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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	9,223.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD	0.00	0.00	-	9,223.46
Total (SGD)					9,223.46
Grand Total (SGD Equivalent*)					9,223.46

^Interest Earned/Charged for 2020

End of Summary

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			3,450.46
02 Mar	Cheque Deposit		1,227.94	4,678.40
02 Mar	Cheque Deposit		277.24	4,955.64
03 Mar	Cash Deposit-CDM		1,550.00	6,505.64
03 Mar	Cheque Deposit		1,219.35	7,724.99
03 Mar	Cheque Deposit		57.14	7,782.13
03 Mar	Cheque Withdrawal 0666166	3,100.86		4,681.27
03 Mar	Cheque Withdrawal 0666172	1,429.52		3,251.75
04 Mar	Cheque Deposit		167.78	3,419.53
04 Mar	Cheque Deposit		102.72	3,522.25
04 Mar	Cheque Deposit		282.39	3,804.64
04 Mar	Cheque Deposit		984.08	4,788.72
04 Mar	Cheque Withdrawal 0665891	406.60		4,382.12
04 Mar	Cheque Withdrawal 0666014	406.60		3,975.52
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199906985C-PTE-01 20021		390.00	4,365.52
05 Mar	Cheque Withdrawal 0666173	714.76		3,650.76
05 Mar	Cheque Withdrawal 0666174	875.26		2,775.50
06 Mar	Funds Transfer-IB FT20030068033747 200356		67.84	2,843.34
06 Mar	Cheque Deposit		327.63	3,170.97
06 Mar	Cheque Withdrawal 0666176	515.60		2,655.37
06 Mar	Cheque Withdrawal 0666186	892.38		1,762.99
09 Mar	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951840094697	964.32		798.67
09 Mar	Funds Transfer-ATM		1,200.00	1,998.67
09 Mar	Cheque Deposit		286.33	2,285.00

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Deposit		840.05	3,125.05
09 Mar	Cheque Deposit		60.35	3,185.40
09 Mar	Cheque Deposit		1,669.41	4,854.81
09 Mar	Cheque Deposit		432.23	5,287.04
09 Mar	Cheque Deposit		151.94	5,438.98
09 Mar	Cheque Deposit		42.80	5,481.78
09 Mar	Cheque Deposit		1,350.71	6,832.49
09 Mar	Cheque Deposit		57.99	6,890.48
09 Mar	Cheque Withdrawal 0666187	725.46		6,165.02
10 Mar	Cheque Deposit		3,314.97	9,479.99
10 Mar	Cheque Deposit		698.72	10,178.71
10 Mar	Cheque Withdrawal 0666175	1,340.00		8,838.71
10 Mar	Cheque Withdrawal 0666178	831.00		8,007.71
10 Mar	Cheque Withdrawal 0666180	1,039.00		6,968.71
10 Mar	Cheque Withdrawal 0666181	699.50		6,269.21
11 Mar	Cheque Deposit		2,540.78	8,809.99
11 Mar	Cheque Withdrawal 0666188	714.76		8,095.23
12 Mar	Cash 0666182	916.00		7,179.23
12 Mar	Cheque Deposit		390.02	7,569.25
12 Mar	Cheque Deposit		98.01	7,667.26
12 Mar	Cheque Deposit		2,096.66	9,763.92
12 Mar	Cheque Deposit		4,720.10	14,484.02
12 Mar	Cheque Withdrawal 0666177	831.00		13,653.02
12 Mar	Cheque Withdrawal 0666179	1,272.50		12,380.52
12 Mar	Cheque Withdrawal 0666185	870.98		11,509.54
12 Mar	Cheque Withdrawal 0666189	365.94		11,143.60
13 Mar	Cheque Deposit		396.97	11,540.57
13 Mar	Cheque Deposit		7,000.00	18,540.57

## Account Transaction Details

## CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Cheque Withdrawal</b> 0666191	1,090.54		17,450.03
16 Mar	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,420.50		14,029.53
16 Mar	<b>Inward DR - GIRO</b> GSTX 199906985C IRAS GST	7,191.42		6,838.11
16 Mar	<b>Cheque Deposit</b>		32.10	6,870.21
16 Mar	<b>Cheque Deposit</b>		554.26	7,424.47
16 Mar	<b>Cheque Deposit</b>		282.48	7,706.95
16 Mar	<b>Cheque Withdrawal</b> 0666013	1,228.50		6,478.45
16 Mar	<b>Cheque Withdrawal</b> 0666194	1,089.26		5,389.19
17 Mar	<b>Cash Deposit-CDM</b>		1,650.00	7,039.19
17 Mar	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	2,247.14		4,792.05
17 Mar	<b>Cheque Deposit</b>		662.59	5,454.64
17 Mar	<b>Cheque Withdrawal</b> 0666141	205.44		5,249.20
18 Mar	<b>Cheque Deposit</b>		931.33	6,180.53
18 Mar	<b>Cheque Withdrawal</b> 0666147	800.00		5,380.53
18 Mar	<b>Cheque Withdrawal</b> 0666193	2,000.00		3,380.53
18 Mar	<b>Cheque Withdrawal</b> 0666195	706.20		2,674.33
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		3,066.75	5,741.08
19 Mar	<b>Cheque Deposit</b>		151.30	5,892.38
19 Mar	<b>Cheque Deposit</b>		169.49	6,061.87
19 Mar	<b>Cheque Deposit</b>		928.87	6,990.74
19 Mar	<b>Cheque Deposit</b>		5,097.44	12,088.18
19 Mar	<b>Cheque Withdrawal</b> 0666200	974.00		11,114.18

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Cheque Withdrawal</b> 0665914	417.30		10,696.88
20 Mar	<b>Cheque Withdrawal</b> 0666066	400.00		10,296.88
23 Mar	<b>Inward Credit-FAST</b> OTHR Other CURTAIN SUITE PTE.LT tomotrack		506.99	10,803.87
23 Mar	<b>Cheque Deposit</b>		738.30	11,542.17
23 Mar	<b>Cheque Deposit</b>		50.50	11,592.67
23 Mar	<b>Cheque Withdrawal</b> 0666145	337.05		11,255.62
23 Mar	<b>Cheque Withdrawal</b> 0666197	520.02		10,735.60
23 Mar	<b>Cheque Withdrawal</b> 0666198	1,800.00		8,935.60
23 Mar	<b>Cheque Withdrawal</b> 0666201	1,118.00		7,817.60
23 Mar	<b>Cheque Withdrawal</b> 0666202	1,118.00		6,699.60
23 Mar	<b>Cheque Withdrawal</b> 0666203	1,423.00		5,276.60
23 Mar	<b>Cheque Withdrawal</b> 0666204	1,340.00		3,936.60
23 Mar	<b>Cheque Withdrawal</b> 0666205	710.48		3,226.12
24 Mar	<b>Cheque Deposit</b>		5,062.21	8,288.33
24 Mar	<b>Cheque Deposit</b>		2,000.00	10,288.33
24 Mar	<b>Cheque Withdrawal</b> 0666084	406.60		9,881.73
25 Mar	<b>Cash 0666199</b>	1,224.00		8,657.73
25 Mar	<b>Cheque Deposit</b>		1,959.62	10,617.35
25 Mar	<b>Cheque Deposit</b>		205.44	10,822.79
25 Mar	<b>Cheque Deposit</b>		158.90	10,981.69
25 Mar	<b>Cheque Deposit</b>		1,995.20	12,976.89
25 Mar	<b>Cheque Withdrawal</b> 0666190	1,200.00		11,776.89
25 Mar	<b>Cheque Withdrawal</b> 0666206	552.12		11,224.77
26 Mar	<b>Cheque Deposit</b>		263.86	11,488.63

