



AUSTON INSTITUTE OF MANAGEMENT PTE
LTD

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Hermann/Kok Li Wen
Emp ID: 42088

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Statement of Account

Page 1 of 8

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	37,539.79

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	37,539.79
Total (SGD)					37,539.79
Grand Total (SGD Equivalent [^])					37,539.79

[^]Interest Earned/Charged for 2020

End of Summary

Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			10,501.05
03 Feb	Inward Credit-FAST EDUC Education RANA MD MASUD 4th instalment fees for BSc in CPM		3,402.60	13,903.65
03 Feb	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V ugyen choden fees		120.00	14,023.65
03 Feb	INWARD TRF - TT 1IR002036081C01 3120034889 FLYWIRE (SINGAPORE) PTE LTD		5,870.00	19,893.65
03 Feb	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		18,856.82
03 Feb	Funds Trf - FAST GEBFT20020065768629 FT20020065768629 BEXP Balance Bank	3,000.00		15,856.82
03 Feb	SVC Chg GEBFT20020065768629 FT20020065768629 BEXP Balance Bank	0.50		15,856.32
03 Feb	Funds Trf - FAST GEBFT20020065769177 FT20020065769177 OTHR Auston	3,060.00		12,796.32
03 Feb	SVC Chg GEBFT20020065769177 FT20020065769177 OTHR Auston	0.50		12,795.82
04 Feb	Inward Credit-FAST STDY Study SANAM VENKATESWARA R Sanam venkateswara fee		107.00	12,902.82
04 Feb	SERV CHARGE 1OR002040032C01 NONE Seema Balkrishna Wasnik	40.00		12,862.82
04 Feb	FUNDS TRF - TT 1OR002040032C01 NONE Seema Balkrishna Wasnik	387.50		12,475.32
06 Feb	Inward Credit-FAST OTHR Other MEJAR SINGH GILL Transfer		4,350.00	16,825.32

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Misc Debit PMRGEBS/0120 PMRSG31012020093868 BIBPlus Subscription Charge	20.00		16,805.32
07 Feb	CR Retail-NETS 06FEB 11163585800		4,725.00	21,530.32
07 Feb	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V nimbark bal fees		1,520.00	23,050.32
07 Feb	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		3,285.00	26,335.32
10 Feb	Inward Credit-FAST OTHR Other PUNITHEN MHANEEKAM Transfer		975.00	27,310.32
10 Feb	Funds Trf - FAST GEBFT20020066174298 FT20020066174298 OTHR Auston	1,620.00		25,690.32
10 Feb	SVC Chg GEBFT20020066174298 FT20020066174298 OTHR Auston	0.50		25,689.82
10 Feb	Funds Trf - FAST GEBFT20020066174313 FT20020066174313 BEXP Balance Bank	11,500.00		14,189.82
10 Feb	SVC Chg GEBFT20020066174313 FT20020066174313 BEXP Balance Bank	0.50		14,189.32
10 Feb	Funds Trf - FAST GEBFT20020066210050 FT20020066210050 IVPT Auston	535.00		13,654.32
10 Feb	SVC Chg GEBFT20020066210050 FT20020066210050 IVPT Auston	0.50		13,653.82
10 Feb	Inward Credit-FAST OTHR Other LEE SUCK YEE Fees Lim Choon Leong		4,725.00	18,378.82
10 Feb	Inward Credit-FAST OTHR Other SHARMILPAL KAUR fees for Malveinpal Singh Gill		2,360.00	20,738.82

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward Credit-FAST EDUC Education CHEN SIEW LING 1st Installment for BE MEngineering		4,725.00	25,463.82
10 Feb	Inward Credit-FAST OTHR Other KISHAN KUMAR CHARLES Transfer		2,360.00	27,823.82
11 Feb	Inward Credit-FAST PAYNOW OTHR JOHNNY VOON JIAN MIN 200510122R		3,980.00	31,803.82
12 Feb	CR Retail-NETS 11FEB 11163585800		214.00	32,017.82
13 Feb	CR Retail-NETS 12FEB 11163585800		107.00	32,124.82
13 Feb	Inward Credit-FAST OTHR Other MYAT MYO THU Transfer		9,150.00	41,274.82
13 Feb	Inward Credit-FAST OTHR Other LIM YONG DE Transfer		214.00	41,488.82
13 Feb	Cheque Deposit		2.98	41,491.80
14 Feb	INWARD TRF - TT 1IR002145334C01 2020021301119700 S A THAVOOS		5,970.00	47,461.80
14 Feb	Funds Transfer-IB FT20020066275483 FT20020066275483	3,455.00		44,006.80
14 Feb	Funds Transfer-IB FT20020066511142 FT20020066511142	6,820.87		37,185.93
15 Feb	CR Retail-NETS 14FEB 11163585800		428.00	37,613.93
17 Feb	INWARD TRF - TT 1IR002174265C01 3060048813 FLYWIRE (SINGAPORE) PTE LTD		5,870.00	43,483.93
17 Feb	Cheque Deposit		3,959.00	47,442.93
17 Feb	Inward DR - GIRO COLL G054702 CPF BFWL	730.00		46,712.93

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO GSTX 200510122R IRAS GST	11,943.13		34,769.80
17 Feb	Cheque Deposit		4,375.00	39,144.80
18 Feb	CR Retail-NETS 17FEB 11163585800		2,467.00	41,611.80
18 Feb	INWARD TRF - TT 1IR002186042C01 0016014632835 1/AUSTON INSTITUTE OF MANAGEMENT		1,826.81	43,438.61
18 Feb	Inward Credit-FAST OTHR Other MUHAMMAD FAHME BIN K Transfer		3,600.00	47,038.61
18 Feb	INWARD TRF - TT 1IR002188304C01 000000061236 1/MR. PARVEEN SAINI		5,750.00	52,788.61
19 Feb	INWARD TRF - TT 1IR002192659C01 T47SWLC550784 RAJINDER SARGOTRA		5,730.00	58,518.61
19 Feb	Cheque Deposit		3,860.00	62,378.61
19 Feb	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V Parveen Saini fees		120.00	62,498.61
20 Feb	Inward Credit-FAST OTHR Other NARASIMHAN RAJAGOPAL RAJAGOPAL TERM FEE		4,475.00	66,973.61
20 Feb	Inward Credit-FAST EDUC Education SAMUEL PRAVIN S/O MA Samuel Makeasam Remodule Fee		2,460.00	69,433.61
20 Feb	Funds Trf - FAST GEBFT20020066813075 FT20020066813075 OTHR Auston	4,950.00		64,483.61
20 Feb	SVC Chg GEBFT20020066813075 FT20020066813075 OTHR Auston	0.50		64,483.11
20 Feb	Inward Credit-FAST OTHR Other FERNANDEZ ALDO LEE V rajinder sargotra bal		140.00	64,623.11

