



**NATCO (SINGAPORE) PTE. LTD.**  
30 ROBERTS LANE  
#02-01  
SINGAPORE 218309

#### 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 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (USD)</b>
Deposits	25,719.30

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	6.72	-	25,719.30
<b>Total (USD)</b>					<b>25,719.30</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>34,736.49</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	<b>BALANCE B/F</b>			17,027.45
01 Oct	<b>Cheque Deposit</b> SGD 6900.00		4,951.56	21,979.01
01 Oct	<b>Cheque Withdrawal</b> 0034053	21,880.24		98.77
04 Oct	<b>Misc Credit</b> BIL:1CENG532284 NAT/SIS-16919 1CELA425944		23,982.41	24,081.18
24 Oct	<b>Misc Credit</b> BIL:1CENG533476 NAT/RAY-4919		1,637.17	25,718.35
31 Oct	<b>Interest Credit</b>		0.95	25,719.30
<b>Total</b>		<b>21,880.24</b>	<b>30,572.09</b>	<b>25,719.30</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (USD)</b>
Deposits	17,027.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	5.77	-	17,027.45
<b>Total (USD)</b>					<b>17,027.45</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>23,380.39</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	<b>BALANCE B/F</b>			83,210.45
04 Sep	<b>FUNDS TRANSFER</b> 101909040025C01 FT19090055753912 NATCO (SINGAPORE) PTE. LTD.	19,198.72		64,011.73
06 Sep	<b>Cheque Withdrawal</b> 0034052	22,620.00		41,391.73
12 Sep	<b>FUNDS TRF - TT</b> 10R909121349C01 NONE Qingdao LimaLights Technology CoLt	2,428.00		38,963.73
20 Sep	<b>Cheque Withdrawal</b> 0034024	21,937.84		17,025.89
30 Sep	<b>Interest Credit</b>		1.56	17,027.45
	<b>Total</b>	<b>66,184.56</b>	<b>1.56</b>	<b>17,027.45</b>

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



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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	Amount (USD)
Deposits	83,210.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	4.21	-	83,210.45
					<b>83,210.45</b>
					<b>Grand Total (SGD Equivalent^)</b>
					<b>114,697.28</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	<b>BALANCE B/F</b>			97,050.29
02 Aug	<b>FUNDS TRANSFER</b> 101908020192C01 FT19080053821622 NATCO (SINGAPORE) PTE. LTD.	12,143.85		84,906.44
06 Aug	<b>SERV CHARGE</b> 10R908060749C01 LM no T-19-39 Qingdao LimaLights Technology CoLt	14.60		84,891.84
06 Aug	<b>FUNDS TRF - TT</b> 10R908060749C01 LM no T-19-39 Qingdao LimaLights Technology CoLt	1,685.00		83,206.84
31 Aug	<b>Interest Credit</b>		3.61	83,210.45
	<b>Total</b>	<b>13,843.45</b>	<b>3.61</b>	<b>83,210.45</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	Amount (USD)
Deposits	97,050.29

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	0.60	-	97,050.29
<b>Total (USD)</b>					<b>97,050.29</b>
<b>Grand Total (SGD Equivalent)*</b>					<b>131,949.57</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	<b>BALANCE B/F</b>			290.64
30 Jul	<b>Misc Credit</b> BIL:1CENG525736 NAT/MAH-191204 1CELA419557		96,787.37	97,078.01
31 Jul	<b>Interest Credit</b>		0.28	97,078.29
31 Jul	<b>Service Charge</b>	28.00		97,050.29
	<b>Total</b>	<b>28.00</b>	<b>96,787.65</b>	<b>97,050.29</b>

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



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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	<b>Amount (USD)</b>
Deposits	290.64

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	0.32	-	290.64
<b>Total (USD)</b>					<b>290.64</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>390.27</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			318.63
29 Jun	<b>Interest Credit</b>		0.01	318.64
29 Jun	<b>Service Charge</b>	28.00		290.64
	<b>Total</b>	<b>28.00</b>	<b>0.01</b>	<b>290.64</b>

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



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**Statement of Account**

Period: 01 May 2019 to 31 May 2019

**Account Overview as at 31 May 2019**

	<b>Amount (USD)</b>
Deposits	318.63

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 396-900-577-6	USD	0.00	0.31	-	318.63
<b>Total (USD)</b>					<b>318.63</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>435.69</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 396-900-577-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			2,859.47
10 May	<b>FUNDS TRANSFER</b> 101905100251C01 FT19050048680852 NATCO (SINGAPORE) PTE. LTD.		30,000.00	32,859.47
13 May	<b>Cheque Withdrawal</b> 0034023	29,717.68		3,141.79
16 May	<b>FUNDS TRANSFER</b> 101905160276C01 FT19050048966214 NATCO (SINGAPORE) PTE. LTD.	2,795.35		346.44
31 May	<b>Interest Credit</b>		0.19	346.63
31 May	<b>Service Charge</b>	28.00		318.63
	<b>Total</b>	<b>32,541.03</b>	<b>30,000.19</b>	<b>318.63</b>

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