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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	627,571.43

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 102-314-024-7	SGD	0.00	0.00	-	627,571.43
Total (SGD)					627,571.43
Grand Total (SGD Equivalent[†])					627,571.43

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 102-314-024-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			544,322.16
02 Dec	Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		540,703.60
02 Dec	Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD -	10,855.68		529,847.92
02 Dec	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	541.06		529,306.86
02 Dec	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	456.68		528,850.18
02 Dec	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	423.45		528,426.73
03 Dec	Cheque Withdrawal 0728515	239.68		528,187.05
04 Dec	Bulk - GIRO ROS48126 PAYROLL	23,364.88		504,822.17
04 Dec	SVC Chg ROS48126 PAYROLL	1.40		504,820.77
04 Dec	Cheque Withdrawal 0728522	970.51		503,850.26
04 Dec	Cheque Withdrawal 0728524	927.50		502,922.76
04 Dec	Cheque Withdrawal 0728525	112.00		502,810.76
04 Dec	Cheque Withdrawal 0728526	1,775.50		501,035.26
04 Dec	Cheque Withdrawal 0728527	1,709.50		499,325.76
05 Dec	Bulk - GIRO ROS49048 PAYROLL	28,988.41		470,337.35
05 Dec	SVC Chg ROS49048 PAYROLL	11.80		470,325.55

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	205.39		470,120.16
06 Dec	Misc Debit PMRGEBSC/1119 PMRSG30112019003390 BIBPlus Subscription Charge	20.00		470,100.16
06 Dec	Cheque Withdrawal 0728523	535.00		469,565.16
09 Dec	Bulk - GIRO Rev ROS49048		448.78	470,013.94
09 Dec	Penalty ROS49048	1.00		470,012.94
09 Dec	Cheque Withdrawal 0728520	2,407.07		467,605.87
09 Dec	Cheque Withdrawal 0728528	175.75		467,430.12
09 Dec	Cheque Withdrawal 0728541	28,241.25		439,188.87
10 Dec	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 19I11I662219	1,077.07		438,111.80
11 Dec	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	367.10		437,744.70
12 Dec	Cheque Withdrawal 0728542	140.00		437,604.70
12 Dec	Cheque Withdrawal 0728543	238.08		437,366.62
12 Dec	Cheque Withdrawal 0728545	22.42		437,344.20
13 Dec	Cheque Withdrawal 0728521	80.00		437,264.20
13 Dec	Cheque Withdrawal 0728529	1,241.20		436,023.00
13 Dec	Cheque Withdrawal 0728530	181.90		435,841.10
13 Dec	Cheque Withdrawal 0728531	1,765.50		434,075.60
13 Dec	Cheque Withdrawal 0728533	588.50		433,487.10
13 Dec	Cheque Withdrawal 0728534	11,102.21		422,384.89

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0728547	247.60		422,137.29
13 Dec	Cheque Withdrawal 0728549	120.00		422,017.29
13 Dec	Cheque Withdrawal 0728552	187.25		421,830.04
13 Dec	Cheque Withdrawal 0728553	4,547.50		417,282.54
13 Dec	Cheque Withdrawal 0728555	569.24		416,713.30
13 Dec	Cheque Withdrawal 0728556	216.14		416,497.16
13 Dec	Cheque Withdrawal 0728560	1,261.55		415,235.61
14 Dec	Bulk - GIRO ROS51493 PAYROLL	21,689.07		393,546.54
14 Dec	SVC Chg ROS51493 PAYROLL	11.40		393,535.14
16 Dec	Inward DR - GIRO COLL 6093671 CPF BIZ	8,572.50		384,962.64
16 Dec	Cheque Withdrawal 0728538	1,275.44		383,687.20
16 Dec	Cheque Withdrawal 0728546	1,294.70		382,392.50
16 Dec	Cheque Withdrawal 0728559	299.00		382,093.50
17 Dec	Inward DR - GIRO COLL 6093671 CPF BFWL	23,368.56		358,724.94
17 Dec	Bulk - GIRO ROS52575 PAYROLL	3,752.10		354,972.84
17 Dec	SVC Chg ROS52575 PAYROLL	0.40		354,972.44
17 Dec	Cheque Withdrawal 0728536	1,506.56		353,465.88
17 Dec	Cheque Withdrawal 0728548	6,656.25		346,809.63
17 Dec	Cheque Withdrawal 0728550	2,882.18		343,927.45

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	Cheque Withdrawal 0728532	2,710.26		341,217.19
18 Dec	Cheque Withdrawal 0728537	270.00		340,947.19
18 Dec	Cheque Withdrawal 0728551	18,242.43		322,704.76
18 Dec	Cheque Withdrawal 0728554	3,466.80		319,237.96
18 Dec	Cheque Withdrawal 0728557	813.20		318,424.76
19 Dec	Inward CR - GIRO SUPP SupplierPymt VPK SGD EHB Internat		77,489.15	395,913.91
20 Dec	Cheque Withdrawal 0728561	1,540.80		394,373.11
23 Dec	Inward CR - GIRO OTHR Other STOLTHAVEN SINGAPORE PNUM23006501		14,873.00	409,246.11
23 Dec	Cheque Deposit		226,568.09	635,814.20
23 Dec	Cheque Withdrawal 0728540	2,998.78		632,815.42
23 Dec	Cheque Withdrawal 0728544	441.38		632,374.04
24 Dec	Cheque Withdrawal 0728558	1,789.04		630,585.00
26 Dec	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 19112I667852	692.48		629,892.52
30 Dec	Inward DR - GIRO COLL 90659858 Singapore Telecommun 90659858	402.17		629,490.35
30 Dec	Cheque Withdrawal 0728535	48.15		629,442.20
30 Dec	Cheque Withdrawal 0728539	117.00		629,325.20
31 Dec	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	443.91		628,881.29
31 Dec	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	455.54		628,425.75

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	370.59		628,055.16
31 Dec	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	473.98		627,581.18
31 Dec	Cheque Charges	9.75		627,571.43
Total		236,129.75	319,379.02	627,571.43

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Dec 2019. 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	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

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.

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

Highlights

PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCArevision. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

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 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)

2. Find out more about UOB Business Banking (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

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