



MK HOLDINGS PTE LTD
11 MANDAI ESTATE
#05-09 ELDIX
SINGAPORE 729908

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 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	32,586.51

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	32,586.51
Total (SGD)					32,586.51
Grand Total (SGD Equivalent^)					32,586.51

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			37,867.14
05 Sep	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		36,126.51
25 Sep	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		32,586.51
	Total	5,280.63		32,586.51

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019		Amount (SGD)
Deposits		37,867.14

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	37,867.14
					Total (SGD) 37,867.14
					Grand Total (SGD Equivalent*) 37,867.14

[^]Interest Earned/Charged for 2019

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

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Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			26,523.31
05 Aug	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		24,782.68
22 Aug	Cheque Deposit		43,000.00	67,782.68
26 Aug	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		64,242.68
29 Aug	Cheque Withdrawal 0210022	19,000.00		45,242.68
29 Aug	Cheque Withdrawal 0210023	7,375.54		37,867.14
Total		31,656.17	43,000.00	37,867.14

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	26,523.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	26,523.31
Total (SGD)					26,523.31
Grand Total (SGD Equivalent)					26,523.31

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			31,803.94
05 Jul	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		30,063.31
25 Jul	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		26,523.31
Total		5,280.63		26,523.31

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	31,803.94

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	31,803.94
Total (SGD)					31,803.94
Grand Total (SGD Equivalent*)					31,803.94

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			37,084.57
06 Jun	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		35,343.94
25 Jun	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		31,803.94
	Total	5,280.63		31,803.94

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	37,084.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-873-5	SGD	0.00	0.00	-	37,084.57
Total (SGD)					37,084.57
Grand Total (SGD Equivalent*)					37,084.57

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			36,930.20
06 May	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		35,189.57
10 May	Cheque Deposit		42,000.00	77,189.57
22 May	Cheque Withdrawal 0210021	36,565.00		40,624.57
27 May	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		37,084.57
Total		41,845.63	42,000.00	37,084.57

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	36,930.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-312-673-5	SGD	0.00	0.00	-	36,930.20
Total (SGD)					36,930.20
Grand Total (SGD Equivalent^)					36,930.20

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 374-312-873-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			30,101.01
05 Apr	Misc Debit 4018313795-00000 Trf. Wd. Loans	1,740.63		28,360.38
18 Apr	Cheque Deposit		2,461.00	30,821.38
18 Apr	Cheque Deposit		33,853.82	64,675.20
25 Apr	Misc Debit 4018109497-00000 Trf. Wd. Loans	3,540.00		61,135.20
26 Apr	Misc Debit DR CO CHARGES CO-350678-159	24,205.00		36,930.20
Total		29,485.63	36,314.82	36,930.20

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