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**XING JIA PTE LTD**  
 10 BURH STREET  
 #07-24 WEST CONNECT BUILDING  
 SINGAPORE 627564

### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	13,837.00

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	13,837.00
<b>Total (SGD)</b>					<b>13,837.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>13,837.00</b>

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

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

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			42,268.00
03 Feb	<b>Cheque Deposit</b>	181.90		42,449.90
03 Feb	<b>Cheque Deposit</b>		2,033.00	44,482.90
03 Feb	<b>Funds Transfer-IB</b> FT20020065752982 FT20020065752982	624.99		43,857.91
03 Feb	<b>Cheque Withdrawal</b> 0692724	3,000.00		40,857.91
04 Feb	<b>Cheque Withdrawal</b> 0692731	4,037.11		36,820.80
05 Feb	<b>Cheque Deposit</b>		23,796.80	60,617.60
05 Feb	<b>Funds Transfer-IB</b> FT20020065967290 FT20020065967290	3,418.50		57,199.10
05 Feb	<b>Funds Transfer-IB</b> FT20020065967748 FT20020065967748	1,919.00		55,280.10
06 Feb	<b>Cash 0692732</b>	3,000.00		52,280.10
06 Feb	<b>Misc Debit</b> PMRCSELTSC/0120 PMRSG31012020098616 Cash eAlerts Sub Chg	8.00		52,272.10
06 Feb	<b>Cheque Withdrawal</b> 0692730	133.75		52,138.35
07 Feb	<b>Cheque Withdrawal</b> 0692681	470.00		51,668.35
08 Feb	<b>Funds Transfer-IB</b> FT20020066167801 FT20020066167801	22,111.54		29,556.81
10 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses XING JIA PTE. LTD. SG3P200210991770		13,800.00	43,356.81
10 Feb	<b>Funds Transfer-IB</b> FT20020066218063 FT20020066218063	436.56		42,920.25
10 Feb	<b>Funds Transfer-IB</b> FT20020066218176 FT20020066218176	17,280.50		25,639.75
11 Feb	<b>Funds Transfer-IB</b> FT20020066308577 FT20020066308577	865.00		24,774.75
11 Feb	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		22,233.39

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
11 Feb	<b>Cheque Withdrawal</b> 0692725	8,511.70		13,721.69
12 Feb	<b>Cheque Deposit</b>		2,447.09	16,168.78
12 Feb	<b>Cheque Withdrawal</b> 0692733	8,086.32		8,082.46
13 Feb	<b>Inward DR - GIRO</b> COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		7,279.46
13 Feb	<b>Cheque Deposit</b>		49,874.08	57,153.54
17 Feb	<b>Funds Transfer-IB</b> FT20020066625014 FT20020066625014	1,000.45		56,153.09
17 Feb	<b>Funds Transfer-IB</b> FT20020066625249 FT20020066625249	2,878.50		53,274.59
17 Feb	<b>Funds Transfer-IB</b> FT20020066625472 FT20020066625472	1,201.50		52,073.09
17 Feb	<b>Funds Transfer-IB</b> FT20020066625614 FT20020066625614	2,878.50		49,194.59
17 Feb	<b>Funds Transfer-IB</b> FT20020066625780 FT20020066625780	3,000.00		46,194.59
17 Feb	<b>Cheque Deposit</b>		2,140.00	48,334.59
17 Feb	<b>Cheque Withdrawal</b> 0692735	428.00		47,906.59
18 Feb	<b>Funds Transfer-IB</b> FT20020066717175 FT20020066717175	4,600.00		43,306.59
18 Feb	<b>Funds Transfer-IB</b> FT20020066717825 FT20020066717825	1,933.55		41,373.04
18 Feb	<b>Funds Transfer-IB</b> FT20020066718040 FT20020066718040	25,992.25		15,380.79
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066718696 FT20020066718696 SALA SALARY	2,000.00		13,380.79
18 Feb	<b>SVC Chg</b> GEBFT20020066718696 FT20020066718696 SALA SALARY	0.50		13,380.29

