



**OVERSEA CHINESE ALUMINIUM  
PTE LTD**  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

#### 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 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (USD)</b>
Deposits	12,342.67

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	4.04	-	12,342.67
<b>Total (USD)</b>					<b>12,342.67</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,013.14</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	<b>BALANCE B/F</b>			12,342.14
31 Aug	<b>Interest Credit</b>		0.53	12,342.67
	<b>Total</b>		<b>0.53</b>	<b>12,342.67</b>

----- 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

	<b>Amount (USD)</b>
Deposits	12,342.14

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	3.51	-	12,342.14
<b>Total (USD)</b>					<b>12,342.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,780.37</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	<b>BALANCE B/F</b>			12,341.61
31 Jul	<b>Interest Credit</b>		0.53	12,342.14
	<b>Total</b>		<b>0.53</b>	<b>12,342.14</b>

----- 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

	<b>Amount (USD)</b>
Deposits	12,341.61

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	2.98	-	12,341.61
<b>Total (USD)</b>					<b>12,341.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,572.31</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			12,341.10
29 Jun	<b>Interest Credit</b>		0.51	12,341.61
	<b>Total</b>		<b>0.51</b>	<b>12,341.61</b>

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### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	<b>Amount (USD)</b>
Deposits	12,341.10

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	2.47	-	12,341.10
<b>Total (USD)</b>					<b>12,341.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,875.22</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			12,340.57
31 May	<b>Interest Credit</b>		0.53	12,341.10
	<b>Total</b>		<b>0.53</b>	<b>12,341.10</b>

----- 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

	<b>Amount (USD)</b>
Deposits	12,340.57

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	1.94	-	12,340.57
<b>Total (USD)</b>					<b>12,340.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,668.41</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			12,340.06
30 Apr	<b>Interest Credit</b>		0.51	12,340.57
	<b>Total</b>		<b>0.51</b>	<b>12,340.57</b>

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### Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

#### Account Overview as at 31 Mar 2019

	<b>Amount (USD)</b>
Deposits	12,340.06

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 364-908-240-3	USD	0.00	1.43	-	12,340.06
<b>Total (USD)</b>					<b>12,340.06</b>
<b>Grand Total (SGD Equivalent')</b>					<b>16,601.08</b>

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

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

**Account Transaction Details**

**GCA CORPORATE 364-908-240-3**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			12,339.53
30 Mar	<b>Interest Credit</b>		0.53	12,340.06
	<b>Total</b>		<b>0.53</b>	<b>12,340.06</b>

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