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Page 1 of 15

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

		Amount (SGD)
Deposits		8,188.57

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-311-163-7	SGD	0.00	0.00	-	8,188.57
<b>Total (SGD)</b>					<b>8,188.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>8,188.57</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 349-311-163-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			7,632.52
01 Oct	<b>CR Retail-NETS</b> 30SEP 477320691364		30.20	7,662.72
01 Oct	<b>CR Retail-NETS</b> 30SEP 11167471700		65.00	7,727.72
01 Oct	<b>CR Retail-NETS</b> 30SEP 11167710800		298.00	8,025.72
01 Oct	<b>CR Retail-NETS</b> 30SEP 11169136400		8.00	8,033.72
01 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 190930MS53702080		799.74	8,833.46
01 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 190930MS53702080		1,335.60	10,169.06
01 Oct	<b>Inward DR - GIRO</b> OTHR 200782AL JEWEL CHANGI AIRPORT 0000315023	9,924.98		244.08
01 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842735739		133.42	377.50
01 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 929234618476		296.96	674.46
02 Oct	<b>CR Retail-NETS</b> 01OCT 11167471700		17.00	691.46
02 Oct	<b>CR Retail-NETS</b> 01OCT 11167710800		88.00	779.46
02 Oct	<b>CR Retail-NETS</b> 01OCT 11169136400		130.00	909.46
02 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842745732		37.28	946.74
02 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191001MS53702080		733.62	1,680.36

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191001MS53702080		248.54	1,928.90
02 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 930234504623		240.83	2,169.73
03 Oct	<b>CR Retail-NETS</b> 02OCT 11167471700		46.00	2,215.73
03 Oct	<b>CR Retail-NETS</b> 02OCT 11167710800		208.00	2,423.73
03 Oct	<b>CR Retail-NETS</b> 02OCT 11169136400		84.00	2,507.73
03 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191002MS53702080		523.34	3,031.07
03 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 001234839631		149.84	3,180.91
04 Oct	<b>CR Retail-NETS</b> 03OCT 11167471700		70.00	3,250.91
04 Oct	<b>CR Retail-NETS</b> 03OCT 11167710800		30.00	3,280.91
04 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842765909		42.18	3,323.09
04 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191003MS53702080		389.40	3,712.49
04 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 002234225049		225.04	3,937.53
05 Oct	<b>CR Retail-NETS</b> 04OCT 11167471700		37.00	3,974.53
05 Oct	<b>CR Retail-NETS</b> 04OCT 11167710800		78.00	4,052.53

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	<b>CR Retail-NETS</b> 04OCT 11169136400		120.40	4,172.93
05 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 003234535404		134.05	4,306.98
07 Oct	<b>CR Retail-NETS</b> 05OCT 11167471700		75.00	4,381.98
07 Oct	<b>CR Retail-NETS</b> 05OCT 11167710800		275.00	4,656.98
07 Oct	<b>CR Retail-NETS</b> 05OCT 11169136400		267.70	4,924.68
07 Oct	<b>CR Retail-NETS</b> 06OCT 11167471700		63.50	4,988.18
07 Oct	<b>CR Retail-NETS</b> 06OCT 11167710800		40.00	5,028.18
07 Oct	<b>CR Retail-NETS</b> 06OCT 11169136400		317.00	5,345.18
07 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191004MS53702080		469.92	5,815.10
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015035142772841		7.85	5,822.95
07 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 004234107621		122.44	5,945.39
07 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 005233914547		275.88	6,221.27
08 Oct	<b>CR Retail-NETS</b> 07OCT 11167710800		97.00	6,318.27
08 Oct	<b>CR Retail-NETS</b> 07OCT 11169136400		114.00	6,432.27

