



HS GLOBAL MARKETING PTE LTD
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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	834,816.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	834,816.22
372-301-255-2					
Total (SGD)					834,816.22
Grand Total (SGD Equivalent*)					834,816.22

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			742,864.91
02 Apr	Cheque Withdrawal 0540031	15,864.30		727,000.61
03 Apr	Cheque Deposit		37,224.88	764,225.49
03 Apr	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0D287602I	3,418.35		760,807.14
03 Apr	Cheque Withdrawal 0540032	499.50		760,307.64
06 Apr	Cheque Withdrawal 0539893	3,515.33		756,792.31
07 Apr	Inward CR - GIRO SUPP SupplierPymt SPHERE POWER ENGINEE INV: SISG20/03/004		2,782.00	759,574.31
07 Apr	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0D310976S	470.01		759,104.30
07 Apr	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0D310981I	940.53		758,163.77
08 Apr	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10502004070194	2,087.34		756,076.43
13 Apr	Cheque Deposit		35,255.43	791,331.86
14 Apr	Inward DR - GIRO COLL 200704511E CPF BIZ	4,177.00		787,154.86
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		10,689.00	797,843.86
15 Apr	Inward CR - GIRO SUPP SupplierPymt ENERCON ASIA PTE. Nov 2019 invoices		25,021.84	822,865.70
15 Apr	Cheque Withdrawal 0540023	1,203.22		821,662.48
20 Apr	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		821,554.68

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOD386687N	2,108.61		819,446.07
23 Apr	Inward Credit-FAST OTHR Other BEAQON PTE. LTD. 40575QH01GCI		5,136.00	824,582.07
23 Apr	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		820,195.95
24 Apr	Cheque Withdrawal 0540024	877.40		819,318.55
27 Apr	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOD422142Y	635.15		818,683.40
28 Apr	Inward CR - GIRO SUPP SupplierPymt POWER FUTURE PTE. LT SMGP200427196280		963.00	819,646.40
28 Apr	Inward CR - GIRO OTHR Other ST ENGINEERING ELECT 4063004621		1,765.50	821,411.90
28 Apr	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		812,064.48
28 Apr	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		812,063.48
29 Apr	Cheque Deposit		12,278.04	824,341.52
29 Apr	Cheque Withdrawal 0540022	1,356.06		822,985.46
30 Apr	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		11,830.76	834,816.22
Total		50,995.14	142,946.45	834,816.22

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