



**IFRESH PTE. LTD.**  
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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	32,157.35

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-317-525-2	SGD	0.00	0.00	-	32,157.35
Total (SGD)					32,157.35
Grand Total (SGD Equivalent <sup>1</sup> )					32,157.35

<sup>1</sup>Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			38,822.61
02 Mar	<b>Inward DR - GIRO</b> COLL 80000109 HTSG A/C - FCT YEWTE 0360052258YTP0120200224	4,232.92		34,589.69
02 Mar	<b>Inward DR - GIRO</b> COLL 80000045 FPRM P/L - TRUST A/C 0360009804NTUC20200225	372.78		34,216.91
02 Mar	<b>Inward DR - GIRO</b> COLL 80000045 FPRM P/L - TRUST A/C 0360009805NTUC20200225	911.22		33,305.69
02 Mar	<b>Cheque Withdrawal</b> 0294083	7,511.40		25,794.29
02 Mar	<b>Cheque Withdrawal</b> 0294093	1,125.47		24,668.82
02 Mar	<b>Cheque Withdrawal</b> 0294094	802.50		23,866.32
03 Mar	<b>Bulk Cash</b> 128 9916891		10,000.00	33,866.32
04 Mar	<b>Cheque Withdrawal</b> 0294106	1,498.00		32,368.32
04 Mar	<b>Cheque Withdrawal</b> 0294114	1,358.92		31,009.40
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201724048H-PTE-01 20021		462.00	31,471.40
06 Mar	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 11471	59.43		31,411.97
06 Mar	<b>Misc Debit</b> PMRBULKASH/0220 PMRSG29022020013364 BULK CASH SERVICE	50.00		31,361.97
06 Mar	<b>Cheque Withdrawal</b> 0294105	2,889.00		28,472.97
06 Mar	<b>Cheque Withdrawal</b> 0294107	4,494.00		23,978.97
06 Mar	<b>Cheque Withdrawal</b> 0294113	56.73		23,922.24
06 Mar	<b>Bulk Cash</b> 128 9971420		10,000.00	33,922.24

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward DR - GIRO</b> COLL IFRESH CENTURY SQUARE HOLDI LC/CSBRANCH/1908/0002	3,210.00		30,712.24
09 Mar	<b>Inward DR - GIRO</b> RENT 200000149 DOLLAR LAND SINGAPOR Mar20	2,140.00		28,572.24
09 Mar	<b>Cheque Withdrawal</b> 0294108	642.00		27,930.24
10 Mar	<b>Cheque Withdrawal</b> 0294109	535.00		27,395.24
10 Mar	<b>Cheque Withdrawal</b> 0294111	214.00		27,181.24
11 Mar	<b>Cheque Withdrawal</b> 0294103	3,560.00		23,621.24
13 Mar	<b>Cheque Withdrawal</b> 0294102	400.00		23,221.24
13 Mar	<b>Cheque Withdrawal</b> 0294104	2,942.50		20,278.74
13 Mar	<b>Bulk Cash</b> 128 9916894		15,000.00	35,278.74
16 Mar	<b>Inward DR - GIRO</b> COLL 201724048H CPF BIZ	3,246.00		32,032.74
16 Mar	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000044413	2,770.07		29,262.67
16 Mar	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000042987	2,066.24		27,196.43
17 Mar	<b>Bulk Cash</b> 128 9916895		10,000.00	37,196.43
19 Mar	<b>Cheque Withdrawal</b> 0294080	1,155.60		36,040.83
20 Mar	<b>Cheque Withdrawal</b> 0294117	1,321.51		34,719.32
23 Mar	<b>Inward DR - GIRO</b> COLL F2420186 HTSG A/C - FCT YEWTE 9925	34.75		34,684.57
23 Mar	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 11623	55.80		34,628.77

