



**GBAD SERVICES PTE LTD**  
39 WOODLANDS CLOSE  
#05-26 MEGA@WOODLANDS  
SINGAPORE 737856

#### Contact Us



Call

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Email

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Page 1 of 4

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	18,759.75

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	18,759.75
<b>Total (SGD)</b>					<b>18,759.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,759.75</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			10,267.33
07 Nov	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		7,013.54
07 Nov	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		3,759.75
18 Nov	<b>Cheque Deposit</b>		15,000.00	18,759.75
	<b>Total</b>	<b>6,507.58</b>	<b>15,000.00</b>	<b>18,759.75</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	12,252.17

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	12,252.17
<b>Total (SGD)</b>					<b>12,252.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>12,252.17</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			18,759.75
09 Dec	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		15,505.96
09 Dec	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		12,252.17
	<b>Total</b>	<b>6,507.58</b>		<b>12,252.17</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	15,744.59

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	15,744.59
<b>Total (SGD)</b>					<b>15,744.59</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,744.59</b>

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

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			12,252.17
07 Jan	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		8,998.38
07 Jan	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		5,744.59
08 Jan	<b>Cheque Deposit</b>		10,000.00	15,744.59
	<b>Total</b>	<b>6,507.58</b>	<b>10,000.00</b>	<b>15,744.59</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	18,902.95

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	18,902.95
<b>Total (SGD)</b>					<b>18,902.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,902.95</b>

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

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			15,744.59
07 Feb	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		12,490.80
07 Feb	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		9,237.01
08 Feb	<b>Misc Debit</b> DHOF110543501802 UOI FIRE POLICY	167.03		9,069.98
08 Feb	<b>Misc Debit</b> DHOF110543611802 UOI FIRE POLICY	167.03		8,902.95
10 Feb	<b>Cheque Deposit</b>		10,000.00	18,902.95
	<b>Total</b>	<b>6,841.64</b>	<b>10,000.00</b>	<b>18,902.95</b>

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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

	<b>Amount (SGD)</b>
Deposits	12,345.37

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	12,345.37
<b>Total (SGD)</b>					<b>12,345.37</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>12,345.37</b>

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

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			18,902.95
09 Mar	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		15,649.16
09 Mar	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		12,395.37
24 Mar	<b>Misc Debit</b> 311219 Service Charge-Audit Confirmation-	50.00		12,345.37
	<b>Total</b>	<b>6,557.58</b>		<b>12,345.37</b>

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



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Page 1 of 3

### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

	<b>Amount (SGD)</b>
Deposits	16,837.79

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	16,837.79
<b>Total (SGD)</b>					<b>16,837.79</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,837.79</b>

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

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

**Account Transaction Details****CORPORATE 381-305-406-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			12,345.37
07 Apr	<b>Cheque Deposit</b>		11,000.00	23,345.37
07 Apr	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		20,091.58
07 Apr	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		16,837.79
<b>Total</b>		<b>6,507.58</b>	<b>11,000.00</b>	<b>16,837.79</b>

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