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842805647		106.83	6,539.10
08 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191007MS53702080		1,410.57	7,949.67
08 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 006234514798		312.14	8,261.81
09 Oct	<b>CR Retail-NETS</b> 08OCT 11167710800		20.00	8,281.81
09 Oct	<b>CR Retail-NETS</b> 08OCT 11169136400		111.00	8,392.81
09 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191008MS53702080		862.92	9,255.73
09 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191008MS53702106		34.19	9,289.92
09 Oct	<b>Inward DR - GIRO</b> OTHR 200782AL JEWEL CHANGI AIRPORT 0000315320	182.09		9,107.83
09 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 007233750954		322.32	9,430.15
10 Oct	<b>CR Retail-NETS</b> 09OCT 11167471700		43.50	9,473.65
10 Oct	<b>CR Retail-NETS</b> 09OCT 11167710800		148.00	9,621.65
10 Oct	<b>CR Retail-NETS</b> 09OCT 11169136400		88.00	9,709.65
10 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842825835		68.67	9,778.32
10 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191009MS53702080		421.57	10,199.89

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 008233935972		144.13	10,344.02
11 Oct	<b>CR Retail-NETS</b> 10OCT 11167471700		10.00	10,354.02
11 Oct	<b>CR Retail-NETS</b> 10OCT 11167710800		70.00	10,424.02
11 Oct	<b>CR Retail-NETS</b> 10OCT 11169136400		80.00	10,504.02
11 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842835924		39.24	10,543.26
11 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191010MS53702080		197.26	10,740.52
11 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 009233754766		274.88	11,015.40
12 Oct	<b>CR Retail-NETS</b> 11OCT 11167471700		45.00	11,060.40
12 Oct	<b>CR Retail-NETS</b> 11OCT 11167710800		140.00	11,200.40
12 Oct	<b>CR Retail-NETS</b> 11OCT 11169136400		110.00	11,310.40
12 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 010234415178		287.48	11,597.88
14 Oct	<b>CR Retail-NETS</b> 12OCT 11167471700		106.00	11,703.88
14 Oct	<b>CR Retail-NETS</b> 12OCT 11167710800		258.00	11,961.88
14 Oct	<b>CR Retail-NETS</b> 12OCT 11169136400		116.00	12,077.88
14 Oct	<b>CR Retail-NETS</b> 13OCT 11167471700		76.00	12,153.88

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>CR Retail-NETS</b> 13OCT 11167710800		39.00	12,192.88
14 Oct	<b>CR Retail-NETS</b> 13OCT 11169136400		10.00	12,202.88
14 Oct	<b>CR Retail-NETS</b> 11OCT 514550677108		15.00	12,217.88
14 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191011MS53702080		211.02	12,428.90
14 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 011234219142		138.42	12,567.32
15 Oct	<b>CR Retail-NETS</b> 14OCT 11167471700		96.00	12,663.32
15 Oct	<b>CR Retail-NETS</b> 14OCT 11167710800		105.00	12,768.32
15 Oct	<b>CR Retail-NETS</b> 14OCT 11169136400		106.00	12,874.32
15 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842875718		124.59	12,998.91
15 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191014MS53702080		742.66	13,741.57
15 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191014MS53702080		440.60	14,182.17
15 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 013234918048		152.94	14,335.11
16 Oct	<b>CR Retail-NETS</b> 15OCT 11167471700		35.00	14,370.11
16 Oct	<b>CR Retail-NETS</b> 15OCT 11167710800		52.00	14,422.11

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>CR Retail-NETS</b> 15OCT 11169136400		63.90	14,486.01
16 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842885736		76.52	14,562.53
16 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191015MS53702080		1,197.45	15,759.98
16 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191015MS53702080		1,040.07	16,800.05
16 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 012234854204		346.30	17,146.35
16 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 014234538550		299.09	17,445.44
17 Oct	<b>CR Retail-NETS</b> 16OCT 11167471700		44.00	17,489.44
17 Oct	<b>CR Retail-NETS</b> 16OCT 11169136400		80.00	17,569.44
17 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842895808		79.36	17,648.80
17 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191016MS53702080		633.95	18,282.75
17 Oct	<b>Inward DR - GIRO</b> COLL 201600128M CPF BFWL	2,180.00		16,102.75
17 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 015234408749		164.54	16,267.29
18 Oct	<b>CR Retail-NETS</b> 17OCT 477320691364		4.00	16,271.29
18 Oct	<b>CR Retail-NETS</b> 17OCT 11167471700		43.00	16,314.29



## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	<b>CR Retail-NETS</b> 17OCT 11167710800		83.90	16,398.19
18 Oct	<b>CR Retail-NETS</b> 17OCT 11169136400		35.00	16,433.19
18 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842905829		29.43	16,462.62
18 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191017MS53702080		858.75	17,321.37
18 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 016234746930		125.83	17,447.20
19 Oct	<b>CR Retail-NETS</b> 18OCT 11167471700		54.00	17,501.20
19 Oct	<b>CR Retail-NETS</b> 18OCT 11167710800		65.00	17,566.20
19 Oct	<b>CR Retail-NETS</b> 18OCT 11169136400		220.20	17,786.40
19 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 017235042931		183.91	17,970.31
21 Oct	<b>CR Retail-NETS</b> 19OCT 11167471700		193.00	18,163.31
21 Oct	<b>CR Retail-NETS</b> 19OCT 11167710800		138.00	18,301.31
21 Oct	<b>CR Retail-NETS</b> 19OCT 11169136400		145.00	18,446.31
21 Oct	<b>CR Retail-NETS</b> 19OCT 477320691364		30.00	18,476.31
21 Oct	<b>CR Retail-NETS</b> 19OCT 514550674717		10.00	18,486.31
21 Oct	<b>CR Retail-NETS</b> 20OCT 514550674717		20.00	18,506.31

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>CR Retail-NETS</b> 20OCT 11167471700		6.00	18,512.31
21 Oct	<b>CR Retail-NETS</b> 20OCT 11167710800		130.00	18,642.31
21 Oct	<b>CR Retail-NETS</b> 20OCT 11169136400		209.90	18,852.21
21 Oct	<b>Funds Trf - FAST</b> GEBFT19100058735830 122 OTHR 123	13,800.00		5,052.21
21 Oct	<b>SVC Chg</b> GEBFT19100058735830 122 OTHR 123	0.50		5,051.71
21 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842918473		26.49	5,078.20
21 Oct	<b>Inward DR - GIRO</b> OTHR ED4428 NETS (S) Pte Ltd F110006788	249.67		4,828.53
21 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 018234151985		313.50	5,142.03
21 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 019234145626		160.67	5,302.70
22 Oct	<b>CR Retail-NETS</b> 21OCT 11167471700		86.00	5,388.70
22 Oct	<b>CR Retail-NETS</b> 21OCT 11167710800		28.90	5,417.60
22 Oct	<b>CR Retail-NETS</b> 21OCT 11169136400		30.00	5,447.60
22 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842945670		232.49	5,680.09
22 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191021MS53702080		868.26	6,548.35

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191021MS53702080		1,126.38	7,674.73
22 Oct	<b>Inward DR - GIRO</b> OTHR 200782AL JEWEL CHANGI AIRPORT 0000317755	531.08		7,143.65
22 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 020234450877		374.40	7,518.05
23 Oct	<b>CR Retail-NETS</b> 22OCT 11167710800		75.00	7,593.05
23 Oct	<b>CR Retail-NETS</b> 22OCT 11169136400		94.00	7,687.05
23 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191022MS53702080		704.77	8,391.82
23 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 021233958931		144.22	8,536.04
24 Oct	<b>Inward Credit-FAST</b> OTHR Other LI YONG liyong		2,300.00	10,836.04
24 Oct	<b>CR Retail-NETS</b> 23OCT 11167471700		4.00	10,840.04
24 Oct	<b>CR Retail-NETS</b> 23OCT 11167710800		233.00	11,073.04
24 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191023MS53702080		355.03	11,428.07
24 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 022233857304		119.06	11,547.13
25 Oct	<b>CR Retail-NETS</b> 24OCT 11167471700		18.00	11,565.13
25 Oct	<b>CR Retail-NETS</b> 24OCT 11167710800		95.00	11,660.13

