Cheque Deposit</b>		2,580.00	42,841.06
21 Jan	<b>Cheque Deposit</b>		321.00	43,162.06

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0325609	197.95		42,964.11
22 Jan	<b>Cheque Deposit</b>		1,160.95	44,125.06
22 Jan	<b>Cheque Deposit</b>		128.40	44,253.46
22 Jan	<b>Cheque Deposit</b>		299.60	44,553.06
22 Jan	<b>Cheque Deposit</b>		1,498.00	46,051.06
22 Jan	<b>Cheque Deposit</b>		53.50	46,104.56
22 Jan	<b>Inward CR - GIRO</b> COLL CollPymt THE BUILDER'S BOX 00001		1,200.00	47,304.56
22 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment CAMTEK SOUTH EAST NAM SUN-MAINT.FEE		1,540.80	48,845.36
22 Jan	<b>Cheque Deposit</b>		3,852.00	52,697.36
22 Jan	<b>Cheque Withdrawal</b> 0325608	273.48		52,423.88
22 Jan	<b>Cheque Withdrawal</b> 0325618	392.00		52,031.88
22 Jan	<b>Cheque Withdrawal</b> 0325619	1,278.16		50,753.72
23 Jan	<b>Inward Credit-FAST</b> OTHR Other CHUA CHONG WEE Invoice 30775		214.00	50,967.72
23 Jan	<b>Cheque Deposit</b>		663.40	51,631.12
23 Jan	<b>Cheque Deposit</b>		6,798.78	58,429.90
23 Jan	<b>Cheque Deposit</b>		9,501.60	67,931.50
23 Jan	<b>Cheque Deposit</b>		353.10	68,284.60
23 Jan	<b>Cheque Deposit</b>		80.00	68,364.60
24 Jan	<b>Cheque Deposit</b>		2,070.00	70,434.60
29 Jan	<b>Inward Credit-FAST</b> UBIL UtilitiesBill EMMI YUSNITA SUWONDH Service 13836 TELLIER30jnlakum		53.50	70,488.10
29 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses LOH FONG YIN JUDY Aircon103b11163		278.00	70,766.10
29 Jan	<b>Misc Debit</b> 4018434169-00000 Trf. Wd. Loans	2,376.24		68,389.86

**Account Transaction Details**

**CORPORATE 128-306-252-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	<b>Cheque Withdrawal</b> 0325620	407.68		67,982.18
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt GOLDEN BRIDGE FOODS 00047		3,852.00	71,834.18
30 Jan	<b>INWARD TRF - TT</b> 1IR001307742C01 REM20005310 TOUCH CONCEPT SDN BHD		818.55	72,652.73
30 Jan	<b>Funds Transfer</b> iBK-Fiona Wong		663.40	73,316.13
31 Jan	<b>Cheque Charges</b>	12.00		73,304.13
<b>Total</b>		<b>123,024.07</b>	<b>82,629.63</b>	<b>73,304.13</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

Page 1 of 8

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	113,698.57

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 128-306-252-5	SGD	0.00	0.00	-	113,698.57
<b>Total (SGD)</b>					<b>113,698.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>113,698.57</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			157,965.46
02 Dec	<b>Cheque Withdrawal</b> 0325531	92.90		157,872.56
02 Dec	<b>Cheque Withdrawal</b> 0325543	16,044.95		141,827.61
03 Dec	<b>Cash 0325554</b>	1,326.90		140,500.71
03 Dec	<b>Cash 0325557</b>	852.00		139,648.71
03 Dec	<b>Inward DR - GIRO</b> OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191126182488	351.00		139,297.71
03 Dec	<b>Cheque Deposit</b>		535.00	139,832.71
03 Dec	<b>Cheque Deposit</b>		139.10	139,971.81
03 Dec	<b>Cheque Deposit</b>		513.60	140,485.41
03 Dec	<b>Cheque Withdrawal</b> 0325541	487.93		139,997.48
03 Dec	<b>Cheque Withdrawal</b> 0325545	957.48		139,040.00
03 Dec	<b>Cheque Withdrawal</b> 0325546	1,131.00		137,909.00
03 Dec	<b>Cheque Withdrawal</b> 0325547	1,040.00		136,869.00
03 Dec	<b>Cheque Withdrawal</b> 0325548	3,440.00		133,429.00
03 Dec	<b>Cheque Withdrawal</b> 0325549	1,850.00		131,579.00
03 Dec	<b>Cheque Withdrawal</b> 0325550	1,332.70		130,246.30
03 Dec	<b>Cheque Withdrawal</b> 0325551	1,443.00		128,803.30
03 Dec	<b>Cheque Withdrawal</b> 0325552	2,130.00		126,673.30
03 Dec	<b>Cheque Withdrawal</b> 0325553	2,400.00		124,273.30
03 Dec	<b>Cheque Withdrawal</b> 0325555	1,252.00		123,021.30
03 Dec	<b>Cheque Withdrawal</b> 0325556	1,310.00		121,711.30
03 Dec	<b>Cheque Withdrawal</b> 0325558	846.00		120,865.30