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110001079	106.43		64,516.68
21 Feb	INWARD TRF - TT 1IR002215439C01 IT10502002214854 NGO MINH TRUNG		107.00	64,623.68
21 Feb	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000321136	20,769.11		43,854.57
21 Feb	Inward Credit-FAST EDUC Education TAN KA LEONG BEng Hons in Mechatronics		4,475.00	48,329.57
24 Feb	Funds Trf - FAST GEBFT20020067059358 FT20020067059358 OTHR Auston	1,560.00		46,769.57
24 Feb	SVC Chg GEBFT20020067059358 FT20020067059358 OTHR Auston	0.50		46,769.07
24 Feb	Funds Transfer-IB FT20020067059564 FT20020067059564	1,826.81		44,942.26
24 Feb	Funds Trf - FAST GEBFT20020067086110 FT20020067086110 BEXP Balance Bank	18,000.00		26,942.26
24 Feb	SVC Chg GEBFT20020067086110 FT20020067086110 BEXP Balance Bank	0.50		26,941.76
25 Feb	Funds Trf - GIRO GEBFT20020067151193 FT20020067151193	300.00		26,641.76
25 Feb	SVC Chg GEBFT20020067151193 FT20020067151193	0.20		26,641.56
25 Feb	Funds Trf - FAST GEBFT20020067156054 FT20020067156054 BEXP Reimbursement	2,745.68		23,895.88
25 Feb	SVC Chg GEBFT20020067156054 FT20020067156054 BEXP Reimbursement	0.50		23,895.38
25 Feb	Funds Transfer mBK-Rodney Soo (3,980.00	27,875.38

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	CR Retail-NETS 26FEB 11163585800		107.00	27,982.38
27 Feb	Inward CR - GIRO STDY Study DBS INTERNET BANKING School fee		3,850.00	31,832.38
27 Feb	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG2002250584537	36.59		31,795.79
27 Feb	Inward Credit-FAST EDUC Education VENKATARAMANI VIKRAM Certificate courier		50.00	31,845.79
28 Feb	CR Retail-NETS 27FEB 11163585800		963.00	32,808.79
29 Feb	CR Retail-NETS 28FEB 11163585800		4,475.00	37,283.79
29 Feb	Inward Credit-FAST OTHR Other ARUMUGAM ARUN Transfer		149.00	37,432.79
29 Feb	Cash Deposit-CDM		107.00	37,539.79
Total		94,447.65	121,486.39	37,539.79
----- End of Transaction Details -----				

Hermann Kok LJ Wen
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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	10,501.05


Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	10,501.05
Total (SGD)					10,501.05
Grand Total (SGD Equivalent*)					10,501.05

^Interest Earned/Charged for 2020

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

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Emp ID: 42098


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Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			23,651.52
02 Jan	CR Retail-NETS 31DEC 11163585800		107.00	23,758.52
02 Jan	INWARD TRF - TT 1IR001024911C01 3429365930 FLYWIRE (SINGAPORE) PTE LTD		4,458.00	28,216.52
02 Jan	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V Renz school fees		1,412.00	29,628.52
02 Jan	Funds Transfer mBK-5/5 - Auston		3,850.00	33,478.52
02 Jan	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		32,441.69
02 Jan	Inward Credit-FAST OTHR Other ZHAO TIAN Transfer		3,402.60	35,844.29
02 Jan	Cheque Deposit		536.88	36,381.17
03 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		6,930.00	43,311.17
04 Jan	Inward Credit-FAST EDUC Education SOE THU SON Transfer		53.50	43,364.67
06 Jan	Funds Trf - FAST GEBFT20010063601763 FT20010063601763 COMM Auston	1,825.00		41,539.67
06 Jan	SVC Chg GEBFT20010063601763 FT20010063601763 COMM Auston	0.50		41,539.17
06 Jan	Funds Trf - GIRO GEBFT19120063253685 FT19120063253685	2,088.86		39,450.31
06 Jan	SVC Chg GEBFT19120063253685 FT19120063253685	0.20		39,450.11
07 Jan	CR Retail-NETS 06JAN 11163585800		600.00	40,050.11

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward CR - GIRO EDUC Education STARVIEW INTERNATION Payment of INV # PA136030		3,850.00	43,900.11
07 Jan	Misc Debit PMRGEBSC/1219 PMRSG31122019005137 BIBPlus Subscription Charge	20.00		43,880.11
08 Jan	INWARD TRF - TT 1IR001082964C01 2020010701294400 1/AUSTON INSTITUTE OF MANAGEMENT		3,267.71	47,147.82
08 Jan	Inward Credit-FAST OTHR Other KISHAN KUMAR CHARLES Transfer		107.00	47,254.82
09 Jan	Funds Trf - GIRO GEBFT20010064068537 FT20010064068537	3,000.00		44,254.82
09 Jan	SVC Chg GEBFT20010064068537 FT20010064068537	0.20		44,254.62
09 Jan	Funds Trf - GIRO GEBFT20010064068680 FT20010064068680	960.00		43,294.62
09 Jan	SVC Chg GEBFT20010064068680 FT20010064068680	0.20		43,294.42
09 Jan	Funds Trf - FAST GEBFT20010064070526 FT20010064070526 BEXP Balance Bank	20,000.00		23,294.42
09 Jan	SVC Chg GEBFT20010064070526 FT20010064070526 BEXP Balance Bank	0.50		23,293.92
09 Jan	Inward Credit-FAST OTHR Other THIRUSANGU SUDHAKAR Transfer		876.90	24,170.82
09 Jan	Funds Trf - FAST GEBFT20010064092252 FT20010064092252 BEXP Standard Chartered Loan Repayment	12,159.81		12,011.01
09 Jan	SVC Chg GEBFT20010064092252 FT20010064092252 BEXP Standard Chartered Loan Repayment	0.50		12,010.51

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward CR - GIRO IVPT Invoice Payment BCA 1102901		800.00	12,810.51
10 Jan	CR Retail-NETS 09JAN 11163585800		1,605.00	14,415.51
10 Jan	Inward Credit-FAST EDUC Education PUNITHEN MHANEEKAM Transfer		975.00	15,390.51
10 Jan	Inward Credit-FAST OTHR Other TEOFISTO LEHI MENSİ DCPM Instalment 1 Lehi		1,605.00	16,995.51
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020044841 Annual Account Fee	35.00		16,960.51
11 Jan	Inward Credit-FAST OTHR Other MASNAWI BIN MOHAMED A131CPM		1,605.00	18,565.51
13 Jan	Inward Credit-FAST EDUC Education FUTURE LINK INTERNAT SM3P200113543196		30.00	18,595.51
13 Jan	Inward Credit-FAST EDUC Education AMY WONG SIEW HIE DCPM fee payment - 3rd installment		1,605.00	20,200.51
14 Jan	Inward Credit-FAST EDUC Education ANG KIT WIN Transfer		3,402.60	23,603.11
14 Jan	INWARD TRF - TT 11R001143372C01 2020011301362300 B N M INSTITUTE OF TECHNOLOGY		29,762.00	53,365.11
14 Jan	Inward CR - GIRO STDY Study DBS INTERNET BANKING Lim Choon Leong REGISTRATION		107.00	53,472.11
14 Jan	INWARD TRF - TT 11R001148479C01 000000060414 1/MRS. SHRADDHA SATISH THORAT		4,494.00	57,966.11
14 Jan	Cheque Deposit		53.56	58,019.67
15 Jan	CR Retail-NETS 14JAN 11163585800		1,280.00	59,299.67

