



**VISTEK PTE. LTD.**  
31 MANDAI ESTATE TWR 4  
#04-01 INNOVATION PLACE  
SINGAPORE 729933

### 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 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	<b>Amount (SGD)</b>
Deposits	24,758.60

### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	24,758.60
<b>Total (SGD)</b>					<b>24,758.60</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>24,758.60</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			22,603.90
08 Jun	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		22,035.90
08 Jun	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		22,034.90
28 Jun	<b>Cheque Deposit</b>		11,000.00	33,034.90
28 Jun	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		27,199.90
28 Jun	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		24,758.60
<b>Total</b>		<b>8,845.30</b>	<b>11,000.00</b>	<b>24,758.60</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	22,603.90

### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	22,603.90
<b>Total (SGD)</b>					<b>22,603.90</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,603.90</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			20,449.20
08 May	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		19,881.20
08 May	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		19,880.20
27 May	<b>Cheque Deposit</b>		11,000.00	30,880.20
28 May	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		25,045.20
28 May	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		22,603.90
<b>Total</b>		<b>8,845.30</b>	<b>11,000.00</b>	<b>22,603.90</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 (SGD)</b>
Deposits	20,449.20

### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	20,449.20
<b>Total (SGD)</b>					<b>20,449.20</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>20,449.20</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			18,294.50
08 Apr	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		17,726.50
08 Apr	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		17,725.50
25 Apr	<b>Cheque Deposit</b>		11,000.00	28,725.50
29 Apr	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		22,890.50
29 Apr	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		20,449.20
<b>Total</b>		<b>8,845.30</b>	<b>11,000.00</b>	<b>20,449.20</b>

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



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### Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

#### Account Overview as at 31 Mar 2019

	<b>Amount (SGD)</b>
Deposits	18,294.50

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	18,294.50
<b>Total (SGD)</b>					<b>18,294.50</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>18,294.50</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			16,139.80
08 Mar	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		15,571.80
08 Mar	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		15,570.80
25 Mar	<b>Cheque Deposit</b>		11,000.00	26,570.80
28 Mar	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		20,735.80
28 Mar	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		18,294.50
<b>Total</b>		<b>8,845.30</b>	<b>11,000.00</b>	<b>18,294.50</b>

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



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### Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

#### Account Overview as at 28 Feb 2019

	<b>Amount (SGD)</b>
Deposits	16,139.80

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	16,139.80
<b>Total (SGD)</b>					<b>16,139.80</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>16,139.80</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			13,985.10
08 Feb	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		13,417.10
08 Feb	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		13,416.10
25 Feb	<b>Cheque Deposit</b>		11,000.00	24,416.10
28 Feb	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		18,581.10
28 Feb	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		16,139.80
<b>Total</b>		<b>8,845.30</b>	<b>11,000.00</b>	<b>16,139.80</b>

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### Statement of Account

Period: 01 Jan 2019 to 31 Jan 2019

#### Account Overview as at 31 Jan 2019

	<b>Amount (SGD)</b>
Deposits	13,985.10

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 459-332-858-3	SGD	0.00	0.00	-	13,985.10
<b>Total (SGD)</b>					<b>13,985.10</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>13,985.10</b>

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

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

**Account Transaction Details****CORPORATE 459-332-858-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			12,830.40
08 Jan	<b>Funds Trf - GIRO</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	568.00		12,262.40
08 Jan	<b>SVC Chg</b> PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P	1.00		12,261.40
21 Jan	<b>Cheque Deposit</b>		10,000.00	22,261.40
28 Jan	<b>Misc Debit</b> 6018810066-00000 Trf. Wd. Loans	5,835.00		16,426.40
28 Jan	<b>Misc Debit</b> 6018809793-00000 Trf. Wd. Loans	2,441.30		13,985.10
<b>Total</b>		<b>8,845.30</b>	<b>10,000.00</b>	<b>13,985.10</b>

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