



DOUBLE H CONSTRUCTION
7 MANDAI LINK
#06-22 MANDAI CONNECTION
SINGAPORE 728653

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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

		Amount (SGD)
Deposits		118,864.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	118,864.27
349-302-681-8					
Total (SGD)					118,864.27
Grand Total (SGD Equivalent*)					118,864.27

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			158,798.71
01 Jul	Misc Debit DHOF110476871504 UOI FIRE POLICY	164.78		158,633.93
01 Jul	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		157,675.93
03 Jul	Cash 0313595	22,000.00		135,675.93
03 Jul	Cheque Withdrawal 0313589	3,000.00		132,675.93
03 Jul	Cheque Withdrawal 0313590	2,850.00		129,825.93
03 Jul	Cheque Withdrawal 0313593	3,000.00		126,825.93
03 Jul	Cheque Withdrawal 0313594	2,454.58		124,371.35
04 Jul	Cheque Deposit		1,592.05	125,963.40
04 Jul	Cheque Deposit		168.53	126,131.93
04 Jul	Cheque Deposit		7,993.97	134,125.90
04 Jul	Cheque Withdrawal 0313591	1,600.00		132,525.90
04 Jul	Cheque Withdrawal 0313592	1,200.00		131,325.90
09 Jul	Cheque Deposit		2,511.36	133,837.26
09 Jul	Cheque Deposit		2,772.50	136,609.76
09 Jul	Cheque Deposit		1,225.20	137,834.96
09 Jul	Cheque Deposit		2,415.53	140,250.49
09 Jul	Cheque Deposit		853.86	141,104.35
09 Jul	Cheque Withdrawal 0313597	900.00		140,204.35
10 Jul	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191061603384	1,485.00		138,719.35
10 Jul	Cheque Withdrawal 0313585	11,026.80		127,692.55
12 Jul	Cheque Withdrawal 0313588	154.10		127,538.45
15 Jul	Cheque Deposit		14,980.00	142,518.45
15 Jul	Cheque Withdrawal 0313602	976.27		141,542.18

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Cheque Withdrawal 0313603	128.40		141,413.78
15 Jul	Cheque Withdrawal 0313604	1,812.90		139,600.88
16 Jul	Cheque Deposit		6,580.50	146,181.38
16 Jul	Cheque Withdrawal 0313600	548.00		145,633.38
16 Jul	Cheque Withdrawal 0313601	1,546.21		144,087.17
17 Jul	Inward DR - GIRO COLL 3285952 CPF BFWL	13,642.59		130,444.58
18 Jul	Cash 0313607	16,000.00		114,444.58
18 Jul	Inward DR - GIRO COLL 3285952 CPF BIZ	2,045.00		112,399.58
22 Jul	Cheque Withdrawal 0313596	635.68		111,763.90
23 Jul	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,771.96		108,991.94
24 Jul	Cheque Withdrawal 0313605	4,728.37		104,263.57
24 Jul	Cheque Withdrawal 0313609	539.00		103,724.57
25 Jul	Cheque Deposit		20,761.21	124,485.78
25 Jul	Cheque Withdrawal 0313608	128.40		124,357.38
26 Jul	Cheque Deposit		2,140.00	126,497.38
26 Jul	Cheque Deposit		8,955.26	135,452.64
26 Jul	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191071609782	1,466.82		133,985.82
26 Jul	Cheque Withdrawal 0313610	539.00		133,446.82
26 Jul	Cheque Withdrawal 0313615	1,838.00		131,608.82
29 Jul	Cheque Withdrawal 0313614	1,338.00		130,270.82

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		129,312.82
31 Jul	Cheque Withdrawal 0313613	10,448.55		118,864.27
Total		112,884.41	72,949.97	118,864.27

----- 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 (SGD)
Deposits	85,661.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-302-681-8	SGD	0.00	0.00	-	85,661.66
Total (SGD)					85,661.66
Grand Total (SGD Equivalent*)					85,661.66

