



**GBAD SERVICES PTE LTD**  
39 WOODLANDS CLOSE  
#05-26 MEGA@WOODLANDS  
SINGAPORE 737856

#### Contact Us



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



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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	18,759.75

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-305-406-8	SGD	0.00	0.00	-	18,759.75
<b>Total (SGD)</b>					<b>18,759.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,759.75</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-305-406-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			10,267.33
07 Nov	Misc Debit 6018751590-00001 Trf. Wd. Loans	3,253.79		7,013.54
07 Nov	Misc Debit 6018751612-00001 Trf. Wd. Loans	3,253.79		3,759.75
18 Nov	Cheque Deposit		15,000.00	18,759.75
Total		6,507.58	15,000.00	18,759.75

----- 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	12,252.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	12,252.17
381-305-406-8					
<b>Total (SGD)</b>					<b>12,252.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>12,252.17</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-305-406-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			18,759.75
09 Dec	Misc Debit 6018751590-00001 Trf. Wd. Loans	3,253.79		15,505.96
09 Dec	Misc Debit 6018751612-00001 Trf. Wd. Loans	3,253.79		12,252.17
Total		6,507.58		12,252.17

----- 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 (SGD)
Deposits	15,744.59

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	15,744.59
381-305-406-8					
<b>Total (SGD)</b>					<b>15,744.59</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,744.59</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 381-305-406-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			12,252.17
07 Jan	Misc Debit 6018751590-00001 Trf. Wd. Loans	3,253.79		8,998.38
07 Jan	Misc Debit 6018751612-00001 Trf. Wd. Loans	3,253.79		5,744.59
08 Jan	Cheque Deposit		10,000.00	15,744.59
Total		6,507.58	10,000.00	15,744.59

----- 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 (SGD)
Deposits	18,902.95

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	18,902.95
381-305-406-8					
<b>Total (SGD)</b>					<b>18,902.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,902.95</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 381-305-406-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Feb	<b>BALANCE B/F</b>			15,744.59
07 Feb	<b>Misc Debit</b> 6018751590-00001 Trf. Wd. Loans	3,253.79		12,490.80
07 Feb	<b>Misc Debit</b> 6018751612-00001 Trf. Wd. Loans	3,253.79		9,237.01
08 Feb	<b>Misc Debit</b> DHOF110543501802 UOI FIRE POLICY	167.03		9,069.98
08 Feb	<b>Misc Debit</b> DHOF110543611802 UOI FIRE POLICY	167.03		8,902.95
10 Feb	<b>Cheque Deposit</b>		10,000.00	18,902.95
<b>Total</b>		<b>6,841.64</b>	<b>10,000.00</b>	<b>18,902.95</b>

----- **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 (SGD)
Deposits	12,345.37

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	12,345.37
381-305-406-8					
<b>Total (SGD)</b>					<b>12,345.37</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>12,345.37</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 381-305-406-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			18,902.95
09 Mar	Misc Debit 6018751590-00001 Trf. Wd. Loans	3,253.79		15,649.16
09 Mar	Misc Debit 6018751612-00001 Trf. Wd. Loans	3,253.79		12,395.37
24 Mar	Misc Debit 311219 Service Charge-Audit Confirmation-	50.00		12,345.37
Total		6,557.58		12,345.37
----- 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 (SGD)
Deposits	16,837.79

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	16,837.79
381-305-406-8					
<b>Total (SGD)</b>					<b>16,837.79</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,837.79</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 381-305-406-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			12,345.37
07 Apr	Cheque Deposit		11,000.00	23,345.37
07 Apr	Misc Debit 6018751590-00001 Trf. Wd. Loans	3,253.79		20,091.58
07 Apr	Misc Debit 6018751612-00001 Trf. Wd. Loans	3,253.79		16,837.79
Total		6,507.58	11,000.00	16,837.79

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