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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	465,016.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 102-314-024-7	SGD	0.00	0.00	-	465,016.76
Total (SGD)					465,016.76
Grand Total (SGD Equivalent*)					465,016.76

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 102-314-024-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			565,698.74
02 Mar	Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		562,080.18
02 Mar	Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD -	11,203.68		550,876.50
02 Mar	Cheque Withdrawal 0728634	535.00		550,341.50
02 Mar	Cheque Withdrawal 0728635	1,284.00		549,057.50
02 Mar	Cheque Withdrawal 0728639	1,687.93		547,369.57
02 Mar	Cheque Withdrawal 0728649	5,916.67		541,452.90
02 Mar	Cheque Withdrawal 0728654	2,908.47		538,544.43
02 Mar	Cheque Withdrawal 0728656	18,478.47		520,065.96
02 Mar	Cheque Withdrawal 0728658	350.96		519,715.00
03 Mar	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	485.33		519,229.67
03 Mar	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	544.36		518,685.31
03 Mar	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	543.83		518,141.48
03 Mar	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	646.77		517,494.71
03 Mar	Cheque Withdrawal 0728632	1,284.00		516,210.71
03 Mar	Cheque Withdrawal 0728650	49,041.52		467,169.19
03 Mar	Cheque Withdrawal 0728651	1,315.57		465,853.62
03 Mar	Cheque Withdrawal 0728660	140.00		465,713.62

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0728667	267.50		465,446.12
03 Mar	Cheque Withdrawal 0728673	18,650.00		446,796.12
04 Mar	Cheque Deposit		3,595.20	450,391.32
04 Mar	Bulk - GIRO ROS86955 PAYROLL	36,318.09		414,073.23
04 Mar	SVC Chg ROS86955 PAYROLL	11.20		414,062.03
04 Mar	Cheque Withdrawal 0728657	6,491.90		407,570.13
04 Mar	Cheque Withdrawal 0728666	35.00		407,535.13
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199605640E-PTE-01 20021		27.00	407,562.13
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199605640E-PTE-02 20021		1,899.00	409,461.13
05 Mar	Inward CR - GIRO OTHR Other PEC LTD SGGP200226070834		29,692.44	439,153.57
06 Mar	Misc Debit PMRGEBS/0220 PMRSG29022020002807 BIBPlus Subscription Charge	20.00		439,133.57
06 Mar	Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	253.14		438,880.43
06 Mar	Cheque Withdrawal 0728668	2,102.55		436,777.88
06 Mar	Cheque Withdrawal 0728672	476.30		436,301.58
09 Mar	Cheque Withdrawal 0728612	20,000.00		416,301.58
09 Mar	Cheque Withdrawal 0728676	2,407.07		413,894.51
10 Mar	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 20I02I697678	595.50		413,299.01

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Cheque Withdrawal 0728675	1,849.50		411,449.51
12 Mar	Cash 0728677	5,000.00		406,449.51
12 Mar	Bulk - GIRO ROS89576 PAYROLL	18,449.00		388,000.51
12 Mar	SVC Chg ROS89576 PAYROLL	10.20		387,990.31
12 Mar	Cheque Withdrawal 0728680	854.93		387,135.38
12 Mar	Cheque Withdrawal 0728681	1,306.65		385,828.73
12 Mar	Cheque Withdrawal 0728682	763.60		385,065.13
12 Mar	Cheque Withdrawal 0728684	308.16		384,756.97
13 Mar	Cheque Withdrawal 0728678	380.00		384,376.97
16 Mar	Cheque Withdrawal 0728679	120.00		384,256.97
16 Mar	Cheque Withdrawal 0728686	789.00		383,467.97
16 Mar	Cheque Withdrawal 0728688	24,297.23		359,170.74
17 Mar	Inward DR - GIRO COLL 6093671 CPF BFWL	21,501.30		337,669.44
17 Mar	Inward DR - GIRO COLL 6093671 CPF BIZ	9,932.50		327,736.94
17 Mar	Cheque Withdrawal 0728683	116.00		327,620.94
19 Mar	Inward Credit-FAST BEXP BizExpenses DHAMOTHARAN SIVAKUMA EHB		173.53	327,794.47
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,816.80	329,611.27
19 Mar	Cheque Withdrawal 0728685	1,251.90		328,359.37