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Cheque Withdrawal</b> 0294118	2,242.24		32,386.53
23 Mar	<b>Cheque Withdrawal</b> 0294119	178.00		32,208.53
23 Mar	<b>Cheque Withdrawal</b> 0294120	147.00		32,061.53
24 Mar	<b>Cheque Deposit</b>		637.50	32,699.03
24 Mar	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	120.23		32,578.80
24 Mar	<b>Bulk Cash</b> 128 9916896		10,000.00	42,578.80
25 Mar	<b>Cheque Withdrawal</b> 0294115	1,017.90		41,560.90
25 Mar	<b>Cheque Withdrawal</b> 0294116	771.75		40,789.15
26 Mar	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE CEN 10008868	1,326.80		39,462.35
26 Mar	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE CEN 10008825	3,852.00		35,610.35
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		98.40	35,708.75
30 Mar	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec Refund Deposit B1-102		10,000.00	45,708.75
30 Mar	<b>Cheque Withdrawal</b> 0294112	5,799.40		39,909.35
30 Mar	<b>Cheque Withdrawal</b> 0294121	2,240.00		37,669.35
30 Mar	<b>Cheque Withdrawal</b> 0294122	1,913.00		35,756.35
30 Mar	<b>Cheque Withdrawal</b> 0294123	3,599.00		32,157.35
<b>Total</b>		<b>72,863.16</b>	<b>66,197.90</b>	<b>32,157.35</b>

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

## Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Mar 2020. 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	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

## 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).

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## Highlights

**Revision of UOB One Account**

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to [uob.com.sg/OneUpdate](http://uob.com.sg/OneUpdate) for more information.

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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	38,822.61

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 349-317-525-2	SGD	0.00	0.00	-	38,822.61
<b>Total (SGD)</b>					<b>38,822.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>38,822.61</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			30,959.88
03 Feb	<b>Inward DR - GIRO</b> COLL 80000109 HTSG A/C - FCT YEWTE 0360050977YTP0120200121	1,092.36		29,867.52
03 Feb	<b>Inward DR - GIRO</b> COLL 80000045 FPRM P/L - TRUST A/C 0360009604NTUC20200129	1,284.00		28,583.52
03 Feb	<b>Cheque Withdrawal</b> 0294072	2,942.50		25,641.02
03 Feb	<b>Cheque Withdrawal</b> 0294073	2,889.00		22,752.02
03 Feb	<b>Cheque Withdrawal</b> 0294074	3,210.00		19,542.02
03 Feb	<b>Bulk Cash</b> 128 0018043		15,000.00	34,542.02
04 Feb	<b>Cheque Withdrawal</b> 0294071	214.00		34,328.02
04 Feb	<b>Cheque Withdrawal</b> 0294082	4,282.79		30,045.23
05 Feb	<b>Cheque Withdrawal</b> 0294066	182.00		29,863.23
05 Feb	<b>Cheque Withdrawal</b> 0294076	4,494.00		25,369.23
05 Feb	<b>Cheque Withdrawal</b> 0294078	642.00		24,727.23
05 Feb	<b>Cheque Withdrawal</b> 0294081	214.00		24,513.23
05 Feb	<b>Cheque Withdrawal</b> 0294084	63.54		24,449.69
06 Feb	<b>Misc Debit</b> PMRBULK CASH/0120 PMRSG31012020103185 BULK CASH SERVICE	50.00		24,399.69
06 Feb	<b>Cheque Withdrawal</b> 0294079	535.00		23,864.69
07 Feb	<b>Inward DR - GIRO</b> RENT 200000149 DOLLAR LAND SINGAPOR Feb20	2,140.00		21,724.69
07 Feb	<b>Cheque Withdrawal</b> 0294086	450.00		21,274.69
07 Feb	<b>Bulk Cash</b> 128 0018046		10,000.00	31,274.69



## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Cheque Withdrawal</b> 0294067	40.00		31,234.69
10 Feb	<b>Cheque Withdrawal</b> 0294087	501.00		30,733.69
11 Feb	<b>Cheque Withdrawal</b> 0294091	1,475.86		29,257.83
12 Feb	<b>Cheque Withdrawal</b> 0294064	554.40		28,703.43
12 Feb	<b>Bulk Cash</b> 128 0018044		10,073.00	38,776.43
13 Feb	<b>Cheque Withdrawal</b> 0294088	130.00		38,646.43
13 Feb	<b>Cheque Withdrawal</b> 0294089	2,000.00		36,646.43
13 Feb	<b>Bulk Cash</b> 128 9919169		14,000.00	50,646.43
14 Feb	<b>Inward DR - GIRO</b> COLL 201724048H CPF BIZ	6,886.00		43,760.43
14 Feb	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000040229	8,929.22		34,831.21
14 Feb	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000041015	2,772.86		32,058.35
14 Feb	<b>Inward DR - GIRO</b> COLL 1296200000065 JTPL A/C-INFINITY MA 2000004392	17.07		32,041.28
18 Feb	<b>Cheque Withdrawal</b> 0294009	260.65		31,780.63
19 Feb	<b>Cheque Withdrawal</b> 0294090	953.65		30,826.98
19 Feb	<b>Cheque Withdrawal</b> 0294092	12.01		30,814.97
20 Feb	<b>Bulk Cash</b> 128 9919168		15,000.00	45,814.97
21 Feb	<b>Cheque Withdrawal</b> 0294028	260.00		45,554.97
24 Feb	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	116.80		45,438.17

