



**ATA RESOURCES PTE LTD**  
47 JALAN PEMIMPIN  
#04-02C HALCYON2  
SINGAPORE 577200

#### 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 Jun 2018 to 30 Jun 2018

### Account Overview as at 30 Jun 2018

	Amount (GBP)
Deposits	169,371.87

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	20.61	-	169,371.87
<b>Total (GBP)</b>					<b>169,371.87</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>299,330.91</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 Jun	<b>BALANCE B/F</b>			151,507.68
01 Jun	<b>FUNDS TRF - TT</b> 1OR806010247C01 6498/6500 Midland Lead Ltd.	83,367.60		68,140.08
12 Jun	<b>Funds Transfer</b> FT18060029874142 ATA RESOURCES		49,767.84	117,907.92
26 Jun	<b>Misc Credit</b> BIL:1CMIL088336 10552		51,459.51	169,367.43
30 Jun	<b>Interest Credit</b>		4.44	169,371.87
<b>Total</b>		<b>83,367.60</b>	<b>101,231.79</b>	<b>169,371.87</b>

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



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## Statement of Account

Period: 01 May 2018 to 31 May 2018

### Account Overview as at 31 May 2018

	Amount (GBP)
Deposits	151,507.68

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	16.17	-	151,507.68
<b>Total (GBP)</b>					<b>151,507.68</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>266,668.67</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 May	<b>BALANCE B/F</b>			124,051.55
08 May	<b>FUNDS TRANSFER</b> 101805080118C01 FT18050028208495 ATA RESOURCES PTE LTD	25,000.00		99,051.55
28 May	<b>Funds Transfer</b> FT18050029095876 ATA RESOURCES		52,451.40	151,502.95
31 May	<b>Interest Credit</b>		4.73	151,507.68
<b>Total</b>		<b>25,000.00</b>	<b>52,456.13</b>	<b>151,507.68</b>

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



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## Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

### Account Overview as at 30 Apr 2018

	Amount (GBP)
Deposits	124,051.55

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	11.44	-	124,051.55
<b>Total (GBP)</b>					<b>124,051.55</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>223,044.69</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 Apr	<b>BALANCE B/F</b>			72,674.48
30 Apr	<b>Misc Credit</b> SGD 93783.27 FX_003436982 SIN LEONG ANN METAL SUPPLIES		51,374.02	124,048.50
30 Apr	<b>Interest Credit</b>		3.05	124,051.55
<b>Total</b>			<b>51,377.07</b>	<b>124,051.55</b>

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



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## Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

### Account Overview as at 31 Mar 2018

	Amount (GBP)
Deposits	72,674.48

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	8.39	-	72,674.48
<b>Total (GBP)</b>					<b>72,674.48</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>132,412.90</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 Mar	<b>BALANCE B/F</b>			123,702.12
01 Mar	<b>FUNDS TRF - TT</b> 1OR803011255C01 6490/6493 Midland Lead Ltd.	66,815.11		56,887.01
15 Mar	<b>Funds Transfer</b> FT18030025652194 ATA RESOURCES		101,152.99	158,040.00
27 Mar	<b>FUNDS TRF - TT</b> 1OR803270080C01 6488 Midland Lead Ltd.	85,369.70		72,670.30
31 Mar	<b>Interest Credit</b>		4.18	72,674.48
<b>Total</b>		<b>152,184.81</b>	<b>101,157.17</b>	<b>72,674.48</b>

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





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## Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

### Account Overview as at 28 Feb 2018

	Amount (GBP)
Deposits	123,702.12

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	4.21	-	123,702.12
<b>Total (GBP)</b>					<b>123,702.12</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>225,174.97</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 Feb	<b>BALANCE B/F</b>			4,256.58
06 Feb	<b>Funds Transfer</b> FT18020023935420 ATA RESOURCES		50,667.18	54,923.76
06 Feb	<b>Misc Credit</b> BIL:1CMIL063607 10533		154,085.22	209,008.98
06 Feb	<b>FUNDS TRF - TT</b> 1OR802061988C01 6484/6487 Midland Lead Ltd.	85,310.78		123,698.20
28 Feb	<b>Interest Credit</b>		3.92	123,702.12
<b>Total</b>		<b>85,310.78</b>	<b>204,756.32</b>	<b>123,702.12</b>

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



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## Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

### Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	7,814.23

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 364-904-389-0	GBP	0.00	0.29	-	4,256.58
<b>Total (GBP)</b>					<b>4,256.58</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>7,814.23</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-389-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals GBP</b>	<b>Deposits GBP</b>	<b>Balance GBP</b>
01 Jan	<b>BALANCE B/F</b>			90,533.63
02 Jan	<b>FUNDS TRF - TT</b> 1OR801022600C01 6483/6485 Midland Lead Ltd.	86,277.34		4,256.29
31 Jan	<b>Interest Credit</b>		0.29	4,256.58
<b>Total</b>		<b>86,277.34</b>	<b>0.29</b>	<b>4,256.58</b>

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