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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	19,044.04

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	19,044.04
<b>Total (SGD)</b>					<b>19,044.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>19,044.04</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			95,757.93
01 Apr	<b>Cheque Deposit</b>		2,000.00	97,757.93
01 Apr	<b>Cheque Withdrawal</b> 0083004	20,000.00		77,757.93
02 Apr	<b>Inward DR - GIRO</b> COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	242.22		77,515.71
03 Apr	<b>Cheque Withdrawal</b> 0083005	800.00		76,715.71
06 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment SPRING SINGAPORE 12576-051		6,510.00	83,225.71
06 Apr	<b>Inward DR - GIRO</b> UBIL 5003647557 SERAYA ENERGY PTE LT 5003647557500737483297	1,754.45		81,471.26
06 Apr	<b>Misc Credit</b> PMRIBGMPROR/0320 PMRSG31032020002601 IBG Bulk Svc Reb		5.20	81,476.46
06 Apr	<b>Cheque Withdrawal</b> 0083002	650.00		80,826.46
06 Apr	<b>Cheque Withdrawal</b> 0083008	20,000.00		60,826.46
13 Apr	<b>Inward DR - GIRO</b> COLL 82210950 ON BEHALF OF DSO CollectionDetails1	149.25		60,677.21
13 Apr	<b>Inward DR - GIRO</b> COLL 50781367 Singapore Telecommun 50781367	797.54		59,879.67
14 Apr	<b>Inward DR - GIRO</b> COLL 0617997 CPF BIZ	11,656.50		48,223.17
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		51,495.00	99,718.17
15 Apr	<b>Cheque Withdrawal</b> 0083006	428.00		99,290.17
21 Apr	<b>Cheque Withdrawal</b> 0083014	30,000.00		69,290.17

## Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Bulk - GIRO</b> GEB20040071216647 AISBANK042020 PAYROLL	50,436.10		18,854.07
22 Apr	<b>SVC Chg</b> GEB20040071216647 AISBANK042020 PAYROLL	5.20		18,848.87
22 Apr	<b>Cheque Withdrawal</b> 0083011	84.22		18,764.65
24 Apr	<b>Cheque Withdrawal</b> 0083009	650.00		18,114.65
27 Apr	<b>Cheque Withdrawal</b> 0083012	53.92		18,060.73
27 Apr	<b>Cheque Withdrawal</b> 0083013	53.92		18,006.81
28 Apr	<b>Inward DR - GIRO</b> OTHR 199400346W SESAMi (Singapore) P 006-0420-013	21.40		17,985.41
28 Apr	<b>Cheque Deposit</b>		558.00	18,543.41
28 Apr	<b>Cheque Deposit</b>		558.00	19,101.41
29 Apr	<b>Inward DR - GIRO</b> COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	16.68		19,084.73
29 Apr	<b>Inward DR - GIRO</b> COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	40.69		19,044.04
<b>Total</b>		<b>137,840.09</b>	<b>61,126.20</b>	<b>19,044.04</b>

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

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 30 Apr 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	1.3998	CHF	SWISS FRANC	100	143.5000
GBP	BRITISH POUND	1	1.7372	JPY	JAPANESE YEN	100	1.3044
EUR	EURO	1	1.5174	HKD	HONG KONG DOLLAR	100	17.9850
AUD	AUSTRALIAN DOLLAR	1	0.9072	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7400
CAD	CANADIAN DOLLAR	1	1.0037		Gold Savings Account	1 GM	77.1900
NZD	NEW ZEALAND DOLLAR	1	0.8474		Silver Savings Account	1 OZ	20.9900

## 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](http://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](http://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](http://uob.com.sg/OneUpdate) for more information.

## Useful Links

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://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](http://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](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)