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Funds Trf - GIRO GEBFT20010064437162 FT20010064437162	3,267.71		56,031.96
15 Jan	SVC Chg GEBFT20010064437162 FT20010064437162	0.20		56,031.76
15 Jan	Funds Trf - FAST GEBFT20010064463212 FT20010064463212 OTHR Auston	21,242.00		34,789.76
15 Jan	SVC Chg GEBFT20010064463212 FT20010064463212 OTHR Auston	0.50		34,789.26
15 Jan	Funds Trf - GIRO GEBFT20010064464411 FT20010064464411	1,900.00		32,889.26
15 Jan	SVC Chg GEBFT20010064464411 FT20010064464411	0.20		32,889.06
15 Jan	Inward Credit-FAST OTHR Other BAVANESWARY D/O MAAH Siva Kumar Sunthan Tevan		465.00	33,354.06
16 Jan	Inward CR - GIRO OTHR Other LONPAC INSURANCE BHD LONPAC INSURANCE BHD		28.41	33,382.47
17 Jan	CR Retail-NETS 16JAN 11163585800		487.50	33,869.97
17 Jan	Inward DR - GIRO COLL G054702 CPF BFWL	395.80		33,474.17
17 Jan	Funds Transfer-IB FT20010064737604 FT20010064737604		1,605.00	35,079.17
18 Jan	CR Retail-NETS 17JAN 11163585800		1,605.00	36,684.17
18 Jan	Funds Transfer-ATM		1,605.00	38,289.17
20 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs TAN CHUAN XIANG Sharavanan Selvam A50976256		2,300.50	40,589.67
20 Jan	Inward Credit-FAST OTHR Other AHAMMED JISHAN Transfer		1,640.00	42,229.67

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward Credit-FAST RENT Rent CHARAKU PTE. LTD. branding venue		675.00	42,904.67
20 Jan	INWARD TRF - TT 11R001200679C01 AD2TT20011700254 LOVEPREET SINGH		4,560.00	47,464.67
20 Jan	Funds Trf - FAST GEBFT20010064806506 FT20010064806506 SALA Auston Institute of Management	824.41		46,640.26
20 Jan	SVC Chg GEBFT20010064806506 FT20010064806506 SALA Auston Institute of Management	0.50		46,639.76
20 Jan	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V lovepreet bal		1,310.00	47,949.76
20 Jan	Inward Credit-FAST OTHR Other GARIMELLA AVINASH Transfer		30.00	47,979.76
20 Jan	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110001053	134.36		47,845.40
21 Jan	CR Retail-NETS 20JAN 11163585800		107.00	47,952.40
21 Jan	Funds Trf - FAST GEBFT20010064913202 FT20010064913202 OTHR Auston	1,470.00		46,482.40
21 Jan	SVC Chg GEBFT20010064913202 FT20010064913202 OTHR Auston	0.50		46,481.90
21 Jan	INWARD TRF - TT 11R001219629C01 T47SWLC544226 ATUL SHARMA		4,470.00	50,951.90
21 Jan	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000318241	20,769.11		30,182.79
22 Jan	Inward Credit-FAST OTHR Other FERNANDEZ ALDO LEE V amit sambyal fees		1,400.00	31,582.79

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Funds Trf - GIRO GEBFT20010065070823 FT20010065070823	256.50		31,326.29
22 Jan	SVC Chg GEBFT20010065070823 FT20010065070823	0.20		31,326.09
22 Jan	Funds Trf - FAST GEBFT20010065091245 FT20010065091245 OTHR Auston	1,620.00		29,706.09
22 Jan	SVC Chg GEBFT20010065091245 FT20010065091245 OTHR Auston	0.50		29,705.59
22 Jan	Funds Trf - FAST GEBFT20010065091633 FT20010065091633 BEXP Balance Bank	22,000.00		7,705.59
22 Jan	SVC Chg GEBFT20010065091633 FT20010065091633 BEXP Balance Bank	0.50		7,705.09
22 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs NGUI JIAN TONG Transfer		107.00	7,812.09
23 Jan	Funds Transfer mBK-Transfer		3,000.00	10,812.09
24 Jan	INWARD TRF - TT 1IR001248017C01 OL10502001240001 JIGME NIDUP		5,870.00	16,682.09
24 Jan	Inward CR - GIRO OTHR Other Otis Elevator Compan 113203601309329		8,950.00	25,632.09
28 Jan	Funds Trf - FAST GEBFT20010065344943 FT20010065344943 OTHR Auston	1,650.00		23,982.09
28 Jan	SVC Chg GEBFT20010065344943 FT20010065344943 OTHR Auston	0.50		23,981.59
28 Jan	Funds Trf - GIRO GEBFT20010065344810 FT20010065344810	498.46		23,483.13
28 Jan	SVC Chg GEBFT20010065344810 FT20010065344810	0.20		23,482.93

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Funds Trf - GIRO GEBFT20010065344819 FT20010065344819	3,285.97		20,196.96
28 Jan	SVC Chg GEBFT20010065344819 FT20010065344819	0.20		20,196.76
29 Jan	Funds Trf - GIRO GEBFT20010064811732 FT20010064811732	3,000.00		17,196.76
29 Jan	SVC Chg GEBFT20010064811732 FT20010064811732	0.20		17,196.56
29 Jan	Funds Transfer mBK-Hein Htet Ou		932.00	18,128.56
29 Jan	Funds Trf - GIRO GEBFT20010065453681 FT20010065453681	1,640.00		16,488.56
29 Jan	SVC Chg GEBFT20010065453681 FT20010065453681	0.20		16,488.36
30 Jan	Funds Trf - GIRO GEBFT20010064811453 FT20010064811453	960.00		15,528.36
30 Jan	SVC Chg GEBFT20010064811453 FT20010064811453	0.20		15,528.16
30 Jan	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG2001170522997	40.80		15,487.36
30 Jan	Inward Credit-FAST IVPT Invoice Payment CHARAKU PTE. LTD. branding venue		675.00	16,162.36
31 Jan	CR Retail-NETS 30JAN 11163585800		749.00	16,911.36
31 Jan	Funds Trf - FAST GEBFT20010065344772 FT20010065344772 BEXP Standard Chartered Loan Repayment	12,159.81		4,751.55
31 Jan	SVC Chg GEBFT20010065344772 FT20010065344772 BEXP Standard Chartered Loan Repayment	0.50		4,751.05

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	INWARD TRF - TT 11R001318556C01 OL10502001310002 RINCHEN EDUCATION CONSULTANCY AND		5,750.00	10,501.05
Total		138,247.63	125,097.16	10,501.05

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

Hermann Koh Li Wen
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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	23,651.52

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	23,651.52
Total (SGD)					23,651.52
Grand Total (SGD Equivalent[^])					23,651.52

