



NATCO (SINGAPORE) PTE. LTD.
30 ROBERTS LANE
#02-01
SINGAPORE 218309

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 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	25,719.30

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	6.72	-	25,719.30
Total (USD)					25,719.30
Grand Total (SGD Equivalent[*])					34,736.49

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			17,027.45
01 Oct	Cheque Deposit SGD 6900.00		4,951.56	21,979.01
01 Oct	Cheque Withdrawal 0034053	21,880.24		98.77
04 Oct	Misc Credit BIL:1CENG532284 NAT/SIS-16919 1CELA425944		23,982.41	24,081.18
24 Oct	Misc Credit BIL:1CENG533476 NAT/RAY-4919		1,637.17	25,718.35
31 Oct	Interest Credit		0.95	25,719.30
Total		21,880.24	30,572.09	25,719.30

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (USD)
Deposits	17,027.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	5.77	-	17,027.45
Total (USD)					17,027.45
Grand Total (SGD Equivalent*)					23,380.39

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	BALANCE B/F			83,210.45
04 Sep	FUNDS TRANSFER 101909040025C01 FT19090055753912 NATCO (SINGAPORE) PTE. LTD.	19,198.72		64,011.73
06 Sep	Cheque Withdrawal 0034052	22,620.00		41,391.73
12 Sep	FUNDS TRF - TT 1OR909121349C01 NONE Qingdao LimaLights Technology CoLt	2,428.00		38,963.73
20 Sep	Cheque Withdrawal 0034024	21,937.84		17,025.89
30 Sep	Interest Credit		1.56	17,027.45
Total		66,184.56	1.56	17,027.45

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (USD)
Deposits	83,210.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	4.21	-	83,210.45
Total (USD)					83,210.45
Grand Total (SGD Equivalent*)					114,697.28

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	BALANCE B/F			97,050.29
02 Aug	FUNDS TRANSFER 101908020192C01 FT19080053821622 NATCO (SINGAPORE) PTE. LTD.	12,143.85		84,906.44
06 Aug	SERV CHARGE 1OR908060749C01 LM no T-19-39 Qingdao LimaLights Technology CoLt	14.60		84,891.84
06 Aug	FUNDS TRF - TT 1OR908060749C01 LM no T-19-39 Qingdao LimaLights Technology CoLt	1,685.00		83,206.84
31 Aug	Interest Credit		3.61	83,210.45
Total		13,843.45	3.61	83,210.45

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (USD)
Deposits	97,050.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	0.60	-	97,050.29
Total (USD)					97,050.29
Grand Total (SGD Equivalent*)					131,949.57

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	BALANCE B/F			290.64
30 Jul	Misc Credit BIL:1CENG525736 NAT/MAH-191204 1CELA419557		96,787.37	97,078.01
31 Jul	Interest Credit		0.28	97,078.29
31 Jul	Service Charge	28.00		97,050.29
Total		28.00	96,787.65	97,050.29

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



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Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (USD)
Deposits	290.64

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	0.32	-	290.64
Total (USD)					290.64
Grand Total (SGD Equivalent*)					390.27

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			318.63
29 Jun	Interest Credit		0.01	318.64
29 Jun	Service Charge	28.00		290.64
	Total	28.00	0.01	290.64

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



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Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (USD)
Deposits	318.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 396-900-577-6	USD	0.00	0.31	-	318.63
Total (USD)					318.63
Grand Total (SGD Equivalent*)					435.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 396-900-577-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			2,859.47
10 May	FUNDS TRANSFER 101905100251C01 FT19050048680852 NATCO (SINGAPORE) PTE. LTD.		30,000.00	32,859.47
13 May	Cheque Withdrawal 0034023	29,717.68		3,141.79
16 May	FUNDS TRANSFER 101905160276C01 FT19050048966214 NATCO (SINGAPORE) PTE. LTD.	2,795.35		346.44
31 May	Interest Credit		0.19	346.63
31 May	Service Charge	28.00		318.63
Total		32,541.03	30,000.19	318.63

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