



3P POWER PTE.LTD.
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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	343,182.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	343,182.71
Total (SGD)					343,182.71
Grand Total (SGD Equivalent*)					343,182.71

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			1,069,005.80
02 Mar	Cheque Deposit		212.75	1,069,218.55
02 Mar	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		1,067,340.55
04 Mar	Cheque Deposit		9,619.30	1,076,959.85
04 Mar	Cheque Withdrawal 0947479	5,800.00		1,071,159.85
04 Mar	Cheque Withdrawal 0947480	21,000.00		1,050,159.85
05 Mar	Cheque Withdrawal 0947478	321.00		1,049,838.85
06 Mar	Cheque Deposit		1,498.00	1,051,336.85
06 Mar	Cheque Withdrawal 0947481	8,617.51		1,042,719.34
06 Mar	Cheque Withdrawal 0947483	3,218.56		1,039,500.78
06 Mar	Cheque Withdrawal 0947484	3,000.00		1,036,500.78
06 Mar	Cheque Withdrawal 0947488	9,110.81		1,027,389.97
06 Mar	Cheque Withdrawal 0947489	2,535.90		1,024,854.07
06 Mar	Cheque Withdrawal 0947490	10,451.76		1,014,402.31
06 Mar	Cheque Withdrawal 0947492	62,775.00		951,627.31
09 Mar	Inward CR - GIRO OTHR Other NCS PTE LTD 1010-2020035716		6,805.20	958,432.51
09 Mar	Cheque Withdrawal 0947485	10,674.37		947,758.14
10 Mar	Cheque Withdrawal 0947486	2,011.60		945,746.54
10 Mar	Cheque Withdrawal 0947487	4,180.00		941,566.54
10 Mar	Cheque Withdrawal 0947491	810.89		940,755.65
12 Mar	Cheque Withdrawal 0947482	2,568.00		938,187.65
12 Mar	Cheque Withdrawal 0947495	21,000.00		917,187.65

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Cheque Withdrawal 0947493	3,916.20		913,271.45
16 Mar	Inward DR - GIRO COLL 201310078H CPF BIZ	11,948.00		901,323.45
17 Mar	Cheque Deposit		5,194.85	906,518.30
17 Mar	Inward DR - GIRO COLL 201310078H CPF BFWL	650.00		905,868.30
18 Mar	Cheque Deposit		642.00	906,510.30
18 Mar	Cheque Deposit		1,284.00	907,794.30
18 Mar	Cheque Withdrawal 0947498	330,050.00		577,744.30
19 Mar	Cheque Deposit		588.50	578,332.80
19 Mar	Cheque Deposit		1,048.60	579,381.40
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,257.80	581,639.20
20 Mar	Inward Credit-FAST IVPT Invoice Payment PREMIERTECH 3P Inv 70001002A379		454.75	582,093.95
23 Mar	Cheque Deposit		6,461.52	588,555.47
25 Mar	Inward CR - GIRO SUPP SupplierPymt AFPD PTE LTD 00002		1,070.00	589,625.47
26 Mar	Cheque Withdrawal 0947496	289.65		589,335.82
27 Mar	Cash 0947499	6,500.00		582,835.82
27 Mar	Cash 0947500	5,500.00		577,335.82
27 Mar	Inward CR - GIRO OTHR Other CBRE GWS PTE. LTD. CBRE0401631150		642.00	577,977.82
27 Mar	Cheque Withdrawal 0947494	642.00		577,335.82
27 Mar	Cheque Withdrawal 0947501	170.13		577,165.69
27 Mar	Cheque Withdrawal 0947503	24,854.50		552,311.19