[^]Interest Earned/Charged for 2019

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


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Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			21,528.49
02 Dec	Inward Credit-FAST OTHR Other FERNANDEZ ALDO LEE V Transfer		33.00	21,561.49
02 Dec	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		20,524.66
02 Dec	Funds Trf - FAST GEBFT19120061582635 FT19120061582635 SALA Auston	6,396.52		14,128.14
02 Dec	SVC Chg GEBFT19120061582635 FT19120061582635 SALA Auston	0.50		14,127.64
03 Dec	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V amrik singh fees full		5,750.00	19,877.64
03 Dec	Funds Trf - GIRO GEBFT19120061576627 FT19120061576627	2,745.50		17,132.14
03 Dec	SVC Chg GEBFT19120061576627 FT19120061576627	0.20		17,131.94
03 Dec	Funds Trf - GIRO GEBFT19120061577049 FT19120061577049	2,768.67		14,363.27
03 Dec	SVC Chg GEBFT19120061577049 FT19120061577049	0.20		14,363.07
03 Dec	Inward DR - GIRO COLL 238052 BCA 2958431	800.00		13,563.07
03 Dec	Inward Credit-FAST OTHR Other BAVANESWARY D/O MAAH Sivakumar		465.00	14,028.07
04 Dec	Funds Trf - FAST GEBFT19120061695038 FT19120061695038 COMM Auston	1,650.00		12,378.07
04 Dec	SVC Chg GEBFT19120061695038 FT19120061695038 COMM Auston	0.50		12,377.57

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Funds Transfer-IB FT19120061709440 FT19120061709440		6,820.70	19,198.27
05 Dec	CR Retail-NETS 04DEC 11163585800		4,507.00	23,705.27
05 Dec	INWARD TRF - TT 1IR912052091C01 00160I4526069 DINESHBHAI GOVINDBHAI PIPALIYA		5,750.00	29,455.27
05 Dec	INWARD TRF - TT 1IR912054858C01 6212338D12270001 PIYUSH GUPTA		125.00	29,580.27
05 Dec	Inward Credit-FAST STDY Study MYAT MYO THU application fees		107.00	29,687.27
05 Dec	INWARD TRF - TT 1IR912053596C01 00160I4525968 1/AUSTON INSTITUTE OF MANAGEMENT		1,909.98	31,597.25
05 Dec	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12369-027		3,276.00	34,873.25
06 Dec	CR Retail-NETS 05DEC 11163585800		53.50	34,926.75
06 Dec	Inward Credit-FAST OTHR Other JASWAL ANJANI HANUM Transfer		5,870.00	40,796.75
06 Dec	Inward Credit-FAST STDY Study DHANARASU BALAKRISHN application Fee		107.00	40,903.75
06 Dec	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V dineshbhai app fee		120.00	41,023.75
06 Dec	Misc Debit PMRGEBS/1119 PMRSG30112019005209 BIBPlus Subscription Charge	20.00		41,003.75
07 Dec	Funds Trf - FAST GEBFT19120061969998 FT19120061969998 COMM Auston	3,300.00		37,703.75

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	SVC Chg GEBFT19120061969998 FT19120061969998 COMM Auston	0.50		37,703.25
10 Dec	Inward Credit-FAST STDY Study PUNITHEN MHANEEKAM Transfer		975.00	38,678.25
10 Dec	CR Retail-NETS 09DEC 11163585800		749.00	39,427.25
10 Dec	Funds Trf - GIRO GEBFT19120062081342 FT19120062081342	3,641.29		35,785.96
10 Dec	SVC Chg GEBFT19120062081342 FT19120062081342	0.20		35,785.76
10 Dec	Funds Trf - FAST GEBFT19120062082005 FT19120062082005 BEXP Balance Bank	10,000.00		25,785.76
10 Dec	SVC Chg GEBFT19120062082005 FT19120062082005 BEXP Balance Bank	0.50		25,785.26
11 Dec	CR Retail-NETS 10DEC 11163585800		107.00	25,892.26
11 Dec	Inward Credit-FAST EDUC Education SANKAR CHELLAPPAN For course completion cert		21.40	25,913.66
12 Dec	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V Sonia Fees		5,870.00	31,783.66
12 Dec	Inward CR - GIRO IVPT Invoice Payment YCP EDUCATION 00001		270.00	32,053.66
12 Dec	Funds Trf - FAST GEBFT19120062280318 FT19120062280318 COMM Auston	1,650.00		30,403.66
12 Dec	SVC Chg GEBFT19120062280318 FT19120062280318 COMM Auston	0.50		30,403.16
13 Dec	CR Retail-NETS 12DEC 11163585800		107.00	30,510.16

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	INWARD TRF - TT 1IR912137495C01 000000059768 1/MR. KODURU VENKATA BHARGAV		50.00	30,560.16
13 Dec	INWARD TRF - TT 1IR912138537C01 T47SWLC537014 EBIXCASH WORLD MONEY LIMITED		267.50	30,827.66
13 Dec	Cheque Deposit		2,972.20	33,799.86
14 Dec	Inward Credit-FAST OTHR Other TUN PHYO AYE Transfer		107.00	33,906.86
16 Dec	Inward CR - GIRO OTHR Other LONPAC INSURANCE BHD LONPAC INSURANCE BHD		25.00	33,931.86
17 Dec	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V Naresh Sharma fees		5,870.00	39,801.86
17 Dec	Inward CR - GIRO OTHR Other Institute of Tech Ed 20013707 4400223002 2019		1,305.00	41,106.86
17 Dec	Inward DR - GIRO COLL G054702 CPF BFWL	330.00		40,776.86
18 Dec	Funds Trf - GIRO GEBFT19120062637101 FT19120062637101	883.51		39,893.35
18 Dec	SVC Chg GEBFT19120062637101 FT19120062637101	0.20		39,893.15
19 Dec	SERV CHARGE 1OR912190073C01 NONE I-Ready Company Limited	30.00		39,863.15
19 Dec	FUNDS TRF - TT 1OR912190073C01 NONE I-Ready Company Limited	1,000.00		38,863.15
19 Dec	Cheque Deposit		1,737.00	40,600.15
19 Dec	Inward Credit-FAST OTHR Other LIN HAI Transfer		0.01	40,600.16

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110001052	78.84		40,521.32
20 Dec	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000315463	20,769.11		19,752.21
20 Dec	Funds Transfer mBK-Transfer		107.00	19,859.21
23 Dec	Inward Credit-FAST OTHR Other SUYAMBULINGAM LINGAR Transfer		53.50	19,912.71
24 Dec	CR Retail-NETS 23DEC 11163585800		3,317.00	23,229.71
26 Dec	Funds Transfer-ATM		107.00	23,336.71
26 Dec	Funds Trf - FAST GEBFT19120063036041 FT19120063036041 COMM Auston	1,590.00		21,746.71
26 Dec	SVC Chg GEBFT19120063036041 FT19120063036041 COMM Auston	0.50		21,746.21
27 Dec	Inward CR - GIRO EDUC Education DBS INTERNET BANKING payment for remodule		840.00	22,586.21
27 Dec	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG1912230486754	58.19		22,528.02
30 Dec	Inward Credit-FAST OTHR Other HAN SE-JIN Transfer		107.00	22,635.02
31 Dec	CR Retail-NETS 30DEC 11163585800		749.00	23,384.02
31 Dec	Inward Credit-FAST OTHR Other HABEEB RAHMAN MOHAME Transfer		267.50	23,651.52
Total		58,752.26	60,875.29	23,651.52

End of Transaction Details


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Hermann Kok Li Wen
Emp ID: 42098

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.

