



ORANGE VISTA COSMETICS
548 WOODLANDS DRIVE 44
#01-25 VISTA POINT
SINGAPORE 730548

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 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	78,316.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	78,316.40
Total (SGD)					78,316.40
Grand Total (SGD Equivalent*)					78,316.40

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			91,922.54
02 Jan	CR Retail-NETS 31DEC 11165901400		1,174.90	93,097.44
02 Jan	CR Retail-NETS 01JAN 11165901400		1,337.10	94,434.54
02 Jan	Cash		8,432.25	102,866.79
02 Jan	Cheque Withdrawal 0854416	894.11		101,972.68
02 Jan	Cheque Withdrawal 0854436	170.77		101,801.91
03 Jan	CR Retail-NETS 02JAN 11165901400		1,688.40	103,490.31
03 Jan	Cheque Withdrawal 0854430	284.82		103,205.49
03 Jan	Cheque Withdrawal 0854433	10,262.13		92,943.36
03 Jan	Cheque Withdrawal 0854442	1,984.79		90,958.57
04 Jan	CR Retail-NETS 03JAN 11165901400		1,251.40	92,209.97
06 Jan	CR Retail-NETS 04JAN 11165901400		1,194.30	93,404.27
06 Jan	CR Retail-NETS 05JAN 11165901400		910.30	94,314.57
06 Jan	Cash		2,867.95	97,182.52
06 Jan	Funds Transfer-ATM 5592212010159162 TO 3583950867	3,553.70		93,628.82
06 Jan	Cheque Withdrawal 0854419	2,347.76		91,281.06
06 Jan	Cheque Withdrawal 0854434	1,073.91		90,207.15
06 Jan	Cheque Withdrawal 0854445	11,700.00		78,507.15
06 Jan	Cheque Withdrawal 0854446	3,200.00		75,307.15
06 Jan	Cheque Withdrawal 0854447	10,800.00		64,507.15

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Cheque Withdrawal 0854448	3,705.00		60,802.15
06 Jan	Cheque Withdrawal 0854449	8,229.90		52,572.25
07 Jan	CR Retail-NETS 06JAN 11165901400		666.80	53,239.05
07 Jan	Cheque Withdrawal 0854431	304.96		52,934.09
07 Jan	Cheque Withdrawal 0854443	337.76		52,596.33
07 Jan	Cheque Withdrawal 0854444	580.37		52,015.96
08 Jan	CR Retail-NETS 07JAN 514110659014		25.90	52,041.86
08 Jan	CR Retail-NETS 07JAN 11165901400		951.00	52,992.86
08 Jan	Cheque Withdrawal 0854452	469.47		52,523.39
09 Jan	CR Retail-NETS 08JAN 11165901400		1,036.90	53,560.29
09 Jan	Cheque Withdrawal 0854435	973.60		52,586.69
10 Jan	CR Retail-NETS 09JAN 11165901400		808.60	53,395.29
10 Jan	Cheque Withdrawal 0854298	208.33		53,186.96
10 Jan	Cheque Withdrawal 0854331	246.64		52,940.32
10 Jan	Cheque Withdrawal 0854451	219.11		52,721.21
10 Jan	Cash Deposit-CDM		3,924.00	56,645.21
11 Jan	CR Retail-NETS 10JAN 11165901400		646.30	57,291.51
13 Jan	CR Retail-NETS 11JAN 11165901400		1,439.30	58,730.81
13 Jan	CR Retail-NETS 12JAN 11165901400		2,324.20	61,055.01

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Cheque Withdrawal 0854462	515.53		60,539.48
13 Jan	Cheque Withdrawal 0854463	469.64		60,069.84
14 Jan	CR Retail-NETS 13JAN 11165901400		1,062.30	61,132.14
14 Jan	Inward DR - GIRO COLL 53214532A CPF BIZ	5,707.75		55,424.39
14 Jan	Cash Deposit-CDM		4,800.00	60,224.39
14 Jan	Cash Deposit-CDM		5,016.00	65,240.39
15 Jan	CR Retail-NETS 14JAN 11165901400		812.10	66,052.49
16 Jan	CR Retail-NETS 15JAN 11165901400		1,009.00	67,061.49
16 Jan	Cash		2,333.05	69,394.54
17 Jan	CR Retail-NETS 16JAN 11165901400		614.60	70,009.14
17 Jan	Inward DR - GIRO COLL 53214532A CPF BFWL	1,370.96		68,638.18
17 Jan	Cheque Withdrawal 0854458	151.06		68,487.12
17 Jan	Cheque Withdrawal 0854464	460.83		68,026.29
17 Jan	Cheque Withdrawal 0854465	1,944.09		66,082.20
17 Jan	Cheque Withdrawal 0854466	7,520.90		58,561.30
18 Jan	CR Retail-NETS 17JAN 11165901400		442.60	59,003.90
20 Jan	CR Retail-NETS 18JAN 11165901400		1,323.30	60,327.20
20 Jan	CR Retail-NETS 19JAN 11165901400		1,173.60	61,500.80

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019454	298.77		61,202.03
20 Jan	Cheque Withdrawal 0854468	453.23		60,748.80
21 Jan	CR Retail-NETS 20JAN 11165901400		773.80	61,522.60
21 Jan	Cheque Withdrawal 0854453	462.50		61,060.10
21 Jan	Cheque Withdrawal 0854457	965.92		60,094.18
21 Jan	Cheque Withdrawal 0854469	308.16		59,786.02
22 Jan	CR Retail-NETS 21JAN 11165901400		1,008.00	60,794.02
22 Jan	Cheque Withdrawal 0854456	247.56		60,546.46
22 Jan	Cheque Withdrawal 0854471	188.43		60,358.03
23 Jan	CR Retail-NETS 22JAN 11165901400		1,120.95	61,478.98
24 Jan	CR Retail-NETS 23JAN 11165901400		1,217.00	62,695.98
24 Jan	Cash Deposit-CDM		5,000.00	67,695.98
24 Jan	Cash Deposit-CDM		9,950.00	77,645.98
24 Jan	Cash Deposit-CDM		1,990.00	79,635.98
24 Jan	Cheque Withdrawal 0854470	481.66		79,154.32
28 Jan	Inward DR - GIRO COLL SES1320205B CPF SE	682.00		78,472.32
28 Jan	Inward DR - GIRO COLL SES7837305I CPF SE	210.00		78,262.32
29 Jan	Cheque Withdrawal 0854477	162.27		78,100.05
30 Jan	CR Retail-NETS 29JAN 11165901400		508.55	78,608.60

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	CR Retail-NETS 30JAN 11165901400		1,107.20	79,715.80
31 Jan	Cash		4,000.00	83,715.80
31 Jan	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		79,847.60
31 Jan	Cheque Withdrawal 0854478	1,527.45		78,320.15
31 Jan	Cheque Charges	3.75		78,316.40
Total		89,547.79	75,941.65	78,316.40

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