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			118,864.27
01 Aug	Cheque Deposit		334.33	119,198.60
01 Aug	Cheque Deposit		6,388.31	125,586.91
01 Aug	Cheque Withdrawal 0313599	11,026.80		114,560.11
02 Aug	Cash 0313622	26,000.00		88,560.11
02 Aug	Cheque Deposit		4,921.48	93,481.59
02 Aug	Cheque Deposit		2,698.40	96,179.99
02 Aug	Cheque Withdrawal 0313606	3,684.94		92,495.05
02 Aug	Cheque Withdrawal 0313624	3,000.00		89,495.05
02 Aug	Cheque Withdrawal 0313625	2,550.00		86,945.05
02 Aug	Cheque Withdrawal 0313626	3,000.00		83,945.05
05 Aug	Cheque Deposit		10,700.00	94,645.05
06 Aug	Cheque Withdrawal 0313616	390.00		94,255.05
07 Aug	Cheque Withdrawal 0313621	1,600.00		92,655.05
07 Aug	Cheque Withdrawal 0313627	2,483.47		90,171.58
08 Aug	Cheque Withdrawal 0313619	60.90		90,110.68
13 Aug	Inward CR - GIRO OTHR Other CHEAPEST RENOVATION 07-009		2,140.00	92,250.68
13 Aug	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191071614608	1,842.38		90,408.30
13 Aug	Cheque Withdrawal 0313617	115.56		90,292.74
14 Aug	Cheque Deposit		6,420.00	96,712.74
14 Aug	Cheque Withdrawal 0313623	1,200.00		95,512.74
14 Aug	Cheque Withdrawal 0313628	129.47		95,383.27
14 Aug	Cheque Withdrawal 0313629	11,026.80		84,356.47

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward DR - GIRO GSTX 53031261A IRAS GST	18,386.95		65,969.52
16 Aug	Cheque Deposit		4,806.51	70,776.03
16 Aug	Cheque Deposit		10,700.00	81,476.03
19 Aug	Cheque Deposit		21,400.00	102,876.03
19 Aug	Cheque Deposit		2,140.00	105,016.03
19 Aug	Inward DR - GIRO COLL 3285952 CPF BFWL	12,880.56		92,135.47
19 Aug	Inward DR - GIRO COLL 3285952 CPF BIZ	2,099.00		90,036.47
20 Aug	Cash 0313630	18,000.00		72,036.47
22 Aug	Cheque Deposit		13,000.50	85,036.97
22 Aug	Cheque Deposit		2,202.09	87,239.06
22 Aug	Cheque Deposit		960.33	88,199.39
22 Aug	Cheque Deposit		1,225.20	89,424.59
22 Aug	Cheque Deposit		3,416.51	92,841.10
22 Aug	Cheque Withdrawal 0313620	172.00		92,669.10
22 Aug	Cheque Withdrawal 0313632	125.00		92,544.10
23 Aug	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,771.96		89,772.14
23 Aug	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191081620860	1,414.75		88,357.39
26 Aug	Cheque Withdrawal 0313633	166.17		88,191.22
27 Aug	Cheque Withdrawal 0313611	1,065.00		87,126.22
27 Aug	Cheque Withdrawal 0313631	2,963.10		84,163.12
27 Aug	Cheque Withdrawal 0313634	1,387.79		82,775.33

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Cheque Deposit		2,886.33	85,661.66
	Total	129,542.60	96,339.99	85,661.66

----- 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

	Amount (SGD)
Deposits	103,460.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-302-681-8	SGD	0.00	0.00	-	103,460.97
Total (SGD)					103,460.97
Grand Total (SGD Equivalent*)					103,460.97