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Deposit		3,592.74	15,081.37
26 Mar	Cheque Deposit		644.38	15,725.75
26 Mar	Cheque Withdrawal 0666207	586.36		15,139.39
26 Mar	Cheque Withdrawal 0666211	1,347.77		13,791.62
27 Mar	Inward DR - GIRO COLL EGL1810004 ETHOZ GROUP LTD 2003EGL02954	1,296.00		12,495.62
27 Mar	Cheque Deposit		3,169.25	15,664.87
27 Mar	Cheque Deposit		333.95	15,998.82
27 Mar	Cheque Withdrawal 0666091	450.00		15,548.82
30 Mar	Funds Transfer-IB FT20030069648250 Bilton SG		494.34	16,043.16
30 Mar	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC200327183637	7,514.81		8,528.35
30 Mar	Cheque Deposit		518.67	9,047.02
30 Mar	Cheque Deposit		796.54	9,843.56
30 Mar	Cheque Deposit		1,661.29	11,504.85
30 Mar	Cheque Deposit		1,151.41	12,656.26
30 Mar	Cheque Deposit		384.88	13,041.14
30 Mar	Cheque Deposit		375.36	13,416.50
30 Mar	Cheque Deposit		210.36	13,626.86
30 Mar	Cheque Withdrawal 0666212	701.92		12,924.94
30 Mar	Cheque Withdrawal 0666213	1,420.96		11,503.98
31 Mar	Cheque Withdrawal 0666192	1,361.04		10,142.94
31 Mar	Cheque Withdrawal 0666214	870.98		9,271.96
31 Mar	Cheque Charges	13.50		9,258.46
31 Mar	Service Charge	35.00		9,223.46
Total		68,029.95	73,802.95	9,223.46

----- 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.

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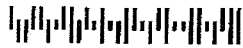
**Highlights****Revision of UOB One Account**

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.

**Useful Links**

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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	3,450.46

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 402-314-032-7	SGD	0.00	0.00	-	3,450.46
<b>Total (SGD)</b>					<b>3,450.46</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>3,450.46</b>

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

End of Summary

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			13,460.10
03 Feb	Cash 0666128	2,585.00		10,875.10
03 Feb	Cheque Deposit		327.53	11,202.63
03 Feb	Cheque Deposit		902.22	12,104.85
03 Feb	Cheque Deposit		585.89	12,690.74
03 Feb	Cheque Deposit		389.16	13,079.90
05 Feb	Cheque Deposit		6,796.00	19,875.90
05 Feb	Cheque Withdrawal 0665881	2,123.42		17,752.48
05 Feb	Cheque Withdrawal 0666129	1,140.00		16,612.48
05 Feb	Cheque Withdrawal 0666131	520.00		16,092.48
06 Feb	Cheque Deposit		406.39	16,498.87
07 Feb	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951420363817	1,493.09		15,005.78
07 Feb	Cheque Withdrawal 0666140	547.84		14,457.94
10 Feb	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC200207089008	7,568.04		6,889.90
10 Feb	Cheque Deposit		269.00	7,158.90
10 Feb	Cheque Deposit		283.76	7,442.66
10 Feb	Cheque Deposit		618.46	8,061.12
10 Feb	Cheque Withdrawal 0665867	417.30		7,643.82
10 Feb	Cheque Withdrawal 0665885	417.30		7,226.52
10 Feb	Cheque Withdrawal 0666132	399.00		6,827.52
10 Feb	Cheque Withdrawal 0666148	558.54		6,268.98
10 Feb	Cheque Withdrawal 0666149	721.18		5,547.80
12 Feb	Cheque Deposit		385.20	5,933.00
12 Feb	Cheque Deposit		764.72	6,697.72
12 Feb	Cheque Deposit		74.90	6,772.62

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Cheque Deposit			
12 Feb	Cheque Withdrawal 0666133	642.00	3,733.38	10,506.00
12 Feb	Cheque Withdrawal 0666134	1,150.00		9,864.00
12 Feb	Cheque Withdrawal 0666135	825.00		8,714.00
13 Feb	Cheque Deposit		711.25	7,889.00
14 Feb	Inward DR - GIRO COLL 199906985C CPF BIZ	3,368.50		8,600.25
14 Feb	Cheque Deposit		365.73	5,231.75
14 Feb	Cheque Deposit		856.88	5,597.48
14 Feb	Cheque Withdrawal 0666150	537.14		6,454.36
14 Feb	Cheque Withdrawal 0666151	883.82		5,917.22
17 Feb	Cash Deposit-CDM		1,150.00	5,033.40
17 Feb	Inward DR - GIRO COLL 1144359 CPF BFWL	3,170.00		6,183.40
17 Feb	Inward DR - GIRO GSTX 199906985C IRAS GST	6,848.98		3,013.40
17 Feb	Inward DR - GIRO Cor GSTX 199906985C IRAS GST		6,848.98	3,835.58OD
17 Feb	Service Charge GSTX 199906985C IRAS GST	10.00		3,013.40
17 Feb	Cheque Deposit		288.58	3,003.40
17 Feb	Cheque Withdrawal 0666152	522.16		3,291.98
17 Feb	Cheque Withdrawal 0666154	350.90		2,769.82
18 Feb	Cheque Withdrawal 0665844	320.00		2,418.92
18 Feb	Cheque Withdrawal 0665866	140.00		2,098.92
				1,958.92