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	<b>Cheque Withdrawal</b> 0294095	664.14		44,774.03
25 Feb	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE CEN 10008748	1,326.80		43,447.23
25 Feb	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE CEN 10008701	3,852.00		39,595.23
26 Feb	<b>Bulk Cash</b> 128 9916890		9,992.00	49,587.23
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		126.60	49,713.83
27 Feb	<b>Cheque Withdrawal</b> 0294096	2,240.00		47,473.83
27 Feb	<b>Cheque Withdrawal</b> 0294097	1,913.00		45,560.83
27 Feb	<b>Cheque Withdrawal</b> 0294098	3,599.00		41,961.83
27 Feb	<b>Cheque Withdrawal</b> 0294100	3,000.00		38,961.83
27 Feb	<b>Cheque Withdrawal</b> 0294101	139.22		38,822.61
<b>Total</b>		<b>66,328.87</b>	<b>74,191.60</b>	<b>38,822.61</b>

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

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 29 Feb 2020. 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	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

## 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).

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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	30,959.88

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-317-525-2	SGD	0.00	0.00	-	30,959.88
Total (SGD)					30,959.88
Grand Total (SGD Equivalent*)					30,959.88

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			55,092.45
02 Jan	<b>Cheque Withdrawal</b> 0294031	2,889.00		52,203.45
02 Jan	<b>Cheque Withdrawal</b> 0294032	3,210.00		48,993.45
02 Jan	<b>Cheque Withdrawal</b> 0294039	4,282.79		44,710.66
03 Jan	<b>Inward DR - GIRO</b> COLL 80000045 FCPMS P/L - TRUST A/ 0360009375NTUC20191226	1,284.00		43,426.66
03 Jan	<b>Cheque Withdrawal</b> 0294029	214.00		43,212.66
03 Jan	<b>Cheque Withdrawal</b> 0294033	2,140.00		41,072.66
03 Jan	<b>Cheque Withdrawal</b> 0294034	4,494.00		36,578.66
06 Jan	<b>Cheque Withdrawal</b> 0294022	2,506.00		34,072.66
06 Jan	<b>Cheque Withdrawal</b> 0294023	286.20		33,786.46
06 Jan	<b>Cheque Withdrawal</b> 0294030	2,970.00		30,816.46
06 Jan	<b>Cheque Withdrawal</b> 0294035	642.00		30,174.46
06 Jan	<b>Cheque Withdrawal</b> 0294036	535.00		29,639.46
06 Jan	<b>Cheque Withdrawal</b> 0294038	214.00		29,425.46
07 Jan	<b>Cheque Deposit</b>		1,000.00	30,425.46
07 Jan	<b>Misc Debit</b> PMRBULKASH/1219 PMRSG31122019014434 BULK CASH SERVICE	50.00		30,375.46
08 Jan	<b>Inward DR - GIRO</b> RENT 200000149 DOLLAR LAND SINGAPOR Jan20	2,140.00		28,235.46
08 Jan	<b>Cheque Withdrawal</b> 0294008	7,511.40		20,724.06
08 Jan	<b>Bulk Cash</b> 128 9936104		10,002.00	30,726.06
09 Jan	<b>Cheque Withdrawal</b> 0294010	1,155.60		29,570.46