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

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/sgqrform2. To find out more, please visit 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. 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 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 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)

2. Find out more about UOB Business Banking (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

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



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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	21,528.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	21,528.49
Total (SGD)					21,528.49
Grand Total (SGD Equivalent*)					21,528.49

^Interest Earned/Charged for 2019

End of Summary

Hermann Kok Li Wen
Emp ID: 42098

Certified True Copy

Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			73,789.46
01 Nov	Inward Credit-FAST OTHR Other CHENG SHENG WEI Transfer		840.00	74,629.46
01 Nov	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		73,592.63
01 Nov	Inward Credit-FAST EDUC Education MASNAWI BIN MOHAMED 1st instalmt		1,605.00	75,197.63
04 Nov	Inward Credit-FAST OTHR Other KWOK HAU YU Yong dae bang		21.40	75,219.03
05 Nov	CR Retail-NETS 04NOV 11163585800		1,498.00	76,717.03
05 Nov	Inward Credit-FAST OTHR Other ARUMUGA PERUMAL MUTH Transfer		53.50	76,770.53
06 Nov	CR Retail-NETS 05NOV 11163585800		428.00	77,198.53
06 Nov	Funds Trf - GIRO GEBFT19110059690488 FT19110059690488	3,256.77		73,941.76
06 Nov	SVC Chg GEBFT19110059690488 FT19110059690488	0.20		73,941.56
06 Nov	Funds Trf - FAST GEBFT19110059868535 FT19110059868535 REFU Auston	49.50		73,892.06
06 Nov	SVC Chg GEBFT19110059868535 FT19110059868535 REFU Auston	0.50		73,891.56
06 Nov	Inward Credit-FAST OTHR Other THET HTOO NAING Transfer		3,955.00	77,846.56
06 Nov	Misc Debit PMRGEBS/1019 PMRSG31102019005154 BIBPlus Subscription Charge	20.00		77,826.56

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	CR Retail-NETS 06NOV 11163585800		749.00	78,575.56
07 Nov	Inward Credit-FAST OTHR Other PYAE SONE OO Transfer		8,667.00	87,242.56
08 Nov	CR Retail-NETS 07NOV 11163585800		107.00	87,349.56
08 Nov	SERV CHARGE 1OR911081270C01 NONE Fil-Global Immigration Services Co	30.00		87,319.56
08 Nov	FUNDS TRF - TT 1OR911081270C01 NONE Fil-Global Immigration Services Co	546.58		86,772.98
08 Nov	Inward Credit-FAST OTHR Other PYAE SONE OO Transfer		321.00	87,093.98
08 Nov	Inward Credit-FAST EDUC Education JUNE KO KO Paing Hein Kyaw Appeal Fee		107.00	87,200.98
11 Nov	Inward Credit-FAST OTHR Other PUNITHEN MHANEKAM Transfer		975.00	88,175.98
11 Nov	Inward Credit-FAST OTHR Other PYAE SONE OO Transfer		107.00	88,282.98
11 Nov	Inward Credit-FAST OTHR Other THET HTOO NAING Transfer		321.00	88,603.98
11 Nov	Inward Credit-FAST OTHR Other THET HTOO NAING Transfer		107.00	88,710.98
13 Nov	Inward Credit-FAST OTHR Other KAVILLAN A/L N.JAGAD appeals		214.00	88,924.98
13 Nov	Inward Credit-FAST OTHR Other BAVANESWARY D/O MAAH Siva kumar sunthan tevan		465.00	89,389.98

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Inward CR - GIRO SUPP SupplierPymt MDS PACIFIC MDS PACIFIC		105.00	89,494.98
15 Nov	Inward Credit-FAST OTHR Other THET HTOO NAING Transfer		3,000.00	92,494.98
15 Nov	Inward DR - GIRO GSTX 200510122R IRAS GST	7,948.38		84,546.60
16 Nov	CR Retail-NETS 15NOV 11163585800		107.00	84,653.60
16 Nov	Inward Credit-FAST EDUC Education THIRUSANGU SUDHAKAR Transfer		877.40	85,531.00
18 Nov	Inward DR - GIRO COLL G054702 CPF BFWL	330.00		85,201.00
19 Nov	Funds Trf - FAST GEBFT19110060572346 FT19110060572346 REFU Auston Institute	213.00		84,988.00
19 Nov	SVC Chg GEBFT19110060572346 FT19110060572346 REFU Auston Institute	0.50		84,987.50
20 Nov	Funds Trf - GIRO GEBFT19110060651277 FT19110060651277	1,500.00		83,487.50
20 Nov	SVC Chg GEBFT19110060651277 FT19110060651277	0.20		83,487.30
20 Nov	Inward CR - GIRO IVPT Invoice Payment YCP EDUCATION 00001		270.00	83,757.30
20 Nov	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110001042	148.45		83,608.85
21 Nov	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000312742	20,769.11		62,839.74

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	CR Retail-NETS 21NOV 11163585800		107.00	62,946.74
22 Nov	INWARD TRF - TT 1IR911227822C01 T47SWLC533356 EBIXCASH WORLD MONEY LIMITED		30.00	62,976.74
25 Nov	Inward Credit-FAST OTHR Other ROY ANALIE LIPNICA Transfer		107.00	63,083.74
25 Nov	Inward Credit-FAST PAYNOW OTHR KOH XUE LIN, SHERLYN 200510122R		1.00	63,084.74
25 Nov	Inward Credit-FAST EDUC Education MIN THU KHA School fee for Min Thu Kha		9,416.00	72,500.74
26 Nov	Funds Trf - FAST GEBFT19110060950838 FT19110060950838 BEXP Balance Bank	50,000.00		22,500.74
26 Nov	SVC Chg GEBFT19110060950838 FT19110060950838 BEXP Balance Bank	0.50		22,500.24
26 Nov	Inward Credit-FAST OTHR Other KWOK HAU YU Bang yongdae		53.50	22,553.74
27 Nov	Funds Trf - GIRO GEBFT19110060572399 FT19110060572399	3,000.00		19,553.74
27 Nov	SVC Chg GEBFT19110060572399 FT19110060572399	0.20		19,553.54
27 Nov	Funds Transfer-ATM		107.00	19,660.54
27 Nov	INWARD TRF - TT 1IR911278880C01 2742064331FS FIL GLOBAL IMMIGRATION SERVICES CO		5,717.71	25,378.25
28 Nov	CR Retail-NETS 27NOV 11163585800		107.00	25,485.25
28 Nov	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG1911250432765	30.25		25,455.00
28 Nov	Cheque Deposit		8,950.00	34,405.00

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	CR Retail-NETS 28NOV 11163585800		107.00	34,512.00
29 Nov	Funds Trf - GIRO GEBFT19110060572369 FT19110060572369	960.00		33,552.00
29 Nov	SVC Chg GEBFT19110060572369 FT19110060572369	0.20		33,551.80
29 Nov	Funds Transfer iBK-Celesty Vill		30.00	33,581.80
30 Nov	Funds Trf - FAST GEBFT19110060954683 FT19110060954683 BEXP Standard Chartered Loan Repayment	12,159.81		21,421.99
30 Nov	SVC Chg GEBFT19110060954683 FT19110060954683 BEXP Standard Chartered Loan Repayment	0.50		21,421.49
30 Nov	Inward Credit-FAST STDY Study CHAN YEN LIU Chan Choon Mun Register Fees		107.00	21,528.49
Total		102,001.48	49,740.51	21,528.49

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

Hermann Kok Li Wen
Emp ID 42098

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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.

