



AMRON ASIA PTE LTD
416 BUKIT BATOK WEST AVENUE 4
#02-262
SINGAPORE 650416

Contact Us



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



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 25,804.40 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 25,804.40 |
| Total (SGD) | | | | | 25,804.40 |
| Grand Total (SGD Equivalent*) | | | | | 25,804.40 |

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 363-304-696-2**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|----------------------------|-------------------------|------------------------|
| 01 Dec | BALANCE B/F | | | 127,500.17 |
| 10 Dec | Cheque Withdrawal 0570524 | 22,333.06 | | 105,167.11 |
| 11 Dec | Cheque Withdrawal 0570523 | 1,800.00 | | 103,367.11 |
| 12 Dec | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300017636 | 743.51 | | 102,623.60 |
| 16 Dec | Inward DR - GIRO COLL 201334256M CPF BIZ | 839.00 | | 101,784.60 |
| 17 Dec | Cheque Withdrawal 0570525 | 1,383.53 | | 100,401.07 |
| 23 Dec | Cheque Withdrawal 0570526 | 3,891.47 | | 96,509.60 |
| 26 Dec | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 90,604.40 |
| 27 Dec | Cash 0570529 | 60,000.00 | | 30,604.40 |
| 30 Dec | Cheque Withdrawal 0570530 | 4,800.00 | | 25,804.40 |
| Total | | 101,695.77 | | 25,804.40 |

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 13,520.92 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 13,520.92 |
| Total (SGD) | | | | | 13,520.92 |
| Grand Total (SGD Equivalent*) | | | | | 13,520.92 |

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|----------------------------|-------------------------|------------------------|
| 01 Jan | BALANCE B/F | | | 25,804.40 |
| 02 Jan | Cheque Withdrawal 0570528 | 891.12 | | 24,913.28 |
| 14 Jan | Inward DR - GIRO COLL 201334256M CPF BIZ | 2,232.00 | | 22,681.28 |
| 16 Jan | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300019683 | 890.94 | | 21,790.34 |
| 17 Jan | Cheque Withdrawal 0570531 | 738.30 | | 21,052.04 |
| 23 Jan | Cheque Withdrawal 0570532 | 152.52 | | 20,899.52 |
| 28 Jan | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 14,994.32 |
| 29 Jan | Cheque Withdrawal 0570533 | 1,473.40 | | 13,520.92 |
| Total | | 12,283.48 | | 13,520.92 |

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 29,923.37 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 29,923.37 |
| Total (SGD) | | | | | 29,923.37 |
| Grand Total (SGD Equivalent*) | | | | | 29,923.37 |

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|----------------------------|-------------------------|------------------------|
| 01 Feb | BALANCE B/F | | | 13,520.92 |
| 03 Feb | Inward CR - GIRO REFU Refund IRAS GST 201334256M | | 31,448.00 | 44,968.92 |
| 03 Feb | Cheque Withdrawal 0570534 | 2,472.00 | | 42,496.92 |
| 12 Feb | Cheque Withdrawal 0570535 | 2,040.42 | | 40,456.50 |
| 13 Feb | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300022278 | 1,004.93 | | 39,451.57 |
| 14 Feb | Inward DR - GIRO COLL 201334256M CPF BIZ | 1,151.00 | | 38,300.57 |
| 25 Feb | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 32,395.37 |
| 28 Feb | Cheque Withdrawal 0570536 | 2,472.00 | | 29,923.37 |
| Total | | 15,045.55 | 31,448.00 | 29,923.37 |

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 302,663.80 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 302,663.80 |
| Total (SGD) | | | | | 302,663.80 |
| Grand Total (SGD Equivalent*) | | | | | 302,663.80 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 363-304-696-2

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|--------------------|-------------------|-------------------|
| 01 Mar | BALANCE B/F | | | 29,923.37 |
| 10 Mar | FUNDS TRANSFER 101003100177C01 FT20030068278655 AMRON ASIA PTE LTD | | 20,000.00 | 49,923.37 |
| 10 Mar | Cheque Withdrawal 0570537 | 29,467.25 | | 20,456.12 |
| 12 Mar | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300024329 | 695.77 | | 19,760.35 |
| 16 Mar | Inward DR - GIRO COLL 201334256M CPF BIZ | 1,151.00 | | 18,609.35 |
| 18 Mar | Cheque Withdrawal 0570538 | 1,285.62 | | 17,323.73 |
| 25 Mar | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 11,418.53 |
| 30 Mar | Misc Credit-Loan | | 295,800.00 | 307,218.53 |
| 30 Mar | Cheque Withdrawal 0570539 | 2,082.23 | | 305,136.30 |
| 31 Mar | PAYNOW-FAST GEBFT20030069772789 FT20030069772789 | 2,472.00 | | 302,664.30 |
| 31 Mar | SVC Chg GEBFT20030069772789 FT20030069772789 | 0.50 | | 302,663.80 |
| Total | | 43,059.57 | 315,800.00 | 302,663.80 |