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Cheque Withdrawal 0666155	915.92		1,043.00
19 Feb	Cheque Deposit		138.89	1,181.89
19 Feb	Cheque Deposit		2,376.37	3,558.26
20 Feb	Cheque Deposit		399.54	3,957.80
21 Feb	Cheque Withdrawal 0666090	720.00		3,237.80
21 Feb	Cheque Withdrawal 0666167	876.33		2,361.47
22 Feb	Cash 0666164	514.50		1,846.97
22 Feb	Cash 0666138	602.00		1,244.97
22 Feb	Cash Deposit-CDM		500.00	1,744.97
24 Feb	Cheque Deposit		179.44	1,924.41
24 Feb	Cheque Deposit		2,030.97	3,955.38
24 Feb	Cheque Deposit		4,459.12	8,414.50
24 Feb	Cheque Withdrawal 0666156	898.80		7,515.70
24 Feb	Cheque Withdrawal 0666165	699.78		6,815.92
25 Feb	Cheque Deposit		411.95	7,227.87
25 Feb	Cheque Deposit		3,502.11	10,729.98
25 Feb	Cheque Deposit		330.10	11,060.08
25 Feb	Cheque Withdrawal 0666136	602.00		10,458.08
25 Feb	Cheque Withdrawal 0666157	1,500.00		8,958.08
25 Feb	Cheque Withdrawal 0666158	918.00		8,040.08
25 Feb	Cheque Withdrawal 0666163	243.00		7,797.08
26 Feb	Returned Cheque DBS 452123	330.10		7,466.98
26 Feb	Cheque Deposit		529.12	7,996.10
26 Feb	Cheque Withdrawal 0666159	572.50		7,423.60
26 Feb	Cheque Withdrawal 0666160	810.00		6,613.60
26 Feb	Cheque Withdrawal 0666161	1,170.00		5,443.60

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Cheque Withdrawal</b> 0866162	1,018.00		4,425.60
26 Feb	<b>Cheque Withdrawal</b> 0866168	1,763.36		2,662.24
26 Feb	<b>Cheque Withdrawal</b> 0866169	918.06		1,744.18
27 Feb	<b>Cash Deposit-CDM</b>		2,500.00	4,244.18
27 Feb	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 2002EGL02821	1,296.00		2,948.18
27 Feb	<b>Cheque Deposit</b>		608.19	3,556.37
27 Feb	<b>Cheque Deposit</b>		305.59	3,861.96
27 Feb	<b>Cheque Withdrawal</b> 0866170	706.20		3,155.76
27 Feb	<b>Cheque Withdrawal</b> 0866171	701.92		2,453.84
28 Feb	<b>Cheque Deposit</b>		654.20	3,108.04
28 Feb	<b>Cash Deposit-CDM</b>		6,500.00	9,608.04
28 Feb	<b>Inward CR - GIRO</b> OTHR Other CURTAIN SUITE PTE.LT tomotraksepttooct		493.01	10,101.05
28 Feb	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC200227181248	7,514.81		2,586.24
28 Feb	<b>Cheque Deposit</b>		244.60	2,830.84
28 Feb	<b>Cheque Deposit</b>		164.57	2,995.41
28 Feb	<b>Cheque Deposit</b>		151.08	3,146.49
28 Feb	<b>Cheque Deposit</b>		344.97	3,491.46
29 Feb	<b>Cheque Charges</b>	6.00		3,485.46
29 Feb	<b>Service Charge</b>	35.00		3,450.46
<b>Total</b>		<b>62,591.49</b>	<b>52,581.85</b>	<b>3,450.46</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.

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3. **Fees and Charges**  
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## Statement of Account

Page 1 of 9

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	13,460.10

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 402-314-032-7	SGD	0.00	0.00	-	13,460.10
<b>Total (SGD)</b>					<b>13,460.10</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>13,460.10</b>

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

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

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			10,882.11
02 Jan	Cash 0665751	7,000.00		3,882.11
02 Jan	Cash 0665838	1,650.00		2,232.11
02 Jan	Cheque Deposit		2,924.30	5,156.41
02 Jan	Cheque Deposit		2,274.71	7,431.12
02 Jan	Cheque Deposit		463.31	7,894.43
02 Jan	Cheque Deposit		503.00	8,397.43
02 Jan	Cheque Deposit		1,606.71	10,004.14
02 Jan	Cheque Withdrawal 0666074	706.20		9,297.94
02 Jan	Cheque Withdrawal 0666075	177.62		9,120.32
02 Jan	Cheque Withdrawal 0666076	1,224.08		7,896.24
02 Jan	Cheque Withdrawal 0666077	373.00		7,523.24
03 Jan	Returned Cheque 0666077		373.00	7,896.24
03 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		7,856.24
03 Jan	Cheque Deposit		138.67	7,994.91
03 Jan	Cheque Deposit		930.59	8,925.50
03 Jan	Cheque Withdrawal 0666082	469.20		8,456.30
06 Jan	Inward Credit-FAST OTHR Other TEE HE JIA SHERRAINE Transfer		719.11	9,175.41
08 Jan	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951763301013	1,679.43		7,495.98
06 Jan	Cheque Deposit		2,712.40	10,208.38
06 Jan	Cheque Deposit		53.50	10,261.88
06 Jan	Cheque Deposit		384.26	10,646.14
06 Jan	Cheque Deposit		168.74	10,814.88
06 Jan	Cheque Deposit		301.74	11,116.62
06 Jan	Cheque Withdrawal 0666018	455.93		10,660.69

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Cheque Withdrawal</b> 0666030	1,759.08		8,901.61
06 Jan	<b>Cheque Withdrawal</b> 0666065	229.62		8,671.99
06 Jan	<b>Cheque Withdrawal</b> 0666080	1,440.00		7,231.99
07 Jan	<b>Cheque Deposit</b>		1,442.19	8,674.18
07 Jan	<b>Cheque Deposit</b>		243.53	8,917.71
07 Jan	<b>Cheque Withdrawal</b> 0666079	1,596.44		7,321.27
08 Jan	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC200107037573	7,568.04		246.77OD
08 Jan	<b>Inward DR - GIRO Cor</b> COLL 1950005222 JTC CORPORATION SGGC200107037573		7,568.04	7,321.27
08 Jan	<b>Service Charge</b> COLL 1950005222 JTC CORPORATION SGGC200107037573	10.00		7,311.27
08 Jan	<b>Cheque Withdrawal</b> 0666078	532.86		6,778.41
08 Jan	<b>Cheque Withdrawal</b> 0666092	520.02		6,258.39
09 Jan	<b>Cheque Deposit</b>		1,788.14	8,046.53
09 Jan	<b>Cheque Deposit</b>		1,190.95	9,237.48
09 Jan	<b>Cheque Deposit</b>		85.60	9,323.08
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020041257 Annual Account Fee	35.00		9,288.08
10 Jan	<b>Cheque Withdrawal</b> 0666093	181.90		9,106.18
10 Jan	<b>Cheque Withdrawal</b> 0666096	373.00		8,733.18
13 Jan	<b>Cheque Deposit</b>		2,165.84	10,899.02
13 Jan	<b>Cheque Deposit</b>		762.33	11,661.35
13 Jan	<b>Cheque Deposit</b>		2,332.49	13,993.84
13 Jan	<b>Cheque Deposit</b>		1,884.80	15,878.64
13 Jan	<b>Cheque Deposit</b>		355.88	16,234.52