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	<b>Funds Transfer-IB</b> FT20020066750106 FT20020066750106	1,175.40		12,204.89
19 Feb	<b>Cheque Deposit</b>		36,256.95	48,461.84
19 Feb	<b>Cheque Deposit</b>		20,925.99	69,387.83
19 Feb	<b>Cheque Withdrawal</b> 0692736	4,198.00		65,189.83
19 Feb	<b>Cheque Withdrawal</b> 0692742	3,440.10		61,749.73
20 Feb	<b>Funds Transfer</b> iBK-996 METAL SC		149.00	61,898.73
20 Feb	<b>Funds Trf - FAST</b> GEBFT20020066875923 FT20020066875923 SUPP remittance china	10,000.00		51,898.73
20 Feb	<b>SVC Chg</b> GEBFT20020066875923 FT20020066875923 SUPP remittance china	0.50		51,898.23
20 Feb	<b>Funds Transfer-IB</b> FT20020066876334 FT20020066876334	178.00		51,720.23
20 Feb	<b>Funds Transfer-IB</b> FT20020066878017 FT20020066878017	10,000.00		41,720.23
20 Feb	<b>Cheque Withdrawal</b> 0692734	1,800.00		39,920.23
20 Feb	<b>Cheque Withdrawal</b> 0692743	8,000.00		31,920.23
21 Feb	<b>Funds Transfer-IB</b> FT20020066956077 FT20020066956077	363.80		31,556.43
21 Feb	<b>Cheque Withdrawal</b> 0692739	642.00		30,914.43
24 Feb	<b>Funds Transfer-IB</b> FT20020067075702 FT20020067075702	198.16		30,716.27
24 Feb	<b>Funds Transfer-IB</b> FT20020067076066 FT20020067076066	199.02		30,517.25
24 Feb	<b>Cheque Deposit</b>		1,057.16	31,574.41
24 Feb	<b>Cheque Withdrawal</b> 0692738	243.96		31,330.45
25 Feb	<b>Cheque Withdrawal</b> 0692740	15.80		31,314.65

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Funds Transfer-IB</b> FT20020067313866 FT20020067313866	83.46		31,231.19
26 Feb	<b>Funds Trf - FAST</b> GEBFT20020067314259 FT20020067314259 SUPP remittance china	10,000.00		21,231.19
26 Feb	<b>SVC Chg</b> GEBFT20020067314259 FT20020067314259 SUPP remittance china	0.50		21,230.69
26 Feb	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		19,704.69
26 Feb	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		19,703.69
26 Feb	<b>Cheque Withdrawal</b> 0692741	94.16		19,609.53
28 Feb	<b>Funds Transfer-IB</b> FT20020067550759 FT20020067550759	1,760.45		17,849.08
28 Feb	<b>Cheque Deposit</b>		625.94	18,475.02
28 Feb	<b>Funds Transfer-IB</b> FT20020067552267 FT20020067552267	2,950.50		15,524.52
28 Feb	<b>Cheque Withdrawal</b> 0692745	354.71		15,169.81
28 Feb	<b>Cheque Withdrawal</b> 0692746	1,332.81		13,837.00
<b>Total</b>		<b>181,718.91</b>	<b>153,287.91</b>	<b>13,837.00</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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**XING JIA PTE LTD**  
10 BURH STREET  
#07-24 WEST CONNECT BUILDING  
SINGAPORE 627564

**Contact Us**



Call

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



Email

uobcorporateservices@uobgroup.com

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**Statement of Account**

Period: 01 Jan 2020 to 31 Jan 2020

**Account Overview as at 31 Jan 2020**

	<b>Amount (SGD)</b>
Deposits	42,268.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	42,268.00
<b>Total (SGD)</b>					<b>42,268.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>42,268.00</b>

