



**ORANGE VISTA COSMETICS**  
548 WOODLANDS DRIVE 44  
#01-25 VISTA POINT  
SINGAPORE 730548

#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 7

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	90,165.75

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 358-302-600-0	SGD	0.00	0.00	-	90,165.75
<b>Total (SGD)</b>					<b>90,165.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>90,165.75</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			92,338.49
01 Oct	<b>CR Retail-NETS</b> 30SEP 11165901400		803.90	93,142.39
01 Oct	<b>Cash Deposit-CDM</b>		7,400.00	100,542.39
01 Oct	<b>Cheque Withdrawal</b> 0854339	288.56		100,253.83
02 Oct	<b>CR Retail-NETS</b> 01OCT 11165901400		656.20	100,910.03
02 Oct	<b>Cheque Withdrawal</b> 0854328	11,856.77		89,053.26
02 Oct	<b>Cheque Withdrawal</b> 0854335	5,550.00		83,503.26
02 Oct	<b>Cheque Withdrawal</b> 0854336	1,600.00		81,903.26
02 Oct	<b>Cheque Withdrawal</b> 0854337	4,800.00		77,103.26
02 Oct	<b>Cheque Withdrawal</b> 0854338	1,235.00		75,868.26
03 Oct	<b>CR Retail-NETS</b> 02OCT 11165901400		390.70	76,258.96
03 Oct	<b>Cheque Withdrawal</b> 0854340	3,580.00		72,678.96
04 Oct	<b>CR Retail-NETS</b> 03OCT 11165901400		652.10	73,331.06
04 Oct	<b>Cash</b>		1,435.80	74,766.86
04 Oct	<b>Funds Transfer-ATM</b> 5592212010159162 TO 3583950867	1,722.60		73,044.26
04 Oct	<b>Cheque Withdrawal</b> 0854342	879.54		72,164.72
04 Oct	<b>Cheque Withdrawal</b> 0854343	1,017.46		71,147.26
05 Oct	<b>CR Retail-NETS</b> 04OCT 11165901400		782.10	71,929.36
07 Oct	<b>CR Retail-NETS</b> 05OCT 11165901400		1,729.80	73,659.16
07 Oct	<b>CR Retail-NETS</b> 06OCT 11165901400		1,330.55	74,989.71

## Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	<b>Cheque Withdrawal</b> 0854333	366.58		74,623.13
08 Oct	<b>CR Retail-NETS</b> 07OCT 11165901400		486.20	75,109.33
08 Oct	<b>Cheque Withdrawal</b> 0854341	247.49		74,861.84
09 Oct	<b>CR Retail-NETS</b> 08OCT 11165901400		699.00	75,560.84
09 Oct	<b>Cash Deposit-CDM</b>		5,000.00	80,560.84
10 Oct	<b>CR Retail-NETS</b> 09OCT 11165901400		738.90	81,299.74
10 Oct	<b>Cash</b>		3,708.95	85,008.69
10 Oct	<b>Cheque Withdrawal</b> 0854332	359.59		84,649.10
10 Oct	<b>Cheque Withdrawal</b> 0854346	562.39		84,086.71
11 Oct	<b>CR Retail-NETS</b> 10OCT 11165901400		607.20	84,693.91
11 Oct	<b>Cheque Withdrawal</b> 0854344	428.21		84,265.70
12 Oct	<b>CR Retail-NETS</b> 11OCT 11165901400		645.60	84,911.30
14 Oct	<b>CR Retail-NETS</b> 12OCT 11165901400		1,241.10	86,152.40
14 Oct	<b>CR Retail-NETS</b> 13OCT 11165901400		1,024.40	87,176.80
14 Oct	<b>Cheque Withdrawal</b> 0854327	278.69		86,898.11
14 Oct	<b>Cheque Withdrawal</b> 0854347	456.33		86,441.78
15 Oct	<b>CR Retail-NETS</b> 14OCT 11165901400		809.10	87,250.88
15 Oct	<b>Cash</b>		10,030.10	97,280.98
15 Oct	<b>Cheque Withdrawal</b> 0854351	6,474.99		90,805.99

## Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>CR Retail-NETS</b> 15OCT 11165901400		781.50	91,587.49
17 Oct	<b>CR Retail-NETS</b> 16OCT 11165901400		690.40	92,277.89
17 Oct	<b>Inward DR - GIRO</b> COLL 53214532A CPF BFWL	1,850.00		90,427.89
17 Oct	<b>Inward DR - GIRO</b> COLL 53214532A CPF BIZ	4,631.75		85,796.14
18 Oct	<b>CR Retail-NETS</b> 17OCT 11165901400		466.70	86,262.84
18 Oct	<b>Cash</b>		3,050.35	89,313.19
18 Oct	<b>Cheque Withdrawal</b> 0854355	5,789.48		83,523.71
18 Oct	<b>Cheque Withdrawal</b> 0854358	259.59		83,264.12
19 Oct	<b>CR Retail-NETS</b> 18OCT 11165901400		585.80	83,849.92
21 Oct	<b>CR Retail-NETS</b> 19OCT 11165901400		1,513.70	85,363.62
21 Oct	<b>CR Retail-NETS</b> 20OCT 11165901400		1,659.60	87,023.22
21 Oct	<b>Inward DR - GIRO</b> OTHR EO2887 NETS (S) Pte Ltd F110019619	285.39		86,737.83
21 Oct	<b>Cheque Withdrawal</b> 0854345	616.35		86,121.48
21 Oct	<b>Cheque Withdrawal</b> 0854360	8,104.29		78,017.19
21 Oct	<b>Cheque Withdrawal</b> 0854361	341.54		77,675.65
22 Oct	<b>CR Retail-NETS</b> 21OCT 11165901400		845.35	78,521.00
22 Oct	<b>Cash Deposit-CDM</b>		4,950.00	83,471.00
22 Oct	<b>Cash Deposit-CDM</b>		5,450.00	88,921.00

## Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Cheque Withdrawal</b> 0854366	424.29		88,496.71
23 Oct	<b>CR Retail-NETS</b> 22OCT 11165901400		645.30	89,142.01
23 Oct	<b>Cheque Withdrawal</b> 0854348	177.63		88,964.38
24 Oct	<b>CR Retail-NETS</b> 23OCT 11165901400		406.40	89,370.78
24 Oct	<b>Cheque Withdrawal</b> 0854349	1,207.79		88,162.99
25 Oct	<b>CR Retail-NETS</b> 24OCT 11165901400		780.60	88,943.59
25 Oct	<b>Inward DR - GIRO</b> COLL SES7837305I CPF SE	210.00		88,733.59
25 Oct	<b>Inward DR - GIRO</b> COLL SES1320205B CPF SE	682.00		88,051.59
25 Oct	<b>Cheque Withdrawal</b> 0854367	349.88		87,701.71
26 Oct	<b>CR Retail-NETS</b> 25OCT 11165901400		904.90	88,606.61
29 Oct	<b>CR Retail-NETS</b> 26OCT 11165901400		1,830.60	90,437.21
29 Oct	<b>CR Retail-NETS</b> 27OCT 11165901400		1,027.45	91,464.66
29 Oct	<b>CR Retail-NETS</b> 28OCT 11165901400		1,814.15	93,278.81
30 Oct	<b>CR Retail-NETS</b> 29OCT 11165901400		783.70	94,062.51
30 Oct	<b>Cheque Withdrawal</b> 0854368	530.38		93,532.13
30 Oct	<b>Cheque Withdrawal</b> 0854369	9,267.04		84,265.09
31 Oct	<b>CR Retail-NETS</b> 30OCT 11165901400		1,053.10	85,318.19

**Account Transaction Details****CORPORATE 358-302-600-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Oct	<b>Cash Deposit-CDM</b>		9,400.00	94,718.19
31 Oct	<b>Cash Deposit-CDM</b>		990.00	95,708.19
31 Oct	<b>Misc Debit</b> 6018923065-00000 Trf. Wd. Loans	3,868.20		91,839.99
31 Oct	<b>Cheque Withdrawal</b> 0854354	397.10		91,442.89
31 Oct	<b>Cheque Withdrawal</b> 0854364	880.95		90,561.94
31 Oct	<b>Cheque Withdrawal</b> 0854373	395.44		90,166.50
31 Oct	<b>Cheque Charges</b>	0.75		90,165.75
<b>Total</b>		<b>81,974.04</b>	<b>79,801.30</b>	<b>90,165.75</b>

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