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Page 1 of 6

## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	565,698.74

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 102-314-024-7	SGD	0.00	0.00	-	565,698.74
<b>Total (SGD)</b>					<b>565,698.74</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>565,698.74</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 102-314-024-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			480,039.17
03 Feb	<b>Inward DR - GIRO</b> OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		476,420.61
03 Feb	<b>Inward DR - GIRO</b> OTHR JPDEHBINT009 MES AND JPD -	10,855.68		465,564.93
03 Feb	<b>Cheque Withdrawal</b> 0728581	5,163.07		460,401.86
03 Feb	<b>Cheque Withdrawal</b> 0728588	8,966.60		451,435.26
03 Feb	<b>Cheque Withdrawal</b> 0728593	6,409.73		445,025.53
03 Feb	<b>Cheque Withdrawal</b> 0728608	1,170.00		443,855.53
03 Feb	<b>Cheque Withdrawal</b> 0728615	150.00		443,705.53
03 Feb	<b>Cheque Withdrawal</b> 0728618	626.00		443,079.53
04 Feb	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 6093671 629360272001		300.30	443,379.83
04 Feb	<b>Bulk - GIRO</b> ROS74353 PAYROLL	23,365.55		420,014.28
04 Feb	<b>SVC Chg</b> ROS74353 PAYROLL	11.00		420,003.28
04 Feb	<b>Inward DR - GIRO</b> COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	329.14		419,674.14
04 Feb	<b>Cheque Withdrawal</b> 0728587	834.60		418,839.54
04 Feb	<b>Cheque Withdrawal</b> 0728592	240.00		418,599.54
04 Feb	<b>Cheque Withdrawal</b> 0728614	102.72		418,496.82
04 Feb	<b>Cheque Withdrawal</b> 0728616	1,943.39		416,553.43
05 Feb	<b>Bulk - GIRO</b> ROS74246 PAYROLL	22,871.89		393,681.54

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>SVC Chg</b> ROS74246 PAYROLL	1.60		393,679.94
05 Feb	<b>Cheque Withdrawal</b> 0728595	1,183.64		392,496.30
06 Feb	<b>Misc Debit</b> PMRGEBS0120 PMRSG31012020092091 BIBPlus Subscription Charge	20.00		392,476.30
06 Feb	<b>Cheque Withdrawal</b> 0728594	42,748.64		349,727.66
06 Feb	<b>Cheque Withdrawal</b> 0728617	1,583.60		348,144.06
06 Feb	<b>Cheque Withdrawal</b> 0728619	5,277.25		342,866.81
10 Feb	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 201011685665	715.54		342,151.27
13 Feb	<b>Cash 0728627</b>	1,872.50		340,278.77
13 Feb	<b>Bulk - GIRO</b> ROS77384 PAYROLL	16,439.12		323,839.65
13 Feb	<b>SVC Chg</b> ROS77384 PAYROLL	10.40		323,829.25
14 Feb	<b>Cheque Deposit</b>		1,917.98	325,747.23
14 Feb	<b>Cheque Withdrawal</b> 0728628	340.20		325,407.03
14 Feb	<b>Cheque Withdrawal</b> 0728629	1,075.00		324,332.03
17 Feb	<b>Inward DR - GIRO</b> COLL 6093671 CPF BFWL	23,130.63		301,201.40
17 Feb	<b>Inward DR - GIRO</b> COLL 6093671 CPF BIZ	9,364.00		291,837.40
17 Feb	<b>Inward DR - GIRO</b> GSTX 199605640EX IRAS GST	20,350.14		271,487.26
17 Feb	<b>Cheque Withdrawal</b> 0728630	2,407.07		269,080.19
18 Feb	<b>Cheque Deposit</b>		460.00	269,540.19

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Cheque Withdrawal</b> 0728622	535.00		269,005.19
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD EHB Internat		13,461.51	282,466.70
25 Feb	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 201021691270	707.70		281,759.00
26 Feb	<b>Cheque Withdrawal</b> 0728665	2,996.00		278,763.00
26 Feb	<b>Cash 0728662</b>	1,487.20		277,275.80
26 Feb	<b>Cash 0728664</b>	86.99		277,188.81
26 Feb	<b>Cheque Deposit</b>		364,658.28	641,847.09
26 Feb	<b>Cheque Deposit</b>		183.00	642,030.09
26 Feb	<b>Cheque Withdrawal</b> 0728638	976.50		641,053.59
27 Feb	<b>Cheque Withdrawal</b> 0728636	256.80		640,796.79
27 Feb	<b>Cheque Withdrawal</b> 0728637	2,994.93		637,801.86
27 Feb	<b>Cheque Withdrawal</b> 0728642	3,263.50		634,538.36
27 Feb	<b>Cheque Withdrawal</b> 0728645	27,743.06		606,795.30
27 Feb	<b>Cheque Withdrawal</b> 0728646	324.00		606,471.30
27 Feb	<b>Cheque Withdrawal</b> 0728647	22.42		606,448.88
27 Feb	<b>Cheque Withdrawal</b> 0728655	4,547.50		601,901.38
28 Feb	<b>Inward DR - GIRO</b> COLL 90659858 Singapore Telecommun 90659858	384.12		601,517.26
28 Feb	<b>Cheque Withdrawal</b> 0728633	1,610.00		599,907.26
28 Feb	<b>Cheque Withdrawal</b> 0728640	48.15		599,859.11
28 Feb	<b>Cheque Withdrawal</b> 0728641	1,005.80		598,853.31
28 Feb	<b>Cheque Withdrawal</b> 0728643	1,682.04		597,171.27

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0728644	319.93		596,851.34
28 Feb	Cheque Withdrawal 0728648	609.90		596,241.44
28 Feb	Cheque Withdrawal 0728653	5,521.20		590,720.24
28 Feb	Cheque Withdrawal 0728659	183.00		590,537.24
29 Feb	Bulk - GIRO ROS84702 PAYROLL	24,830.90		565,706.34
29 Feb	SVC Chg ROS84702 PAYROLL	1.60		565,704.74
29 Feb	Cheque Charges	6.00		565,698.74
Total		295,321.50	380,981.07	565,698.74

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

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 29 Feb 2020. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

## Important Information

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

## General Information

### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

## Useful Links

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))

### 3. Fees and Charges

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)

### 4. UOB Business Debit Cardmembers Agreement

For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agment.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)