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ROGOWSKI LUKE ANDRE Transfer		96.30	120,961.60
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ROGOWSKI LUKE ANDRE Transfer		411.95	121,373.55
04 Dec	<b>Cheque Withdrawal</b> 0325542	17,910.96		103,462.59
05 Dec	<b>Misc Debit</b> 6018447026-00000 Trf. Wd. Loans	1,294.00		102,168.59
05 Dec	<b>Cheque Withdrawal</b> 0325538	2,473.84		99,694.75
06 Dec	<b>Inward Credit-FAST</b> OTHR Other LIU XIN Transfer		2,045.00	101,739.75
06 Dec	<b>Cheque Deposit</b>		53.50	101,793.25
06 Dec	<b>Cheque Deposit</b>		256.80	102,050.05
06 Dec	<b>Cheque Deposit</b>		171.20	102,221.25
06 Dec	<b>Cheque Withdrawal</b> 0325534	10,207.80		92,013.45
06 Dec	<b>Cheque Withdrawal</b> 0325539	221.81		91,791.64
06 Dec	<b>Cheque Withdrawal</b> 0325540	261.62		91,530.02
06 Dec	<b>Cheque Withdrawal</b> 0325544	11,204.29		80,325.73
06 Dec	<b>Cheque Withdrawal</b> 0325560	8.09		80,317.64
06 Dec	<b>Cheque Withdrawal</b> 0325561	27.40		80,290.24
06 Dec	<b>Cheque Withdrawal</b> 0325562	2,792.00		77,498.24
06 Dec	<b>Cheque Withdrawal</b> 0325563	1,621.00		75,877.24
09 Dec	<b>Inward Credit-FAST</b> COLL CollPymt WEE EU DEE (HUANG YO 513 amk		150.00	76,027.24
09 Dec	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		73,655.74

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Cheque Withdrawal</b> 0325565	900.00		72,755.74
10 Dec	<b>Cheque Deposit</b>		3,407.95	76,163.69
10 Dec	<b>Cheque Deposit</b>		567.10	76,730.79
10 Dec	<b>Cheque Deposit</b>		706.20	77,436.99
10 Dec	<b>Cheque Withdrawal</b> 0325537	4,467.25		72,969.74
11 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses CUPRINA PTE. LTD. A/C Balance Payment		2,824.80	75,794.54
11 Dec	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs WONG PUI WEI INV 30427		96.30	75,890.84
11 Dec	<b>Cheque Deposit</b>		417.30	76,308.14
11 Dec	<b>Cheque Deposit</b>		128.40	76,436.54
11 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEE SAY POULTRY INV: 30604		107.00	76,543.54
12 Dec	<b>Cheque Withdrawal</b> 0325564	1,054.94		75,488.60
13 Dec	<b>Cheque Deposit</b>		171.20	75,659.80
13 Dec	<b>Cheque Deposit</b>		363.80	76,023.60
16 Dec	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD ISMADI BIN Transfer		2,952.20	78,975.80
16 Dec	<b>Cheque Deposit</b>		1,754.80	80,730.60
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTEGRATED DNA TECHN BS01614		834.60	81,565.20
16 Dec	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		80,370.20
16 Dec	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		79,241.20
16 Dec	<b>Cheque Withdrawal</b> 0325567	759.00		78,482.20

