



AMRON ASIA PTE LTD
416 BUKIT BATOK WEST AVENUE 4
#02-262
SINGAPORE 650416

Contact Us



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Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	137,856.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	77.99	-	137,856.64
Total (USD)					137,856.64
Grand Total (SGD Equivalent*)					184,286.76

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			19,151.92
03 Dec	INWARD TRF - TT 1IR912025038C01 9NIAHOB1111651 1/YPM TRADING CO.,LTD		98,847.62	117,999.54
04 Dec	SERV CHARGE 1OR912042649C01 NONE Topscience (S) Pte Ltd	72.22		117,927.32
04 Dec	FUNDS TRF - TT 1OR912042649C01 NONE Topscience (S) Pte Ltd	103,747.20		14,180.12
05 Dec	INWARD TRF - TT 1IR912051038C01 C153826BBK120419 NGHIEP PHU TRADING COMPANY		22,892.61	37,072.73
12 Dec	INWARD TRF - TT 1IR912124309C01 4357228344FS 1/SAGARA PRIMA PERKASA, PT		36,428.77	73,501.50
16 Dec	INWARD TRF - TT 1IR912167115C01 F7S1912167744900 1/SIAM QUALITY INDUSTRIES CO.,LTD.		35,962.56	109,464.06
18 Dec	FUNDS TRF - TT 1OR912180782C01 NONE Sasol Chemicals Pacific Ltd	32,000.00		77,464.06
18 Dec	SERV CHARGE 1OR912180782C01 NONE Sasol Chemicals Pacific Ltd	27.43		77,436.63
24 Dec	USD Cheque		15,444.00	92,880.63
24 Dec	INWARD TRF - TT 1IR912248924C01 S06935813B4101 TER QINGDAO CHEMICAL CO.,LTD.		44,972.57	137,853.20
31 Dec	Interest Credit		3.44	137,856.64
Total		135,846.85	254,551.57	137,856.64

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	124,934.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	6.67	-	124,934.50
Total (USD)					124,934.50
Grand Total (SGD Equivalent*)					169,023.89

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			137,856.64
06 Jan	INWARD TRF - TT 1IR001063670C01 1092194002FS 1/SAGARA PRIMA PERKASA, PT		36,428.78	174,285.42
10 Jan	SERV CHARGE 1OR001101573C01 NONE Nouryon Surface Chemistry Pte Ltd	17.30		174,268.12
10 Jan	FUNDS TRF - TT 1OR001101573C01 NONE Nouryon Surface Chemistry Pte Ltd	15,747.64		158,520.48
13 Jan	INWARD TRF - TT 1IR001105147C01 0NIAHOB1002791 1/YPM TRADING CO.,LTD		49,407.53	207,928.01
14 Jan	SERV CHARGE 1OR001141543C01 NONE Topscience (S) Pte Ltd	56.92		207,871.09
14 Jan	FUNDS TRF - TT 1OR001141543C01 NONE Topscience (S) Pte Ltd	79,094.40		128,776.69
15 Jan	INWARD TRF - TT 1IR001144200C01 0NIAHOB1004172 1/YPM TRADING CO.,LTD		25,887.53	154,664.22
29 Jan	USD Cheque		10,296.00	164,960.22
31 Jan	SERV CHARGE 1OR001311598C01 NONE Sasol Chemicals Pacific Ltd	32.39		164,927.83
31 Jan	FUNDS TRF - TT 1OR001311598C01 NONE Sasol Chemicals Pacific Ltd	40,000.00		124,927.83
31 Jan	Interest Credit		6.67	124,934.50
Total		134,948.65	122,026.51	124,934.50

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	141,291.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	11.65	-	141,291.01
Total (USD)					141,291.01
Grand Total (SGD Equivalent*)					195,617.40

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			124,934.50
03 Feb	SERV CHARGE 1OR002031385C01 NONE Shin-Etsu Astech Co., Ltd	27.82		124,906.68
03 Feb	FUNDS TRF - TT 1OR002031385C01 NONE Shin-Etsu Astech Co., Ltd	20,903.20		104,003.48
04 Feb	SERV CHARGE 1OR002040608C01 NONE Nouryon Surface Chemistry Pte Ltd	14.70		103,988.78
04 Feb	FUNDS TRF - TT 1OR002040608C01 NONE Nouryon Surface Chemistry Pte Ltd	2,516.00		101,472.78
04 Feb	INWARD TRF - TT 1IR002043811C01 3662827031FS 1/SAGARA PRIMA PERKASA, PT		24,537.67	126,010.45
18 Feb	SERV CHARGE 1OR002183186C01 NONE Nouryon Surface Chemistry Pte Ltd	34.59		125,975.86
18 Feb	FUNDS TRF - TT 1OR002183186C01 NONE Nouryon Surface Chemistry Pte Ltd	43,760.34		82,215.52
19 Feb	INWARD TRF - TT 1IR002191780C01 PAY200218C030968 1/REVIMA ASIA PACIFIC LTD.		20,800.00	103,015.52
25 Feb	INWARD TRF - TT 1IR002246869C01 0NIAHOB1016992 1/YPM TRADING CO.,LTD		149,487.79	252,503.31
26 Feb	SERV CHARGE 1OR002263184C01 NONE Topscience (S) Pte Ltd	105.27		252,398.04
26 Feb	FUNDS TRF - TT 1OR002263184C01 NONE Topscience (S) Pte Ltd	156,904.80		95,493.24
27 Feb	INWARD TRF - TT 1IR002279179C01 2020022700103150 NGHIEP PHU TRADING COMPANY		45,792.79	141,286.03