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Cheque Deposit		317.58	16,552.10
13 Jan	Cheque Withdrawal 0666032	2,178.42		14,373.68
14 Jan	Inward DR - GIRO COLL 199906985C CPF BIZ	3,462.50		10,911.18
14 Jan	Cheque Deposit		47.08	10,958.26
14 Jan	Cheque Deposit		70.30	11,028.56
14 Jan	Cheque Deposit		604.88	11,633.44
14 Jan	Cheque Deposit		163.60	11,797.04
14 Jan	Cheque Deposit		217.85	12,014.89
14 Jan	Cheque Withdrawal 0666083	848.50		11,166.39
15 Jan	Funds Transfer-IB FT20010064457954 191817		385.20	11,551.59
15 Jan	Cheque Deposit		218.49	11,770.08
15 Jan	Cheque Deposit		85.60	11,855.68
15 Jan	Cheque Deposit		1,091.42	12,947.10
15 Jan	Cheque Withdrawal 0666081	956.50		11,990.60
15 Jan	Cheque Withdrawal 0666095	714.76		11,275.84
15 Jan	Cheque Withdrawal 0666099	759.70		10,516.14
17 Jan	Inward DR - GIRO COLL 1144359 CPF BFWL	3,170.00		7,346.14
17 Jan	Cash 0666119	1,002.00		6,344.14
17 Jan	Cheque Deposit		312.01	6,656.15
17 Jan	Cheque Deposit		719.36	7,375.51
17 Jan	Cheque Deposit		369.26	7,744.77
17 Jan	Cheque Deposit		1,164.16	8,908.93
17 Jan	Cheque Deposit		291.04	9,199.97
17 Jan	Cheque Deposit		6,393.63	15,593.60
17 Jan	Cheque Withdrawal 0666016	400.00		15,193.60

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0666103	1,438.08		13,755.52
18 Jan	Cash 0666094	951.00		12,804.52
18 Jan	Cash 0666117	1,112.00		11,692.52
20 Jan	Returned Cheque OCBC 197681	6,393.63		5,298.89
20 Jan	Cash Deposit-CDM		5,000.00	10,298.89
20 Jan	Cheque Deposit		5,000.00	15,298.89
20 Jan	Cheque Deposit		2,794.56	18,093.45
20 Jan	Cheque Deposit		1,069.36	19,162.81
20 Jan	Cheque Deposit		3,139.51	22,302.32
20 Jan	Cheque Deposit		202.26	22,504.58
20 Jan	Cheque Deposit		690.28	23,194.86
20 Jan	Cheque Deposit		3,199.86	26,394.72
20 Jan	Cheque Withdrawal 0666084	848.50		25,546.22
20 Jan	Cheque Withdrawal 0666086	1,070.00		24,476.22
20 Jan	Cheque Withdrawal 0666087	937.00		23,539.22
20 Jan	Cheque Withdrawal 0666102	308.16		23,231.06
20 Jan	Cheque Withdrawal 0666104	864.56		22,366.50
20 Jan	Cheque Withdrawal 0666107	1,161.00		21,205.50
20 Jan	Cheque Withdrawal 0666108	902.00		20,303.50
20 Jan	Cheque Withdrawal 0666112	916.00		19,387.50
21 Jan	Cheque Deposit		500.00	19,887.50
21 Jan	Cheque Deposit		1,055.77	20,943.27
21 Jan	Cheque Deposit		1,145.43	22,088.70
21 Jan	Cheque Deposit		611.82	22,700.52
21 Jan	Cheque Deposit		2,248.53	24,949.05
21 Jan	Cheque Deposit		1,975.33	26,924.38
21 Jan	Cheque Deposit		6,393.63	33,318.01
21 Jan	Cheque Deposit		7,395.08	40,713.09

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0666085	1,321.50		39,391.59
21 Jan	Cheque Withdrawal 0666105	532.86		38,858.73
21 Jan	Cheque Withdrawal 0666106	528.58		38,330.15
21 Jan	Cheque Withdrawal 0666109	1,045.00		37,285.15
21 Jan	Cheque Withdrawal 0666110	1,405.00		35,880.15
21 Jan	Cheque Withdrawal 0666111	1,266.00		34,614.15
21 Jan	Cheque Withdrawal 0666115	1,080.70		33,533.45
21 Jan	Cheque Withdrawal 0666116	300.00		33,233.45
21 Jan	Cheque Withdrawal 0666121	300.00		32,933.45
21 Jan	Cheque Withdrawal 0666122	300.00		32,633.45
21 Jan	Cheque Withdrawal 0666123	500.00		32,133.45
22 Jan	Cheque Deposit		160.50	32,293.95
22 Jan	Cheque Deposit		197.31	32,491.26
22 Jan	Cheque Deposit		936.47	33,427.73
22 Jan	Cheque Deposit		864.52	34,292.25
22 Jan	Cheque Deposit		282.48	34,574.73
22 Jan	Cheque Deposit		3,880.92	38,455.65
22 Jan	Cheque Deposit		340.90	38,796.55
22 Jan	Cheque Deposit		680.74	39,477.29
22 Jan	Cheque Deposit		1,096.43	40,573.72
22 Jan	Cheque Withdrawal 0666097	422.54		40,151.18
22 Jan	Cheque Withdrawal 0666113	1,699.40		38,451.78
22 Jan	Cheque Withdrawal 0666118	1,045.00		37,406.78
23 Jan	Cash 0666120	5,000.00		32,406.78
23 Jan	Cash 0666126	7,568.04		24,838.74

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cash 0666124	300.00		24,538.74
23 Jan	Cheque Deposit		4,376.29	28,915.03
23 Jan	Cheque Deposit		323.09	29,238.12
23 Jan	Cheque Deposit		1,363.29	30,601.41
23 Jan	Cheque Deposit		851.95	31,453.36
23 Jan	Cheque Deposit		120.27	31,573.63
23 Jan	Cheque Deposit		459.24	32,032.87
23 Jan	Cheque Withdrawal 0665987	2,000.00		30,032.87
23 Jan	Cheque Withdrawal 0666031	1,483.02		28,549.85
23 Jan	Cheque Withdrawal 0666098	5,805.87		22,743.98
23 Jan	Cheque Withdrawal 0666100	1,245.48		21,498.50
23 Jan	Cheque Withdrawal 0666125	6,921.41		14,577.09
23 Jan	Cheque Withdrawal 0666127	1,044.32		13,532.77
24 Jan	Cheque Withdrawal 0666063	2,901.84		10,630.93
28 Jan	Inward Credit-FAST OTHR Other TEE HE JIA SHERRAINE Transfer		500.00	11,130.93
28 Jan	Inward DR - GIRO COLL EGL1810004 ETHOZ GROUP LTD 2001EGL02891	1,296.00		9,834.93
28 Jan	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC200124220291	15,082.85		5,247.920D
28 Jan	Inward DR - GIRO Cor COLL 1950005222 JTC CORPORATION SGGC200124220291		15,082.85	9,834.93
28 Jan	Service Charge COLL 1950005222 JTC CORPORATION SGGC200124220291	10.00		9,824.93
28 Jan	Cheque Deposit		4,213.00	14,037.93
28 Jan	Cheque Withdrawal 0666027	347.75		13,690.18

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Jan	<b>Cheque Withdrawal</b> 0666028	208.33		13,481.85
31 Jan	<b>Cheque Charges</b>	21.75		13,460.10
<b>Total</b>		<b>121,398.97</b>	<b>123,976.96</b>	<b>13,460.10</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	68.3600
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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**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.