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Withdrawal 0947504	2,514.50		549,796.69
27 Mar	Cheque Withdrawal 0947505	8,881.00		540,915.69
27 Mar	Cheque Withdrawal 0947506	2,406.96		538,508.73
27 Mar	Cheque Withdrawal 0947508	2,640.00		535,868.73
27 Mar	Cheque Withdrawal 0947509	4,040.00		531,828.73
27 Mar	Cheque Withdrawal 0947510	2,240.00		529,588.73
27 Mar	Cheque Withdrawal 0947511	2,600.00		526,988.73
27 Mar	Cheque Withdrawal 0947512	3,280.00		523,708.73
27 Mar	Cheque Withdrawal 0947513	20,800.00		502,908.73
27 Mar	Cheque Withdrawal 0947514	16,000.00		486,908.73
27 Mar	Cheque Withdrawal 0947515	1,309.00		485,599.73
27 Mar	Cheque Withdrawal 0947516	3,362.40		482,237.33
30 Mar	Cheque Deposit		2,393.47	484,630.80
30 Mar	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		481,099.80
30 Mar	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		481,098.80
30 Mar	Cheque Withdrawal 0947507	2,195.45		478,903.35
30 Mar	Cheque Withdrawal 0947519	2,835.50		476,067.85
30 Mar	Cheque Withdrawal 0947523	1,349.06		474,718.79
30 Mar	Cheque Withdrawal 0947526	216.00		474,502.79
30 Mar	Cheque Withdrawal 0947527	405.16		474,097.63

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0947528	544.08		473,553.55
30 Mar	Cheque Withdrawal 0947529	628.72		472,924.83
30 Mar	Cheque Withdrawal 0947530	8,952.92		463,971.91
31 Mar	Cheque Withdrawal 0947536	114,400.00		349,571.91
31 Mar	Cheque Withdrawal 0947518	6,377.20		343,194.71
31 Mar	Cheque Charges	12.00		343,182.71
Total		765,995.83	40,172.74	343,182.71

----- 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)

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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	1,069,005.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	1,069,005.80
Total (SGD)					1,069,005.80
Grand Total (SGD Equivalent*)					1,069,005.80

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			850,326.29
03 Feb	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		848,448.29
05 Feb	Cheque Deposit		6,687.50	855,135.79
05 Feb	Cheque Deposit		856.00	855,991.79
05 Feb	Cheque Withdrawal 0947447	5,800.00		850,191.79
06 Feb	Cheque Deposit		945.88	851,137.67
06 Feb	Cheque Deposit		3,834.88	854,972.55
06 Feb	Inward CR - GIRO OTHR Other ABB PTE LTD 2004001640		55,747.00	910,719.55
10 Feb	Cheque Withdrawal 0947449	3,317.00		907,402.55
11 Feb	Cash		16,912.88	924,315.43
11 Feb	Cheque Withdrawal 0947450	1,976.98		922,338.45
11 Feb	Cheque Withdrawal 0947451	417.30		921,921.15
11 Feb	Cheque Withdrawal 0947452	900.00		921,021.15
11 Feb	Cheque Withdrawal 0947453	341.33		920,679.82
11 Feb	Cheque Withdrawal 0947454	240.11		920,439.71
11 Feb	Cheque Withdrawal 0947455	99.66		920,340.05
11 Feb	Cheque Withdrawal 0947456	292.00		920,048.05
11 Feb	Cheque Withdrawal 0947457	15,208.19		904,839.86
13 Feb	Inward CR - GIRO OTHR Other CBRE GWS PTE. LTD. CBRE0401555870		1,498.00	906,337.86
13 Feb	Cheque Withdrawal 0947446	214.00		906,123.86
13 Feb	Cheque Withdrawal 0947448	3,866.70		902,257.16
14 Feb	Cheque Deposit		21,892.20	924,149.36

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 201310078H CPF BIZ	11,780.00		912,369.36
17 Feb	Inward DR - GIRO COLL 201310078H CPF BFWL	1,044.80		911,324.56
17 Feb	Inward DR - GIRO COLL OCLA034912 ETHOZ CAPITAL LTD C	85.60		911,238.96
17 Feb	Inward DR - GIRO GSTX 201310078H IRAS GST	11,522.61		899,716.35
18 Feb	Cheque Deposit		14,445.00	914,161.35
18 Feb	Cash		334.94	914,496.29
18 Feb	Cheque Withdrawal 0947459	915.48		913,580.81
19 Feb	Cheque Withdrawal 0947460	573.52		913,007.29
20 Feb	INWARD TRF - TT 1IR002204880C01 SBROCB221024OCB BEAQON PTE. LTD.		66,104.60	979,111.89
20 Feb	INWARD TRF - TT 1IR002204974C01 SBROCB221026OCB BEAQON PTE. LTD.		10,550.20	989,662.09
20 Feb	Inward CR - GIRO IVPT Invoice Payment EVONIK OIL ADDITIVES 0019031818		749.00	990,411.09
20 Feb	Cheque Withdrawal 0947458	5,126.37		985,284.72
20 Feb	Cheque Withdrawal 0947463	14,000.00		971,284.72
21 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003426029		1,712.00	972,996.72
21 Feb	Inward CR - GIRO SUPP SupplierPymt MSD INTERNATIONAL GM 2M8K00014858		620.60	973,617.32