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020074384 Annual Account Fee	35.00		29,535.46
10 Jan	<b>Bulk Cash</b> 128 9936105		10,002.00	39,537.46
14 Jan	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000037903	2,772.16		36,765.30
14 Jan	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000036708	4,869.16		31,896.14
14 Jan	<b>Inward DR - GIRO</b> COLL 201724048H CPF BIZ	3,212.00		28,684.14
14 Jan	<b>Inward DR - GIRO</b> COLL 1296200000065 JTPL A/C-INFINITY MA 2000004121	2,013.04		26,671.10
14 Jan	<b>Cheque Withdrawal</b> 0294050	270.00		26,401.10
14 Jan	<b>Cheque Withdrawal</b> 0294051	230.00		26,171.10
14 Jan	<b>Bulk Cash</b> 128 9936106		10,000.00	36,171.10
15 Jan	<b>Cheque Withdrawal</b> 0294047	743.85		35,427.25
15 Jan	<b>Bulk Cash</b> 128 9929800		10,000.00	45,427.25
16 Jan	<b>Cheque Withdrawal</b> 0294054	5,720.00		39,707.25
16 Jan	<b>Cheque Withdrawal</b> 0294055	7,513.00		32,194.25
16 Jan	<b>Cheque Withdrawal</b> 0294058	28.00		32,166.25
17 Jan	<b>Funds Transfer</b> mBK-Transfer		10,000.00	42,166.25
20 Jan	<b>Cheque Withdrawal</b> 0294052	1,258.80		40,907.45
21 Jan	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 11320	58.59		40,848.86

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0294048	1,294.36		39,554.50
21 Jan	<b>Cheque Withdrawal</b> 0294053	1,000.00		38,554.50
21 Jan	<b>Cheque Withdrawal</b> 0294056	3,599.00		34,955.50
21 Jan	<b>Cheque Withdrawal</b> 0294057	1,069.59		33,885.91
21 Jan	<b>Bulk Cash</b> 128 9929807		10,000.00	43,885.91
22 Jan	<b>Cheque Withdrawal</b> 0294043	8,907.37		34,978.54
22 Jan	<b>Cheque Withdrawal</b> 0294070	3,000.00		31,978.54
23 Jan	<b>Cheque Withdrawal</b> 0294040	7,511.40		24,467.14
23 Jan	<b>Cheque Withdrawal</b> 0294046	227.50		24,239.64
23 Jan	<b>Cheque Withdrawal</b> 0294059	2,660.00		21,579.64
23 Jan	<b>Cheque Withdrawal</b> 0294061	609.90		20,969.74
23 Jan	<b>Cheque Withdrawal</b> 0294065	86.00		20,883.74
23 Jan	<b>Cheque Withdrawal</b> 0294069	1,450.00		19,433.74
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		96.00	19,529.74
24 Jan	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	105.87		19,423.87
24 Jan	<b>Cheque Withdrawal</b> 0294045	61.31		19,362.56
24 Jan	<b>Bulk Cash</b> 128 0018041		8,000.00	27,362.56
28 Jan	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE GEN 10008581	3,852.00		23,510.56
28 Jan	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE GEN 10008629	1,326.80		22,183.76



## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>Cheque Withdrawal</b> 0294060	1,018.00		21,165.76
28 Jan	<b>Cheque Withdrawal</b> 0294063	3,033.00		18,132.76
30 Jan	<b>Cheque Withdrawal</b> 0294062	1,011.28		17,121.48
30 Jan	<b>Bulk Cash</b> 128 0018047		13,000.00	30,121.48
31 Jan	<b>Inward CR - GIRO</b> OTHR Other DOLLAR LAND S PTE LT 1001340000014020		2,000.00	32,121.48
31 Jan	<b>Cheque Withdrawal</b> 0294037	1,155.60		30,965.88
31 Jan	<b>Cheque Charges</b>	6.00		30,959.88
<b>Total</b>		<b>108,232.57</b>	<b>84,100.00</b>	<b>30,959.88</b>

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

## Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Jan 2020. 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	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

## 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.

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## General Information

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## Highlights

**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

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)



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+65 6226 6121 (Outside Singapore)



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 (SGD)
Deposits	55,092.45

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 349-317-525-2	SGD	0.00	0.00	-	55,092.45
<b>Total (SGD)</b>					<b>55,092.45</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>55,092.45</b>

