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Page 1 of 7

## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	149,435.36

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
BizTransact 112-305-123-3	SGD	0.00	0.00	-	149,435.36
<b>Total (SGD)</b>					<b>149,435.36</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>149,435.36</b>

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

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

## Account Transaction Details

BizTransact 112-305-123-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			202,710.30
02 Dec	<b>Cash 0052986</b>	1,252.00		201,458.30
02 Dec	<b>Cash 0052972</b>	1,000.00		200,458.30
02 Dec	<b>Inward DR - GIRO</b> COLL OCASF3850A ETHOZ CAPITAL LTD C	624.00		199,834.30
02 Dec	<b>Cheque Deposit</b>		559.80	200,394.10
02 Dec	<b>Cheque Withdrawal</b> 0052967	119.22		200,274.88
02 Dec	<b>Cheque Withdrawal</b> 0052968	3,000.00		197,274.88
02 Dec	<b>Cheque Withdrawal</b> 0052969	2,800.00		194,474.88
02 Dec	<b>Cheque Withdrawal</b> 0052970	1,000.00		193,474.88
02 Dec	<b>Cheque Withdrawal</b> 0052973	5,077.56		188,397.32
02 Dec	<b>Cheque Withdrawal</b> 0052974	213.22		188,184.10
02 Dec	<b>Cheque Withdrawal</b> 0052975	3,352.70		184,831.40
02 Dec	<b>Cheque Withdrawal</b> 0052985	3,500.00		181,331.40
02 Dec	<b>Cheque Withdrawal</b> 0052987	3,040.00		178,291.40
03 Dec	<b>Cheque Deposit</b>		4,200.00	182,491.40
03 Dec	<b>Cheque Withdrawal</b> 0052976	78.19		182,413.21
03 Dec	<b>Cheque Withdrawal</b> 0052977	10.83		182,402.38
03 Dec	<b>Cheque Withdrawal</b> 0052980	5,093.20		177,309.18
03 Dec	<b>Cheque Withdrawal</b> 0052982	2,000.90		175,308.28
04 Dec	<b>Returned Cheque</b> UOB 496947	4,200.00		171,108.28
05 Dec	<b>Cheque Withdrawal</b> 0052979	891.00		170,217.28
06 Dec	<b>Cheque Withdrawal</b> 0052971	875.44		169,341.84

## Account Transaction Details

BizTransact 112-305-123-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Cheque Withdrawal</b> 0052978	2,568.00		166,773.84
06 Dec	<b>Cheque Withdrawal</b> 0052983	1,033.73		165,740.11
06 Dec	<b>Cheque Withdrawal</b> 0052984	412.49		165,327.62
09 Dec	<b>Cheque Withdrawal</b> 0052988	3,500.00		161,827.62
09 Dec	<b>Cheque Withdrawal</b> 0052989	2,950.00		158,877.62
09 Dec	<b>Cheque Withdrawal</b> 0052991	1,500.00		157,377.62
10 Dec	<b>Cheque Withdrawal</b> 0052990	401.25		156,976.37
11 Dec	<b>Cheque Withdrawal</b> 0052981	551.85		156,424.52
12 Dec	<b>Inward DR - GIRO</b> INSU 23388179 GREAT EASTERN LIFE BBP0041539	100.00		156,324.52
12 Dec	<b>Cheque Withdrawal</b> 0052992	149.86		156,174.66
12 Dec	<b>Cheque Withdrawal</b> 0052993	244.46		155,930.20
12 Dec	<b>Cheque Withdrawal</b> 0052994	5,000.00		150,930.20
12 Dec	<b>Cheque Withdrawal</b> 0052995	5,000.00		145,930.20
13 Dec	<b>Cheque Deposit</b>		4,200.00	150,130.20
13 Dec	<b>Cheque Withdrawal</b> 0052996	986.05		149,144.15
17 Dec	<b>Inward CR - GIRO</b> OTHR Other DEUTSCHE BANK AGSG B 810120007909		980.00	150,124.15
17 Dec	<b>Inward DR - GIRO</b> COLL 3577562 CPF BFWL	2,270.00		147,854.15
18 Dec	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003395752		1,200.00	149,054.15

## Account Transaction Details

BizTransact 112-305-123-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE INSTITUTE 1912125119		1,050.00	150,104.15
19 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment REPUBLIC POLYTECHNIC 48264		1,200.00	151,304.15
19 Dec	<b>Inward DR - GIRO</b> COLL 33181100J CPF BIZ	1,803.00		149,501.15
19 Dec	<b>Inward CR - GIRO</b> SUPP Supplier Pymt PSB ACADEMY PTE LTD HUILIN TRADING		540.00	150,041.15
20 Dec	<b>Cheque Withdrawal</b> 0052998	2,250.00		147,791.15
20 Dec	<b>Cheque Withdrawal</b> 0052999	2,300.00		145,491.15
23 Dec	<b>Cheque Deposit</b>		19,253.00	164,744.15
23 Dec	<b>Cheque Deposit</b>		2,200.00	166,944.15
23 Dec	<b>Cheque Deposit</b>		6,880.00	173,824.15
26 Dec	<b>Cash 0053001</b>	6,000.00		167,824.15
30 Dec	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE CHINESE OR SGGP191216003023		2,945.00	170,769.15
30 Dec	<b>Inward DR - GIRO</b> COLL 1900001325 JTC CORPORATION SGGC191227178993	7,196.89		163,572.26
30 Dec	<b>Cheque Withdrawal</b> 0053005	393.38		163,178.88
30 Dec	<b>Cheque Withdrawal</b> 0053006	3,827.62		159,351.26
30 Dec	<b>Cheque Withdrawal</b> 0053007	1,466.90		157,884.36
30 Dec	<b>Cheque Withdrawal</b> 0053013	3,000.00		154,884.36
30 Dec	<b>Cheque Withdrawal</b> 0053014	2,800.00		152,084.36
30 Dec	<b>Cheque Withdrawal</b> 0053015	1,000.00		151,084.36
30 Dec	<b>Cheque Withdrawal</b> 0053016	3,500.00		147,584.36

**Account Transaction Details****BizTransact 112-305-123-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Dec	<b>Cheque Withdrawal</b> 0053021	540.00		147,044.36
30 Dec	<b>Cheque Withdrawal</b> 0053022	2,000.00		145,044.36
31 Dec	<b>Cheque Deposit</b>		1,400.00	146,444.36
31 Dec	<b>Inward Credit-FAST</b> OTHR Other ROSSALINA BINTE MOHD INV20190500		3,000.00	149,444.36
31 Dec	<b>Cheque Charges</b>	9.00		149,435.36
<b>Total</b>		<b>102,882.74</b>	<b>49,607.80</b>	<b>149,435.36</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.

### 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)

## 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).

### 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)