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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	51,880.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	51,880.46
<b>Total (SGD)</b>					<b>51,880.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,880.46</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			39,213.28
01 Oct	<b>Inward DR - GIRO</b> COLL 110746 EXXONMOBIL ASIA PACI 1110746	382.33		38,830.95
01 Oct	<b>Cheque Deposit</b>		2,000.00	40,830.95
03 Oct	<b>Cheque Deposit</b>		50,000.00	90,830.95
03 Oct	<b>Inward DR - GIRO</b> COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	240.26		90,590.69
05 Oct	<b>Misc Credit</b> PMRIBGMPROR/0919 PMRSG30092019003485 IBG Bulk Srvc Reb		5.20	90,595.89
07 Oct	<b>Inward DR - GIRO</b> OTHR 5003647557 SERAYA ENERGY PTE LT 500093491116	2,011.73		88,584.16
09 Oct	<b>Cheque Withdrawal</b> 0082931	38.98		88,545.18
09 Oct	<b>Cheque Withdrawal</b> 0082932	431.42		88,113.76
09 Oct	<b>Cheque Withdrawal</b> 0082933	1,105.52		87,008.24
09 Oct	<b>Cheque Withdrawal</b> 0082934	25,000.00		62,008.24
10 Oct	<b>Inward DR - GIRO</b> COLL 82210950 ON BEHALF OF DSO CollectionDetails1	519.28		61,488.96
10 Oct	<b>Cheque Withdrawal</b> 0082936	1,450.00		60,038.96
10 Oct	<b>Cheque Withdrawal</b> 0082937	1,912.00		58,126.96
14 Oct	<b>Inward DR - GIRO</b> COLL 0617997 CPF BIZ	11,948.00		46,178.96
14 Oct	<b>Inward DR - GIRO</b> COLL 50781367 Singapore Telecommun 50781367	806.26		45,372.70
14 Oct	<b>Cheque Deposit</b>		56,679.61	102,052.31
16 Oct	<b>Cash Withdrawal-ATM</b> 5592212010423279	1,000.00		101,052.31

## Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Cheque Withdrawal</b> 0082929	730.00		100,322.31
16 Oct	<b>Cheque Withdrawal</b> 0082940	30,000.00		70,322.31
17 Oct	<b>Inward DR - GIRO</b> COLL 0617997 CPF BFWL	1,440.00		68,882.31
17 Oct	<b>Cheque Withdrawal</b> 0082938	83.15		68,799.16
17 Oct	<b>Cheque Withdrawal</b> 0082941	802.50		67,996.66
21 Oct	<b>Inward DR - GIRO</b> SUPP DA199400346W M Industrial Trust 0000309239	31,795.27		36,201.39
21 Oct	<b>Cheque Withdrawal</b> 0082939	69.55		36,131.84
22 Oct	<b>Cash 0082943</b>	903.90		35,227.94
23 Oct	<b>Cheque Deposit</b>		30,000.00	65,227.94
23 Oct	<b>Inward DR - GIRO</b> OTHR 199400346W SESAMi (Singapore) P 006-1019-013	21.40		65,206.54
24 Oct	<b>Cheque Deposit</b>		28,000.00	93,206.54
25 Oct	<b>Inward CR - GIRO</b> OTHR Other SIA ENGINEERING COMP 2120131020		1,335.36	94,541.90
26 Oct	<b>Bulk - GIRO</b> GEB19100059079407 AISBank102019 PAYROLL	47,779.50		46,762.40
26 Oct	<b>SVC Chg</b> GEB19100059079407 AISBank102019 PAYROLL	5.00		46,757.40
29 Oct	<b>Inward DR - GIRO</b> COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	17.27		46,740.13
29 Oct	<b>Inward DR - GIRO</b> COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	27.52		46,712.61
29 Oct	<b>Cheque Withdrawal</b> 0082935	200.00		46,512.61

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Cheque Withdrawal 0082942	650.00		45,862.61
29 Oct	Cheque Withdrawal 0082945	48.15		45,814.46
30 Oct	Cheque Deposit		4,066.00	49,880.46
31 Oct	Cheque Deposit		2,000.00	51,880.46
Total		161,418.99	174,086.17	51,880.46

----- 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)