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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 |
|--|-----------------|--------------------|-------------------------|--------------------------|-------------------|
| Current CORPORATE 102-314-024-7 | SGD | 0.00 | 0.00 | - | 565,698.74 |
| Total (SGD) | | | | | 565,698.74 |
| Grand Total (SGD Equivalent*) | | | | | 565,698.74 |

[^]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 | BALANCE B/F | | | 480,039.17 |
| 03 Feb | Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT - | 3,618.56 | | 476,420.61 |
| 03 Feb | Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD - | 10,855.68 | | 465,564.93 |
| 03 Feb | Cheque Withdrawal 0728581 | 5,163.07 | | 460,401.86 |
| 03 Feb | Cheque Withdrawal 0728588 | 8,966.60 | | 451,435.26 |
| 03 Feb | Cheque Withdrawal 0728593 | 6,409.73 | | 445,025.53 |
| 03 Feb | Cheque Withdrawal 0728608 | 1,170.00 | | 443,855.53 |
| 03 Feb | Cheque Withdrawal 0728615 | 150.00 | | 443,705.53 |
| 03 Feb | Cheque Withdrawal 0728618 | 626.00 | | 443,079.53 |
| 04 Feb | Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 6093671 629360272001 | | 300.30 | 443,379.83 |
| 04 Feb | Bulk - GIRO ROS74353 PAYROLL | 23,365.55 | | 420,014.28 |
| 04 Feb | SVC Chg ROS74353 PAYROLL | 11.00 | | 420,003.28 |
| 04 Feb | Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622 | 329.14 | | 419,674.14 |
| 04 Feb | Cheque Withdrawal 0728587 | 834.60 | | 418,839.54 |
| 04 Feb | Cheque Withdrawal 0728592 | 240.00 | | 418,599.54 |
| 04 Feb | Cheque Withdrawal 0728614 | 102.72 | | 418,496.82 |
| 04 Feb | Cheque Withdrawal 0728616 | 1,943.39 | | 416,553.43 |
| 05 Feb | Bulk - GIRO 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 | SVC Chg ROS74246 PAYROLL | 1.60 | | 393,679.94 |
| 05 Feb | Cheque Withdrawal 0728595 | 1,183.64 | | 392,496.30 |
| 06 Feb | Misc Debit PMRGEBSC/0120 PMRSG31012020092091 BIBPlus Subscription Charge | 20.00 | | 392,476.30 |
| 06 Feb | Cheque Withdrawal 0728594 | 42,748.64 | | 349,727.66 |
| 06 Feb | Cheque Withdrawal 0728617 | 1,583.60 | | 348,144.06 |
| 06 Feb | Cheque Withdrawal 0728619 | 5,277.25 | | 342,866.81 |
| 10 Feb | Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 20I01I685665 | 715.54 | | 342,151.27 |
| 13 Feb | Cash 0728627 | 1,872.50 | | 340,278.77 |
| 13 Feb | Bulk - GIRO ROS77384 PAYROLL | 16,439.12 | | 323,839.65 |
| 13 Feb | SVC Chg ROS77384 PAYROLL | 10.40 | | 323,829.25 |
| 14 Feb | Cheque Deposit | | 1,917.98 | 325,747.23 |
| 14 Feb | Cheque Withdrawal 0728628 | 340.20 | | 325,407.03 |
| 14 Feb | Cheque Withdrawal 0728629 | 1,075.00 | | 324,332.03 |
| 17 Feb | Inward DR - GIRO COLL 6093671 CPF BFWL | 23,130.63 | | 301,201.40 |
| 17 Feb | Inward DR - GIRO COLL 6093671 CPF BIZ | 9,364.00 | | 291,837.40 |
| 17 Feb | Inward DR - GIRO GSTX 199605640EX IRAS GST | 20,350.14 | | 271,487.26 |
| 17 Feb | Cheque Withdrawal 0728630 | 2,407.07 | | 269,080.19 |
| 18 Feb | Cheque Deposit | | 460.00 | 269,540.19 |

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

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

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

Useful Links

- Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
- Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)

Fees and Charges

For general Business Debit Card fees and charges, please visit 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_agreement.pdf