



**CESSTECH (S) PTE LTD**  
15 YISHUN INDUSTRIAL STREET 1  
#02-31 WIN 5  
SINGAPORE 768091

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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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	17,804.93

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	17,804.93
<b>Total (SGD)</b>					<b>17,804.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,804.93</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 989-344-253-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			18,213.08
07 Oct	Cheque Deposit		7,288.84	25,501.92
29 Oct	Misc Debit 4018223087-00000 Trf. Wd. Loans	7,696.99		17,804.93
Total		7,696.99	7,288.84	17,804.93

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



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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	18,507.44

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	18,507.44
<b>Total (SGD)</b>					<b>18,507.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,507.44</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 989-344-253-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			17,804.93
11 Nov	Cheque Deposit		1,284.00	19,088.93
18 Nov	Cheque Deposit		535.00	19,623.93
18 Nov	Cheque Deposit		6,206.00	25,829.93
25 Nov	Cheque Deposit		374.50	26,204.43
27 Nov	Misc Debit 4018223087-00000 Trf. Wd. Loans	7,696.99		18,507.44
Total		7,696.99	8,399.50	18,507.44

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



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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	317,601.45

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	317,601.45
<b>Total (SGD)</b>					<b>317,601.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>317,601.45</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 989-344-253-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			18,507.44
04 Dec	Cheque Deposit		240.75	18,748.19
04 Dec	Cheque Deposit		1,284.00	20,032.19
04 Dec	Cheque Deposit		6,072.25	26,104.44
27 Dec	Misc Debit 4018223087-00000 Trf. Wd. Loans	7,696.99		18,407.45
30 Dec	Misc Credit-Loan		122,794.00	141,201.45
30 Dec	Misc Credit-Loan		176,400.00	317,601.45
Total		7,696.99	306,791.00	317,601.45

----- 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	63,302.65

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	63,302.65
<b>Total (SGD)</b>					<b>63,302.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>63,302.65</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 989-344-253-3**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jan	<b>BALANCE B/F</b>			317,601.45
02 Jan	<b>Cheque Withdrawal</b> 0707754	295,000.00		22,601.45
14 Jan	<b>Cheque Deposit</b>		353.10	22,954.55
14 Jan	<b>Cheque Deposit</b>		12,519.00	35,473.55
14 Jan	<b>Cheque Deposit</b>		749.00	36,222.55
14 Jan	<b>Cheque Deposit</b>		1,265.81	37,488.36
14 Jan	<b>Cheque Deposit</b>		406.60	37,894.96
14 Jan	<b>Cheque Deposit</b>		465.45	38,360.41
24 Jan	<b>Cheque Deposit</b>		42,104.50	80,464.91
28 Jan	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		72,767.92
30 Jan	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		67,251.10
30 Jan	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		63,302.65
<b>Total</b>		<b>312,162.26</b>	<b>57,863.46</b>	<b>63,302.65</b>

----- 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	55,555.66

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	55,555.66
<b>Total (SGD)</b>					<b>55,555.66</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,555.66</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 989-344-253-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			63,302.65
03 Feb	Misc Debit 31 DEC 2019 Service Charge-Audit Confirmation-	50.00		63,252.65
27 Feb	Misc Debit 4018223087-00000 Trf. Wd. Loans	7,696.99		55,555.66
Total		7,746.99		55,555.66

----- 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	35,776.13

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	35,776.13
<b>Total (SGD)</b>					<b>35,776.13</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>35,776.13</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 989-344-253-3**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Mar	<b>BALANCE B/F</b>			55,555.66
02 Mar	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		50,038.84
02 Mar	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		46,090.39
23 Mar	<b>Cheque Deposit</b>		5,243.00	51,333.39
23 Mar	<b>Cheque Deposit</b>		1,605.00	52,938.39
27 Mar	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		45,241.40
30 Mar	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		39,724.58
30 Mar	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		35,776.13
<b>Total</b>		<b>26,627.53</b>	<b>6,848.00</b>	<b>35,776.13</b>

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