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>CR Retail-NETS</b> 24OCT 11169136400		18.00	11,678.13
25 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015035142971952		14.71	11,692.84
25 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842975845		110.85	11,803.69
25 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191024MS53702080		677.62	12,481.31
25 Oct	<b>Inward DR - GIRO</b> COLL 3130004060 TUASPOWERSUPPLY 006000764827	71.99		12,409.32
25 Oct	<b>Inward DR - GIRO</b> SUPP VD200013472V MAPLETREE COMM TRUST 0000311119	7,222.50		5,186.82
25 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 023233717998		264.73	5,451.55
26 Oct	<b>CR Retail-NETS</b> 25OCT 11167471700		20.00	5,471.55
26 Oct	<b>CR Retail-NETS</b> 25OCT 11167710800		10.00	5,481.55
26 Oct	<b>CR Retail-NETS</b> 25OCT 11169136400		134.00	5,615.55
29 Oct	<b>CR Retail-NETS</b> 26OCT 11167471700		78.00	5,693.55
29 Oct	<b>CR Retail-NETS</b> 26OCT 11167710800		110.00	5,803.55
29 Oct	<b>CR Retail-NETS</b> 26OCT 11169136400		290.50	6,094.05
29 Oct	<b>CR Retail-NETS</b> 27OCT 11167471700		115.00	6,209.05

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>CR Retail-NETS</b> 27OCT 11167710800		208.00	6,417.05
29 Oct	<b>CR Retail-NETS</b> 27OCT 11169136400		415.90	6,832.95
29 Oct	<b>CR Retail-NETS</b> 28OCT 11167471700		54.00	6,886.95
29 Oct	<b>CR Retail-NETS</b> 28OCT 11167710800		57.00	6,943.95
29 Oct	<b>CR Retail-NETS</b> 28OCT 11169136400		259.90	7,203.85
29 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191025MS53702080		729.45	7,933.30
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369842988328		87.21	8,020.51
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369843015236		318.04	8,338.55
29 Oct	<b>Inward DR - GIRO</b> OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		2,444.99
29 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 024234556707		200.37	2,645.36
29 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 025234042817		355.06	3,000.42
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059349874 122 OTHR 1	850.00		2,150.42
30 Oct	<b>SVC Chg</b> GEBFT19100059349874 122 OTHR 1	0.50		2,149.92
30 Oct	<b>CR Retail-NETS</b> 29OCT 11167471700		50.00	2,199.92

## Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>CR Retail-NETS</b> 29OCT 11167710800		18.00	2,217.92
30 Oct	<b>CR Retail-NETS</b> 29OCT 11169136400		36.00	2,253.92
30 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980015035143021816		33.35	2,287.27
30 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980052369843025503		73.09	2,360.36
30 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191029MS53702080		890.29	3,250.65
31 Oct	<b>CR Retail-NETS</b> 30OCT 11167471700		19.00	3,269.65
31 Oct	<b>CR Retail-NETS</b> 30OCT 11167710800		120.00	3,389.65
31 Oct	<b>CR Retail-NETS</b> 30OCT 11169136400		10.00	3,399.65
31 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191030MS53702080		1,104.16	4,503.81
31 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191030MS53702080		2,162.33	6,666.14
31 Oct	<b>Inward CR - GIRO</b> OTHR Other SCB CARDS OPERATION 191030MS53702080		309.29	6,975.43
31 Oct	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 029234009081		1,248.14	8,223.57
31 Oct	<b>Service Charge</b>	35.00		8,188.57
<b>Total</b>		<b>40,941.87</b>	<b>41,497.92</b>	<b>8,188.57</b>

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