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0728687	18,725.00		309,634.37
23 Mar	Inward CR - GIRO SUPP SupplierPymt VPK SGD EHB Internat		71,964.46	381,598.83
23 Mar	Cheque Withdrawal 0728689	22.42		381,576.41
24 Mar	Cash 0728669	1,709.50		379,866.91
24 Mar	Cash 0728670	1,775.50		378,091.41
24 Mar	Cash 0728674	1,387.50		376,703.91
25 Mar	Cheque Deposit		172,817.02	549,520.93
25 Mar	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 201031703379	816.68		548,704.25
30 Mar	Inward DR - GIRO COLL 90659858 Singapore Telecommun 90659858	379.77		548,324.48
31 Mar	Funds Transfer-IB FT20030069719537 CLAIM	1,517.80		546,806.68
31 Mar	Funds Trf - FAST GEBFT20030069719434 DEC 19 IVPT DEC 19	5,343.17		541,463.51
31 Mar	Funds Transfer-IB FT20030069728853 68794	267.50		541,196.01
31 Mar	SVC Chg GEBFT20030069719434 DEC 19 IVPT DEC 19	0.50		541,195.51
31 Mar	Funds Transfer-IB FT20030069729032 2020400051	4,547.50		536,648.01
31 Mar	Funds Trf - GIRO GEBFT20030069729247 JAN 20	1,677.98		534,970.03
31 Mar	SVC Chg GEBFT20030069729247 JAN 20	0.20		534,969.83
31 Mar	Funds Trf - GIRO GEBFT20030069729309 50451356 UD	3,184.32		531,785.51

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Funds Trf - GIRO GEBFT20030069729367 4820191189	9,164.19		522,621.32
31 Mar	SVC Chg GEBFT20030069729309 50451356 UD	0.20		522,621.12
31 Mar	SVC Chg GEBFT20030069729367 4820191189	0.20		522,620.92
31 Mar	Funds Transfer-IB FT20030069729458 105/01/20	4,750.80		517,870.12
31 Mar	Funds Trf - GIRO GEBFT20030069729568 NOV19 DEC19	10,893.73		506,976.39
31 Mar	SVC Chg GEBFT20030069729568 NOV19 DEC19	0.20		506,976.19
31 Mar	Funds Trf - GIRO GEBFT20030069730131 JAN 20	3,287.04		503,689.15
31 Mar	SVC Chg GEBFT20030069730131 JAN 20	0.20		503,688.95
31 Mar	Funds Trf - GIRO GEBFT20030069730378 I120 00117	132.04		503,556.91
31 Mar	SVC Chg GEBFT20030069730378 I120 00117	0.20		503,556.71
31 Mar	Funds Trf - GIRO GEBFT20030069730793 2002075	321.00		503,235.71
31 Mar	Funds Trf - GIRO GEBFT20030069730895 747869	1,177.00		502,058.71
31 Mar	SVC Chg GEBFT20030069730793 2002075	0.20		502,058.51
31 Mar	SVC Chg GEBFT20030069730895 747869	0.20		502,058.31
31 Mar	Funds Trf - GIRO GEBFT20030069731074 JAN 20 INV	3,334.50		498,723.81
31 Mar	SVC Chg GEBFT20030069731074 JAN 20 INV	0.20		498,723.61

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Funds Trf - GIRO GEBFT20030069731127 106316	142.31		498,581.30
31 Mar	SVC Chg GEBFT20030069731127 106316	0.20		498,581.10
31 Mar	Bulk - GIRO ROS97148 PAYROLL	23,063.97		475,517.13
31 Mar	Bulk - GIRO GEB20030069769871 BK20030069769871 PAYROLL	8,692.00		466,825.13
31 Mar	SVC Chg ROS97148 PAYROLL	1.40		466,823.73
31 Mar	SVC Chg GEB20030069769871 BK20030069769871 PAYROLL	0.60		466,823.13
31 Mar	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	443.40		466,379.73
31 Mar	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	442.60		465,937.13
31 Mar	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	416.02		465,521.11
31 Mar	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	499.85		465,021.26
31 Mar	Cheque Charges	4.50		465,016.76
Total		382,667.43	281,985.45	465,016.76

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Mar 2020. 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	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

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

Revision of UOB One Account

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to uob.com.sg/OneUpdate for more information.

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