



**HKS ENGINEERING & TRADING PTE LTD**  
720 TAMPINES STREET 72  
#08-35  
SINGAPORE 520720

#### 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 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020		Amount (USD)
Deposits		15,721.88

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	0.67	-	15,721.88
<b>Total (USD)</b>					<b>15,721.88</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,270.13</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			15,721.21
31 Jan	<b>Interest Credit</b>		0.67	15,721.88
	<b>Total</b>		<b>0.67</b>	<b>15,721.88</b>

----- 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

	<b>Amount (USD)</b>
Deposits	15,722.51

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	1.30	-	15,722.51
<b>Total (USD)</b>					<b>15,722.51</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,767.82</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			15,721.88
29 Feb	<b>Interest Credit</b>		0.63	15,722.51
	<b>Total</b>		<b>0.63</b>	<b>15,722.51</b>

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



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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (USD)</b>
Deposits	15,723.18

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	1.97	-	15,723.18
<b>Total (USD)</b>					<b>15,723.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,216.85</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			15,722.51
31 Mar	<b>Interest Credit</b>		0.67	15,723.18
	<b>Total</b>		<b>0.67</b>	<b>15,723.18</b>

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



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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

	<b>Amount (USD)</b>
Deposits	15,723.83

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	2.62	-	15,723.83
<b>Total (USD)</b>					<b>15,723.83</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,010.22</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			15,723.18
30 Apr	<b>Interest Credit</b>		0.65	15,723.83
	<b>Total</b>		<b>0.65</b>	<b>15,723.83</b>

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



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### Statement of Account

Period: 01 May 2020 to 31 May 2020

#### Account Overview as at 31 May 2020

	<b>Amount (USD)</b>
Deposits	15,724.50

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	3.29	-	15,724.50
<b>Total (USD)</b>					<b>15,724.50</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,044.18</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			15,723.83
30 May	<b>Interest Credit</b>		0.67	15,724.50
	<b>Total</b>		<b>0.67</b>	<b>15,724.50</b>

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### Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

#### Account Overview as at 30 Jun 2020

	<b>Amount (USD)</b>
Deposits	15,725.15

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 366-902-533-3	USD	0.00	3.94	-	15,725.15
<b>Total (USD)</b>					<b>15,725.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,793.49</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 366-902-533-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			15,724.50
30 Jun	<b>Interest Credit</b>		0.65	15,725.15
	<b>Total</b>		<b>0.65</b>	<b>15,725.15</b>

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