Account Transaction Details

**CORPORATE 128-306-252-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Inward Credit-FAST</b> OTHR Other SAKTHIKANESH S/O CHI Transfer		186.80	78,669.00
17 Dec	<b>Inward DR - GIRO</b> COLL 199301338Z CPF BFWL	5,100.00		73,569.00
17 Dec	<b>Inward DR - GIRO</b> COLL 0290971 CPF BFWL	1,650.00		71,919.00
17 Dec	<b>Cheque Deposit</b>		128.40	72,047.40
17 Dec	<b>Inward Credit-FAST</b> OTHR Other LALITHA NAIDU D/O GO Transfer for Aircon 208A		3,500.00	75,547.40
17 Dec	<b>Cheque Withdrawal</b> 0325568	3,000.00		72,547.40
18 Dec	<b>Cheque Withdrawal</b> 0325566	68.00		72,479.40
19 Dec	<b>Inward Credit-FAST</b> OTHR Other CHUA HUI LING, SARAH KHSJ Inv 30675		5,050.00	77,529.40
19 Dec	<b>Inward Credit-FAST</b> OTHR Other SHANMUGAM MUGUNDAN Transfer		100.00	77,629.40
19 Dec	<b>Inward Credit-FAST</b> OTHR Other SHANMUGAM MUGUNDAN Transfer		4,170.00	81,799.40
20 Dec	<b>Cheque Deposit</b>		287.00	82,086.40
21 Dec	<b>Funds Transfer</b> iBK-1 JALAN JANG		1,720.00	83,806.40
23 Dec	<b>Cheque Deposit</b>		256.80	84,063.20
23 Dec	<b>Cheque Deposit</b>		1,712.00	85,775.20
23 Dec	<b>Cheque Deposit</b>		8,560.00	94,335.20
24 Dec	<b>Funds Transfer</b> mBK-Transfer		1,800.00	96,135.20
24 Dec	<b>Cheque Deposit</b>		85.60	96,220.80
24 Dec	<b>Cheque Deposit</b>		53.50	96,274.30
24 Dec	<b>Cheque Deposit</b>		310.30	96,584.60
24 Dec	<b>Cheque Deposit</b>		716.90	97,301.50

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Inward CR - GIRO</b> OTHR Other ARCHIVE INDESIGN PTE SMGP191221140043		3,000.00	100,301.50
26 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment DISTRIBUTION MANAGEM 30611,30622		10,353.10	110,654.60
26 Dec	<b>Cheque Withdrawal</b> 0325571	597.28		110,057.32
27 Dec	<b>Cheque Deposit</b>		2,825.00	112,882.32
28 Dec	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs KUZNETSOV ARSENIY Q0013268		684.80	113,567.12
30 Dec	<b>Cheque Deposit</b>		160.50	113,727.62
30 Dec	<b>Cheque Deposit</b>		481.50	114,209.12
30 Dec	<b>Cheque Deposit</b>		171.20	114,380.32
30 Dec	<b>Cheque Deposit</b>		85.60	114,465.92
30 Dec	<b>Inward CR - GIRO</b> COLL CollPymt THE BUILDER'S BOX 00001		6,200.00	120,665.92
30 Dec	<b>Misc Debit</b> 4018434169-00000 Trf. Wd. Loans	2,376.24		118,289.68
30 Dec	<b>Inward CR - GIRO</b> OTHR Other EQUIPTTEST ENGINEERIN Payment		1,411.33	119,701.01
30 Dec	<b>Cheque Withdrawal</b> 0325570	308.02		119,392.99
30 Dec	<b>Cheque Withdrawal</b> 0325572	1,298.98		118,094.01
30 Dec	<b>Cheque Withdrawal</b> 0325574	1,800.00		116,294.01
30 Dec	<b>Cheque Withdrawal</b> 0325575	2,390.74		113,903.27
31 Dec	<b>Cheque Withdrawal</b> 0325573	197.95		113,705.32
31 Dec	<b>Cheque Charges</b>	6.75		113,698.57
<b>Total</b>		<b>116,981.32</b>	<b>72,714.43</b>	<b>113,698.57</b>

----- 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 (SQQR)

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/sqqrform2](http://uob.com.sg/sqqrform2). To find out more, please visit [uob.com.sg/sqqrfaq2](http://uob.com.sg/sqqrfaq2).