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			85,661.66
02 Sep	Cheque Deposit		12,840.00	98,501.66
02 Sep	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		97,543.66
03 Sep	Cheque Deposit		2,981.64	100,525.30
03 Sep	Cheque Deposit		3,026.52	103,551.82
04 Sep	Cash 0313644	20,000.00		83,551.82
04 Sep	Cheque Deposit		4,849.24	88,401.06
04 Sep	Cheque Deposit		4,766.64	93,167.70
04 Sep	Cheque Withdrawal 0313635	588.15		92,579.55
04 Sep	Cheque Withdrawal 0313638	1,200.00		91,379.55
04 Sep	Cheque Withdrawal 0313639	3,000.00		88,379.55
04 Sep	Cheque Withdrawal 0313640	3,000.00		85,379.55
04 Sep	Cheque Withdrawal 0313641	2,650.00		82,729.55
04 Sep	Cheque Withdrawal 0313643	6,800.00		75,929.55
05 Sep	Cheque Deposit		11,030.95	86,960.50
05 Sep	Cheque Withdrawal 0313642	7,200.00		79,760.50
10 Sep	Cheque Deposit		6,882.24	86,642.74
10 Sep	Cheque Deposit		1,814.72	88,457.46
10 Sep	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191081626183	1,841.51		86,615.95
10 Sep	Cheque Withdrawal 0313636	1,600.00		85,015.95
11 Sep	Cheque Deposit		8,808.24	93,824.19
11 Sep	Cheque Deposit		583.15	94,407.34
11 Sep	Cheque Withdrawal 0313645	1,594.41		92,812.93
11 Sep	Cheque Withdrawal 0313646	1,602.33		91,210.60
13 Sep	Cheque Deposit		6,420.00	97,630.60

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Cheque Withdrawal 0313618	1,350.00		96,280.60
13 Sep	Cheque Withdrawal 0313647	139.10		96,141.50
13 Sep	Cheque Withdrawal 0313648	2,538.04		93,603.46
13 Sep	Cheque Withdrawal 0313650	7,351.20		86,252.26
13 Sep	Cheque Withdrawal 0313652	561.75		85,690.51
16 Sep	Cheque Withdrawal 0313649	1,140.00		84,550.51
16 Sep	Cheque Withdrawal 0313653	1,043.25		83,507.26
17 Sep	Cheque Deposit		5,253.70	88,760.96
17 Sep	Cheque Deposit		4,678.50	93,439.46
17 Sep	Cheque Deposit		3,684.94	97,124.40
17 Sep	Inward DR - GIRO COLL 3285952 CPF BFWL	14,266.23		82,858.17
17 Sep	Cheque Deposit		21,400.00	104,258.17
17 Sep	Cheque Withdrawal 0313651	946.95		103,311.22
19 Sep	Cash 0313655	16,000.00		87,311.22
19 Sep	Inward DR - GIRO COLL 3285952 CPF BIZ	2,099.00		85,212.22
19 Sep	Cheque Withdrawal 0313654	3,474.29		81,737.93
23 Sep	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,771.96		78,965.97
23 Sep	Inward CR - GIRO IVPT Invoice Payment BCA 127099		25,000.00	103,965.97
25 Sep	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191091633130	1,361.37		102,604.60
26 Sep	Cheque Withdrawal 0313656	362.93		102,241.67

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Cheque Deposit		850.09	103,091.76
27 Sep	Cheque Deposit		762.70	103,854.46
27 Sep	Cheque Deposit		564.51	104,418.97
30 Sep	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		103,460.97
Total		108,398.47	126,197.78	103,460.97

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



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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	164,378.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-302-681-8	SGD	0.00	0.00	-	164,378.97
Total (SGD)					164,378.97
Grand Total (SGD Equivalent*)					164,378.97

