



**DELTAFIELD ENGINEERING PTE LTD**  
51A TUAS SOUTH AVENUE 1  
TUAS COVE IND CENTRE  
SINGAPORE 637260

#### Contact Us



Call

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



Email

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

	<b>Amount (SGD)</b>
Deposits	34,133.99

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	34,133.99
<b>Total (SGD)</b>					<b>34,133.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>34,133.99</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			34,275.96
11 Jul	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	141.97		34,133.99
	<b>Total</b>	<b>141.97</b>		<b>34,133.99</b>

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



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Page 1 of 3

#### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	33,476.73

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	33,476.73
<b>Total (SGD)</b>					<b>33,476.73</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>33,476.73</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			34,133.99
08 Aug	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	563.31		33,570.68
29 Aug	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	93.95		33,476.73
	<b>Total</b>	<b>657.26</b>		<b>33,476.73</b>

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



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Page 1 of 3

#### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	38,040.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	38,040.65
<b>Total (SGD)</b>					<b>38,040.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>38,040.65</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			33,476.73
03 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment SHELL EASTERN PETROL 504200164		4,804.30	38,281.03
12 Sep	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	83.19		38,197.84
19 Sep	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	157.19		38,040.65
<b>Total</b>		<b>240.38</b>	<b>4,804.30</b>	<b>38,040.65</b>

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



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Page 1 of 3

#### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	38,007.58

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	38,007.58
<b>Total (SGD)</b>					<b>38,007.58</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>38,007.58</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			38,040.65
10 Oct	<b>Inward DR - GIRO</b> COLL 00000063095 TNT EXPRESS WORLDWID 000000063095	33.07		38,007.58
	<b>Total</b>	<b>33.07</b>		<b>38,007.58</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	37,610.27

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	37,610.27
<b>Total (SGD)</b>					<b>37,610.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>37,610.27</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			38,007.58
14 Nov	<b>Inward DR - GIRO</b> OTHR 000000063095 TNT EXPRESS WORLDWID 000000063095	113.87		37,893.71
22 Nov	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	120.71		37,773.00
28 Nov	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	162.73		37,610.27
<b>Total</b>		<b>397.31</b>		<b>37,610.27</b>

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



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Page 1 of 4

#### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	41,680.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 208-313-284-3	SGD	0.00	0.00	-	41,680.86
<b>Total (SGD)</b>					<b>41,680.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>41,680.86</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 208-313-284-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			37,610.27
19 Dec	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	60.63		37,549.64
20 Dec	<b>Inward CR - GIRO</b> OTHR Other NATIONAL UNIVERSITY 0053401863		4,237.20	41,786.84
26 Dec	<b>Inward DR - GIRO</b> COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	105.98		41,680.86
<b>Total</b>		<b>166.61</b>	<b>4,237.20</b>	<b>41,680.86</b>

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