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

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/sgqrform2. To find out more, please visit 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. 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 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 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)
2. Find out more about UOB Business Banking (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

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



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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	73,789.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	73,789.46
Total (SGD)					73,789.46
Grand Total (SGD Equivalent*)					73,789.46

^Interest Earned/Charged for 2019

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

Hermann Kok Li Wen
Emp ID: 42098


Certified True Copy

Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			53,555.51
01 Oct	CR Retail-NETS 30SEP 11163585800		53.50	53,609.01
01 Oct	Inward Credit-FAST OTHR Other YIM MAN SHAN# Martin Christopher Neill		4,140.00	57,749.01
01 Oct	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		56,712.18
02 Oct	CR Retail-NETS 01OCT 11163585800		107.00	56,819.18
02 Oct	INWARD TRF - TT 1IR910021961C01 T47SWLC523078 K VENKATARAMANI		53.50	56,872.68
02 Oct	Inward Credit-FAST IVPT Invoice Payment YCP EDUCATION Venue Rental - 8 Oct		105.00	56,977.68
02 Oct	INWARD TRF - TT 1IR910028043C01 IT10501910027953 1/PHAN XUAN ANH		214.00	57,191.68
02 Oct	Inward Credit-FAST STDY Study CHEN SIEW LING Application Fee for Registration		107.00	57,298.68
03 Oct	CR Retail-NETS 02OCT 11163585800		500.00	57,798.68
03 Oct	Inward Credit-FAST OTHR Other DEESHETTY RAGHUNANDA Transfer		214.00	58,012.68
03 Oct	Funds Trf - GIRO GEBFT19100057522441 FT19100057522441	3,244.20		54,768.48
03 Oct	SVC Chg GEBFT19100057522441 FT19100057522441	0.20		54,768.28
03 Oct	Funds Trf - GIRO GEBFT19100057532739 FT19100057532739	3,945.00		50,823.28
03 Oct	SVC Chg GEBFT19100057532739 FT19100057532739	0.20		50,823.08

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Inward CR - GIRO OTHR Other 3M INNOVATION SINGAP 7291		4,475.00	55,298.08
04 Oct	CR Retail-NETS 03OCT 11163585800		963.00	56,261.08
04 Oct	Funds Trf - GIRO GEBFT19100057781092 FT19100057781092	3,000.00		53,261.08
04 Oct	SVC Chg GEBFT19100057781092 FT19100057781092	0.20		53,260.88
04 Oct	Inward Credit-FAST FCPM PymtFees&Chrgs BAVANESWARY D/O MAAH Siva Kumar so Sunthan Tevan		465.00	53,725.88
04 Oct	Inward Credit-FAST EDUC Education MUHAMMAD FAHME BIN K School fee		3,600.00	57,325.88
04 Oct	Inward Credit-FAST EDUC Education RAJAMANI VENKATESAN Please acknowledge		107.00	57,432.88
05 Oct	Misc Debit PMRGEBSC/0919 PMRSG30092019004899 BIBPlus Subscription Charge	20.00		57,412.88
07 Oct	Inward Credit-FAST EDUC Education CHOW KOK SIONG Transfer		267.50	57,680.38
07 Oct	Funds Transfer iBK-Samuel		214.00	57,894.38
07 Oct	Inward Credit-FAST OTHR Other DEESHETTY RAGHUNANDA Transfer		53.50	57,947.88
07 Oct	Inward CR - GIRO SUPP SupplierPymt ASIAMALLS MANAGEMENT 00003		4,066.00	62,013.88
07 Oct	Cheque Deposit		4,375.00	66,388.88
08 Oct	Inward Credit-FAST BEXP BizExpenses YCP EDUCATION EBGPP91007271579		105.00	66,493.88

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Inward Credit-FAST EDUC Education MALVEINPAL SINGH GIL Transfer		107.00	66,600.88
08 Oct	Funds Trf - FAST GEBFT19100058025628 FT19100058025628 BEXP Standard Chartered Loan Repayment	10,798.78		55,802.10
08 Oct	SVC Chg GEBFT19100058025628 FT19100058025628 BEXP Standard Chartered Loan Repayment	0.50		55,801.60
08 Oct	Inward Credit-FAST EDUC Education WOON SOO HUAT Transfer		107.00	55,908.60
08 Oct	Funds Transfer iBK-Samuel		481.50	56,390.10
09 Oct	Inward Credit-FAST EDUC Education RANA MD MASUD 3rd Instalment payment for BSc		3,402.60	59,792.70
09 Oct	CR Retail-NETS 08OCT 11163585800		840.00	60,632.70
10 Oct	CR Retail-NETS 09OCT 11163585800		249.00	60,881.70
10 Oct	Inward Credit-FAST EDUC Education MUHAMMAD ZUHAIRI BIN Zuhairi Mior		8,900.00	69,781.70
10 Oct	Inward Credit-FAST OTHR Other PUNITHEN MHANEEKAM Transfer		975.00	70,756.70
11 Oct	CR Retail-NETS 10OCT 11163585800		1,800.00	72,556.70
15 Oct	CR Retail-NETS 14OCT 11163585800		2,800.00	75,356.70
15 Oct	Inward Credit-FAST STDY Study WOON SOO HUAT Transfer		2,066.00	77,422.70
15 Oct	Cheque Deposit		8,900.00	86,322.70
15 Oct	Cheque Deposit		8,900.00	95,222.70

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	CR Retail-NETS 15OCT 11163585800		3,900.00	99,122.70
16 Oct	Inward Credit-FAST STDY Study CHEN SIEW LING 1st Installment		877.50	100,000.20
16 Oct	Inward Credit-FAST STDY Study WOON SOO HUAT Transfer		2,000.00	102,000.20
16 Oct	Inward Credit-FAST EDUC Education TO LOK SANG Lok		4,500.00	106,500.20
17 Oct	Inward CR - GIRO IVPT Invoice Payment YCP EDUCATION 00001		315.00	106,815.20
17 Oct	Inward DR - GIRO COLL G054702 CPF BFWL	330.00		106,485.20
17 Oct	Inward Credit-FAST EDUC Education TO LOK SANG Lok		4,400.00	110,885.20
18 Oct	Inward Credit-FAST OTHR Other AMY WONG SIEW HIE Transfer		1,605.00	112,490.20
19 Oct	Inward Credit-FAST EDUC Education CHOW KOK SIONG Transfer		321.00	112,811.20
21 Oct	Inward Credit-FAST EDUC Education CHOW KOK SIONG Tuition Fee		3,420.60	116,231.80
21 Oct	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110001020	155.31		116,076.49
21 Oct	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000309897	20,769.11		95,307.38
21 Oct	Inward Credit-FAST OTHR Other JOHNNY VOON JIAN MIN Transfer		3,980.00	99,287.38