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Inward CR - GIRO SUPP SupplierPymt BCSS SGD 3P Power Pte		20,865.00	994,482.32
24 Feb	Cheque Withdrawal 0947462	334.70		994,147.62
24 Feb	Cheque Withdrawal 0947465	1,391.00		992,756.62
25 Feb	Cheque Withdrawal 0947466	3,380.00		989,376.62
26 Feb	Cash 0947471	6,500.00		982,876.62
26 Feb	Cash 0947472	5,500.00		977,376.62
27 Feb	Cheque Withdrawal 0947467	3,160.00		974,216.62
27 Feb	Cheque Withdrawal 0947468	2,640.00		971,576.62
27 Feb	Cheque Withdrawal 0947469	4,040.00		967,536.62
27 Feb	Cheque Withdrawal 0947470	1,035.00		966,501.62
27 Feb	Cheque Withdrawal 0947473	2,600.00		963,901.62
27 Feb	Cheque Withdrawal 0947474	2,240.00		961,661.62
27 Feb	Cheque Withdrawal 0947475	8,800.00		952,861.62
27 Feb	Cheque Withdrawal 0947476	4,000.00		948,861.62
27 Feb	Cheque Withdrawal 0947477	177.50		948,684.12
28 Feb	INWARD TRF - TT 1IR002289654C01 OR20082755 A-SINE TECHNOLOGY CO.,LTD.		83,940.00	1,032,624.12
28 Feb	Inward CR - GIRO OTHR Other MARITIME AND PORT AU 300000797		23,954.63	1,056,578.75
28 Feb	Inward CR - GIRO IVPT Invoice Payment Indeco Engineers Pte 922002162		2,461.00	1,059,039.75
28 Feb	Inward CR - GIRO OTHR Other BASF SOUTH EAST ASIA 4600110175-SG02		13,498.05	1,072,537.80

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		1,069,006.80
29 Feb	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		1,069,005.80
Total		128,929.85	347,609.36	1,069,005.80

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 29 Feb 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	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

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

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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	850,326.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	850,326.29
Total (SGD)					850,326.29
Grand Total (SGD Equivalent*)					850,326.29

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			430,130.84
02 Jan	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		428,252.84
02 Jan	Cheque Withdrawal 0947425	2,800.00		425,452.84
02 Jan	Cheque Withdrawal 0947428	6,938.95		418,513.89
03 Jan	INWARD TRF - TT 1IR001032000C01 3050003134 NEXWAVE TECHNOLOGIES PTE LTD		22,470.00	440,983.89
03 Jan	Cheque Deposit		106,358.00	547,341.89
03 Jan	Cheque Withdrawal 0947429	216.00		547,125.89
03 Jan	Cheque Withdrawal 0947430	3,717.24		543,408.65
06 Jan	Inward CR - GIRO OTHR Other NCS PTE LTD 1010-2020028909		12,332.82	555,741.47
06 Jan	Inward CR - GIRO OTHR Other ABB PTE LTD 2004000204		48,096.50	603,837.97
07 Jan	Cheque Deposit		963.00	604,800.97
07 Jan	Cheque Deposit		98,172.50	702,973.47
08 Jan	Cheque Withdrawal 0947432	5,800.00		697,173.47
09 Jan	Inward Credit-FAST IVPT Invoice Payment PREMIERTECH 3P Power Inv 70001002A302 - Partial		47,294.00	744,467.47
10 Jan	Cheque Withdrawal 0947431	288.90		744,178.57
14 Jan	Inward DR - GIRO COLL 201310078H CPF BIZ	25,210.00		718,968.57
15 Jan	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003408069		4,519.68	723,488.25
15 Jan	Cheque Deposit		12,272.90	735,761.15
15 Jan	Cheque Deposit		1,251.90	737,013.05