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

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

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			29,191.85
02 Jan	<b>Cheque Deposit</b>	14,538.09		43,729.94
02 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses XING JIA PTE. LTD. SG3P200102788713		3,000.00	46,729.94
02 Jan	<b>Cash 0692698</b>	10,000.00		36,729.94
02 Jan	<b>Cash 0692697</b>	20,523.73		16,206.21
03 Jan	<b>Cheque Deposit</b>		26,057.56	42,263.77
03 Jan	<b>Cheque Deposit</b>		12,840.00	55,103.77
03 Jan	<b>Cheque Deposit</b>		16,050.00	71,153.77
03 Jan	<b>Cheque Withdrawal</b> 0692694	3,000.00		68,153.77
03 Jan	<b>Cheque Withdrawal</b> 0692695	262.75		67,891.02
06 Jan	<b>Funds Transfer-IB</b> FT20010063806007 FT20010063806007	240.22		67,650.80
06 Jan	<b>Inward Credit-FAST</b> OTHR Other THIM SEE HUEY Transfer		6,930.00	74,580.80
06 Jan	<b>Cheque Deposit</b>		6,711.58	81,292.38
06 Jan	<b>Funds Transfer-IB</b> FT20010063840203 FT20010063840203	6,765.18		74,527.20
06 Jan	<b>Funds Transfer-IB</b> FT20010063841677 FT20010063841677	5,757.00		68,770.20
06 Jan	<b>Funds Transfer-IB</b> FT20010063845824 FT20010063845824	3,000.00		65,770.20
06 Jan	<b>Funds Transfer-IB</b> FT20010063846782 FT20010063846782	2,878.50		62,891.70
06 Jan	<b>Funds Transfer-IB</b> FT20010063846983 FT20010063846983	1,201.50		61,690.20
06 Jan	<b>Funds Transfer-IB</b> FT20010063847256 FT20010063847256	3,418.50		58,271.70
06 Jan	<b>Funds Transfer-IB</b> FT20010063850473 FT20010063850473	4,600.00		53,671.70

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Funds Transfer-IB</b> FT20010063851542 FT20010063851542	13,482.00		40,189.70
06 Jan	<b>Funds Transfer-IB</b> FT20010063853721 FT20010063853721	794.20		39,395.50
06 Jan	<b>Funds Transfer-IB</b> FT20010063854520 FT20010063854520	685.76		38,709.74
06 Jan	<b>Funds Transfer-IB</b> FT20010063861047 FT20010063861047	1,919.00		36,790.74
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063869531 FT20010063869531 SUPP SUPPLIER INV	8,709.13		28,081.61
06 Jan	<b>SVC Chg</b> GEBFT20010063869531 FT20010063869531 SUPP SUPPLIER INV	0.50		28,081.11
06 Jan	<b>Cheque Withdrawal</b> 0692699	1,048.60		27,032.51
07 Jan	<b>Cheque Deposit</b>		91,472.16	118,504.67
07 Jan	<b>Misc Debit</b> PMRCSELTSC/1219 PMRSG31122019009918 Cash eAlerts Sub Chg	8.00		118,496.67
08 Jan	<b>Funds Transfer-IB</b> FT20010064038446 FT20010064038446	20,000.00		98,496.67
08 Jan	<b>Funds Transfer-IB</b> FT20010064038730 FT20010064038730	6,678.20		91,818.47
08 Jan	<b>Funds Transfer-IB</b> FT20010064038830 FT20010064038830	25,309.89		66,508.58
08 Jan	<b>Cheque Withdrawal</b> 0692696	1,004.73		65,503.85
10 Jan	<b>Funds Transfer-IB</b> FT20010064182377 FT20010064182377	1,526.00		63,977.85
10 Jan	<b>Cheque Withdrawal</b> 0692701	4,198.00		59,779.85
10 Jan	<b>Cheque Withdrawal</b> 0692703	709.63		59,070.22