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Cash Deposit-CDM		3,850.00	103,137.38
22 Oct	Funds Trf - FAST GEBFT19100058771766 FT19100058771766 BEXP Balance Bank	50,000.00		53,137.38
22 Oct	SVC Chg GEBFT19100058771766 FT19100058771766 BEXP Balance Bank	0.50		53,136.88
22 Oct	Funds Trf - GIRO GEBFT19100058771826 FT19100058771826	270.00		52,866.88
22 Oct	SVC Chg GEBFT19100058771826 FT19100058771826	0.20		52,866.68
22 Oct	Funds Trf - GIRO GEBFT19100058773140 FT19100058773140	398.50		52,468.18
22 Oct	SVC Chg GEBFT19100058773140 FT19100058773140	0.20		52,467.98
22 Oct	Funds Trf - FAST GEBFT19100058773220 FT19100058773220 REFU Auston Institute	213.50		52,254.48
22 Oct	SVC Chg GEBFT19100058773220 FT19100058773220 REFU Auston Institute	0.50		52,253.98
22 Oct	O/W Trf Rev-Chg GEBFT19100058773220 FT19100058773220 REFU Auston Institute		213.50	52,467.48
22 Oct	Inward Credit-FAST IVPT Invoice Payment YCP EDUCATION Venue Balance for 22 and 24 Oct		315.00	52,782.48
22 Oct	Inward Credit-FAST STDY Study TAY CHIN HAU Transfer		107.00	52,889.48
22 Oct	Inward Credit-FAST OTHR Other AUNG WEI LEONG Other		4,475.00	57,364.48
23 Oct	Inward Credit-FAST EDUC Education MASNAWI BIN MOHAMED AppFee		107.00	57,471.48

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Inward Credit-FAST OTHR Other HMU THET SAN Transfer		4,494.00	61,965.48
25 Oct	Funds Trf - GIRO GEBFT19100058773346 FT19100058773346	3,000.00		58,965.48
25 Oct	SVC Chg GEBFT19100058773346 FT19100058773346	0.20		58,965.28
25 Oct	INWARD TRF - TT 1IR910257932C01 3219298801 FLYWIRE (SINGAPORE) PTE LTD		1,177.00	60,142.28
25 Oct	Inward Credit-FAST STDY Study JUNE KO KO School Fee For June Ko Ko		8,613.50	68,755.78
25 Oct	Inward Credit-FAST EDUC Education FERNANDEZ ALDO LEE V haydie rupinder imelda		90.00	68,845.78
25 Oct	Funds Transfer-ATM		107.00	68,952.78
26 Oct	Inward Credit-FAST EDUC Education RANA MD MASUD 2nd standalone course fees		975.00	69,927.78
26 Oct	CR Retail-NETS 25OCT 11163585800		184.00	70,111.78
29 Oct	Inward Credit-FAST OTHR Other ATHENA LIM SU BING Transfer		975.00	71,086.78
30 Oct	Inward Credit-FAST OTHR Other SET PAING PHYO Transfer		50.00	71,136.78
30 Oct	Funds Trf - FAST GEBFT19100058771804 FT19100058771804 BEXP Standard Chartered Loan Repayment	12,159.81		58,976.97
30 Oct	SVC Chg GEBFT19100058771804 FT19100058771804 BEXP Standard Chartered Loan Repayment	0.50		58,976.47
30 Oct	Funds Trf - GIRO GEBFT19100058773316 FT19100058773316	952.74		58,023.73

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	SVC Chg GEBFT19100058773316 FT19100058773316	0.20		58,023.53
30 Oct	INWARD TRF - TT 1IR910303470C01 2019102902052500 1/AUSTON INSTITUTE OF MANAGEMENT		5,071.71	63,095.24
30 Oct	Inward Credit-FAST OTHR Other RASOOL KHAN AKTHAR B Transfer		50.00	63,145.24
30 Oct	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG1910250383432	51.07		63,094.17
31 Oct	PAYNOW-FAST GEBFT19100059486864 Reimbursement AI	5,071.71		58,022.46
31 Oct	SVC Chg GEBFT19100059486864 Reimbursement AI	0.50		58,021.96
31 Oct	SERV CHARGE 1OR910312883C01 NONE I-Ready Company Limited	30.00		57,991.96
31 Oct	FUNDS TRF - TT 1OR910312883C01 NONE I-Ready Company Limited	1,000.00		56,991.96
31 Oct	Inward DR - GIRO COLL 236639 BCA 2937246	470.00		56,521.96
31 Oct	Inward Credit-FAST OTHR Other CHIT KO KO KHANT Transfer		8,367.50	64,889.46
31 Oct	Cheque Deposit		8,900.00	73,789.46
Total		116,920.46	137,154.41	73,789.46

End of Transaction Details

Hermann Kok Li Wen
Emp ID: 42098

Certified True Copy

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.

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4. UOB Business Debit Cardmembers Agreement

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	53,555.51

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 372-300-460-6	SGD	0.00	0.00	-	53,555.51
Total (SGD)					53,555.51
Grand Total (SGD Equivalent[^])					53,555.51

[^]Interest Earned/Charged for 2019

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


Certified True Copy

Hermann Koh Li Wen
Emp ID: 42098

Account Transaction Details

CORPORATE 372-300-460-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			53,812.26
02 Sep	Inward Credit-FAST STDY Study NANN WINN AUNG NA		2,016.95	55,829.21
02 Sep	Inward Credit-FAST EDUC Education SEKAR JAYARAJ TO PAY COLLEGE FEE		1,960.00	57,789.21
02 Sep	Inward DR - GIRO COLL OCLA038051 ETHOZ CAPITAL LTD C	1,036.83		56,752.38
03 Sep	Funds Trf - GIRO GEBFT19090055632853 FT19090055632853	1,900.00		54,852.38
03 Sep	SVC Chg GEBFT19090055632853 FT19090055632853	0.20		54,852.18
03 Sep	Funds Trf - GIRO GEBFT19090055633320 FT19090055633320	4,772.96		50,079.22
03 Sep	SVC Chg GEBFT19090055633320 FT19090055633320	0.20		50,079.02
03 Sep	Inward Credit-FAST STDY Study BAVANESWARY D/O MAAH Pymt for Siva Kumar Sunthan Tevan		465.00	50,544.02
03 Sep	Funds Trf - GIRO GEBFT19090055694820 FT19090055694820	3,085.10		47,458.92
03 Sep	SVC Chg GEBFT19090055694820 FT19090055694820	0.20		47,458.72
03 Sep	Funds Trf - FAST GEBFT19090055695865 FT19090055695865 BEXP Balance Bank	20,000.00		27,458.72
03 Sep	SVC Chg GEBFT19090055695865 FT19090055695865 BEXP Balance Bank	0.50		27,458.22
03 Sep	Funds Trf - FAST GEBFT19090055696103 FT19090055696103 BEXP Standard Chartered Loan Repayment	10,797.78		16,660.44