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Inward DR - GIRO COLL OCLA034912 ETHOZ CAPITAL LTD C	85.60		736,927.45
17 Jan	Inward CR - GIRO SUPP SupplierPymt MSD INTERNATIONAL GM 2M8K00013299		1,284.00	738,211.45
17 Jan	Inward DR - GIRO COLL 201310078H CPF BFWL	1,050.00		737,161.45
20 Jan	Cheque Deposit		1,284.00	738,445.45
21 Jan	Inward Credit-FAST IVPT Invoice Payment PREMIERTECH 3P Power Inv 70001002A302 - Balance		47,294.00	785,739.45
22 Jan	Inward CR - GIRO OTHR Other INDECO ENGINEERS (PT 612001130		749.00	786,488.45
22 Jan	Cheque Withdrawal 0947433	24,009.60		762,478.85
23 Jan	INWARD TRF - TT 1IR001235045C01 CT0017764970M001 MARITIME AND PORT AUTHORITY OF SIN		71,863.88	834,342.73
23 Jan	Cheque Withdrawal 0947434	8,617.52		825,725.21
28 Jan	Inward CR - GIRO SUPP SupplierPymt AFPD PTE LTD 00002		192.60	825,917.81
29 Jan	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 02000P5EIU9		1,712.00	827,629.81
29 Jan	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		824,098.81
29 Jan	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		824,097.81
30 Jan	INWARD TRF - TT 1IR001302790C01 3110030147 DELTA ELECTRONICS INTL (SINGAPORE)		18,654.38	842,752.19
30 Jan	Cash 0947444	6,500.00		836,252.19

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Cash 0947443	5,500.00		830,752.19
30 Jan	Inward CR - GIRO OTHR Other MEIDEN SINGAPORE PTE GOWSW57394856		29,960.00	860,712.19
30 Jan	Inward CR - GIRO SUPP SupplierPymt CONSEN ENGINEERING P 373/374		2,782.00	863,494.19
30 Jan	Cheque Withdrawal 0947435	2,640.00		860,854.19
30 Jan	Cheque Withdrawal 0947436	2,800.00		858,054.19
30 Jan	Cheque Withdrawal 0947437	4,040.00		854,014.19
30 Jan	Cheque Withdrawal 0947438	2,240.00		851,774.19
30 Jan	Cheque Withdrawal 0947439	2,300.00		849,474.19
30 Jan	Cheque Withdrawal 0947440	2,600.00		846,874.19
30 Jan	Cheque Withdrawal 0947441	8,800.00		838,074.19
30 Jan	Cheque Withdrawal 0947442	4,000.00		834,074.19
30 Jan	Stop Payment Charge CHQ0947439	30.00		834,044.19
31 Jan	Returned Cheque 0947439		2,300.00	836,344.19
31 Jan	Cheque Deposit		13,353.60	849,697.79
31 Jan	Cheque Deposit		2,728.50	852,426.29
31 Jan	Cheque Withdrawal 0947445	2,100.00		850,326.29
Total		127,693.81	547,889.26	850,326.29

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Jan 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	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

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

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.

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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	430,130.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	430,130.84
Total (SGD)					430,130.84
Grand Total (SGD Equivalent*)					430,130.84

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			603,522.67
02 Dec	Inward CR - GIRO OTHR Other NCS COMMUNICATIONS E 1020-2020003439		8,792.19	612,314.86
02 Dec	Cheque Deposit		1,271.16	613,586.02
02 Dec	Cheque Deposit		2,814.10	616,400.12
02 Dec	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		614,522.12
03 Dec	Cheque Withdrawal 0947384	69,000.00		545,522.12
03 Dec	Cheque Withdrawal 0947386	4,173.00		541,349.12
04 Dec	Cheque Withdrawal 0947387	4,757.60		536,591.52
05 Dec	Inward CR - GIRO OTHR Other ABB PTE LTD 1904017400		5,136.00	541,727.52
05 Dec	Cheque Withdrawal 0947383	26.75		541,700.77
06 Dec	Cheque Withdrawal 0947385	1,840.00		539,860.77
09 Dec	Cheque Deposit		5,009.04	544,869.81
09 Dec	Cheque Deposit		2,209.77	547,079.58
09 Dec	Cheque Withdrawal 0947388	107.00		546,972.58
10 Dec	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0401453123		4,173.00	551,145.58
10 Dec	Cheque Deposit		6,586.92	557,732.50
11 Dec	Inward CR - GIRO SUPP SupplierPymt SEED SYSTEM PTE. LTD 7015916A281		18,339.80	576,072.30
11 Dec	Cheque Withdrawal 0947361	627.02		575,445.28
12 Dec	Cash 0947393	1,123.50		574,321.78
12 Dec	Cash 0947394	3,637.69		570,684.09
12 Dec	Cheque Withdrawal 0947397	3,891.43		566,792.66

