



**ELIGO PTE LTD**  
31 WOODLANDS CLOSE  
#03-13 WOODLANDS HORIZON  
SINGAPORE 737855

### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 3

## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 8,771.07            |

### Deposits

|  | <b>Currency</b> | <b>Credit Line</b> | <b>Interest Earned^</b> | <b>Interest Charged^</b> | <b>Balance</b>  |
|--|-----------------|--------------------|-------------------------|--------------------------|-----------------|
| <b>Current</b><br>BizTransact<br>358-306-590-1 | SGD             | 0.00               | 0.00                    | -                        | 8,771.07        |
| <b>Total (SGD)</b>                             |                 |                    |                         |                          | <b>8,771.07</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |                 |                    |                         |                          | <b>8,771.07</b> |

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

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

**Account Transaction Details****BizTransact 358-306-590-1**

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD  |
|--------|--|--------------------|-------------------|-----------------|
| 01 Aug | <b>BALANCE B/F</b>   |                    |                   | 3,784.98        |
| 05 Aug | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>ELIGO PTE. LTD.<br>PIGSG04099A02206 |                    | 100,000.00        | 103,784.98      |
| 05 Aug | <b>Misc Debit</b><br>4468005330-00000<br>Trf. Wd. Loans                              | 5,870.10           |                   | 97,914.88       |
| 06 Aug | <b>Misc Debit</b><br>BIL:1CMIL145334<br>SO-000132<br>(EB)                            | 94,465.96          |                   | 3,448.92        |
| 13 Aug | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>ELIGO PTE. LTD.<br>PIGSG04099A02211 |                    | 140,000.00        | 143,448.92      |
| 13 Aug | <b>Misc Debit</b><br>BIL:1CMIL145334<br>SO-000132<br>(EB)                            | 130,610.66         |                   | 12,838.26       |
| 19 Aug | <b>Misc Debit</b><br>6018692098-00001<br>Trf. Wd. Loans                              | 3,679.83           |                   | 9,158.43        |
| 29 Aug | <b>Misc Debit</b><br>BIL:1CMIL168162<br>96445747                                     | 307.36             |                   | 8,851.07        |
| 31 Aug | <b>Service Charge</b>  | 80.00              |                   | 8,771.07        |
|        | <b>Total</b>   | <b>235,013.91</b>  | <b>240,000.00</b> | <b>8,771.07</b> |

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