### 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

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Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	157,965.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 128-306-252-5	SGD	0.00	0.00	-	157,965.46
<b>Total (SGD)</b>					<b>157,965.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>157,965.46</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			189,936.26
01 Nov	<b>Cheque Deposit</b>		460.10	190,396.36
01 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM TECK KIM johnson kahup		417.30	190,813.66
01 Nov	<b>Cheque Withdrawal</b> 0325495	4,804.30		186,009.36
01 Nov	<b>Cheque Withdrawal</b> 0325501	104.00		185,905.36
01 Nov	<b>Cheque Withdrawal</b> 0325502	7,461.00		178,444.36
01 Nov	<b>Cheque Withdrawal</b> 0325503	10,233.93		168,210.43
02 Nov	<b>Cash 0325512</b>	1,715.00		166,495.43
04 Nov	<b>Cash 0325515</b>	861.00		165,634.43
04 Nov	<b>Inward DR - GIRO</b> OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191025492993	351.00		165,283.43
04 Nov	<b>Cheque Withdrawal</b> 0325491	71.37		165,212.06
04 Nov	<b>Cheque Withdrawal</b> 0325504	1,131.00		164,081.06
04 Nov	<b>Cheque Withdrawal</b> 0325505	1,040.00		163,041.06
04 Nov	<b>Cheque Withdrawal</b> 0325506	3,440.00		159,601.06
04 Nov	<b>Cheque Withdrawal</b> 0325507	1,850.00		157,751.06
04 Nov	<b>Cheque Withdrawal</b> 0325508	1,600.00		156,151.06
04 Nov	<b>Cheque Withdrawal</b> 0325509	1,498.50		154,652.56
04 Nov	<b>Cheque Withdrawal</b> 0325510	1,969.00		152,683.56
04 Nov	<b>Cheque Withdrawal</b> 0325511	2,400.00		150,283.56
04 Nov	<b>Cheque Withdrawal</b> 0325513	1,308.00		148,975.56
04 Nov	<b>Cheque Withdrawal</b> 0325514	1,328.00		147,647.56

Account Transaction Details

**CORPORATE 128-306-252-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Cheque Withdrawal</b> 0325516	875.00		146,772.56
05 Nov	<b>Cheque Deposit</b>		749.00	147,521.56
05 Nov	<b>Misc Debit</b> 6018447026-00000 Trf. Wd. Loans	1,294.00		146,227.56
06 Nov	<b>Misc Debit</b> PMRCSHDEWT/1019 PMRSG31102019007033 OTC CASH DEPO/ WTH CHG	5.00		146,222.56
07 Nov	<b>Cheque Deposit</b>		256.80	146,479.36
07 Nov	<b>Cheque Deposit</b>		24,071.20	170,550.56
07 Nov	<b>Cheque Withdrawal</b> 0325496	12,583.20		157,967.36
08 Nov	<b>Inward CR - GIRO</b> OTHR Other YEO KHUNG HUI Palm grove 02-06		321.00	158,288.36
09 Nov	<b>Funds Transfer</b> mBK-invoice 1586		155.15	158,443.51
09 Nov	<b>Inward Credit-FAST</b> OTHR Other DARSHANA NAIDU ANAND Transfer		6,300.00	164,743.51
11 Nov	<b>Inward Credit-FAST</b> CCRD CrdtCrdPymt ONG LAI SEONG Aircon Servicing Fees		321.00	165,064.51
11 Nov	<b>Misc Debit</b> 6018544498-00000 Trf. Wd. Loans	2,371.50		162,693.01
11 Nov	<b>Cheque Withdrawal</b> 0325522	385.20		162,307.81
12 Nov	<b>Inward Credit-FAST</b> OTHR Other YANG PEI LING Transfer		2,750.00	165,057.81
12 Nov	<b>Cheque Withdrawal</b> 0325487	92.80		164,965.01
12 Nov	<b>Cheque Withdrawal</b> 0325518	27.40		164,937.61
12 Nov	<b>Cheque Withdrawal</b> 0325526	11,235.00		153,702.61
13 Nov	<b>Funds Transfer</b> mBK-Transfer		31.50	153,734.11
13 Nov	<b>Cheque Deposit</b>		450.00	154,184.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Cheque Deposit</b>		128.40	154,312.51
13 Nov	<b>Cheque Withdrawal</b> 0325524	2,731.00		151,581.51
13 Nov	<b>Cheque Withdrawal</b> 0325525	1,622.00		149,959.51
13 Nov	<b>Cheque Withdrawal</b> 0325528	759.00		149,200.51
13 Nov	<b>Cheque Withdrawal</b> 0325529	3,000.00		146,200.51
13 Nov	<b>Cheque Withdrawal</b> 0325530	927.00		145,273.51
14 Nov	<b>Funds Transfer</b> FT19110060321040 FT19110060321040		1,375.91	146,649.42
14 Nov	<b>Misc Debit</b> 6018107934-00000 Trf. Wd. Loans	1,195.00		145,454.42
14 Nov	<b>Misc Debit</b> 3018811853-00000 Trf. Wd. Loans	1,129.00		144,325.42
14 Nov	<b>Cheque Withdrawal</b> 0325520	448.00		143,877.42
14 Nov	<b>Cheque Withdrawal</b> 0325521	1,174.95		142,702.47
15 Nov	<b>Funds Transfer</b> mBK-Transfer		12.80	142,715.27
15 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTEGRATED DNA TECHN BS01494		85.60	142,800.87
15 Nov	<b>Cheque Withdrawal</b> 0325519	95.00		142,705.87
16 Nov	<b>Inward Credit-FAST</b> OTHR Other WONG LOKE HIN Air con services Hillview Green		160.50	142,866.37
16 Nov	<b>Funds Transfer</b> iBK-Oon 18 Lasia		856.00	143,722.37
18 Nov	<b>Cheque Deposit</b>		180.58	143,902.95
18 Nov	<b>Cheque Deposit</b>		235.40	144,138.35
18 Nov	<b>Cheque Deposit</b>		219.35	144,357.70
18 Nov	<b>Cheque Deposit</b>		128.40	144,486.10

