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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	480,039.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 102-314-024-7	SGD	0.00	0.00	-	480,039.17
<b>Total (SGD)</b>					<b>480,039.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>480,039.17</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 102-314-024-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			627,571.43
02 Jan	<b>Inward DR - GIRO</b> OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		623,952.87
02 Jan	<b>Inward DR - GIRO</b> OTHR JPDEHBINT009 MES AND JPD -	10,855.68		613,097.19
03 Jan	<b>Cash 0728567</b>	8,000.00		605,097.19
03 Jan	<b>Cheque Withdrawal</b> 0728562	919.50		604,177.69
03 Jan	<b>Cheque Withdrawal</b> 0728563	120.00		604,057.69
03 Jan	<b>Cheque Withdrawal</b> 0728564	1,709.50		602,348.19
03 Jan	<b>Cheque Withdrawal</b> 0728565	1,775.50		600,572.69
03 Jan	<b>Cheque Withdrawal</b> 0728566	100,000.00		500,572.69
04 Jan	<b>Bulk - GIRO</b> ROS60947 PAYROLL	24,299.95		476,272.74
04 Jan	<b>SVC Chg</b> ROS60947 PAYROLL	1.40		476,271.34
06 Jan	<b>Bulk - GIRO</b> ROS61450 PAYROLL	23,938.68		452,332.66
06 Jan	<b>SVC Chg</b> ROS61450 PAYROLL	11.20		452,321.46
06 Jan	<b>Inward DR - GIRO</b> COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	237.91		452,083.55
07 Jan	<b>Misc Debit</b> PMRGEBSC/1219 PMRSG31122019003416 BIBPlus Subscription Charge	20.00		452,063.55
09 Jan	<b>Bulk - GIRO</b> ROS62961 PAYROLL	10,418.24		441,645.31
09 Jan	<b>SVC Chg</b> ROS62961 PAYROLL	1.00		441,644.31

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Cheque Withdrawal</b> 0728568	263.50		441,380.81
09 Jan	<b>Cheque Withdrawal</b> 0728569	939.40		440,441.41
09 Jan	<b>Cheque Withdrawal</b> 0728571	84.40		440,357.01
09 Jan	<b>Cheque Withdrawal</b> 0728573	11,355.17		429,001.84
09 Jan	<b>Cheque Withdrawal</b> 0728574	1,039.50		427,962.34
09 Jan	<b>Cheque Withdrawal</b> 0728576	5,000.00		422,962.34
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020074672 Annual Account Fee	35.00		422,927.34
10 Jan	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 191121673148	876.82		422,050.52
13 Jan	<b>Cash 0728578</b>	11,600.00		410,450.52
13 Jan	<b>Bulk - GIRO</b> ROS64144 PAYROLL	20,785.37		389,665.15
13 Jan	<b>SVC Chg</b> ROS64144 PAYROLL	10.60		389,654.55
13 Jan	<b>Cheque Withdrawal</b> 0728572	2,407.07		387,247.48
13 Jan	<b>Cheque Withdrawal</b> 0728575	257.18		386,990.30
14 Jan	<b>Cheque Deposit</b>		8,000.00	394,990.30
14 Jan	<b>Cheque Withdrawal</b> 0728580	792.00		394,198.30
14 Jan	<b>Cheque Withdrawal</b> 0728607	2,527.50		391,670.80
15 Jan	<b>Inward DR - GIRO</b> COLL 6093671 CPF BIZ	16,384.50		375,286.30
16 Jan	<b>Cheque Withdrawal</b> 0728577	850.65		374,435.65
16 Jan	<b>Cheque Withdrawal</b> 0728606	615.25		373,820.40

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Inward DR - GIRO</b> COLL 6093671 CPF BFWL	24,257.45		349,562.95
17 Jan	<b>Cheque Deposit</b>		11,127.09	360,690.04
17 Jan	<b>Cheque Withdrawal</b> 0728591	33,430.74		327,259.30
20 Jan	<b>Cheque Withdrawal</b> 0728570	535.00		326,724.30
20 Jan	<b>Cheque Withdrawal</b> 0728579	611.09		326,113.21
20 Jan	<b>Cheque Withdrawal</b> 0728590	22.42		326,090.79
20 Jan	<b>Cheque Withdrawal</b> 0728610	70.00		326,020.79
20 Jan	<b>Cheque Withdrawal</b> 0728611	1,386.80		324,633.99
21 Jan	<b>Cheque Withdrawal</b> 0728604	1,847.89		322,786.10
22 Jan	<b>Cheque Withdrawal</b> 0728598	1,049.78		321,736.32
22 Jan	<b>Cheque Withdrawal</b> 0728601	635.85		321,100.47
23 Jan	<b>Inward CR - GIRO</b> OTHR Other PEC LTD SGGP200116074593		9,617.73	330,718.20
23 Jan	<b>Cheque Withdrawal</b> 0728585	288.90		330,429.30
23 Jan	<b>Cheque Withdrawal</b> 0728600	4,365.26		326,064.04
23 Jan	<b>Cheque Withdrawal</b> 0728609	1,712.00		324,352.04
23 Jan	<b>Cheque Withdrawal</b> 0728613	252.52		324,099.52
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD EHB Internat		194,339.82	518,439.34
24 Jan	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 201011683552	747.58		517,691.76
24 Jan	<b>Cheque Withdrawal</b> 0728603	588.50		517,103.26

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>Inward DR - GIRO</b> COLL C00009432 CANON SINGAPORE PTE 8119184771	8.40		517,094.86
29 Jan	<b>Inward DR - GIRO</b> COLL 90659858 Singapore Telecommun 90659858	602.09		516,492.77
29 Jan	<b>Cheque Withdrawal</b> 0728605	1,673.48		514,819.29
30 Jan	<b>Cheque Withdrawal</b> 0728589	556.40		514,262.89
31 Jan	<b>Inward DR - GIRO</b> COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	500.48		513,762.41
31 Jan	<b>Inward DR - GIRO</b> COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	463.26		513,299.15
31 Jan	<b>Inward DR - GIRO</b> COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	403.40		512,895.75
31 Jan	<b>Inward DR - GIRO</b> COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	490.35		512,405.40
31 Jan	<b>Cheque Withdrawal</b> 0728582	57.78		512,347.62
31 Jan	<b>Cheque Withdrawal</b> 0728583	1,177.00		511,170.62
31 Jan	<b>Cheque Withdrawal</b> 0728584	15,065.60		496,105.02
31 Jan	<b>Cheque Withdrawal</b> 0728586	508.46		495,596.56
31 Jan	<b>Cheque Withdrawal</b> 0728596	4,547.50		491,049.06
31 Jan	<b>Cheque Withdrawal</b> 0728597	6,869.40		484,179.66
31 Jan	<b>Cheque Withdrawal</b> 0728599	562.82		483,616.84
31 Jan	<b>Cheque Withdrawal</b> 0728602	3,567.92		480,048.92

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Charges	9.75		480,039.17
	Total	370,616.90	223,084.64	480,039.17

----- 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](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

### 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](http://uob.com.sg/corporate/announcements) or call our Corporate Call Centre at 1800 226 6121.

## 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)