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**Statement of Account**

Page 1 of 8

Period: 01 Dec 2019 to 31 Dec 2019

**Account Overview as at 31 Dec 2019**

	Amount (SGD)
Deposits	10,882.11

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	10,882.11
402-314-032-7					
<b>Total (SGD)</b>					<b>10,882.11</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>10,882.11</b>

<sup>1</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			2,408.35
02 Dec	Cash Deposit-CDM		500.00	2,908.35
02 Dec	Cheque Deposit		2,558.24	5,466.59
02 Dec	Cheque Deposit		1,262.50	6,729.09
02 Dec	Cheque Deposit		129.90	6,858.99
02 Dec	Cheque Deposit		704.70	7,563.69
02 Dec	Cheque Deposit		2,532.79	10,096.48
02 Dec	Cheque Deposit		464.19	10,560.67
02 Dec	Cheque Withdrawal 0665809	417.30		10,143.37
02 Dec	Cheque Withdrawal 0666021	883.82		9,259.55
02 Dec	Cheque Withdrawal 0666022	744.72		8,514.83
03 Dec	Inward DR - GIRO FCPM RD0000013565 ENERGY MARKET AUTHOR 241223E51956	100.00		8,414.83
04 Dec	Cheque Deposit		575.77	8,990.60
04 Dec	Cheque Withdrawal 0666006	1,292.56		7,698.04
04 Dec	Cheque Withdrawal 0666023	370.22		7,327.82
04 Dec	Cheque Withdrawal 0666026	1,629.61		5,698.21
04 Dec	Cheque Withdrawal 0666033	710.48		4,987.73
04 Dec	Cheque Withdrawal 0666036	626.00		4,361.73
05 Dec	Cheque Deposit		645.43	5,007.16
05 Dec	Cheque Deposit		1,117.50	6,124.66
05 Dec	Cheque Deposit		256.37	6,381.03
05 Dec	Cheque Deposit		444.91	6,825.94
05 Dec	Cheque Withdrawal 0665755	1,650.00		5,175.94
05 Dec	Cheque Withdrawal 0666044	896.66		4,279.28
05 Dec	Cheque Withdrawal 0666047	734.02		3,545.26

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951883457668	2,657.70		887.56
06 Dec	Cheque Deposit		1,076.40	1,963.96
06 Dec	Cheque Deposit		638.04	2,602.00
06 Dec	Cheque Deposit		247.38	2,849.38
06 Dec	Cheque Deposit		139.85	2,989.23
06 Dec	Cheque Deposit		666.29	3,655.52
09 Dec	Cheque Deposit		523.98	4,179.50
09 Dec	Cheque Deposit		675.70	4,855.20
09 Dec	Cheque Deposit		738.62	5,593.82
09 Dec	Cheque Deposit		2,585.98	8,179.80
09 Dec	Cheque Withdrawal 0666049	911.64		7,268.16
10 Dec	Cheque Deposit		107.00	7,375.16
10 Dec	Cheque Deposit		291.15	7,666.31
10 Dec	Cheque Deposit		686.30	8,352.61
10 Dec	Cheque Withdrawal 0666034	1,440.00		6,912.61
10 Dec	Cheque Withdrawal 0666037	1,118.00		5,794.61
10 Dec	Cheque Withdrawal 0666038	1,118.00		4,676.61
10 Dec	Cheque Withdrawal 0666041	1,028.00		3,648.61
12 Dec	Cheque Deposit		845.83	4,494.44
12 Dec	Cheque Deposit		676.77	5,171.21
12 Dec	Cheque Deposit		133.11	5,304.32
12 Dec	Cheque Deposit		4,000.00	9,304.32
12 Dec	Cheque Withdrawal 0666040	1,266.00		8,038.32
12 Dec	Cheque Withdrawal 0666051	866.70		7,171.62
13 Dec	Cheque Deposit		1,873.41	9,045.03
13 Dec	Cheque Deposit		208.48	9,253.51
13 Dec	Cheque Deposit		176.12	9,429.63

## Account Transaction Details

## CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0665634	725.46		8,704.17
13 Dec	Cheque Withdrawal 0665635	532.86		8,171.31
13 Dec	Cheque Withdrawal 0666039	1,451.00		6,720.31
16 Dec	Cash Deposit-CDM		600.00	7,320.31
16 Dec	Inward DR - GIRO COLL 199906985C CPF BIZ	3,520.50		3,799.81
16 Dec	Cheque Deposit		682.55	4,482.36
17 Dec	Cash Deposit-CDM		2,250.00	6,732.36
17 Dec	Inward DR - GIRO COLL 1144359 CPF BFWL	3,170.00		3,562.36
17 Dec	Cheque Deposit		3,206.64	6,769.00
17 Dec	Cheque Deposit		634.96	7,403.96
17 Dec	Cheque Deposit		4,017.86	11,421.82
17 Dec	Cheque Deposit		4,172.37	15,594.19
17 Dec	Cheque Deposit		1,087.65	16,681.84
17 Dec	Cheque Withdrawal 0665587	710.48		15,971.36
17 Dec	Cheque Withdrawal 0665588	988.68		14,982.68
17 Dec	Cheque Withdrawal 0666052	374.50		14,608.18
18 Dec	Cheque Deposit		7,513.96	22,122.14
18 Dec	Cheque Withdrawal 0666053	706.20		21,415.94
18 Dec	Cheque Withdrawal 0666062	706.20		20,709.74
19 Dec	Returned Cheque 0666062		706.20	21,415.94
19 Dec	Cheque Deposit		1,325.26	22,741.20
19 Dec	Cheque Deposit		884.33	23,625.53
19 Dec	Cheque Deposit		1,134.20	24,759.73
19 Dec	Cheque Deposit		2,082.11	26,841.84