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Deposit		856.00	567,648.66
12 Dec	Cheque Deposit		16,847.15	584,495.81
13 Dec	Cheque Withdrawal 0947392	4,800.02		579,695.79
16 Dec	INWARD TRF - TT 1IR912166885C01 3179350711 DELTA ELECTRONICS INTL (SINGAPORE)		8,512.92	588,208.71
16 Dec	Inward DR - GIRO COLL 201310078H CPF BIZ	19,180.00		569,028.71
16 Dec	Inward DR - GIRO COLL OCLA034912 ETHOZ CAPITAL LTD C	85.60		568,943.11
16 Dec	Cheque Deposit		6,454.20	575,397.31
16 Dec	Cheque Withdrawal 0947389	1,846.30		573,551.01
16 Dec	Cheque Withdrawal 0947390	2,290.87		571,260.14
16 Dec	Cheque Withdrawal 0947395	149.80		571,110.34
17 Dec	Inward DR - GIRO COLL 201310078H CPF BFWL	1,050.00		570,060.34
17 Dec	Cheque Withdrawal 0947396	1,604.25		568,456.09
18 Dec	INWARD TRF - TT 1IR912188355C01 SBROCB218206OCB BEAQON PTE. LTD.		29,467.80	597,923.89
18 Dec	Cheque Withdrawal 0947398	299.60		597,624.29
18 Dec	Cheque Withdrawal 0947399	349.74		597,274.55
18 Dec	Cheque Withdrawal 0947400	1,153.46		596,121.09
18 Dec	Cheque Withdrawal 0947403	927.18		595,193.91
20 Dec	Inward Credit-FAST BEXP BizExpenses AC TESLA PTE. LTD. AC Tesla_70014146A363		1,016.50	596,210.41

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Cheque Withdrawal 0947404	10,404.47		585,805.94
23 Dec	Cheque Deposit		19,238.60	605,044.54
23 Dec	Cheque Withdrawal 0947411	3,554.43		601,490.11
24 Dec	Cheque Deposit		1,070.00	602,560.11
24 Dec	Cheque Withdrawal 0947401	8,204.95		594,355.16
24 Dec	Cheque Withdrawal 0947402	2,830.37		591,524.79
24 Dec	Cheque Withdrawal 0947405	642.00		590,882.79
24 Dec	Cheque Withdrawal 0947406	2,140.00		588,742.79
24 Dec	Cheque Withdrawal 0947407	1,656.36		587,086.43
24 Dec	Cheque Withdrawal 0947409	1,123.50		585,962.93
24 Dec	Cheque Withdrawal 0947410	1,647.80		584,315.13
24 Dec	Cheque Withdrawal 0947412	693.36		583,621.77
24 Dec	Cheque Withdrawal 0947413	10,788.70		572,833.07
24 Dec	Cheque Withdrawal 0947414	10,357.99		562,475.08
24 Dec	Cheque Withdrawal 0947415	102,600.00		459,875.08
26 Dec	Cheque Deposit		1,070.00	460,945.08
26 Dec	Cheque Withdrawal 0947408	950.16		459,994.92
27 Dec	Inward CR - GIRO SUPP SupplierPymt AFPD PTE LTD 00001		535.00	460,529.92
27 Dec	Inward CR - GIRO OTHR Other DELTA ENERGY SYSTEMS 3579001164T		6,182.46	466,712.38
30 Dec	Cash 0947427	5,000.00		461,712.38
30 Dec	Cash 0947420	1,000.00		460,712.38
30 Dec	Cash 0947418	6,000.00		454,712.38