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			103,460.97
02 Oct	Cheque Deposit		875.69	104,336.66
02 Oct	Cheque Deposit		4,299.26	108,635.92
02 Oct	Cheque Deposit		721.94	109,357.86
02 Oct	Cheque Withdrawal 0313661	3,000.00		106,357.86
02 Oct	Cheque Withdrawal 0313662	3,000.00		103,357.86
02 Oct	Cheque Withdrawal 0313663	2,850.00		100,507.86
03 Oct	Cash 0313664	20,000.00		80,507.86
03 Oct	Cheque Deposit		3,744.36	84,252.22
03 Oct	Cheque Deposit		1,220.82	85,473.04
03 Oct	Cheque Deposit		12,840.00	98,313.04
03 Oct	Cheque Deposit		12,840.00	111,153.04
04 Oct	Funds Transfer iBK		856.00	112,009.04
07 Oct	Cheque Withdrawal 0313659	1,600.00		110,409.04
08 Oct	Cheque Withdrawal 0313657	390.00		110,019.04
09 Oct	Cheque Deposit		583.47	110,602.51
09 Oct	Cheque Deposit		453.69	111,056.20
09 Oct	Cheque Deposit		500.76	111,556.96
09 Oct	Cheque Deposit		1,318.24	112,875.20
09 Oct	Cheque Deposit		6,011.88	118,887.08
09 Oct	Cheque Deposit		819.43	119,706.51
09 Oct	Cheque Withdrawal 0313660	1,200.00		118,506.51
10 Oct	Cheque Withdrawal 0313665	256.80		118,249.71
10 Oct	Cheque Withdrawal 0313667	900.00		117,349.71
11 Oct	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191091638608	1,674.22		115,675.49
11 Oct	Cheque Withdrawal 0313666	161.68		115,513.81

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Cheque Withdrawal 0313668	635.68		114,878.13
11 Oct	Cheque Withdrawal 0313674	6,000.00		108,878.13
11 Oct	Cheque Withdrawal 0313675	6,000.00		102,878.13
14 Oct	Cheque Withdrawal 0313669	1,641.70		101,236.43
15 Oct	Cheque Deposit		22,681.05	123,917.48
15 Oct	Cheque Withdrawal 0313670	599.20		123,318.28
15 Oct	Cheque Withdrawal 0313671	2,182.27		121,136.01
15 Oct	Cheque Withdrawal 0313672	8,330.10		112,805.91
15 Oct	Cheque Withdrawal 0313673	1,600.00		111,205.91
16 Oct	Cheque Deposit		21,400.00	132,605.91
16 Oct	Cheque Deposit		29,685.22	162,291.13
16 Oct	Cheque Deposit		5,350.00	167,641.13
16 Oct	Cheque Deposit		3,000.00	170,641.13
16 Oct	Cheque Withdrawal 0313570	2,448.16		168,192.97
17 Oct	Inward DR - GIRO COLL 3285952 CPF BFWL	13,217.54		154,975.43
17 Oct	Inward DR - GIRO COLL 3285952 CPF BIZ	2,099.00		152,876.43
17 Oct	Cheque Withdrawal 0313658	235.40		152,641.03
18 Oct	Cash 0313678	20,000.00		132,641.03
18 Oct	Cheque Withdrawal 0313569	128.40		132,512.63
23 Oct	Cheque Deposit		25,747.90	158,260.53
23 Oct	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,815.90		155,444.63
25 Oct	Cheque Deposit		643.28	156,087.91

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191101644645	1,291.80		154,796.11
29 Oct	Cheque Deposit		10,700.00	165,496.11
31 Oct	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		164,538.11
31 Oct	Cheque Withdrawal 0313680	159.14		164,378.97
Total		105,374.99	166,292.99	164,378.97
----- 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	125,834.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-302-681-8	SGD	0.00	0.00	-	125,834.93
Total (SGD)					125,834.93
Grand Total (SGD Equivalent*)					125,834.93