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Inward DR - GIRO</b> COLL 199301338Z CPF BFWL	4,750.00		139,736.10
18 Nov	<b>Inward DR - GIRO</b> COLL 0290971 CPF BFWL	1,650.00		138,086.10
18 Nov	<b>Cheque Deposit</b>		470.80	138,556.90
18 Nov	<b>Cheque Withdrawal</b> 0325523	220.00		138,336.90
18 Nov	<b>Cheque Withdrawal</b> 0325527	700.00		137,636.90
19 Nov	<b>Cheque Deposit</b>		7,704.00	145,340.90
21 Nov	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 6092144 629360272001		633.27	145,974.17
22 Nov	<b>Funds Transfer</b> iBK		128.40	146,102.57
22 Nov	<b>Cheque Deposit</b>		2,140.00	148,242.57
22 Nov	<b>Cheque Deposit</b>		256.80	148,499.37
22 Nov	<b>Cheque Deposit</b>		256.80	148,756.17
23 Nov	<b>Cash Deposit-CDM</b>		200.00	148,956.17
25 Nov	<b>Inward CR - GIRO</b> OTHR Other EQUIPTTEST ENGINEERIN Payment		423.72	149,379.89
25 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment DISTRIBUTION MANAGEM 30538/30546/30550		843.16	150,223.05
26 Nov	<b>Cheque Deposit</b>		5,713.80	155,936.85
26 Nov	<b>Cheque Deposit</b>		85.60	156,022.45
27 Nov	<b>Cheque Deposit</b>		1,123.50	157,145.95
27 Nov	<b>Cheque Deposit</b>		123.05	157,269.00
27 Nov	<b>Cheque Deposit</b>		160.50	157,429.50
27 Nov	<b>Cheque Deposit</b>		374.50	157,804.00
27 Nov	<b>Cheque Deposit</b>		5,724.50	163,528.50
27 Nov	<b>Cheque Deposit</b>		160.50	163,689.00
28 Nov	<b>Cheque Withdrawal</b> 0325533	411.13		163,277.87

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Cheque Withdrawal 0325535	1,054.06		162,223.81
28 Nov	Cheque Withdrawal 0325536	650.00		161,573.81
29 Nov	Inward Credit-FAST COLL CollPymt LIU XIN Transfer		85.60	161,659.41
29 Nov	Cash 0325517	1,000.00		160,659.41
29 Nov	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		158,283.17
29 Nov	Cheque Withdrawal 0325532	311.71		157,971.46
30 Nov	Cheque Charges	6.00		157,965.46
<b>Total</b>		<b>98,245.29</b>	<b>66,274.49</b>	<b>157,965.46</b>

----- 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

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/GCAreversion](http://uob.com.sg/GCAreversion). 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)