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cash		3,687.16	458,399.54
30 Dec	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		454,868.54
30 Dec	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		454,867.54
30 Dec	Cheque Withdrawal 0947416	16,800.00		438,067.54
30 Dec	Cheque Withdrawal 0947417	12,000.00		426,067.54
30 Dec	Cheque Withdrawal 0947419	2,600.00		423,467.54
30 Dec	Cheque Withdrawal 0947421	2,640.00		420,827.54
30 Dec	Cheque Withdrawal 0947422	4,428.00		416,399.54
30 Dec	Cheque Withdrawal 0947423	10,092.00		406,307.54
30 Dec	Cheque Withdrawal 0947424	7,587.00		398,720.54
30 Dec	Cheque Withdrawal 0947426	6,500.00		392,220.54
31 Dec	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0401490609		2,996.00	395,216.54
31 Dec	Inward CR - GIRO OTHR Other ST ELEC (DATA CTR SO 3963001852		34,924.80	430,141.34
31 Dec	Cheque Charges	10.50		430,130.84
Total		360,582.40	187,190.57	430,130.84

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Dec 2019. 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	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

Important Information

Deposit Insurance Scheme

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Highlights

PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCAreversion. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.

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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	603,522.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	603,522.67
Total (SGD)					603,522.67
Grand Total (SGD Equivalent*)					603,522.67

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			590,634.98
01 Nov	INWARD TRF - TT 1IR911014313C01 3129305431 NEXWAVE TECHNOLOGIES PTE LTD		112,350.00	702,984.98
01 Nov	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		701,106.98
02 Nov	Cash 0947348	2,587.83		698,519.15
05 Nov	Cheque Deposit		3,424.00	701,943.15
05 Nov	Inward CR - GIRO OTHR Other ABB PTE LTD 1904015854		40,660.00	742,603.15
05 Nov	Cash		12,030.66	754,633.81
05 Nov	Cheque Withdrawal 0947328	4,040.15		750,593.66
06 Nov	Cheque Withdrawal 0947349	7,597.00		742,996.66
06 Nov	Cheque Withdrawal 0947350	844.22		742,152.44
07 Nov	Cheque Deposit		6,227.40	748,379.84
07 Nov	Cheque Withdrawal 0947351	390.90		747,988.94
07 Nov	Cheque Withdrawal 0947352	73.30		747,915.64
07 Nov	Cheque Withdrawal 0947353	483.64		747,432.00
07 Nov	Cheque Withdrawal 0947355	4,718.70		742,713.30
08 Nov	Cheque Deposit		23,893.61	766,606.91
08 Nov	Cheque Withdrawal 0947356	900.00		765,706.91
08 Nov	Cheque Withdrawal 0947357	9,121.35		756,585.56
08 Nov	Cheque Withdrawal 0947359	1,600.00		754,985.56
11 Nov	Inward CR - GIRO OTHR Other STOLTHAVEN SINGAPORE PNUM23006346		60,990.00	815,975.56
11 Nov	Cheque Withdrawal 0947360	1,209.60		814,765.96

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0401405407		856.00	815,621.96
13 Nov	Cheque Withdrawal 0947358	100.58		815,521.38
14 Nov	Inward DR - GIRO COLL 201310078H CPF BIZ	11,780.00		803,741.38
14 Nov	Cheque Deposit		107,000.00	910,741.38
14 Nov	Cheque Deposit		6,634.00	917,375.38
14 Nov	Cheque Deposit		642.00	918,017.38
14 Nov	Cheque Withdrawal 0947354	807.85		917,209.53
15 Nov	Funds Transfer-IB FT19110060428190 3 P Power PL		5,136.00	922,345.53
15 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003370971		2,259.84	924,605.37
15 Nov	Inward DR - GIRO GSTX 201310078H IRAS GST	60,243.36		864,362.01
18 Nov	Inward DR - GIRO COLL OCLA034912 ETHOZ CAPITAL LTD C	85.60		864,276.41
18 Nov	Inward DR - GIRO COLL 201310078H CPF BFWL	1,018.48		863,257.93
19 Nov	Cheque Withdrawal 0947362	110,000.00		753,257.93
21 Nov	Cheque Withdrawal 0947330	253.84		753,004.09
21 Nov	Cheque Withdrawal 0947363	1,818.85		751,185.24
21 Nov	Cheque Withdrawal 0947365	12,025.92		739,159.32
22 Nov	Cheque Deposit		2,019.63	741,178.95
22 Nov	Cheque Withdrawal 0947367	6,655.40		734,523.55