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			164,378.97
01 Nov	Cheque Withdrawal 0313679	85.60		164,293.37
01 Nov	Cheque Withdrawal 0313681	172.97		164,120.40
01 Nov	Cheque Withdrawal 0313682	406.60		163,713.80
05 Nov	Cheque Deposit		4,209.97	167,923.77
05 Nov	Cheque Deposit		2,675.00	170,598.77
06 Nov	Cash 0313691	23,000.00		147,598.77
06 Nov	Cheque Deposit		496.48	148,095.25
06 Nov	Cheque Deposit		811.60	148,906.85
06 Nov	Cheque Deposit		1,118.36	150,025.21
06 Nov	Cheque Deposit		2,423.55	152,448.76
07 Nov	Cheque Withdrawal 0313683	1,600.00		150,848.76
08 Nov	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191101649560	1,713.87		149,134.89
08 Nov	Cheque Withdrawal 0313685	3,000.00		146,134.89
08 Nov	Cheque Withdrawal 0313687	2,850.00		143,284.89
08 Nov	Cheque Withdrawal 0313688	3,467.11		139,817.78
11 Nov	Cheque Deposit		2,230.95	142,048.73
11 Nov	Cheque Deposit		822.54	142,871.27
11 Nov	Cheque Deposit		585.72	143,456.99
11 Nov	Cheque Deposit		2,461.00	145,917.99
11 Nov	Cheque Deposit		1,445.60	147,363.59
11 Nov	Cheque Withdrawal 0313690	1,595.91		145,767.68
11 Nov	Cheque Withdrawal 0313692	120.00		145,647.68
11 Nov	Cheque Withdrawal 0313697	7,100.00		138,547.68
12 Nov	Cheque Withdrawal 0313686	4,280.00		134,267.68

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Cheque Withdrawal 0313696	7,600.00		126,667.68
13 Nov	Cheque Withdrawal 0313693	2,646.20		124,021.48
14 Nov	Cheque Deposit		802.50	124,823.98
15 Nov	Inward DR - GIRO GSTX 53031261A IRAS GST	15,784.52		109,039.46
15 Nov	Cheque Withdrawal 0313695	1,498.00		107,541.46
15 Nov	Cheque Withdrawal 0313699	2,559.44		104,982.02
18 Nov	Inward DR - GIRO COLL 3285952 CPF BFWL	12,732.88		92,249.14
19 Nov	Cash 0313704	14,000.00		78,249.14
19 Nov	Inward DR - GIRO COLL 3285952 CPF BIZ	2,099.00		76,150.14
19 Nov	Cheque Deposit		16,025.60	92,175.74
20 Nov	Cheque Withdrawal 0313684	1,200.00		90,975.74
20 Nov	Cheque Withdrawal 0313689	165.96		90,809.78
20 Nov	Cheque Withdrawal 0313694	165.00		90,644.78
21 Nov	Cheque Withdrawal 0313700	140.00		90,504.78
21 Nov	Cheque Withdrawal 0313701	126.75		90,378.03
21 Nov	Cheque Withdrawal 0313703	7,351.20		83,026.83
25 Nov	INWARD TRF - TT 1IR911252761C01 SE10501911250216 CW SERVICES (S) PTE. LTD.		7,200.00	90,226.83
25 Nov	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,815.90		87,410.93
25 Nov	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 19111655936	1,500.91		85,910.02

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Cheque Deposit		10,700.00	96,610.02
26 Nov	Cheque Deposit		21,400.00	118,010.02
26 Nov	Cheque Withdrawal 0313702	248.24		117,761.78
28 Nov	Cheque Deposit		8,372.75	126,134.53
28 Nov	Cheque Withdrawal 0313698	299.60		125,834.93
Total		122,325.66	83,781.62	125,834.93

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



DOUBLE H CONSTRUCTION
7 MANDAI LINK
#06-22 MANDAI CONNECTION
SINGAPORE 728653

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 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

		Amount (SGD)
Deposits		108,261.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	108,261.45
349-302-681-8					
Total (SGD)					108,261.45
Grand Total (SGD Equivalent*)					108,261.45