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cheque Withdrawal 0665937	7,239.35		19,602.49
19 Dec	Cheque Withdrawal 0666055	1,054.00		18,548.49
19 Dec	Cheque Withdrawal 0666056	1,072.50		17,475.99
19 Dec	Cheque Withdrawal 0666057	1,072.50		16,403.49
19 Dec	Cheque Withdrawal 0666058	1,486.00		14,917.49
19 Dec	Cheque Withdrawal 0666059	1,255.50		13,661.99
19 Dec	Cheque Withdrawal 0666060	1,112.00		12,549.99
20 Dec	Cheque Deposit		152.80	12,702.79
20 Dec	Cheque Deposit		86.34	12,769.13
20 Dec	Cheque Deposit		175.16	12,944.29
20 Dec	Cheque Withdrawal 0665895	1,228.50		11,715.79
20 Dec	Cheque Withdrawal 0666035	1,103.50		10,612.29
20 Dec	Cheque Withdrawal 0666054	1,152.50		9,459.79
20 Dec	Cheque Withdrawal 0666068	719.04		8,740.75
20 Dec	Cheque Withdrawal 0666070	800.00		7,940.75
23 Dec	Funds Transfer-IB FT19120082912564 191674		294.61	8,235.36
23 Dec	Cash 0666048	1,168.00		7,067.36
23 Dec	Cash 0666061	1,136.50		5,930.86
23 Dec	Cheque Deposit		1,982.71	7,913.57
24 Dec	Cheque Deposit		294.57	8,208.14
24 Dec	Cheque Deposit		85.60	8,293.74
24 Dec	Cheque Deposit		826.67	9,120.41
24 Dec	Cheque Deposit		116.42	9,236.83
24 Dec	Cheque Withdrawal 0666089	526.44		8,710.39
26 Dec	Cheque Deposit		309.60	9,019.99

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Cheque Deposit		238.61	9,258.60
26 Dec	Cheque Deposit		75.11	9,333.71
26 Dec	Cheque Deposit		801.76	10,135.47
26 Dec	Cheque Withdrawal 0666071	847.98		9,287.49
27 Dec	Inward DR - GIRO COLL EGL1810004 ETHOZ GROUP LTD 1912EGL02953	1,296.00		7,991.49
27 Dec	Cheque Withdrawal 0665994	5,875.23		2,116.26
27 Dec	Cheque Withdrawal 0666072	875.26		1,241.00
30 Dec	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC191227183162	7,514.81		6,273.81OD
30 Dec	Inward DR - GIRO Cor COLL 1950005222 JTC CORPORATION SGGC191227183162		7,514.81	1,241.00
30 Dec	Service Charge COLL 1950005222 JTC CORPORATION SGGC191227183162	10.00		1,231.00
30 Dec	Cheque Deposit		4,019.89	5,250.89
30 Dec	Cheque Deposit		1,524.81	6,775.70
30 Dec	Cheque Deposit		957.44	7,733.14
30 Dec	Cheque Deposit		235.88	7,969.02
30 Dec	Cheque Withdrawal 0666073	177.62		7,791.40
31 Dec	Cheque Deposit		3,136.21	10,927.61
31 Dec	Cheque Charges	10.50		10,917.11
31 Dec	Service Charge	35.00		10,882.11
Total		72,116.04	80,589.80	10,882.11

----- 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

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#### 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.

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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	2,408.35

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 402-314-032-7	SGD	0.00	0.00	-	2,408.35
<b>Total (SGD)</b>					<b>2,408.35</b>
<b>Grand Total (SGD Equivalent)</b>					<b>2,408.35</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			5,277.84
01 Nov	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 1910EGL02910	1,296.00		3,981.84
04 Nov	<b>Cheque Withdrawal</b> 0665963	177.62		3,804.22
04 Nov	<b>Cheque Withdrawal</b> 0665964	355.24		3,448.98
04 Nov	<b>Cheque Withdrawal</b> 0665965	1,063.58		2,385.40
05 Nov	<b>Cheque Deposit</b>		1,274.27	3,659.67
05 Nov	<b>Cheque Deposit</b>		1,151.32	4,810.99
05 Nov	<b>Cheque Deposit</b>		830.76	5,641.75
06 Nov	<b>Cheque Deposit</b>		32.10	5,673.85
06 Nov	<b>Cheque Deposit</b>		134.61	5,808.46
06 Nov	<b>Cheque Deposit</b>		42.80	5,851.26
06 Nov	<b>Cheque Deposit</b>		332.45	6,183.71
06 Nov	<b>Cheque Withdrawal</b> 0665966	515.74		5,667.97
06 Nov	<b>Cheque Withdrawal</b> 0665971	2,000.00		3,667.97
08 Nov	<b>Inward DR - GIRO</b> OTHR 9518924449 SERAYA ENERGY PTE LT 951991899983	1,620.80		2,047.17
08 Nov	<b>Cheque Deposit</b>		2,031.60	4,078.77
08 Nov	<b>Cheque Deposit</b>		168.20	4,246.97
08 Nov	<b>Cheque Deposit</b>		279.05	4,526.02
08 Nov	<b>Cheque Deposit</b>		1,500.00	6,026.02
08 Nov	<b>Cheque Deposit</b>		1,619.13	7,645.15
08 Nov	<b>Cheque Deposit</b>		601.33	8,246.48
08 Nov	<b>Cheque Deposit</b>		496.06	8,742.54
08 Nov	<b>Cheque Withdrawal</b> 0665967	714.76		8,027.78
08 Nov	<b>Cheque Withdrawal</b> 0665968	355.24		7,672.54
08 Nov	<b>Cheque Withdrawal</b> 0665974	2,000.00		5,672.54

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Returned Cheque 0665974		2,000.00	7,672.54
11 Nov	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		7,632.54
11 Nov	Returned Cheque UOB 739301	1,500.00		6,132.54
11 Nov	Cheque Deposit		189.71	6,322.25
11 Nov	Cheque Deposit		618.68	6,940.93
11 Nov	Cheque Deposit		53.50	6,994.43
11 Nov	Cheque Withdrawal 0665975	1,540.00		5,454.43
11 Nov	Cheque Withdrawal 0665977	583.00		4,871.43
12 Nov	Cheque Deposit		9,768.13	14,639.56
12 Nov	Cheque Deposit		206.51	14,846.07
12 Nov	Cheque Deposit		14,000.00	28,846.07
12 Nov	Cheque Withdrawal 0665986	907.36		27,938.71
13 Nov	Cheque Deposit		221.28	28,159.99
13 Nov	Cheque Deposit		800.00	28,959.99
13 Nov	Cheque Withdrawal 0665978	1,072.50		27,887.49
13 Nov	Cheque Withdrawal 0665979	1,072.50		26,814.99
13 Nov	Cheque Withdrawal 0665980	1,458.00		25,356.99
13 Nov	Cheque Withdrawal 0665981	1,252.00		24,104.99
13 Nov	Cheque Withdrawal 0665982	1,031.50		23,073.49
13 Nov	Cheque Withdrawal 0665985	1,256.18		21,817.31
13 Nov	Cheque Withdrawal 0665989	1,057.70		20,759.61
14 Nov	Inward DR - GIRO COLL 199906985C CPF BIZ	3,436.50		17,323.11
14 Nov	Cheque Deposit		3,469.09	20,792.20
14 Nov	Cheque Deposit		205.44	20,997.64