Account Transaction Details

GCA CORPORATE 363-900-761-6 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Feb	Interest Credit		4.98	141,291.01
	Total	224,266.72	240,623.23	141,291.01

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	156,068.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	16.85	-	156,068.67
Total (USD)					156,068.67
Grand Total (SGD Equivalent*)					220,525.03

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			141,291.01
10 Mar	FUNDS TRANSFER 101003100177C01 FT20030068278655 AMRON ASIA PTE LTD	14,527.49		126,763.52
16 Mar	SERV CHARGE 1OR003160777C01 NONE Sasol Chemicals Pacific Ltd	32.14		126,731.38
16 Mar	FUNDS TRF - TT 1OR003160777C01 NONE Sasol Chemicals Pacific Ltd	40,000.00		86,731.38
20 Mar	INWARD TRF - TT 1IR003194336C01 0NIAHOB1026142 1/YPM TRADING CO.,LTD		74,128.04	160,859.42
23 Mar	SERV CHARGE 1OR003232134C01 FT20030069058996 Topscience (S) Pte Ltd	88.78		160,770.64
23 Mar	FUNDS TRF - TT 1OR003232134C01 FT20030069058996 Topscience (S) Pte Ltd	130,968.00		29,802.64
24 Mar	INWARD TRF - TT 1IR003234284C01 0NIAHOB1027042 1/YPM TRADING CO.,LTD		50,608.07	80,410.71
25 Mar	SERV CHARGE 1OR003251936C01 FT20030069268859 Sasol Chemicals Pacific Ltd	16.97		80,393.74
25 Mar	FUNDS TRF - TT 1OR003251936C01 FT20030069268859 Sasol Chemicals Pacific Ltd	16,000.00		64,393.74
27 Mar	INWARD TRF - TT 1IR003272163C01 9533765084FS 1/SAGARA PRIMA PERKASA, PT		22,086.40	86,480.14
27 Mar	INWARD TRF - TT 1IR003272167C01 9609045084FS 1/SAGARA PRIMA PERKASA, PT		25,615.40	112,095.54
30 Mar	INWARD TRF - TT 1IR003309021C01 S0600901973601 SHANGHAI WINDTALK DAILY CHEMICAL		43,967.93	156,063.47

Account Transaction Details

GCA CORPORATE 363-900-761-6 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Mar	Interest Credit		5.20	156,068.67
	Total	201,633.38	216,411.04	156,068.67

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (USD)
Deposits	36,053.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	20.04	-	36,053.92
Total (USD)					36,053.92
Grand Total (SGD Equivalent*)					50,468.28

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			156,068.67
01 Apr	SERV CHARGE 1OR004012595C01 FT20040069858706 Sasol Chemicals Pacific Ltd	29.31		156,039.36
01 Apr	FUNDS TRF - TT 1OR004012595C01 FT20040069858706 Sasol Chemicals Pacific Ltd	35,600.00		120,439.36
01 Apr	SERV CHARGE 1OR004012638C01 FT20040069859199 Sasol Chemicals Pacific Ltd	32.02		120,407.34
01 Apr	FUNDS TRF - TT 1OR004012638C01 FT20040069859199 Sasol Chemicals Pacific Ltd	39,942.00		80,465.34
09 Apr	SERV CHARGE 1OR004091423C01 FT20040070438166 Sasol Chemicals Pacific Ltd	25.54		80,439.80
09 Apr	FUNDS TRF - TT 1OR004091423C01 FT20040070438166 Sasol Chemicals Pacific Ltd	29,550.00		50,889.80
22 Apr	INWARD TRF - TT 1IR004215778C01 0NIAHOB1037707 1/YPM TRADING CO.,LTD		101,247.96	152,137.76
22 Apr	SERV CHARGE 1OR004222153C01 FT20040071200495 Topscience (S) Pte Ltd	73.48		152,064.28
22 Apr	FUNDS TRF - TT 1OR004222153C01 FT20040071200495 Topscience (S) Pte Ltd	106,315.20		45,749.08
24 Apr	INWARD TRF - TT 1IR004242123C01 1800973113FS 1/SAGARA PRIMA PERKASA, PT		45,662.81	91,411.89
24 Apr	INWARD TRF - TT 1IR004244424C01 C315572RBK042420 DALIAN HONGZE PETROCHEMICAL CO.,LT		47,969.94	139,381.83
24 Apr	INWARD TRF - TT 1IR004247971C01 F7S2004245834900 1/SIAM QUALITY INDUSTRIES CO.,LTD.		35,962.94	175,344.77