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	INWARD TRF - TT 1IR911257581C01 SBROCB217204OCB BEAQON PTE. LTD.		39,923.84	774,447.39
25 Nov	Inward CR - GIRO OTHR Other STOLHAVEN SINGAPORE PNUM23006427		856.00	775,303.39
25 Nov	Cheque Withdrawal 0947364	861.00		774,442.39
25 Nov	Cheque Withdrawal 0947366	34,645.00		739,797.39
25 Nov	Cheque Withdrawal 0947368	72,509.08		667,288.31
27 Nov	Inward Credit-FAST IVPT Invoice Payment YEO TEOW HIONG JOHNS Transfer		4,610.00	671,898.31
27 Nov	Cash 0947369	8,890.04		663,008.27
28 Nov	Cash 0947380	5,500.00		657,508.27
28 Nov	Cheque Withdrawal 0947370	2,640.00		654,868.27
28 Nov	Cheque Withdrawal 0947371	5,800.00		649,068.27
28 Nov	Cheque Withdrawal 0947372	2,600.00		646,468.27
28 Nov	Cheque Withdrawal 0947373	2,240.00		644,228.27
28 Nov	Cheque Withdrawal 0947374	4,040.00		640,188.27
28 Nov	Cheque Withdrawal 0947375	2,800.00		637,388.27
28 Nov	Cheque Withdrawal 0947378	16,800.00		620,588.27
28 Nov	Cheque Withdrawal 0947379	12,000.00		608,588.27
29 Nov	Inward CR - GIRO OTHR Other ST ELEC (DATA CTR SO 3963001700		770.40	609,358.67
29 Nov	Inward CR - GIRO IVPT Invoice Payment Indeco Engineers Pte 921911118		6,099.00	615,457.67
29 Nov	Cash 0947381	6,500.00		608,957.67

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Misc Credit UOB BICENTENNIAL PROMO REBATES		400.00	609,357.67
29 Nov	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		605,826.67
29 Nov	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		605,825.67
30 Nov	Cash 0947382	2,300.00		603,525.67
30 Nov	Cheque Charges	3.00		603,522.67
Total		423,894.69	436,782.38	603,522.67

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Nov 2019. 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	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

Important Information

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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	590,634.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-302-787-5	SGD	0.00	0.00	-	590,634.98
Total (SGD)					590,634.98
Grand Total (SGD Equivalent^)					590,634.98

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-302-787-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			556,582.26
01 Oct	Misc Debit 6018536703-00000 Trf. Wd. Loans	1,878.00		554,704.26
07 Oct	INWARD TRF - TT 11R910077637C01 3169280320 STARHUB LTD		3,852.00	558,556.26
07 Oct	Cash 0947317	4,800.00		553,756.26
07 Oct	Cheque Withdrawal 0947314	5,092.66		548,663.60
07 Oct	Cheque Withdrawal 0947315	27,700.00		520,963.60
08 Oct	Cheque Withdrawal 0947318	1,290.00		519,673.60
08 Oct	Cash 0947319	3,700.00		515,973.60
09 Oct	Inward CR - GIRO SUPP SupplierPymt MSD INTERNATIONAL GM 2M8J00008937		63,558.00	579,531.60
09 Oct	Cheque Withdrawal 0947320	85.00		579,446.60
10 Oct	Returned Cheque 0947320		85.00	579,531.60
10 Oct	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		579,491.60
10 Oct	Cash 0947321	2,425.00		577,066.60
10 Oct	Cash		3,655.82	580,722.42
10 Oct	FUNDS TRF - TT 10R910102969C01 NONE GUTOR ELECTRONIC ASIA PACIFIC	20,309.02		560,413.40
10 Oct	Cheque Withdrawal 0947320	85.00		560,328.40
10 Oct	Cheque Withdrawal 0947322	16,000.00		544,328.40
10 Oct	Cheque Withdrawal 0947323	900.00		543,428.40
10 Oct	Cheque Withdrawal 0947324	2,316.84		541,111.56
10 Oct	Cheque Withdrawal 0947325	2,090.00		539,021.56
11 Oct	Cheque Withdrawal 0947316	1,927.07		537,094.49

