



**EHB INTERNATIONAL PTE LTD**  
37 LOR 23 GEYLANG  
#06-03 YU LI IND BUILDING  
SINGAPORE 388371

#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto: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 (SGD)
Deposits	627,571.43

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 102-314-024-7	SGD	0.00	0.00	-	627,571.43
<b>Total (SGD)</b>					<b>627,571.43</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>627,571.43</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 102-314-024-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			544,322.16
02 Dec	<b>Inward DR - GIRO</b> OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		540,703.60
02 Dec	<b>Inward DR - GIRO</b> OTHR JPDEHBINT009 MES AND JPD -	10,855.68		529,847.92
02 Dec	<b>Inward DR - GIRO</b> COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	541.06		529,306.86
02 Dec	<b>Inward DR - GIRO</b> COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	456.68		528,850.18
02 Dec	<b>Inward DR - GIRO</b> COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	423.45		528,426.73
03 Dec	<b>Cheque Withdrawal</b> 0728515	239.68		528,187.05
04 Dec	<b>Bulk - GIRO</b> ROS48126 PAYROLL	23,364.88		504,822.17
04 Dec	<b>SVC Chg</b> ROS48126 PAYROLL	1.40		504,820.77
04 Dec	<b>Cheque Withdrawal</b> 0728522	970.51		503,850.26
04 Dec	<b>Cheque Withdrawal</b> 0728524	927.50		502,922.76
04 Dec	<b>Cheque Withdrawal</b> 0728525	112.00		502,810.76
04 Dec	<b>Cheque Withdrawal</b> 0728526	1,775.50		501,035.26
04 Dec	<b>Cheque Withdrawal</b> 0728527	1,709.50		499,325.76
05 Dec	<b>Bulk - GIRO</b> ROS49048 PAYROLL	28,988.41		470,337.35
05 Dec	<b>SVC Chg</b> ROS49048 PAYROLL	11.80		470,325.55

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Inward DR - GIRO</b> COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	205.39		470,120.16
06 Dec	<b>Misc Debit</b> PMRGEBS/1119 PMRSG30112019003390 BIBPlus Subscription Charge	20.00		470,100.16
06 Dec	<b>Cheque Withdrawal</b> 0728523	535.00		469,565.16
09 Dec	<b>Bulk - GIRO Rev</b> ROS49048		448.78	470,013.94
09 Dec	<b>Penalty</b> ROS49048	1.00		470,012.94
09 Dec	<b>Cheque Withdrawal</b> 0728520	2,407.07		467,605.87
09 Dec	<b>Cheque Withdrawal</b> 0728528	175.75		467,430.12
09 Dec	<b>Cheque Withdrawal</b> 0728541	28,241.25		439,188.87
10 Dec	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 19111662219	1,077.07		438,111.80
11 Dec	<b>Inward DR - GIRO</b> COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	367.10		437,744.70
12 Dec	<b>Cheque Withdrawal</b> 0728542	140.00		437,604.70
12 Dec	<b>Cheque Withdrawal</b> 0728543	238.08		437,366.62
12 Dec	<b>Cheque Withdrawal</b> 0728545	22.42		437,344.20
13 Dec	<b>Cheque Withdrawal</b> 0728521	80.00		437,264.20
13 Dec	<b>Cheque Withdrawal</b> 0728529	1,241.20		436,023.00
13 Dec	<b>Cheque Withdrawal</b> 0728530	181.90		435,841.10
13 Dec	<b>Cheque Withdrawal</b> 0728531	1,765.50		434,075.60
13 Dec	<b>Cheque Withdrawal</b> 0728533	588.50		433,487.10
13 Dec	<b>Cheque Withdrawal</b> 0728534	11,102.21		422,384.89

