



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

Page 1 of 7

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	88,302.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	88,302.78
Total (SGD)					88,302.78
Grand Total (SGD Equivalent*)					88,302.78

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			78,316.40
01 Feb	CR Retail-NETS 31JAN 11165901400		1,152.80	79,469.20
03 Feb	CR Retail-NETS 01FEB 11165901400		2,135.90	81,605.10
03 Feb	CR Retail-NETS 02FEB 11165901400		1,820.10	83,425.20
03 Feb	Cheque Withdrawal 0854479	5,550.00		77,875.20
03 Feb	Cheque Withdrawal 0854480	1,600.00		76,275.20
03 Feb	Cheque Withdrawal 0854481	4,800.00		71,475.20
03 Feb	Cheque Withdrawal 0854482	1,235.00		70,240.20
04 Feb	CR Retail-NETS 03FEB 11165901400		716.90	70,957.10
04 Feb	Cheque Withdrawal 0854484	3,694.10		67,263.00
04 Feb	Cash Deposit-CDM		5,100.00	72,363.00
05 Feb	CR Retail-NETS 04FEB 11165901400		1,262.80	73,625.80
05 Feb	Cash		3,836.85	77,462.65
05 Feb	Cash		7,008.50	84,471.15
05 Feb	Funds Transfer-ATM 5592212010159162 TO 3583950867	1,841.80		82,629.35
05 Feb	Cheque Withdrawal 0854483	2,206.97		80,422.38
06 Feb	CR Retail-NETS 05FEB 11165901400		385.60	80,807.98
06 Feb	Cheque Withdrawal 0854459	1,970.05		78,837.93
06 Feb	Cheque Withdrawal 0854485	5,943.95		72,893.98
07 Feb	CR Retail-NETS 06FEB 11165901400		424.40	73,318.38

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Cheque Withdrawal 0854474	1,937.11		71,381.27
07 Feb	Cheque Withdrawal 0854475	991.69		70,389.58
07 Feb	Cheque Withdrawal 0854486	981.83		69,407.75
07 Feb	Cheque Withdrawal 0854487	440.80		68,966.95
08 Feb	CR Retail-NETS 07FEB 11165901400		1,268.50	70,235.45
10 Feb	CR Retail-NETS 08FEB 11165901400		2,505.10	72,740.55
10 Feb	CR Retail-NETS 09FEB 11165901400		1,696.20	74,436.75
10 Feb	Cash Deposit-CDM		4,600.00	79,036.75
10 Feb	Cash Deposit-CDM		10,000.00	89,036.75
10 Feb	Cheque Withdrawal 0854488	519.71		88,517.04
11 Feb	CR Retail-NETS 10FEB 11165901400		937.60	89,454.64
12 Feb	CR Retail-NETS 11FEB 11165901400		686.60	90,141.24
12 Feb	Cheque Withdrawal 0854460	166.02		89,975.22
13 Feb	CR Retail-NETS 12FEB 11165901400		1,076.20	91,051.42
14 Feb	CR Retail-NETS 13FEB 11165901400		783.90	91,835.32
14 Feb	Cash Deposit-CDM		8,300.00	100,135.32
15 Feb	CR Retail-NETS 14FEB 11165901400		968.30	101,103.62
17 Feb	CR Retail-NETS 15FEB 11165901400		2,113.40	103,217.02
17 Feb	CR Retail-NETS 16FEB 11165901400		1,173.60	104,390.62

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO COLL 53214532A CPF BFWL	1,477.81		102,912.81
17 Feb	Cheque Withdrawal 0854467	971.70		101,941.11
18 Feb	CR Retail-NETS 17FEB 11165901400		577.10	102,518.21
18 Feb	Inward DR - GIRO COLL 53214532A CPF BIZ	4,631.75		97,886.46
18 Feb	Cheque Withdrawal 0854490	182.97		97,703.49
18 Feb	Cheque Withdrawal 0854492	341.76		97,361.73
19 Feb	CR Retail-NETS 18FEB 11165901400		620.60	97,982.33
20 Feb	CR Retail-NETS 19FEB 11165901400		728.80	98,711.13
20 Feb	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019826	272.90		98,438.23
20 Feb	Cash		1,304.50	99,742.73
20 Feb	Cheque Withdrawal 0854489	417.38		99,325.35
20 Feb	Cheque Withdrawal 0854491	79.20		99,246.15
20 Feb	Cheque Withdrawal 0854495	628.52		98,617.63
21 Feb	CR Retail-NETS 20FEB 11165901400		781.30	99,398.93
21 Feb	Cheque Withdrawal 0854494	269.64		99,129.29
21 Feb	Cheque Withdrawal 0854496	7,696.48		91,432.81
21 Feb	Cheque Withdrawal 0854498	1,199.44		90,233.37
22 Feb	CR Retail-NETS 21FEB 11165901400		807.00	91,040.37

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	CR Retail-NETS 22FEB 11165901400		1,466.30	92,506.67
24 Feb	CR Retail-NETS 23FEB 11165901400		1,641.10	94,147.77
25 Feb	CR Retail-NETS 24FEB 11165901400		792.90	94,940.67
25 Feb	Inward DR - GIRO COLL SES1320205B CPF SE	682.00		94,258.67
25 Feb	Inward DR - GIRO COLL SES7837305I CPF SE	210.00		94,048.67
25 Feb	Cash		4,227.45	98,276.12
25 Feb	Cash		5,261.50	103,537.62
25 Feb	Cheque Withdrawal 0854455	198.91		103,338.71
26 Feb	CR Retail-NETS 25FEB 11165901400		545.50	103,884.21
26 Feb	Cheque Withdrawal 0854497	470.76		103,413.45
27 Feb	CR Retail-NETS 26FEB 11165901400		625.00	104,038.45
27 Feb	Cheque Withdrawal 0854493	609.64		103,428.81
27 Feb	Cheque Withdrawal 0854499	1,784.20		101,644.61
27 Feb	Cheque Withdrawal 0854507	1,323.42		100,321.19
28 Feb	CR Retail-NETS 27FEB 11165901400		565.40	100,886.59
28 Feb	Cheque Withdrawal 0854476	343.52		100,543.07
28 Feb	Cheque Withdrawal 0854505	659.40		99,883.67
28 Feb	Cheque Withdrawal 0854506	11,536.16		88,347.51
28 Feb	Cheque Withdrawal 0854510	602.43		87,745.08

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	CR Retail-NETS 28FEB 11165901400		559.20	88,304.28
29 Feb	Cheque Charges	1.50		88,302.78
	Total	70,470.52	80,456.90	88,302.78

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