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward CR - GIRO OTHR Other NCS COMMUNICATIONS E 1020-2020002688		7,145.46	544,239.95
14 Oct	Inward DR - GIRO COLL 201310078H CPF BIZ	9,548.00		534,691.95
15 Oct	Cheque Deposit		2,140.00	536,831.95
15 Oct	Cheque Deposit		642.00	537,473.95
15 Oct	Cheque Withdrawal 0947326	882.53		536,591.42
15 Oct	Cheque Withdrawal 0947327	4,290.70		532,300.72
16 Oct	Inward DR - GIRO COLL OCLA034912 ETHOZ CAPITAL LTD C	85.60		532,215.12
17 Oct	Inward DR - GIRO COLL 201310078H CPF BFWL	650.00		531,565.12
18 Oct	Cheque Deposit		1,271.16	532,836.28
18 Oct	Inward CR - GIRO SUPP SupplierPymt CHUBB SINGAPORE PTE 190010003148		100,781.16	633,617.44
23 Oct	Cash 0947332	1,200.00		632,417.44
23 Oct	Cheque Withdrawal 0947329	1,246.26		631,171.18
23 Oct	Cheque Withdrawal 0947333	69,275.00		561,896.18
25 Oct	INWARD TRF - TT 1IR910258867C01 3239298505 STARHUB LTD		98,172.50	660,068.68
25 Oct	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0401381941		374.50	660,443.18
25 Oct	Cheque Withdrawal 0947272	34.00		660,409.18
25 Oct	Cheque Withdrawal 0947331	304.05		660,105.13
25 Oct	Cheque Withdrawal 0947334	455.29		659,649.84

Account Transaction Details

CORPORATE 379-302-787-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	INWARD TRF - TT 1IR910297468C01 3289302576 DELTA ELECTRONICS INTL (SINGAPORE)		46,283.92	705,933.76
29 Oct	Inward CR - GIRO SUPP SupplierPymt AFPD PTE LTD 00001		8,174.80	714,108.56
29 Oct	Funds Trf - GIRO PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	3,531.00		710,577.56
29 Oct	SVC Chg PM16090200149706 INFORCOM TECHNOLOGI RENT OFFICE RENT	1.00		710,576.56
29 Oct	Cheque Withdrawal 0947290	500.00		710,076.56
29 Oct	Cheque Withdrawal 0947335	2,300.00		707,776.56
29 Oct	Cheque Withdrawal 0947336	4,040.00		703,736.56
29 Oct	Cheque Withdrawal 0947337	2,800.00		700,936.56
29 Oct	Cheque Withdrawal 0947338	2,640.00		698,296.56
29 Oct	Cheque Withdrawal 0947339	2,240.00		696,056.56
29 Oct	Cheque Withdrawal 0947340	2,600.00		693,456.56
29 Oct	Cheque Withdrawal 0947341	8,800.00		684,656.56
29 Oct	Cheque Withdrawal 0947342	4,000.00		680,656.56
29 Oct	Cheque Withdrawal 0947343	5,800.00		674,856.56
29 Oct	Cheque Withdrawal 0947344	83,100.00		591,756.56
30 Oct	Cash 0947346	4,010.28		587,746.28
30 Oct	Cash 0947345	6,500.00		581,246.28
30 Oct	Cash 0947347	2,699.30		578,546.98
31 Oct	Inward CR - GIRO SUPP SupplierPymt OCEAN AUTOMATION SOL SGGP191015023018		8,025.00	586,571.98

Account Transaction Details**CORPORATE 379-302-787-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward CR - GIRO IVPT Invoice Payment Indeco Engineers Pte 921910174		4,066.00	590,637.98
31 Oct	Cheque Charges	3.00		590,634.98
	Total	314,174.60	348,227.32	590,634.98

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Oct 2019. 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	1.3506	CHF	SWISS FRANC	100	136.1500
GBP	BRITISH POUND	1	1.7399	JPY	JAPANESE YEN	100	1.2360
EUR	EURO	1	1.5022	HKD	HONG KONG DOLLAR	100	17.1550
AUD	AUSTRALIAN DOLLAR	1	0.9256	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0209		Gold Savings Account	1 GM	66.1100
NZD	NEW ZEALAND DOLLAR	1	0.8579		Silver Savings Account	1 OZ	24.4300

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.

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General Information

Overseas Card Usage

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