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Cheque Withdrawal</b> 0728547	247.60		422,137.29
13 Dec	<b>Cheque Withdrawal</b> 0728549	120.00		422,017.29
13 Dec	<b>Cheque Withdrawal</b> 0728552	187.25		421,830.04
13 Dec	<b>Cheque Withdrawal</b> 0728553	4,547.50		417,282.54
13 Dec	<b>Cheque Withdrawal</b> 0728555	569.24		416,713.30
13 Dec	<b>Cheque Withdrawal</b> 0728556	216.14		416,497.16
13 Dec	<b>Cheque Withdrawal</b> 0728560	1,261.55		415,235.61
14 Dec	<b>Bulk - GIRO</b> ROS51493 PAYROLL	21,689.07		393,546.54
14 Dec	<b>SVC Chg</b> ROS51493 PAYROLL	11.40		393,535.14
16 Dec	<b>Inward DR - GIRO</b> COLL 6093671 CPF BIZ	8,572.50		384,962.64
16 Dec	<b>Cheque Withdrawal</b> 0728538	1,275.44		383,687.20
16 Dec	<b>Cheque Withdrawal</b> 0728546	1,294.70		382,392.50
16 Dec	<b>Cheque Withdrawal</b> 0728559	299.00		382,093.50
17 Dec	<b>Inward DR - GIRO</b> COLL 6093671 CPF BFWL	23,368.56		358,724.94
17 Dec	<b>Bulk - GIRO</b> ROS52575 PAYROLL	3,752.10		354,972.84
17 Dec	<b>SVC Chg</b> ROS52575 PAYROLL	0.40		354,972.44
17 Dec	<b>Cheque Withdrawal</b> 0728536	1,506.56		353,465.88
17 Dec	<b>Cheque Withdrawal</b> 0728548	6,656.25		346,809.63
17 Dec	<b>Cheque Withdrawal</b> 0728550	2,882.18		343,927.45

## Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	<b>Cheque Withdrawal</b> 0728532	2,710.26		341,217.19
18 Dec	<b>Cheque Withdrawal</b> 0728537	270.00		340,947.19
18 Dec	<b>Cheque Withdrawal</b> 0728551	18,242.43		322,704.76
18 Dec	<b>Cheque Withdrawal</b> 0728554	3,466.80		319,237.96
18 Dec	<b>Cheque Withdrawal</b> 0728557	813.20		318,424.76
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD EHB Internat		77,489.15	395,913.91
20 Dec	<b>Cheque Withdrawal</b> 0728561	1,540.80		394,373.11
23 Dec	<b>Inward CR - GIRO</b> OTHR Other STOLTHAVEN SINGAPORE PNUM23006501		14,873.00	409,246.11
23 Dec	<b>Cheque Deposit</b>		226,568.09	635,814.20
23 Dec	<b>Cheque Withdrawal</b> 0728540	2,998.78		632,815.42
23 Dec	<b>Cheque Withdrawal</b> 0728544	441.38		632,374.04
24 Dec	<b>Cheque Withdrawal</b> 0728558	1,789.04		630,585.00
26 Dec	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 191121667852	692.48		629,892.52
30 Dec	<b>Inward DR - GIRO</b> COLL 90659858 Singapore Telecommun 90659858	402.17		629,490.35
30 Dec	<b>Cheque Withdrawal</b> 0728535	48.15		629,442.20
30 Dec	<b>Cheque Withdrawal</b> 0728539	117.00		629,325.20
31 Dec	<b>Inward DR - GIRO</b> COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	443.91		628,881.29
31 Dec	<b>Inward DR - GIRO</b> COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	455.54		628,425.75

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	370.59		628,055.16
31 Dec	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	473.98		627,581.18
31 Dec	Cheque Charges	9.75		627,571.43
Total		236,129.75	319,379.02	627,571.43

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

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 31 Dec 2019. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

## Important Information

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

### UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

## General Information

### Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

## Highlights

### PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on [uob.com.sg/sgqrform2](http://uob.com.sg/sgqrform2). To find out more, please visit [uob.com.sg/sgqrfaq2](http://uob.com.sg/sgqrfaq2).

### Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to [uob.com.sg/GCArevision](http://uob.com.sg/GCArevision). For assistance, please call our Corporate Call Centre at 1800 226 6121.

### Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit [uob.com.sg](http://uob.com.sg) or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

### Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit [uob.com.sg/corporate/announcements](http://uob.com.sg/corporate/announcements) or call our Corporate Call Centre at 1800 226 6121.

## Useful Links

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1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))

3. **Fees and Charges**

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)

4. **UOB Business Debit Cardmembers Agreement**

For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agment.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)