Account Transaction Details

GCA CORPORATE 363-900-761-6 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Apr	SERV CHARGE 1OR004270740C01 FT20040071427582 Sasol Chemicals Pacific Ltd	32.40		175,312.37
27 Apr	FUNDS TRF - TT 1OR004270740C01 FT20040071427582 Sasol Chemicals Pacific Ltd	40,531.47		134,780.90
29 Apr	SERV CHARGE 1OR004292194C01 FT20040071770998 Aik Moh Paints Chemicals Pte Ltd	21.92		134,758.98
29 Apr	FUNDS TRF - TT 1OR004292194C01 FT20040071770998 Aik Moh Paints Chemicals Pte Ltd	23,682.64		111,076.34
29 Apr	SERV CHARGE 1OR004293746C01 FT20040071812455 Sasol Chemicals Pacific Ltd	32.10		111,044.24
29 Apr	FUNDS TRF - TT 1OR004293746C01 FT20040071812455 Sasol Chemicals Pacific Ltd	39,964.50		71,079.74
30 Apr	SERV CHARGE 1OR004302232C01 FT20040071880891 Sasol Chemicals Pacific Ltd	29.01		71,050.73
30 Apr	FUNDS TRF - TT 1OR004302232C01 FT20040071880891 Sasol Chemicals Pacific Ltd	35,000.00		36,050.73
30 Apr	Interest Credit		3.19	36,053.92
Total		350,861.59	230,846.84	36,053.92

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (USD)
Deposits	217,276.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 363-900-761-6	USD	0.00	27.22	-	217,276.05
Total (USD)					217,276.05
Grand Total (SGD Equivalent*)					304,599.29

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 363-900-761-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			36,053.92
04 May	INWARD TRF - TT 1IR005045743C01 C171942RBK050420 AIDI VIETNAM CANDLES ARTS AND		36,966.90	73,020.82
04 May	INWARD TRF - TT 1IR005047965C01 2020050400087400 NGHIEP PHU TRADING COMPANY		45,792.90	118,813.72
08 May	INWARD TRF - TT 1IR005084145C01 C402823RBK050820 NORMET ASIA PACIFIC PTY LTD		3,887.88	122,701.60
12 May	INWARD TRF - TT 1IR005121029C01 F60511196678000 PETROVIETNAM CHEMICAL AND SERVICES		71,539.87	194,241.47
12 May	INWARD TRF - TT 1IR005124724C01 S06013303BE501 MUSIM MAS PT.		2,260.00	196,501.47
15 May	SERV CHARGE 1OR005151771C01 FT20050072848482 Sasol Chemicals Pacific Ltd	27.85		196,473.62
15 May	FUNDS TRF - TT 1OR005151771C01 FT20050072848482 Sasol Chemicals Pacific Ltd	33,250.00		163,223.62
15 May	INWARD TRF - TT 1IR005155302C01 F60514053113000 TER QINGDAO CHEMICAL CO.,LTD.		43,977.93	207,201.55
22 May	SERV CHARGE 1OR005222370C01 FT20050073375014 Sasol Chemicals Pacific Ltd	26.47		207,175.08
22 May	FUNDS TRF - TT 1OR005222370C01 FT20050073375014 Sasol Chemicals Pacific Ltd	31,000.00		176,175.08
26 May	INWARD TRF - TT 1IR005269395C01 147501142 SHANGHAI WINDTALK DAILY CHEMICAL		43,965.92	220,141.00
26 May	USD Cheque		3,526.72	223,667.72
28 May	INWARD TRF - TT 1IR005286219C01 CT0018680145M001 CHEMWIN PTE. LTD.		1,882.91	225,550.63

Account Transaction Details**GCA CORPORATE 363-900-761-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 May	INWARD TRF - TT 1IR005288306C01 F7S2005287255100 FLEMING INTERNATIONAL LTD		36,967.90	262,518.53
29 May	SERV CHARGE 1OR005292482C01 FT20050073879097 Sasol Chemicals Pacific Ltd	45.54		262,472.99
29 May	FUNDS TRF - TT 1OR005292482C01 FT20050073879097 Sasol Chemicals Pacific Ltd	61,492.00		200,980.99
29 May	INWARD TRF - TT 1IR005299807C01 F5S2005291433500 ORGANIC-TECHNIQUE SDN BHD		16,287.88	217,268.87
30 May	Interest Credit		7.18	217,276.05
Total		125,841.86	307,063.99	217,276.05

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