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 275,273.00 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 275,273.00 |
| Total (SGD) | | | | | 275,273.00 |
| Grand Total (SGD Equivalent*) | | | | | 275,273.00 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 363-304-696-2

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Apr | BALANCE B/F | | | 302,663.80 |
| 09 Apr | Funds Trf - FAST GEBFT20040070440766 FT20040070440766 IVPT Amron Asia | 1,298.36 | | 301,365.44 |
| 09 Apr | SVC Chg GEBFT20040070440766 FT20040070440766 IVPT Amron Asia | 0.50 | | 301,364.94 |
| 09 Apr | PAYNOW-FAST GEBFT20040070446779 FT20040070446779 CSDB Monthly claims | 9,816.57 | | 291,548.37 |
| 09 Apr | SVC Chg GEBFT20040070446779 FT20040070446779 CSDB Monthly claims | 0.50 | | 291,547.87 |
| 14 Apr | Inward DR - GIRO COLL 201334256M CPF BIZ | 1,151.00 | | 290,396.87 |
| 15 Apr | Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme | | 3,288.00 | 293,684.87 |
| 16 Apr | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300027066 | 1,078.07 | | 292,606.80 |
| 22 Apr | PAYNOW-FAST GEBFT20040071167268 FT20040071167268 BEXP DG Packaging Pte Ltd | 1,485.00 | | 291,121.80 |
| 22 Apr | SVC Chg GEBFT20040071167268 FT20040071167268 BEXP DG Packaging Pte Ltd | 0.50 | | 291,121.30 |
| 27 Apr | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 285,216.10 |
| 30 Apr | PAYNOW-FAST GEBFT20040071877575 FT20040071877575 SALA Anthea Lau | 1,600.00 | | 283,616.10 |
| 30 Apr | SVC Chg GEBFT20040071877575 FT20040071877575 SALA Anthea Lau | 0.50 | | 283,615.60 |
| 30 Apr | PAYNOW-FAST GEBFT20040071879996 FT20040071879996 | 2,472.00 | | 281,143.60 |

Account Transaction Details

CORPORATE 363-304-696-2 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|-----------------|-------------------|
| 30 Apr | SVC Chg GEBFT20040071879996 FT20040071879996 | 0.50 | | 281,143.10 |
| 30 Apr | Misc Debit 4018708188-00000 Trf. Wd. Loans | 5,870.10 | | 275,273.00 |
| Total | | 30,678.80 | 3,288.00 | 275,273.00 |

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 301,118.69 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 363-304-696-2 | SGD | 0.00 | 0.00 | - | 301,118.69 |
| Total (SGD) | | | | | 301,118.69 |
| Grand Total (SGD Equivalent*) | | | | | 301,118.69 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 363-304-696-2

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|-------------------|
| 01 May | BALANCE B/F | | | 275,273.00 |
| 12 May | Inward CR - GIRO REFU Refund IRAS GST 201334256M | | 41,523.43 | 316,796.43 |
| 14 May | Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300030046 | 494.50 | | 316,301.93 |
| 14 May | Inward DR - GIRO COLL 201334256M OPF BIZ | 1,897.00 | | 314,404.93 |
| 19 May | Cheque Withdrawal 0570540 | 1,144.22 | | 313,260.71 |
| 20 May | Funds Trf - FAST GEBFT20050073156038 FT20050073156038 IVPT Amron Asia Pte Ltd | 853.86 | | 312,406.85 |
| 20 May | SVC Chg GEBFT20050073156038 FT20050073156038 IVPT Amron Asia Pte Ltd | 0.50 | | 312,406.35 |
| 26 May | Misc Debit 4018385486-00000 Trf. Wd. Loans | 5,905.20 | | 306,501.15 |
| 27 May | Funds Transfer-IB FT20050073650961 FT20050073650961 | 2,997.46 | | 303,503.69 |
| 27 May | Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme | | 1,688.00 | 305,191.69 |
| 29 May | PAYNOW-FAST GEBFT20050073878369 FT20050073878369 | 2,472.00 | | 302,719.69 |
| 29 May | SVC Chg GEBFT20050073878369 FT20050073878369 | 0.50 | | 302,719.19 |
| 29 May | PAYNOW-FAST GEBFT20050073878557 FT20050073878557 SALA Anthea Lau | 1,600.00 | | 301,119.19 |
| 29 May | SVC Chg GEBFT20050073878557 FT20050073878557 SALA Anthea Lau | 0.50 | | 301,118.69 |
| Total | | 17,365.74 | 43,211.43 | 301,118.69 |

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