



ATA RESOURCES PTE LTD
47 JALAN PEMIMPIN
#04-02C HALCYON2
SINGAPORE 577200

Contact Us



Call

1800 226 6121 (Within Singapore)
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Email

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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (GBP)
Deposits	169,371.87

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	20.61	-	169,371.87
Total (GBP)					169,371.87
Grand Total (SGD Equivalent[^])					299,330.91

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Jun	BALANCE B/F			151,507.68
01 Jun	FUNDS TRF - TT 10R806010247C01 6498/6500 Midland Lead Ltd.	83,367.60		68,140.08
12 Jun	Funds Transfer FT18060029874142 ATA RESOURCES		49,767.84	117,907.92
26 Jun	Misc Credit BIL:1CMIL088336 10552		51,459.51	169,367.43
30 Jun	Interest Credit		4.44	169,371.87
Total		83,367.60	101,231.79	169,371.87

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (GBP)
Deposits	151,507.68

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	16.17	-	151,507.68
Total (GBP)					151,507.68
Grand Total (SGD Equivalent[^])					266,668.67

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 May	BALANCE B/F			124,051.55
08 May	FUNDS TRANSFER 101805080118C01 FT18050028208495 ATA RESOURCES PTE LTD	25,000.00		99,051.55
28 May	Funds Transfer FT18050029095876 ATA RESOURCES		52,451.40	151,502.95
31 May	Interest Credit		4.73	151,507.68
	Total	25,000.00	52,456.13	151,507.68

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (GBP)
Deposits	124,051.55

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	11.44	-	124,051.55
Total (GBP)					124,051.55
Grand Total (SGD Equivalent[^])					223,044.69

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Apr	BALANCE B/F			72,674.48
30 Apr	Misc Credit SGD 93783.27 FX_003436982 SIN LEONG ANN METAL SUPPLIES		51,374.02	124,048.50
30 Apr	Interest Credit	3.05		124,051.55
	Total		51,377.07	124,051.55

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (GBP)
Deposits	72,674.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	8.39	-	72,674.48
Total (GBP)					72,674.48
Grand Total (SGD Equivalent^)					132,412.90

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Mar	BALANCE B/F			123,702.12
01 Mar	FUNDS TRF - TT 1OR803011255C01 6490/6493 Midland Lead Ltd.	66,815.11		56,887.01
15 Mar	Funds Transfer FT18030025652194 ATA RESOURCES		101,152.99	158,040.00
27 Mar	FUNDS TRF - TT 1OR803270080C01 6488 Midland Lead Ltd.	85,369.70		72,670.30
31 Mar	Interest Credit		4.18	72,674.48
	Total	152,184.81	101,157.17	72,674.48

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



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (GBP)
Deposits	123,702.12

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	4.21	-	123,702.12
Total (GBP)					123,702.12
Grand Total (SGD Equivalent[^])					225,174.97

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Feb	BALANCE B/F			4,256.58
06 Feb	Funds Transfer FT18020023935420 ATA RESOURCES		50,667.18	54,923.76
06 Feb	Misc Credit BIL:1CMILO63607 10533		154,085.22	209,008.98
06 Feb	FUNDS TRF - TT 1OR802061988C01 6484/6487 Midland Lead Ltd.	85,310.78		123,698.20
28 Feb	Interest Credit		3.92	123,702.12
Total		85,310.78	204,756.32	123,702.12

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



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Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	7,814.23

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current GCA CORPORATE 364-904-389-0	GBP	0.00	0.29	-	4,256.58
Total (GBP)					4,256.58
Grand Total (SGD Equivalent[^])					7,814.23

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 364-904-389-0**

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Jan	BALANCE B/F			90,533.63
02 Jan	FUNDS TRF - TT 10R801022600C01 6483/6485 Midland Lead Ltd.	86,277.34		4,256.29
31 Jan	Interest Credit		0.29	4,256.58
	Total	86,277.34	0.29	4,256.58

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