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Funds Transfer-IB</b> FT19110060372414 191391,1395,9049		369.58	21,367.22
15 Nov	<b>Cash 0665988</b>	941.50		20,425.72
15 Nov	<b>Inward DR - GIRO</b> GSTX 199906985C IRAS GST	6,639.49		13,786.23
15 Nov	<b>Cheque Withdrawal</b> 0665890	1,117.08		12,669.15
15 Nov	<b>Cheque Withdrawal</b> 0665952	1,023.00		11,646.15
15 Nov	<b>Cheque Withdrawal</b> 0665974	2,000.00		9,646.15
15 Nov	<b>Cheque Withdrawal</b> 0665976	1,110.50		8,535.65
15 Nov	<b>Cheque Withdrawal</b> 0665990	767.19		7,768.46
15 Nov	<b>Cheque Withdrawal</b> 0665991	528.58		7,239.88
18 Nov	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,170.00		4,069.88
18 Nov	<b>Cheque Deposit</b>		2,016.48	6,086.36
18 Nov	<b>Cheque Deposit</b>		292.63	6,378.99
18 Nov	<b>Cheque Deposit</b>		496.78	6,875.77
18 Nov	<b>Cheque Deposit</b>		800.04	7,675.81
18 Nov	<b>Cheque Deposit</b>		4,100.81	11,776.62
18 Nov	<b>Cheque Withdrawal</b> 0665993	2,000.00		9,776.62
19 Nov	<b>Cheque Deposit</b>		1,205.79	10,982.41
19 Nov	<b>Cheque Deposit</b>		818.34	11,800.75
19 Nov	<b>Cheque Deposit</b>		6,765.34	18,566.09
19 Nov	<b>Cheque Deposit</b>		5,828.15	24,394.24
19 Nov	<b>Cheque Withdrawal</b> 0665972	4,449.27		19,944.97
19 Nov	<b>Cheque Withdrawal</b> 0665992	359.52		19,585.45
19 Nov	<b>Cheque Withdrawal</b> 0665995	1,076.42		18,509.03

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Nov	<b>Cheque Withdrawal</b> 0665996	547.84		17,961.19
20 Nov	<b>Cheque Withdrawal</b> 0665852	2,728.50		15,232.69
21 Nov	<b>Cheque Deposit</b>		2,773.96	18,006.65
21 Nov	<b>Cheque Deposit</b>		1,387.68	19,394.33
21 Nov	<b>Cheque Deposit</b>		1,142.97	20,537.30
21 Nov	<b>Cheque Deposit</b>		129.36	20,666.66
21 Nov	<b>Cheque Withdrawal</b> 0665997	1,900.00		18,766.66
21 Nov	<b>Cheque Withdrawal</b> 0665999	1,022.00		17,744.66
21 Nov	<b>Cheque Withdrawal</b> 0666000	1,058.50		16,686.16
21 Nov	<b>Cheque Withdrawal</b> 0666001	1,058.50		15,627.66
21 Nov	<b>Cheque Withdrawal</b> 0666003	1,262.50		14,365.16
21 Nov	<b>Cheque Withdrawal</b> 0666004	968.50		13,396.66
25 Nov	<b>Cheque Deposit</b>		535.96	13,932.62
25 Nov	<b>Cheque Deposit</b>		368.74	14,301.36
25 Nov	<b>Cheque Deposit</b>		539.50	14,840.86
25 Nov	<b>Cheque Deposit</b>		3,209.25	18,050.11
25 Nov	<b>Cheque Withdrawal</b> 0665824	1,228.50		16,821.61
25 Nov	<b>Cheque Withdrawal</b> 0665845	406.60		16,415.01
25 Nov	<b>Cheque Withdrawal</b> 0665894	431.21		15,983.80
25 Nov	<b>Cheque Withdrawal</b> 0665998	1,072.00		14,911.80
26 Nov	<b>Cheque Deposit</b>		705.26	15,617.06
26 Nov	<b>Cheque Deposit</b>		958.72	16,575.78
26 Nov	<b>Cheque Deposit</b>		427.58	17,003.36
26 Nov	<b>Cheque Deposit</b>		1,633.04	18,636.40
26 Nov	<b>Cheque Deposit</b>		3,436.36	22,072.76
26 Nov	<b>Cheque Deposit</b>		1,138.83	23,211.59

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Cheque Withdrawal 0666002	1,388.00		21,823.59
26 Nov	Cheque Withdrawal 0666007	192.60		21,630.99
26 Nov	Cheque Withdrawal 0666008	955.51		20,675.48
26 Nov	Cheque Withdrawal 0666019	1,061.44		19,614.04
27 Nov	Cash 0666005	1,024.50		18,589.54
27 Nov	Cheque Withdrawal 0666020	719.04		17,870.50
28 Nov	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC191127197755	7,514.81		10,355.69
28 Nov	Cheque Deposit		436.46	10,792.15
28 Nov	Cheque Deposit		417.20	11,209.35
28 Nov	Cheque Withdrawal 0665893	400.00		10,809.35
29 Nov	Inward DR - GIRO COLL EGL1810004 ETHOZ GROUP LTD 1911EGL02910	1,296.00		9,513.35
29 Nov	Cheque Withdrawal 0665865	690.00		8,823.35
29 Nov	Cheque Withdrawal 0666015	400.00		8,423.35
29 Nov	Cheque Withdrawal 0666024	6,000.00		2,423.35
30 Nov	Cheque Charges	15.00		2,408.35
Total		86,830.32	83,960.83	2,408.35

----- 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

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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	5,277.84

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD	0.00	0.00	-	5,277.84
Total (SGD)					5,277.84
Grand Total (SGD Equivalent*)					5,277.84

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 402-314-032-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			3,147.81
01 Oct	Cheque Deposit		917.95	4,065.76
01 Oct	Cheque Deposit		505.58	4,571.34
01 Oct	Cheque Deposit		4,289.52	8,860.86
01 Oct	Cheque Deposit		1,205.47	10,066.33
01 Oct	Cheque Withdrawal 0665918	903.08		9,163.25
02 Oct	Cheque Deposit		270.92	9,434.17
02 Oct	Cheque Deposit		877.84	10,312.01
02 Oct	Cheque Withdrawal 0665919	547.84		9,764.17
04 Oct	Cheque Deposit		926.51	10,690.68
04 Oct	Cheque Deposit		53.50	10,744.18
04 Oct	Cheque Deposit		3,930.19	14,674.37
04 Oct	Cheque Deposit		430.37	15,104.74
04 Oct	Cheque Withdrawal 0665805	1,228.50		13,876.24
04 Oct	Cheque Withdrawal 0665922	879.54		12,996.70
04 Oct	Cheque Withdrawal 0665929	561.00		12,435.70
07 Oct	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951755183812	1,806.63		10,629.07
07 Oct	Cheque Withdrawal 0665916	1,082.84		9,546.23
07 Oct	Cheque Withdrawal 0665920	2,526.91		7,019.32
07 Oct	Cheque Withdrawal 0665935	177.62		6,841.70
07 Oct	Cheque Withdrawal 0665936	1,271.16		5,570.54
08 Oct	Cheque Deposit		1,299.40	6,869.94
08 Oct	Cheque Deposit		1,005.10	7,875.04
09 Oct	Cheque Deposit		2,466.95	10,341.99
09 Oct	Cheque Deposit		88.60	10,430.59
09 Oct	Cheque Deposit		911.45	11,342.04

