



AMRON ASIA PTE LTD
416 BUKIT BATOK WEST AVENUE 4
#02-262
SINGAPORE 650416

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	25,804.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	25,804.40
Total (SGD)					25,804.40
Grand Total (SGD Equivalent*)					25,804.40

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			127,500.17
10 Dec	Cheque Withdrawal 0570524	22,333.06		105,167.11
11 Dec	Cheque Withdrawal 0570523	1,800.00		103,367.11
12 Dec	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300017636	743.51		102,623.60
16 Dec	Inward DR - GIRO COLL 201334256M CPF BIZ	839.00		101,784.60
17 Dec	Cheque Withdrawal 0570525	1,383.53		100,401.07
23 Dec	Cheque Withdrawal 0570526	3,891.47		96,509.60
26 Dec	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		90,604.40
27 Dec	Cash 0570529	60,000.00		30,604.40
30 Dec	Cheque Withdrawal 0570530	4,800.00		25,804.40
Total		101,695.77		25,804.40

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



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Page 1 of 3

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	13,520.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	13,520.92
Total (SGD)					13,520.92
Grand Total (SGD Equivalent*)					13,520.92

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			25,804.40
02 Jan	Cheque Withdrawal 0570528	891.12		24,913.28
14 Jan	Inward DR - GIRO COLL 201334256M CPF BIZ	2,232.00		22,681.28
16 Jan	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300019683	890.94		21,790.34
17 Jan	Cheque Withdrawal 0570531	738.30		21,052.04
23 Jan	Cheque Withdrawal 0570532	152.52		20,899.52
28 Jan	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		14,994.32
29 Jan	Cheque Withdrawal 0570533	1,473.40		13,520.92
Total		12,283.48		13,520.92

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



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Page 1 of 3

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	29,923.37

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	29,923.37
Total (SGD)					29,923.37
Grand Total (SGD Equivalent*)					29,923.37

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			13,520.92
03 Feb	Inward CR - GIRO REFU Refund IRAS GST 201334256M		31,448.00	44,968.92
03 Feb	Cheque Withdrawal 0570534	2,472.00		42,496.92
12 Feb	Cheque Withdrawal 0570535	2,040.42		40,456.50
13 Feb	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300022278	1,004.93		39,451.57
14 Feb	Inward DR - GIRO COLL 201334256M CPF BIZ	1,151.00		38,300.57
25 Feb	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		32,395.37
28 Feb	Cheque Withdrawal 0570536	2,472.00		29,923.37
Total		15,045.55	31,448.00	29,923.37

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



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Page 1 of 3

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	302,663.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	302,663.80
Total (SGD)					302,663.80
Grand Total (SGD Equivalent*)					302,663.80

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			29,923.37
10 Mar	FUNDS TRANSFER 101003100177C01 FT20030068278655 AMRON ASIA PTE LTD		20,000.00	49,923.37
10 Mar	Cheque Withdrawal 0570537	29,467.25		20,456.12
12 Mar	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300024329	695.77		19,760.35
16 Mar	Inward DR - GIRO COLL 201334256M CPF BIZ	1,151.00		18,609.35
18 Mar	Cheque Withdrawal 0570538	1,285.62		17,323.73
25 Mar	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		11,418.53
30 Mar	Misc Credit-Loan		295,800.00	307,218.53
30 Mar	Cheque Withdrawal 0570539	2,082.23		305,136.30
31 Mar	PAYNOW-FAST GEBFT20030069772789 FT20030069772789	2,472.00		302,664.30
31 Mar	SVC Chg GEBFT20030069772789 FT20030069772789	0.50		302,663.80
Total		43,059.57	315,800.00	302,663.80

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



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Page 1 of 4

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	275,273.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	275,273.00
Total (SGD)					275,273.00
Grand Total (SGD Equivalent*)					275,273.00

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			302,663.80
09 Apr	Funds Trf - FAST GEBFT20040070440766 FT20040070440766 IVPT Amron Asia	1,298.36		301,365.44
09 Apr	SVC Chg GEBFT20040070440766 FT20040070440766 IVPT Amron Asia	0.50		301,364.94
09 Apr	PAYNOW-FAST GEBFT20040070446779 FT20040070446779 CSDB Monthly claims	9,816.57		291,548.37
09 Apr	SVC Chg GEBFT20040070446779 FT20040070446779 CSDB Monthly claims	0.50		291,547.87
14 Apr	Inward DR - GIRO COLL 201334256M CPF BIZ	1,151.00		290,396.87
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		3,288.00	293,684.87
16 Apr	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300027066	1,078.07		292,606.80
22 Apr	PAYNOW-FAST GEBFT20040071167268 FT20040071167268 BEXP DG Packaging Pte Ltd	1,485.00		291,121.80
22 Apr	SVC Chg GEBFT20040071167268 FT20040071167268 BEXP DG Packaging Pte Ltd	0.50		291,121.30
27 Apr	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		285,216.10
30 Apr	PAYNOW-FAST GEBFT20040071877575 FT20040071877575 SALA Anthea Lau	1,600.00		283,616.10
30 Apr	SVC Chg GEBFT20040071877575 FT20040071877575 SALA Anthea Lau	0.50		283,615.60
30 Apr	PAYNOW-FAST GEBFT20040071879996 FT20040071879996	2,472.00		281,143.60

Account Transaction Details**CORPORATE 363-304-696-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	SVC Chg GEBFT20040071879996 FT20040071879996	0.50		281,143.10
30 Apr	Misc Debit 4018708188-00000 Trf. Wd. Loans	5,870.10		275,273.00
	Total	30,678.80	3,288.00	275,273.00

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



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Page 1 of 3

Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	301,118.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-304-696-2	SGD	0.00	0.00	-	301,118.69
Total (SGD)					301,118.69
Grand Total (SGD Equivalent*)					301,118.69

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 363-304-696-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			275,273.00
12 May	Inward CR - GIRO REFU Refund IRAS GST 201334256M		41,523.43	316,796.43
14 May	Inward DR - GIRO IVPT 1709855 RADIUS FUEL CARDS PT 34300030046	494.50		316,301.93
14 May	Inward DR - GIRO COLL 201334256M CPF BIZ	1,897.00		314,404.93
19 May	Cheque Withdrawal 0570540	1,144.22		313,260.71
20 May	Funds Trf - FAST GEBFT20050073156038 FT20050073156038 IVPT Amron Asia Pte Ltd	853.86		312,406.85
20 May	SVC Chg GEBFT20050073156038 FT20050073156038 IVPT Amron Asia Pte Ltd	0.50		312,406.35
26 May	Misc Debit 4018385486-00000 Trf. Wd. Loans	5,905.20		306,501.15
27 May	Funds Transfer-IB FT20050073650961 FT20050073650961	2,997.46		303,503.69
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		1,688.00	305,191.69
29 May	PAYNOW-FAST GEBFT20050073878369 FT20050073878369	2,472.00		302,719.69
29 May	SVC Chg GEBFT20050073878369 FT20050073878369	0.50		302,719.19
29 May	PAYNOW-FAST GEBFT20050073878557 FT20050073878557 SALA Anthea Lau	1,600.00		301,119.19
29 May	SVC Chg GEBFT20050073878557 FT20050073878557 SALA Anthea Lau	0.50		301,118.69
Total		17,365.74	43,211.43	301,118.69

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