



DELTAFIELD ENGINEERING PTE LTD
51A TUAS SOUTH AVENUE 1
TUAS COVE IND CENTRE
SINGAPORE 637260

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 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	34,133.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	34,133.99
Total (SGD)					34,133.99
Grand Total (SGD Equivalent*)					34,133.99

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			34,275.96
11 Jul	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	141.97		34,133.99
Total		141.97		34,133.99

----- 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	33,476.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	33,476.73
Total (SGD)					33,476.73
Grand Total (SGD Equivalent*)					33,476.73

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			34,133.99
08 Aug	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	563.31		33,570.68
29 Aug	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	93.95		33,476.73
Total		657.26		33,476.73

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



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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	38,040.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	38,040.65
Total (SGD)					38,040.65
Grand Total (SGD Equivalent*)					38,040.65

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			33,476.73
03 Sep	Inward CR - GIRO IVPT Invoice Payment SHELL EASTERN PETROL 504200164		4,804.30	38,281.03
12 Sep	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	83.19		38,197.84
19 Sep	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	157.19		38,040.65
Total		240.38	4,804.30	38,040.65

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	38,007.58

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	38,007.58
Total (SGD)					38,007.58
Grand Total (SGD Equivalent*)					38,007.58

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			38,040.65
10 Oct	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	33.07		38,007.58
Total		33.07		38,007.58

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	37,610.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	37,610.27
Total (SGD)					37,610.27
Grand Total (SGD Equivalent*)					37,610.27

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			38,007.58
14 Nov	Inward DR - GIRO OTHR 000000063095 TNT EXPRESS WORLDWID 000000063095	113.87		37,893.71
22 Nov	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	120.71		37,773.00
28 Nov	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	162.73		37,610.27
Total		397.31		37,610.27

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	41,680.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-284-3	SGD	0.00	0.00	-	41,680.86
Total (SGD)					41,680.86
Grand Total (SGD Equivalent*)					41,680.86

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-284-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			37,610.27
19 Dec	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	60.63		37,549.64
20 Dec	Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0053401863		4,237.20	41,786.84
26 Dec	Inward DR - GIRO COLL 000000063095 TNT EXPRESS WORLDWID 000000063095	105.98		41,680.86
Total		166.61	4,237.20	41,680.86

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