



**EHB INTERNATIONAL PTE LTD**  
37 LOR 23 GEYLANG  
#06-03 YU LI IND BUILDING  
SINGAPORE 388371

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (SGD)</b>
Deposits	465,016.76

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned<sup>^</sup></b>	<b>Interest Charged<sup>^</sup></b>	<b>Balance</b>
<b>Current</b> CORPORATE 102-314-024-7	SGD	0.00	0.00	-	465,016.76
<b>Total (SGD)</b>					<b>465,016.76</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>465,016.76</b>

<sup>^</sup>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 Mar	<b>BALANCE B/F</b>			565,698.74
02 Mar	<b>Inward DR - GIRO</b> OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		562,080.18
02 Mar	<b>Inward DR - GIRO</b> OTHR JPDEHBINT009 MES AND JPD -	11,203.68		550,876.50
02 Mar	<b>Cheque Withdrawal</b> 0728634	535.00		550,341.50
02 Mar	<b>Cheque Withdrawal</b> 0728635	1,284.00		549,057.50
02 Mar	<b>Cheque Withdrawal</b> 0728639	1,687.93		547,369.57
02 Mar	<b>Cheque Withdrawal</b> 0728649	5,916.67		541,452.90
02 Mar	<b>Cheque Withdrawal</b> 0728654	2,908.47		538,544.43
02 Mar	<b>Cheque Withdrawal</b> 0728656	18,478.47		520,065.96
02 Mar	<b>Cheque Withdrawal</b> 0728658	350.96		519,715.00
03 Mar	<b>Inward DR - GIRO</b> COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	485.33		519,229.67
03 Mar	<b>Inward DR - GIRO</b> COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	544.36		518,685.31
03 Mar	<b>Inward DR - GIRO</b> COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	543.83		518,141.48
03 Mar	<b>Inward DR - GIRO</b> COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	646.77		517,494.71
03 Mar	<b>Cheque Withdrawal</b> 0728632	1,284.00		516,210.71
03 Mar	<b>Cheque Withdrawal</b> 0728650	49,041.52		467,169.19
03 Mar	<b>Cheque Withdrawal</b> 0728651	1,315.57		465,853.62
03 Mar	<b>Cheque Withdrawal</b> 0728660	140.00		465,713.62

**Account Transaction Details****CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Cheque Withdrawal</b> 0728667	267.50		465,446.12
03 Mar	<b>Cheque Withdrawal</b> 0728673	18,650.00		446,796.12
04 Mar	<b>Cheque Deposit</b>		3,595.20	450,391.32
04 Mar	<b>Bulk - GIRO</b> ROS86955 PAYROLL	36,318.09		414,073.23
04 Mar	<b>SVC Chg</b> ROS86955 PAYROLL	11.20		414,062.03
04 Mar	<b>Cheque Withdrawal</b> 0728657	6,491.90		407,570.13
04 Mar	<b>Cheque Withdrawal</b> 0728666	35.00		407,535.13
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199605640E-PTE-01 20021		27.00	407,562.13
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199605640E-PTE-02 20021		1,899.00	409,461.13
05 Mar	<b>Inward CR - GIRO</b> OTHR Other PEC LTD SGGP200226070834		29,692.44	439,153.57
06 Mar	<b>Misc Debit</b> PMRGEBSC/0220 PMRSG29022020002807 BIBPlus Subscription Charge	20.00		439,133.57
06 Mar	<b>Inward DR - GIRO</b> COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	253.14		438,880.43
06 Mar	<b>Cheque Withdrawal</b> 0728668	2,102.55		436,777.88
06 Mar	<b>Cheque Withdrawal</b> 0728672	476.30		436,301.58
09 Mar	<b>Cheque Withdrawal</b> 0728612	20,000.00		416,301.58
09 Mar	<b>Cheque Withdrawal</b> 0728676	2,407.07		413,894.51
10 Mar	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 20I02I697678	595.50		413,299.01

**Account Transaction Details****CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Cheque Withdrawal</b> 0728675	1,849.50		411,449.51
12 Mar	<b>Cash 0728677</b>	5,000.00		406,449.51
12 Mar	<b>Bulk - GIRO</b> ROS89576 PAYROLL	18,449.00		388,000.51
12 Mar	<b>SVC Chg</b> ROS89576 PAYROLL	10.20		387,990.31
12 Mar	<b>Cheque Withdrawal</b> 0728680	854.93		387,135.38
12 Mar	<b>Cheque Withdrawal</b> 0728681	1,306.65		385,828.73
12 Mar	<b>Cheque Withdrawal</b> 0728682	763.60		385,065.13
12 Mar	<b>Cheque Withdrawal</b> 0728684	308.16		384,756.97
13 Mar	<b>Cheque Withdrawal</b> 0728678	380.00		384,376.97
16 Mar	<b>Cheque Withdrawal</b> 0728679	120.00		384,256.97
16 Mar	<b>Cheque Withdrawal</b> 0728686	789.00		383,467.97
16 Mar	<b>Cheque Withdrawal</b> 0728688	24,297.23		359,170.74
17 Mar	<b>Inward DR - GIRO</b> COLL 6093671 CPF BFWL	21,501.30		337,669.44
17 Mar	<b>Inward DR - GIRO</b> COLL 6093671 CPF BIZ	9,932.50		327,736.94
17 Mar	<b>Cheque Withdrawal</b> 0728683	116.00		327,620.94
19 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses DHAMOTHARAN SIVAKUMA EHB		173.53	327,794.47
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		1,816.80	329,611.27
19 Mar	<b>Cheque Withdrawal</b> 0728685	1,251.90		328,359.37