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	<b>Cheque Withdrawal</b> 0665825	417.30		10,924.74
09 Oct	<b>Cheque Withdrawal</b> 0665923	783.00		10,141.74
09 Oct	<b>Cheque Withdrawal</b> 0665925	1,540.00		8,601.74
09 Oct	<b>Cheque Withdrawal</b> 0665930	1,189.00		7,412.74
09 Oct	<b>Cheque Withdrawal</b> 0665938	689.08		6,723.66
09 Oct	<b>Cheque Withdrawal</b> 0665940	2,000.00		4,723.66
10 Oct	<b>Cheque Deposit</b>		879.43	5,603.09
10 Oct	<b>Cheque Deposit</b>		205.33	5,808.42
10 Oct	<b>Cheque Deposit</b>		436.46	6,244.88
10 Oct	<b>Cheque Deposit</b>		2,763.15	9,008.03
10 Oct	<b>Cheque Withdrawal</b> 0665927	1,016.50		7,991.53
10 Oct	<b>Cheque Withdrawal</b> 0665928	1,016.50		6,975.03
10 Oct	<b>Cheque Withdrawal</b> 0665939	918.06		6,056.97
14 Oct	<b>Cash Deposit-CDM</b>		950.00	7,006.97
14 Oct	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,470.50		3,536.47
14 Oct	<b>Cheque Deposit</b>		4,597.70	8,134.17
14 Oct	<b>Cheque Deposit</b>		1,171.29	9,305.46
14 Oct	<b>Cheque Deposit</b>		91.92	9,397.38
14 Oct	<b>Cheque Deposit</b>		900.00	10,297.38
14 Oct	<b>Cheque Withdrawal</b> 0665915	680.00		9,617.38
15 Oct	<b>Cheque Withdrawal</b> 0665942	714.76		8,902.62
15 Oct	<b>Cheque Withdrawal</b> 0665943	734.02		8,168.60
15 Oct	<b>Cheque Withdrawal</b> 0665944	1,061.44		7,107.16
16 Oct	<b>Cheque Deposit</b>		193.99	7,301.15

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Cheque Withdrawal</b> 0665941	5,239.35		2,061.80
17 Oct	<b>Cash Deposit-CDM</b>		1,100.00	3,161.80
17 Oct	<b>Cash</b>		2,150.00	5,311.80
17 Oct	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,056.44		2,255.36
17 Oct	<b>Cheque Deposit</b>		665.01	2,920.37
17 Oct	<b>Cheque Deposit</b>		151.51	3,071.88
17 Oct	<b>Cheque Deposit</b>		193.88	3,265.76
17 Oct	<b>Cheque Withdrawal</b> 0665946	552.12		2,713.64
21 Oct	<b>Cheque Deposit</b>		61.20	2,774.84
21 Oct	<b>Cheque Deposit</b>		136.00	2,910.84
21 Oct	<b>Cheque Deposit</b>		2,625.25	5,536.09
21 Oct	<b>Cheque Deposit</b>		386.18	5,922.27
21 Oct	<b>Cheque Deposit</b>		160.50	6,082.77
21 Oct	<b>Cheque Deposit</b>		109.68	6,192.45
21 Oct	<b>Cheque Deposit</b>		271.78	6,464.23
21 Oct	<b>Cheque Deposit</b>		3,912.63	10,376.86
21 Oct	<b>Cheque Deposit</b>		3,000.00	13,376.86
21 Oct	<b>Cheque Withdrawal</b> 0665884	160.50		13,216.36
21 Oct	<b>Cheque Withdrawal</b> 0665892	160.50		13,055.86
21 Oct	<b>Cheque Withdrawal</b> 0665912	120.00		12,935.86
21 Oct	<b>Cheque Withdrawal</b> 0665947	704.06		12,231.80
21 Oct	<b>Cheque Withdrawal</b> 0665948	552.12		11,679.68
21 Oct	<b>Cheque Withdrawal</b> 0665949	701.92		10,977.76
22 Oct	<b>Cheque Deposit</b>		3,153.93	14,131.69
22 Oct	<b>Cheque Withdrawal</b> 0665931	1,454.50		12,677.19
22 Oct	<b>Cheque Withdrawal</b> 0665950	894.52		11,782.67

## Account Transaction Details

CORPORATE 402-314-032-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Cheque Withdrawal 0665951	1,800.00		9,982.67
22 Oct	Cheque Withdrawal 0665953	884.00		9,098.67
22 Oct	Cheque Withdrawal 0665958	884.50		8,214.17
23 Oct	Cheque Deposit		412.59	8,626.76
23 Oct	Cheque Deposit		351.50	8,978.26
23 Oct	Cheque Withdrawal 0665806	1,228.50		7,749.76
23 Oct	Cheque Withdrawal 0665926	1,068.50		6,681.26
23 Oct	Cheque Withdrawal 0665956	1,282.00		5,399.26
23 Oct	Cheque Withdrawal 0665957	1,129.50		4,269.76
24 Oct	Cash 0665959	1,003.50		3,266.26
24 Oct	Cheque Deposit		146.59	3,412.85
24 Oct	Cheque Deposit		192.60	3,605.45
24 Oct	Cheque Deposit		2,091.85	5,697.30
24 Oct	Cheque Deposit		116.20	5,813.50
24 Oct	Cheque Withdrawal 0665960	1,416.68		4,396.82
24 Oct	Cheque Withdrawal 0665961	701.92		3,694.90
24 Oct	Cheque Withdrawal 0665969	935.18		2,759.72
25 Oct	Cheque Deposit		1,708.47	4,468.19
25 Oct	Cheque Deposit		5,826.80	10,294.99
25 Oct	Cheque Withdrawal 0665954	884.50		9,410.49
25 Oct	Cheque Withdrawal 0665955	884.50		8,525.99
29 Oct	Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC191025200236	7,514.81		1,011.18
29 Oct	Cheque Deposit		2,244.27	3,255.45
29 Oct	Cheque Deposit		856.00	4,111.45

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Oct	<b>Cheque Withdrawal</b> 0665970	359.52		3,751.93
30 Oct	<b>Cheque Withdrawal</b> 0665962	883.82		2,868.11
31 Oct	<b>Cheque Deposit</b>		3,006.07	5,874.18
31 Oct	<b>Cheque Withdrawal</b> 0665973	547.84		5,326.34
31 Oct	<b>Cheque Charges</b>	13.50		5,312.84
31 Oct	<b>Service Charge</b>	35.00		5,277.84
<b>Total</b>		<b>64,269.08</b>	<b>66,399.11</b>	<b>5,277.84</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).

**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)

**Useful Links**

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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**  
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