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

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			52,369.76
02 Dec	<b>Inward DR - GIRO</b> COLL 80000045 FCPMS P/L - TRUST A/ 0360009180NTUC20191126	1,284.00		51,085.76
02 Dec	<b>Cheque Withdrawal</b> 0294011	130.00		50,955.76
03 Dec	<b>Cheque Withdrawal</b> 0293961	7,511.40		43,444.36
03 Dec	<b>Cheque Withdrawal</b> 0293983	197.95		43,246.41
03 Dec	<b>Cheque Withdrawal</b> 0293991	3,033.00		40,213.41
03 Dec	<b>Cheque Withdrawal</b> 0293995	4,282.79		35,930.62
03 Dec	<b>Cheque Withdrawal</b> 0294000	642.00		35,288.62
03 Dec	<b>Cheque Withdrawal</b> 0294002	214.00		35,074.62
03 Dec	<b>Cheque Withdrawal</b> 0294003	2,140.00		32,934.62
03 Dec	<b>Cheque Withdrawal</b> 0294004	2,889.00		30,045.62
03 Dec	<b>Cheque Withdrawal</b> 0294005	3,210.00		26,835.62
04 Dec	<b>Funds Transfer</b> mBK-Transfer		20,000.00	46,835.62
04 Dec	<b>Cheque Withdrawal</b> 0293997	214.00		46,621.62
04 Dec	<b>Cheque Withdrawal</b> 0294006	4,494.00		42,127.62
04 Dec	<b>Cheque Withdrawal</b> 0294012	60.83		42,066.79
06 Dec	<b>Inward DR - GIRO</b> RENT 200000149 DOLLAR LAND SINGAPOR Dec19	2,140.00		39,926.79
06 Dec	<b>Misc Debit</b> PMRBULK CASH/1119 PMRSG30112019015326 BULK CASH SERVICE	50.00		39,876.79
06 Dec	<b>Cheque Withdrawal</b> 0293999	2,942.50		36,934.29
07 Dec	<b>Bulk Cash</b> 128 9936113		17,000.00	53,934.29

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Cheque Withdrawal</b> 0294007	1,155.60		52,778.69
09 Dec	<b>Cheque Withdrawal</b> 0294014	7.60		52,771.09
10 Dec	<b>Cheque Withdrawal</b> 0294001	535.00		52,236.09
10 Dec	<b>Cheque Withdrawal</b> 0294013	358.88		51,877.21
10 Dec	<b>Cheque Withdrawal</b> 0294015	634.50		51,242.71
10 Dec	<b>Cheque Withdrawal</b> 0294017	890.78		50,351.93
12 Dec	<b>Cheque Withdrawal</b> 0293981	2,782.00		47,569.93
12 Dec	<b>Cheque Withdrawal</b> 0294016	203.30		47,366.63
13 Dec	<b>Bulk Cash</b> 128 9936111		10,000.00	57,366.63
16 Dec	<b>Inward DR - GIRO</b> COLL 201724048H CPF BIZ	3,212.00		54,154.63
16 Dec	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000035742	2,772.71		51,381.92
16 Dec	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000033780	6,902.65		44,479.27
16 Dec	<b>Inward DR - GIRO</b> COLL 1296200000065 JTPL A/C-INFINITY MA 2000003830	3,652.36		40,826.91
16 Dec	<b>Cheque Withdrawal</b> 0294018	162.00		40,664.91
17 Dec	<b>Cheque Deposit</b>		2,400.00	43,064.91
18 Dec	<b>Cheque Withdrawal</b> 0294019	979.73		42,085.18
18 Dec	<b>Cheque Withdrawal</b> 0294024	485.02		41,600.16
18 Dec	<b>Bulk Cash</b> 128 9936110		10,000.00	51,600.16

## Account Transaction Details

CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 11170	57.83		51,542.33
24 Dec	<b>Bulk Cash</b> 128 9936109		10,000.00	61,542.33
26 Dec	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE CEN 10008486	1,326.80		60,215.53
26 Dec	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE CEN 10008441	3,852.00		56,363.53
26 Dec	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	111.33		56,252.20
27 Dec	<b>Inward CR - GIRO</b> SUPP Supplier Pymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		100.20	56,352.40
30 Dec	<b>Cheque Withdrawal</b> 0294020	400.00		55,952.40
30 Dec	<b>Cheque Withdrawal</b> 0294025	2,240.00		53,712.40
30 Dec	<b>Cheque Withdrawal</b> 0294026	1,839.00		51,873.40
30 Dec	<b>Cheque Withdrawal</b> 0294027	3,599.00		48,274.40
30 Dec	<b>Cheque Withdrawal</b> 0294041	3,000.00		45,274.40
30 Dec	<b>Cheque Withdrawal</b> 0294042	181.20		45,093.20
30 Dec	<b>Bulk Cash</b> 128 9936108		10,000.00	55,093.20
31 Dec	<b>Cheque Charges</b>	0.75		55,092.45
<b>Total</b>		<b>76,777.51</b>	<b>79,500.20</b>	<b>55,092.45</b>

----- 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.

