



**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us



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



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

Page 1 of 3

## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	32,586.51

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	32,586.51
374-312-873-5					
<b>Total (SGD)</b>					<b>32,586.51</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>32,586.51</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 374-312-873-5**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Sep	<b>BALANCE B/F</b>			37,867.14
05 Sep	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		36,126.51
25 Sep	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		32,586.51
<b>Total</b>		<b>5,280.63</b>		<b>32,586.51</b>

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



**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us



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



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

Page 1 of 3

## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	37,867.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	37,867.14
Total (SGD)					37,867.14
Grand Total (SGD Equivalent*)					37,867.14

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 374-312-873-5**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Aug	<b>BALANCE B/F</b>			26,523.31
05 Aug	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		24,782.68
22 Aug	<b>Cheque Deposit</b>		43,000.00	67,782.68
26 Aug	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		64,242.68
29 Aug	<b>Cheque Withdrawal</b> 0210022	19,000.00		45,242.68
29 Aug	<b>Cheque Withdrawal</b> 0210023	7,375.54		37,867.14
<b>Total</b>		<b>31,656.17</b>	<b>43,000.00</b>	<b>37,867.14</b>
----- End of Transaction Details -----				



**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us



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



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

Page 1 of 3

## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	26,523.31

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-312-873-5	SGD	0.00	0.00	-	26,523.31
<b>Total (SGD)</b>					<b>26,523.31</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>26,523.31</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 374-312-873-5**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jul	<b>BALANCE B/F</b>			31,803.94
05 Jul	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		30,063.31
25 Jul	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		26,523.31
<b>Total</b>		<b>5,280.63</b>		<b>26,523.31</b>

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



**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us

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

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

Page 1 of 3

## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	31,803.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	31,803.94
Total (SGD)					31,803.94
Grand Total (SGD Equivalent*)					31,803.94

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 374-312-873-5**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jun	<b>BALANCE B/F</b>			37,084.57
06 Jun	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		35,343.94
25 Jun	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		31,803.94
<b>Total</b>		<b>5,280.63</b>		<b>31,803.94</b>

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





**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us

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

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

Page 1 of 3

## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	37,084.57

### Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 374-312-873-5	SGD	0.00	0.00	-	37,084.57
<b>Total (SGD)</b>					<b>37,084.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>37,084.57</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 374-312-873-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			36,930.20
06 May	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		35,189.57
10 May	<b>Cheque Deposit</b>		42,000.00	77,189.57
22 May	<b>Cheque Withdrawal</b> 0210021	36,565.00		40,624.57
27 May	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		37,084.57
<b>Total</b>		<b>41,845.63</b>	<b>42,000.00</b>	<b>37,084.57</b>

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



**MK HOLDINGS PTE LTD**  
11 MANDAI ESTATE  
#05-09 ELDIX  
SINGAPORE 729908

#### Contact Us



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



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

Page 1 of 3

## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	36,930.20

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	36,930.20
Total (SGD)					36,930.20
Grand Total (SGD Equivalent*)					36,930.20

^Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 374-312-873-5**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Apr	<b>BALANCE B/F</b>			30,101.01
05 Apr	<b>Misc Debit</b> 4018313795-00000 Trf. Wd. Loans	1,740.63		28,360.38
18 Apr	<b>Cheque Deposit</b>		2,461.00	30,821.38
18 Apr	<b>Cheque Deposit</b>		33,853.82	64,675.20
25 Apr	<b>Misc Debit</b> 4018109497-00000 Trf. Wd. Loans	3,540.00		61,135.20
26 Apr	<b>Misc Debit</b> DR CO CHARGES CO-350678-159	24,205.00		36,930.20
<b>Total</b>		<b>29,485.63</b>	<b>36,314.82</b>	<b>36,930.20</b>

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