



HELLO TRAVEL PTE. LTD.
721 NORTH BRIDGE ROAD
-
SINGAPORE 198689

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 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	42,409.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	42,409.85
Total (SGD)					42,409.85
Grand Total (SGD Equivalent*)					42,409.85

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 631-308-023-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			45,313.39
06 Mar	Misc Debit PMRCSELTSC/0220 PMRSG29022020016346 Cash eAlerts Sub Chg	8.00		45,305.39
27 Mar	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		42,409.85
Total		2,903.54		42,409.85

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	45,313.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	45,313.39
Total (SGD)					45,313.39
Grand Total (SGD Equivalent*)					45,313.39

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 631-308-023-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			48,216.93
06 Feb	Misc Debit PMRCSELTSC/0120 PMRSG31012020106392 Cash eAlerts Sub Chg	8.00		48,208.93
27 Feb	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		45,313.39
Total		2,903.54		45,313.39

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	48,216.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	48,216.93
Total (SGD)					48,216.93
Grand Total (SGD Equivalent*)					48,216.93

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 631-308-023-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			51,120.47
07 Jan	Misc Debit PMRCSELTSC/1219 PMRSG31122019017560 Cash eAlerts Sub Chg	8.00		51,112.47
28 Jan	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		48,216.93
Total		2,903.54		48,216.93

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



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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	51,120.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	51,120.47
Total (SGD)					51,120.47
Grand Total (SGD Equivalent*)					51,120.47

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 631-308-023-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			77,025.01
06 Dec	Misc Debit PMRCSELTSC/1119 PMRSG30112019018322 Cash eAlerts Sub Chg	8.00		77,017.01
19 Dec	Funds Trf - FAST GEBFT19120062657694 Intern transfer OTHR internal transfer	8,000.00		69,017.01
19 Dec	SVC Chg GEBFT19120062657694 Intern transfer OTHR internal transfer	0.50		69,016.51
24 Dec	Funds Trf - FAST GEBFT19120062979203 FT19120062979203 BEXP HELLO TRAVEL OCBC	15,000.00		54,016.51
24 Dec	SVC Chg GEBFT19120062979203 FT19120062979203 BEXP HELLO TRAVEL OCBC	0.50		54,016.01
27 Dec	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		51,120.47
Total		25,904.54		51,120.47

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	77,025.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	77,025.01
Total (SGD)					77,025.01
Grand Total (SGD Equivalent*)					77,025.01

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 631-308-023-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			79,928.55
06 Nov	Misc Debit PMRCSELTSC/1019 PMRSG31102019017525 Cash eAlerts Sub Chg	8.00		79,920.55
27 Nov	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		77,025.01
Total		2,903.54		77,025.01

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Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	79,928.55

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 631-308-023-1	SGD	0.00	0.00	-	79,928.55
Total (SGD)					79,928.55
Grand Total (SGD Equivalent*)					79,928.55

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 631-308-023-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			82,832.09
05 Oct	Misc Debit PMRCSELTSC/0919 PMRSG30092019017205 Cash eAlerts Sub Chg	8.00		82,824.09
29 Oct	Misc Debit 4018387578-00000 Trf. Wd. Loans	2,895.54		79,928.55
Total		2,903.54		79,928.55

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