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			125,834.93
02 Dec	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		124,876.93
02 Dec	Cheque Withdrawal 0313707	7,811.00		117,065.93
04 Dec	Funds Transfer iBK-33builders		577.80	117,643.73
04 Dec	Cheque Deposit		10,700.00	128,343.73
05 Dec	Cash 0313715	27,000.00		101,343.73
05 Dec	Cheque Deposit		4,475.40	105,819.13
05 Dec	Cheque Deposit		6,702.94	112,522.07
05 Dec	Cheque Deposit		526.98	113,049.05
05 Dec	Cheque Deposit		4,082.32	117,131.37
05 Dec	Cheque Withdrawal 0313708	288.90		116,842.47
06 Dec	Cheque Withdrawal 0313706	195.00		116,647.47
06 Dec	Cheque Withdrawal 0313710	1,200.00		115,447.47
06 Dec	Cheque Withdrawal 0313711	3,000.00		112,447.47
06 Dec	Cheque Withdrawal 0313712	2,850.00		109,597.47
06 Dec	Cheque Withdrawal 0313713	3,000.00		106,597.47
09 Dec	Cheque Withdrawal 0313709	1,600.00		104,997.47
09 Dec	Cheque Withdrawal 0313714	978.90		104,018.57
10 Dec	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 19111661847	1,956.47		102,062.10
10 Dec	Cheque Withdrawal 0313716	2,559.44		99,502.66
11 Dec	Cheque Deposit		4,806.98	104,309.64
11 Dec	Cheque Deposit		1,984.74	106,294.38
12 Dec	Cheque Deposit		17,791.53	124,085.91
12 Dec	Cheque Deposit		642.00	124,727.91

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Deposit		3,117.71	127,845.62
12 Dec	Cheque Deposit		1,504.21	129,349.83
13 Dec	Cheque Deposit		1,142.76	130,492.59
17 Dec	Cash 0313722	15,000.00		115,492.59
17 Dec	Inward DR - GIRO COLL 3285952 CPF BFWL	12,376.33		103,116.26
17 Dec	Cheque Deposit		10,700.00	113,816.26
17 Dec	Cheque Withdrawal 0313718	995.21		112,821.05
17 Dec	Cheque Withdrawal 0313720	248.24		112,572.81
17 Dec	Cheque Withdrawal 0313721	7,351.20		105,221.61
18 Dec	Cheque Withdrawal 0313717	2,635.41		102,586.20
19 Dec	Inward DR - GIRO COLL 3285952 CPF BIZ	2,549.00		100,037.20
19 Dec	Cheque Deposit		2,000.00	102,037.20
23 Dec	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,815.90		99,221.30
23 Dec	Cheque Withdrawal 0313724	978.90		98,242.40
23 Dec	Cheque Withdrawal 0313725	88.52		98,153.88
23 Dec	Cheque Withdrawal 0313726	1,605.00		96,548.88
24 Dec	Cheque Deposit		16,491.70	113,040.58
26 Dec	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191121667682	1,727.34		111,313.24
26 Dec	Cheque Withdrawal 0313723	4,280.00		107,033.24
26 Dec	Cheque Withdrawal 0313727	358.45		106,674.79
31 Dec	Cheque Deposit		1,340.91	108,015.70
31 Dec	Cheque Deposit		1,203.75	109,219.45

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		108,261.45
Total		107,365.21	89,791.73	108,261.45
----- End of Transaction Details-----				



DOUBLE H CONSTRUCTION
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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	122,951.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-302-681-8	SGD	0.00	0.00	-	122,951.61
Total (SGD)					122,951.61
Grand Total (SGD Equivalent*)					122,951.61

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 349-302-681-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			108,261.45
02 Jan	Cheque Deposit		32,100.00	140,361.45
02 Jan	Cheque Withdrawal 0313728	2,530.00		137,831.45
03 Jan	Cheque Deposit		2,422.27	140,253.72
03 Jan	Cheque Deposit		5,671.00	145,924.72
03 Jan	Cheque Deposit		2,069.59	147,994.31
03 Jan	Cheque Withdrawal 0313731	7,350.00		140,644.31
03 Jan	Cheque Withdrawal 0313733	6,200.00		134,444.31
06 Jan	Cash 0313738	30,000.00		104,444.31
06 Jan	Cheque Deposit		1,129.52	105,573.83
06 Jan	Cheque Withdrawal 0313729	195.00		105,378.83
06 Jan	Cheque Withdrawal 0313732	5,200.00		100,178.83
06 Jan	Cheque Withdrawal 0313736	1,200.00		98,978.83
06 Jan	Cheque Withdrawal 0313737	3,000.00		95,978.83
06 Jan	Cheque Withdrawal 0313739	2,250.00		93,728.83
08 Jan	Cheque Deposit		2,298.11	96,026.94
08 Jan	Cheque Deposit		3,165.06	99,192.00
08 Jan	Cheque Deposit		4,293.01	103,485.01
08 Jan	Cheque Deposit		3,150.88	106,635.89
08 Jan	Cheque Withdrawal 0313735	1,600.00		105,035.89
09 Jan	Cheque Withdrawal 0313730	154.10		104,881.79
09 Jan	Cheque Withdrawal 0313734	154.10		104,727.69
09 Jan	Cheque Withdrawal 0313742	900.00		103,827.69
10 Jan	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 191121672963	1,506.42		102,321.27