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>Funds Trf - FAST</b> GEBFT20010064292426 FT20010064292426 SUPP remittance china	40,000.00		19,070.22
13 Jan	<b>SVC Chg</b> GEBFT20010064292426 FT20010064292426 SUPP remittance china	0.50		19,069.72
13 Jan	<b>Cheque Deposit</b>		7,289.91	26,359.63
13 Jan	<b>Inward DR - GIRO</b> COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		25,556.63
13 Jan	<b>Cheque Deposit</b>		41,157.76	66,714.39
13 Jan	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		64,173.03
13 Jan	<b>Cheque Withdrawal</b> 0692702	963.00		63,210.03
13 Jan	<b>Cheque Withdrawal</b> 0692705	8,086.32		55,123.71
14 Jan	<b>Funds Trf - FAST</b> GEBFT20010064409716 FT20010064409716 SUPP remittance china	6,000.00		49,123.71
14 Jan	<b>SVC Chg</b> GEBFT20010064409716 FT20010064409716 SUPP remittance china	0.50		49,123.21
14 Jan	<b>Cheque Withdrawal</b> 0692700	167.46		48,955.75
15 Jan	<b>Cheque Deposit</b>		192.60	49,148.35
15 Jan	<b>Cheque Deposit</b>		18,443.38	67,591.73
15 Jan	<b>Cheque Withdrawal</b> 0692704	1,195.84		66,395.89
16 Jan	<b>Funds Trf - FAST</b> GEBFT20010064612151 FT20010064612151 SUPP remittance china	30,000.00		36,395.89
16 Jan	<b>SVC Chg</b> GEBFT20010064612151 FT20010064612151 SUPP remittance china	0.50		36,395.39
16 Jan	<b>Funds Transfer-IB</b> FT20010064638147 FT20010064638147	420.00		35,975.39

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Funds Transfer-IB</b> FT20010064639085 FT20010064639085	445.00		35,530.39
17 Jan	<b>Inward Credit-FAST</b> OTHR Other ONG ZHI CONG zc		1,092.73	36,623.12
17 Jan	<b>Funds Transfer-IB</b> FT20010064700301 FT20010064700301	27,395.78		9,227.34
17 Jan	<b>Cheque Deposit</b>		19,130.53	28,357.87
17 Jan	<b>Cheque Deposit</b>		2,140.00	30,497.87
17 Jan	<b>Cheque Deposit</b>		25,057.80	55,555.67
17 Jan	<b>Cheque Withdrawal</b> 0692710	2,312.96		53,242.71
20 Jan	<b>Funds Trf - FAST</b> GEBFT20010064870537 FT20010064870537 SUPP remittance china	30,000.00		23,242.71
20 Jan	<b>SVC Chg</b> GEBFT20010064870537 FT20010064870537 SUPP remittance china	0.50		23,242.21
20 Jan	<b>Cheque Deposit</b>		455.82	23,698.03
20 Jan	<b>Cheque Deposit</b>		5,169.38	28,867.41
20 Jan	<b>Cheque Deposit</b>		11,941.20	40,808.61
20 Jan	<b>Cheque Withdrawal</b> 0692708	1,337.50		39,471.11
20 Jan	<b>Cheque Withdrawal</b> 0692709	1,452.95		38,018.16
20 Jan	<b>Cheque Withdrawal</b> 0692713	235.40		37,782.76
21 Jan	<b>Cheque Deposit</b>		5,000.00	42,782.76
21 Jan	<b>Cheque Withdrawal</b> 0692553	297.44		42,485.32
21 Jan	<b>Cheque Withdrawal</b> 0692712	139.10		42,346.22
21 Jan	<b>Cheque Withdrawal</b> 0692714	600.00		41,746.22
21 Jan	<b>Cheque Withdrawal</b> 0692721	8,325.14		33,421.08
22 Jan	<b>Returned Cheque</b> 0692553		297.44	33,718.52

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses XING JIA PTE. LTD. SG3P200122898424		14,300.00	48,018.52
22 Jan	<b>Funds Transfer-IB</b> FT20010065113487 FT20010065113487	1,385.34		46,633.18
22 Jan	<b>Funds Transfer-IB</b> FT20010065114241 FT20010065114241	538.39		46,094.79
22 Jan	<b>Funds Transfer-IB</b> FT20010065114704 FT20010065114704	327.09		45,767.70
22 Jan	<b>Funds Transfer-IB</b> FT20010065114997 FT20010065114997	4,061.28		41,706.42
22 Jan	<b>Funds Transfer-IB</b> FT20010065115753 FT20010065115753	8,037.69		33,668.73
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065124579 FT20010065124579 SUPP remittance china	5,000.00		28,668.73
22 Jan	<b>SVC Chg</b> GEBFT20010065124579 FT20010065124579 SUPP remittance china	0.50		28,668.23
22 Jan	<b>Cheque Deposit</b>		85,600.00	114,268.23
23 Jan	<b>Funds Trf - FAST</b> GEBFT20010065230428 FT20010065230428 SUPP remittance china	59,000.00		55,268.23
23 Jan	<b>SVC Chg</b> GEBFT20010065230428 FT20010065230428 SUPP remittance china	0.50		55,267.73
23 Jan	<b>Cheque Withdrawal</b> 0692711	508.90		54,758.83
23 Jan	<b>Cheque Withdrawal</b> 0692716	600.00		54,158.83
23 Jan	<b>Cheque Withdrawal</b> 0692717	1,000.00		53,158.83
23 Jan	<b>Cheque Withdrawal</b> 0692718	500.00		52,658.83
23 Jan	<b>Cheque Withdrawal</b> 0692723	175.44		52,483.39
23 Jan	<b>Cheque Withdrawal</b> 0692729	1,284.00		51,199.39