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## 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/GCAreversion](http://uob.com.sg/GCAreversion). 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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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	52,369.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-317-525-2	SGD	0.00	0.00	-	52,369.76
Total (SGD)					52,369.76
Grand Total (SGD Equivalent*)					52,369.76

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			52,132.64
01 Nov	<b>Inward DR - GIRO</b> COLL 80000045 FCPMS P/L - TRUST A/ 0360008945NTUC20191024	1,284.00		50,848.64
01 Nov	<b>Cheque Withdrawal</b> 0293952	233.00		50,615.64
01 Nov	<b>Cheque Withdrawal</b> 0293959	4,282.79		46,332.85
01 Nov	<b>Cheque Withdrawal</b> 0293973	547.50		45,785.35
04 Nov	<b>Inward DR - GIRO</b> COLL 80000109 HTSG A/C - FCT YEWTE 0360047702YTP0120191025	2,254.49		43,530.86
04 Nov	<b>Cheque Withdrawal</b> 0293953	8,250.00		35,280.86
04 Nov	<b>Cheque Withdrawal</b> 0293957	917.34		34,363.52
04 Nov	<b>Cheque Withdrawal</b> 0293958	214.00		34,149.52
04 Nov	<b>Cheque Withdrawal</b> 0293960	4,494.00		29,655.52
05 Nov	<b>Cheque Withdrawal</b> 0293965	214.00		29,441.52
05 Nov	<b>Cheque Withdrawal</b> 0293966	2,889.00		26,552.52
06 Nov	<b>Misc Debit</b> PMRBULK CASH/1019 PMRSG31102019014352 BULK CASH SERVICE	50.00		26,502.52
06 Nov	<b>Cheque Withdrawal</b> 0293926	7,511.40		18,991.12
06 Nov	<b>Cheque Withdrawal</b> 0293969	2,140.00		16,851.12
06 Nov	<b>Cheque Withdrawal</b> 0293972	3,210.00		13,641.12
06 Nov	<b>Cheque Withdrawal</b> 0293974	18.80		13,622.32
07 Nov	<b>Cheque Withdrawal</b> 0293968	64.46		13,557.86
07 Nov	<b>Cheque Withdrawal</b> 0293970	535.00		13,022.86
07 Nov	<b>Cheque Withdrawal</b> 0293971	642.00		12,380.86

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>Bulk Cash</b> 128 9748124		15,004.00	27,384.86
12 Nov	<b>Cheque Withdrawal</b> 0293941	400.00		26,984.86
12 Nov	<b>Bulk Cash</b> 128 9748126		11,002.00	37,986.86
13 Nov	<b>Bulk Cash</b> 128 9748127		8,000.00	45,986.86
14 Nov	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000030469	6,855.48		39,131.38
14 Nov	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000031720	2,772.10		36,359.28
14 Nov	<b>Inward DR - GIRO</b> COLL 201724048H CPF BIZ	3,212.00		33,147.28
14 Nov	<b>Inward DR - GIRO</b> COLL 1296200000065 JTPL A/C-INFINITY MA 2000003511	3,651.83		29,495.45
14 Nov	<b>Cheque Withdrawal</b> 0293980	2,000.00		27,495.45
15 Nov	<b>Cheque Withdrawal</b> 0293976	2,942.50		24,552.95
15 Nov	<b>Cheque Withdrawal</b> 0293977	220.00		24,332.95
15 Nov	<b>Cheque Withdrawal</b> 0293982	1,117.17		23,215.78
18 Nov	<b>Cheque Withdrawal</b> 0293985	260.65		22,955.13
18 Nov	<b>Cheque Withdrawal</b> 0293986	720.00		22,235.13
18 Nov	<b>Cheque Withdrawal</b> 0293987	230.00		22,005.13
19 Nov	<b>Returned Cheque</b> 0293985		260.65	22,265.78
19 Nov	<b>Cheque Withdrawal</b> 0293978	500.00		21,765.78
19 Nov	<b>Bulk Cash</b> 128 9748128		9,000.00	30,765.78
20 Nov	<b>Cheque Withdrawal</b> 0293963	1,155.60		29,610.18