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Cheque Withdrawal 0313743	3,404.74		98,916.53
13 Jan	Cash 0313746	5,000.00		93,916.53
13 Jan	Cheque Deposit		985.47	94,902.00
13 Jan	Cheque Deposit		495.30	95,397.30
15 Jan	Cheque Withdrawal 0313741	83.46		95,313.84
15 Jan	Cheque Withdrawal 0313745	188.83		95,125.01
15 Jan	Cheque Withdrawal 0313748	2,461.00		92,664.01
16 Jan	Cheque Deposit		3,213.47	95,877.48
16 Jan	Cheque Deposit		4,801.63	100,679.11
16 Jan	Cheque Deposit		749.00	101,428.11
16 Jan	Cheque Deposit		2,244.75	103,672.86
17 Jan	Cash 0313756	10,000.00		93,672.86
17 Jan	Inward DR - GIRO COLL 3285952 CPF BFWL	13,195.16		80,477.70
17 Jan	Inward DR - GIRO COLL 3285952 CPF BIZ	2,549.00		77,928.70
17 Jan	Cheque Deposit		32,100.00	110,028.70
17 Jan	Cheque Withdrawal 0313740	635.68		109,393.02
20 Jan	Cheque Deposit		739.10	110,132.12
20 Jan	Cheque Deposit		18,000.00	128,132.12
20 Jan	Cheque Deposit		15,220.75	143,352.87
20 Jan	Cheque Deposit		1,382.44	144,735.31
20 Jan	Cheque Deposit		5,890.04	150,625.35
21 Jan	Cash 0313758	15,000.00		135,625.35
21 Jan	Cheque Withdrawal 0313744	978.90		134,646.45
21 Jan	Cheque Withdrawal 0313751	3,000.00		131,646.45
21 Jan	Cheque Withdrawal 0313754	607.17		131,039.28

Account Transaction Details

CORPORATE 349-302-681-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Deposit		3,033.45	134,072.73
22 Jan	Cheque Deposit		225.34	134,298.07
22 Jan	Cheque Deposit		2,698.19	136,996.26
22 Jan	Cheque Deposit		16,050.00	153,046.26
22 Jan	Cheque Withdrawal 0313752	1,930.00		151,116.26
22 Jan	Cheque Withdrawal 0313755	75.00		151,041.26
22 Jan	Cheque Withdrawal 0313757	5,431.32		145,609.94
23 Jan	Cheque Deposit		3,877.89	149,487.83
23 Jan	Cheque Deposit		2,118.60	151,606.43
23 Jan	Misc Debit 1138011890-00001 Trf. Wd. Loans	2,815.90		148,790.53
23 Jan	Misc Debit 1138011890-00000 Trf. Wd. Loans	1,000.00		147,790.53
23 Jan	Cheque Withdrawal 0313760	9,800.00		137,990.53
23 Jan	Cheque Withdrawal 0313761	9,900.00		128,090.53
24 Jan	Inward DR - GIRO COLL 53031261A BEST PETROL AND DIES 20I01I683484	1,386.04		126,704.49
28 Jan	Cheque Withdrawal 0313753	1,730.62		124,973.87
31 Jan	Misc Debit 6018923855-00000 Trf. Wd. Loans	958.00		124,015.87
31 Jan	Cheque Withdrawal 0313676	477.76		123,538.11
31 Jan	Cheque Withdrawal 0313750	585.00		122,953.11
31 Jan	Cheque Charges	1.50		122,951.61
Total		155,434.70	170,124.86	122,951.61

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