



BLUE SKY VENTURE PTE LTD
200B TELOK AYER STREET
SINGAPORE 068638

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: 12 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	5,000.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-902-655-5	USD	0.00	0.10	-	5,000.10
Total (USD)					5,000.10
Grand Total (SGD Equivalent*)					6,753.14

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-902-655-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Oct	BALANCE B/F			0.00
16 Oct	USD Cheque		5,000.00	5,000.00
31 Oct	Interest Credit		0.10	5,000.10
Total			5,000.10	5,000.10

----- 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 (USD)
Deposits	4,972.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 355-902-655-5	USD	0.00	0.30	-	4,972.30
Total (USD)					4,972.30
Grand Total (SGD Equivalent*)					6,743.93

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-902-655-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			5,000.10
30 Nov	Interest Credit		0.20	5,000.30
30 Nov	Service Charge	28.00		4,972.30
	Total	28.00	0.20	4,972.30

----- 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 (USD)
Deposits	14,972.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 355-902-655-5	USD	0.00	0.83	-	14,972.83
Total (USD)					14,972.83
Grand Total (SGD Equivalent*)					20,015.68

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-902-655-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			4,972.30
06 Dec	USD Cheque		10,000.00	14,972.30
31 Dec	Interest Credit		0.53	14,972.83
Total			10,000.53	14,972.83

----- 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 (USD)
Deposits	14,973.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 355-902-655-5	USD	0.00	0.64	-	14,973.47
Total (USD)					14,973.47
Grand Total (SGD Equivalent*)					20,257.61

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 355-902-655-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			14,972.83
31 Jan	Interest Credit		0.64	14,973.47
	Total		0.64	14,973.47

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



BLUE SKY VENTURE PTE LTD
6001 BEACH ROAD
#15-01 GOLDEN MILE TOWER
SINGAPORE 199589

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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	9,924.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 355-902-655-5	USD	0.00	1.21	-	9,924.04
Total (USD)					9,924.04
Grand Total (SGD Equivalent*)					13,739.83

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 355-902-655-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			14,973.47
26 Feb	Cash 0000001	5,000.00		9,973.47
26 Feb	Misc Debit 1% COMM-IN-LIEU	50.00		9,923.47
29 Feb	Interest Credit		0.57	9,924.04
Total		5,050.00	0.57	9,924.04

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