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Cheque Withdrawal</b> 0293984	412.00		29,198.18
21 Nov	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 11023	58.84		29,139.34
25 Nov	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE CEN 10008350	1,326.80		27,812.54
25 Nov	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE CEN 10008301	3,852.00		23,960.54
25 Nov	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	111.48		23,849.06
26 Nov	<b>Cheque Withdrawal</b> 0293975	600.00		23,249.06
27 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		58.20	23,307.26
27 Nov	<b>Cheque Withdrawal</b> 0293989	2,675.00		20,632.26
27 Nov	<b>Cheque Withdrawal</b> 0293992	2,240.00		18,392.26
27 Nov	<b>Cheque Withdrawal</b> 0293993	1,839.00		16,553.26
27 Nov	<b>Cheque Withdrawal</b> 0293994	3,599.00		12,954.26
27 Nov	<b>Bulk Cash</b> 128 9740498		19,998.00	32,952.26
28 Nov	<b>Bulk Cash</b> 128 9748130		20,001.00	52,953.26
29 Nov	<b>Cheque Withdrawal</b> 0293988	582.00		52,371.26
30 Nov	<b>Cheque Charges</b>	1.50		52,369.76
<b>Total</b>		<b>83,086.73</b>	<b>83,323.85</b>	<b>52,369.76</b>

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

## Foreign Exchange, Gold, Silver

**\*Rates against Singapore Dollar as at 30 Nov 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	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

## 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.

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## 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 (SQQR)**

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)



**IFRESH PTE. LTD.**  
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SINGAPORE 569622

#### 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 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	52,132.64

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-317-525-2	SGD	0.00	0.00	-	52,132.64
Total (SGD)					52,132.64
Grand Total (SGD Equivalent*)					52,132.64

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 349-317-525-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			41,698.61
01 Oct	<b>Inward Credit-FAST</b> OTHR Other SOH HAN LEONG WILLY/ Other		10,000.00	51,698.61
01 Oct	<b>Cheque Withdrawal</b> 0293901	2,550.00		49,148.61
01 Oct	<b>Cheque Withdrawal</b> 0293925	4,282.79		44,865.82
01 Oct	<b>Cheque Withdrawal</b> 0293929	188.85		44,676.97
02 Oct	<b>Inward DR - GIRO</b> COLL 80000109 HTSG A/C - FCT YEWTE 0360046390YTP0120190923	2,254.49		42,422.48
02 Oct	<b>Inward DR - GIRO</b> COLL 80000045 FCPMS P/L - TRUST A/ 0360008744NTUC20190924	1,284.00		41,138.48
02 Oct	<b>Cheque Withdrawal</b> 0293902	642.00		40,496.48
02 Oct	<b>Cheque Withdrawal</b> 0293912	2,981.00		37,515.48
03 Oct	<b>Cheque Withdrawal</b> 0293927	4,494.00		33,021.48
03 Oct	<b>Cheque Withdrawal</b> 0293928	62.64		32,958.84
03 Oct	<b>Cheque Withdrawal</b> 0293931	642.00		32,316.84
04 Oct	<b>Cheque Withdrawal</b> 0293924	214.00		32,102.84
04 Oct	<b>Cheque Withdrawal</b> 0293930	2,942.50		29,160.34
04 Oct	<b>Cheque Withdrawal</b> 0293932	535.00		28,625.34
05 Oct	<b>Misc Debit</b> PMRBULK CASH/0919 PMRSG30092019013932 BULK CASH SERVICE	50.00		28,575.34
07 Oct	<b>Inward DR - GIRO</b> RENT 200000149 DOLLAR LAND SINGAPOR Oct'19	2,140.00		26,435.34
07 Oct	<b>Bulk Cash</b> 128 9905532		8,000.00	34,435.34



## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Cheque Withdrawal</b> 0293923	1,535.00		32,900.34
08 Oct	<b>Cheque Withdrawal</b> 0293933	214.00		32,686.34
08 Oct	<b>Cheque Withdrawal</b> 0293934	2,140.00		30,546.34
08 Oct	<b>Cheque Withdrawal</b> 0293935	3,210.00		27,336.34
09 Oct	<b>Cheque Withdrawal</b> 0293890	7,511.40		19,824.94
09 Oct	<b>Bulk Cash</b> 128 9748113		8,000.00	27,824.94
10 Oct	<b>Cheque Withdrawal</b> 0293938	8.80		27,816.14
11 Oct	<b>Cheque Withdrawal</b> 0293936	2,782.00		25,034.14
14 Oct	<b>Inward DR - GIRO</b> COLL 1299200000346 HTSG A/C CAPITAMALL 2000028259	2,774.02		22,260.12
14 Oct	<b>Inward DR - GIRO</b> COLL 1299300004446 HTSG A/C CAPITAMALL 2000027359	6,901.07		15,359.05
14 Oct	<b>Inward DR - GIRO</b> COLL 1296200000065 JTPL A/C-INFINITY MA 2000003212	3,653.67		11,705.38
14 Oct	<b>Bulk Cash</b> 128 9905533		10,000.00	21,705.38
15 Oct	<b>Cheque Withdrawal</b> 0293937	333.00		21,372.38
16 Oct	<b>Bulk Cash</b> 128 9905534		10,000.00	31,372.38
17 Oct	<b>Cheque Withdrawal</b> 0293948	383.14		30,989.24
18 Oct	<b>Cheque Withdrawal</b> 0293945	706.20		30,283.04
21 Oct	<b>Inward DR - GIRO</b> COLL C3280406 SPH REIT DBST S/A (R 10872	58.63		30,224.41
21 Oct	<b>Cheque Withdrawal</b> 0293939	2,942.50		27,281.91
21 Oct	<b>Cheque Withdrawal</b> 0293940	333.00		26,948.91

## Account Transaction Details

CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Cheque Withdrawal</b> 0293943	3,033.00		23,915.91
21 Oct	<b>Cheque Withdrawal</b> 0293947	607.95		23,307.96
21 Oct	<b>Cheque Withdrawal</b> 0293949	280.50		23,027.46
22 Oct	<b>Cheque Withdrawal</b> 0293944	1,100.56		21,926.90
22 Oct	<b>Bulk Cash</b> 128 9748114		10,000.00	31,926.90
23 Oct	<b>Cheque Withdrawal</b> 0293951	2,965.00		28,961.90
24 Oct	<b>Bulk Cash</b> 128 9748115		9,997.00	38,958.90
25 Oct	<b>Inward DR - GIRO</b> COLL T0000150 SINGAPORE CRUISE CEN 10008221	1,326.80		37,632.10
25 Oct	<b>Inward DR - GIRO</b> COLL T0000118 SINGAPORE CRUISE CEN 10008170	3,852.00		33,780.10
25 Oct	<b>Inward DR - GIRO</b> COLL 00008078 MCST NO 2197 00008078	116.23		33,663.87
29 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt AUTOBACS VENTURE SIN AUTOBACS PAYMENT		181.20	33,845.07
29 Oct	<b>Cheque Withdrawal</b> 0293950	2,782.00		31,063.07
29 Oct	<b>Bulk Cash</b> 128 9748121		10,000.00	41,063.07
30 Oct	<b>Cheque Withdrawal</b> 0293954	3,599.00		37,464.07
30 Oct	<b>Cheque Withdrawal</b> 0293955	2,240.00		35,224.07
30 Oct	<b>Cheque Withdrawal</b> 0293956	1,839.00		33,385.07
30 Oct	<b>Cheque Withdrawal</b> 0293962	185.33		33,199.74
30 Oct	<b>Bulk Cash</b> 128 9748122		15,000.00	48,199.74
31 Oct	<b>Cheque Withdrawal</b> 0293903	1,155.60		47,044.14

## Account Transaction Details

## CORPORATE 349-317-525-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Cheque Withdrawal</b> 0293942	232.00		46,812.14
31 Oct	<b>Cheque Withdrawal</b> 0293964	2,675.00		44,137.14
31 Oct	<b>Bulk Cash</b> 128 9748123		8,000.00	52,137.14
31 Oct	<b>Cheque Charges</b>	4.50		52,132.64
<b>Total</b>		<b>88,744.17</b>	<b>99,178.20</b>	<b>52,132.64</b>

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

## Foreign Exchange, Gold, Silver

\*Rates against Singapore Dollar as at 31 Oct 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	1.3506	CHF	SWISS FRANC	100	136.1500
GBP	BRITISH POUND	1	1.7399	JPY	JAPANESE YEN	100	1.2360
EUR	EURO	1	1.5022	HKD	HONG KONG DOLLAR	100	17.1550
AUD	AUSTRALIAN DOLLAR	1	0.9256	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0209		Gold Savings Account	1 GM	66.1100
NZD	NEW ZEALAND DOLLAR	1	0.8579		Silver Savings Account	1 OZ	24.4300

## 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).

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