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	SVC Chg GEBFT19090055696103 FT19090055696103 BEXP Standard Chartered Loan Repayment	0.50		16,659.94
03 Sep	Cheque Deposit		3,402.60	20,062.54
04 Sep	CR Retail-NETS 03SEP 11163585800		107.00	20,169.54
04 Sep	Funds Trf - GIRO GEBFT19090055769574 FT19090055769574	72.91		20,096.63
04 Sep	SVC Chg GEBFT19090055769574 FT19090055769574	0.20		20,096.43
04 Sep	Funds Trf - GIRO GEBFT19080054974817 FT19080054974817	945.00		19,151.43
04 Sep	SVC Chg GEBFT19080054974817 FT19080054974817	0.20		19,151.23
05 Sep	Inward Credit-FAST EDUC Education LEONG SIN CHEAT Leong Sin Cheat		840.00	19,991.23
05 Sep	Inward Credit-FAST OTHR Other KOH KAH SOON Transfer		4,735.00	24,726.23
06 Sep	Misc Debit PMRGEBS/0819 PMRSG31082019005158 BIBPlus Subscription Charge	20.00		24,706.23
07 Sep	CR Retail-NETS 06SEP 11163585800		1,460.00	26,166.23
09 Sep	Funds Transfer iBK-Marcelo Figu		1,640.00	27,806.23
09 Sep	Inward Credit-FAST OTHR Other KAVILLAN A/L N.JAGAD remodule fees Kavillan		3,280.00	31,086.23
09 Sep	Inward Credit-FAST OTHR Other LEE DA KAM Transfer		1,640.00	32,726.23
09 Sep	Inward Credit-FAST EDUC Education SANKAR CHELLAPPAN Exam Fee		3,780.00	36,506.23

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Cheque Deposit		3,959.00	40,465.23
09 Sep	INWARD TRF - TT 1IR909094890C01 FT1925101024 USMAN HAFEEZ		4,494.00	44,959.23
10 Sep	Inward Credit-FAST OTHR Other MOHAMED BIN MAIDIN Transfer		840.00	45,799.23
10 Sep	CR Retail-NETS 09SEP 11163585800		1,947.50	47,746.73
10 Sep	Funds Transfer mBK-Transfer		50.00	47,796.73
10 Sep	Cheque Deposit		3,850.00	51,646.73
11 Sep	Inward Credit-FAST EDUC Education MALLARI JOSE ENRICO PA135782 Jose Enrico Mallari		4,375.00	56,021.73
11 Sep	Inward Credit-FAST EDUC Education ZENG PEIYUAN Transfer		7,950.00	63,971.73
12 Sep	CR Retail-NETS 11SEP 11163585800		107.00	64,078.73
13 Sep	Cash Deposit-CDM		1,640.00	65,718.73
13 Sep	CR Retail-NETS 12SEP 11163585800		6,542.50	72,261.23
13 Sep	Inward Credit-FAST EDUC Education ENNAMURI LALITH VEER ASWIN K. COURIER FEES		29.38	72,290.61
13 Sep	Inward CR - GIRO OTHR Other LONPAC INSURANCE BHD SGIG190910928531		1.85	72,292.46
14 Sep	CR Retail-NETS 13SEP 11163585800		214.00	72,506.46
16 Sep	Inward Credit-FAST OTHR Other PYAE SONE PHYO Transfer		4,494.00	77,000.46
16 Sep	Funds Trf - FAST GEBFT19090056422482 FT19090056422482 REFU Auston Institute	359.50		76,640.96

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	SVC Chg GEBFT19090056422482 FT19090056422482 REFU Auston Institute	0.50		76,640.46
16 Sep	Funds Trf - GIRO GEBFT19090056422734 FT19090056422734	1,500.00		75,140.46
16 Sep	SVC Chg GEBFT19090056422734 FT19090056422734	0.20		75,140.26
16 Sep	Funds Trf - FAST GEBFT19090056424098 FT19090056424098 BEXP Balance Bank	20,000.00		55,140.26
16 Sep	SVC Chg GEBFT19090056424098 FT19090056424098 BEXP Balance Bank	0.50		55,139.76
16 Sep	Inward Credit-FAST EDUC Education CHINNATHAMMBI MATHIV Auston		140.00	55,279.76
17 Sep	CR Retail-NETS 16SEP 11163585800		428.00	55,707.76
17 Sep	Inward DR - GIRO COLL G054702 CPF BFWL	330.00		55,377.76
17 Sep	Inward Credit-FAST OTHR Other TIGER COLIN YUNG CHA Resit ENGD3015		214.00	55,591.76
18 Sep	INWARD TRF - TT 1IR909186041C01 3139261568 FLYWIRE (SINGAPORE) PTE LTD		100.00	55,691.76
18 Sep	Cash Deposit-CDM		390.00	56,081.76
18 Sep	Inward Credit-FAST EDUC Education MOE MYINT OO Application Fee BEng Hons EETopup		107.00	56,188.76
19 Sep	Inward Credit-FAST OTHR Other AHAMMED JISHAN Transfer		107.00	56,295.76
19 Sep	Inward Credit-FAST OTHR Other HAN TUN AUNG Transfer		214.00	56,509.76

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	Inward Credit-FAST EDUC Education ANG KIT WIN Ang Kit Win Resubmission T319		214.00	56,723.76
19 Sep	Inward Credit-FAST EDUC Education MUHAMMAD ZUHAIRI BIN Application Fee for Zuhairi Mior		107.00	56,830.76
19 Sep	Inward Credit-FAST EDUC Education THIRUSANGU SUDHAKAR Transfer		877.44	57,708.20
20 Sep	INWARD TRF - TT 11R909200813C01 AD2TT19091901368 SEEMA BALKRISHNA WASNIK		402.00	58,110.20
20 Sep	Cash Deposit-CDM		8,526.00	66,636.20
20 Sep	Inward DR - GIRO OTHR EA3279 NETS (S) Pte Ltd F110000991	125.86		66,510.34
20 Sep	Inward DR - GIRO SUPP DA200510122R M Industrial Trust 0000307060	20,769.11		45,741.23
21 Sep	CR Retail-NETS 20SEP 11163585800		428.00	46,169.23
23 Sep	Cash		428.00	46,597.23
23 Sep	Inward Credit-FAST OTHR Other PYAE SONE OO Transfer		642.00	47,239.23
23 Sep	Inward Credit-FAST OTHR Other KAUNG PYAE MIN Transfer		109.00	47,348.23
24 Sep	CR Retail-NETS 23SEP 11163585800		428.00	47,776.23
24 Sep	INWARD TRF - TT 11R909246203C01 3319267402 FLYWIRE (SINGAPORE) PTE LTD		2,314.00	50,090.23
25 Sep	CR Retail-NETS 24SEP 11163585800		107.00	50,197.23
26 Sep	CR Retail-NETS 25SEP 11163585800		53.50	50,250.73

Account Transaction Details

CORPORATE 372-300-460-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward CR - GIRO IVPT Invoice Payment TRENDBUILD CONTRACTS 00001		107.00	50,357.73
27 Sep	CR Retail-NETS 26SEP 11163585800		267.50	50,625.23
27 Sep	Inward DR - GIRO COLL 1AU15204 SHARP SINGAPORE ELEC SG1909240324429	69.72		50,555.51
30 Sep	Cheque Deposit		3,000.00	53,555.51
Total		85,787.97	85,531.22	53,555.51

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


Certified True Copy

Hermann Kok Li Wen
Emp ID: 42098

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Sep 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	1.3731	CHF	SWISS FRANC	100	137.6900
GBP	BRITISH POUND	1	1.6830	JPY	JAPANESE YEN	100	1.2652
EUR	EURO	1	1.4958	HKD	HONG KONG DOLLAR	100	17.4350
AUD	AUSTRALIAN DOLLAR	1	0.9180	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0321		Gold Savings Account	1 GM	65.7300
NZD	NEW ZEALAND DOLLAR	1	0.8505		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.

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.

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2. Find out more about UOB Business Banking (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
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