**Account Transaction Details****CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Cheque Withdrawal</b> 0728687	18,725.00		309,634.37
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD EHB Internat		71,964.46	381,598.83
23 Mar	<b>Cheque Withdrawal</b> 0728689	22.42		381,576.41
24 Mar	<b>Cash 0728669</b>	1,709.50		379,866.91
24 Mar	<b>Cash 0728670</b>	1,775.50		378,091.41
24 Mar	<b>Cash 0728674</b>	1,387.50		376,703.91
25 Mar	<b>Cheque Deposit</b>		172,817.02	549,520.93
25 Mar	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 201031703379	816.68		548,704.25
30 Mar	<b>Inward DR - GIRO</b> COLL 90659858 Singapore Telecommun 90659858	379.77		548,324.48
31 Mar	<b>Funds Transfer-IB</b> FT20030069719537 CLAIM	1,517.80		546,806.68
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069719434 DEC 19 IVPT DEC 19	5,343.17		541,463.51
31 Mar	<b>Funds Transfer-IB</b> FT20030069728853 68794	267.50		541,196.01
31 Mar	<b>SVC Chg</b> GEBFT20030069719434 DEC 19 IVPT DEC 19	0.50		541,195.51
31 Mar	<b>Funds Transfer-IB</b> FT20030069729032 2020400051	4,547.50		536,648.01
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069729247 JAN 20	1,677.98		534,970.03
31 Mar	<b>SVC Chg</b> GEBFT20030069729247 JAN 20	0.20		534,969.83
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069729309 50451356 UD	3,184.32		531,785.51

**Account Transaction Details****CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069729367 4820191189	9,164.19		522,621.32
31 Mar	<b>SVC Chg</b> GEBFT20030069729309 50451356 UD	0.20		522,621.12
31 Mar	<b>SVC Chg</b> GEBFT20030069729367 4820191189	0.20		522,620.92
31 Mar	<b>Funds Transfer-IB</b> FT20030069729458 105/01/20	4,750.80		517,870.12
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069729568 NOV19 DEC19	10,893.73		506,976.39
31 Mar	<b>SVC Chg</b> GEBFT20030069729568 NOV19 DEC19	0.20		506,976.19
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069730131 JAN 20	3,287.04		503,689.15
31 Mar	<b>SVC Chg</b> GEBFT20030069730131 JAN 20	0.20		503,688.95
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069730378 I120 00117	132.04		503,556.91
31 Mar	<b>SVC Chg</b> GEBFT20030069730378 I120 00117	0.20		503,556.71
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069730793 2002075	321.00		503,235.71
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069730895 747869	1,177.00		502,058.71
31 Mar	<b>SVC Chg</b> GEBFT20030069730793 2002075	0.20		502,058.51
31 Mar	<b>SVC Chg</b> GEBFT20030069730895 747869	0.20		502,058.31
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069731074 JAN 20 INV	3,334.50		498,723.81
31 Mar	<b>SVC Chg</b> GEBFT20030069731074 JAN 20 INV	0.20		498,723.61

**Account Transaction Details****CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069731127 106316	142.31		498,581.30
31 Mar	<b>SVC Chg</b> GEBFT20030069731127 106316	0.20		498,581.10
31 Mar	<b>Bulk - GIRO</b> ROS97148 PAYROLL	23,063.97		475,517.13
31 Mar	<b>Bulk - GIRO</b> GEB20030069769871 BK20030069769871 PAYROLL	8,692.00		466,825.13
31 Mar	<b>SVC Chg</b> ROS97148 PAYROLL	1.40		466,823.73
31 Mar	<b>SVC Chg</b> GEB20030069769871 BK20030069769871 PAYROLL	0.60		466,823.13
31 Mar	<b>Inward DR - GIRO</b> COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	443.40		466,379.73
31 Mar	<b>Inward DR - GIRO</b> COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	442.60		465,937.13
31 Mar	<b>Inward DR - GIRO</b> COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	416.02		465,521.11
31 Mar	<b>Inward DR - GIRO</b> COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	499.85		465,021.26
31 Mar	<b>Cheque Charges</b>	4.50		465,016.76
	<b>Total</b>	<b>382,667.43</b>	<b>281,985.45</b>	<b>465,016.76</b>

----- 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](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

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