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	<b>Cheque Withdrawal</b> 0692706	222.56		50,976.83
24 Jan	<b>Cheque Withdrawal</b> 0692720	720.00		50,256.83
24 Jan	<b>Cheque Withdrawal</b> 0692726	2,999.66		47,257.17
28 Jan	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		45,731.17
28 Jan	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		45,730.17
28 Jan	<b>Cheque Withdrawal</b> 0692719	102.73		45,627.44
28 Jan	<b>Cheque Withdrawal</b> 0692722	1,730.19		43,897.25
28 Jan	<b>Cheque Withdrawal</b> 0692727	1,628.50		42,268.75
31 Jan	<b>Cheque Charges</b>	0.75		42,268.00
	<b>Total</b>	<b>401,791.79</b>	<b>414,867.94</b>	<b>42,268.00</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.

**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****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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2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))
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**XING JIA PTE LTD**  
10 BUROH STREET  
#07-24 WEST CONNECT BUILDING  
SINGAPORE 627564

#### Contact Us



Call

1800 226 6121 (Within Singapore)  
+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

	<b>Amount (SGD)</b>
Deposits	29,191.85

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	29,191.85
<b>Total (SGD)</b>					<b>29,191.85</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,191.85</b>

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

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

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			17,442.07
02 Dec	<b>Funds Transfer-IB</b> FT19120061514842 FT19120061514842	64.20		17,377.87
02 Dec	<b>Cheque Withdrawal</b> 0692673	2,382.43		14,995.44
03 Dec	<b>Cheque Withdrawal</b> 0692671	294.25		14,701.19
04 Dec	<b>Funds Transfer-IB</b> FT19120061704760 FT19120061704760	3,418.50		11,282.69
04 Dec	<b>Funds Transfer-IB</b> FT19120061704887 FT19120061704887	1,201.50		10,081.19
04 Dec	<b>Funds Transfer-IB</b> FT19120061707421 FT19120061707421	134.82		9,946.37
04 Dec	<b>Cheque Deposit</b>		1,845.75	11,792.12
04 Dec	<b>Cheque Deposit</b>		2,140.00	13,932.12
04 Dec	<b>Cheque Deposit</b>		9,095.00	23,027.12
04 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses XING JIA PTE. LTD. SG3P191204660082		3,800.00	26,827.12
04 Dec	<b>Funds Trf - FAST</b> GEBFT19120061733782 FT19120061733782 SUPP remittance china	8,000.00		18,827.12
04 Dec	<b>SVC Chg</b> GEBFT19120061733782 FT19120061733782 SUPP remittance china	0.50		18,826.62
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ZHANG, HAISHENG Other		1,000.00	19,826.62
04 Dec	<b>Funds Transfer-IB</b> FT19120061746418 FT19120061746418	855.47		18,971.15
04 Dec	<b>Cheque Deposit</b>		22,300.94	41,272.09
04 Dec	<b>Cheque Withdrawal</b> 0692674	1,845.75		39,426.34
05 Dec	<b>Funds Trf - FAST</b> GEBFT19120061864931 FT19120061864931 SUPP SUPPLIER PAYMENT	1,070.00		38,356.34

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Dec	<b>SVC Chg</b> GEBFT19120061864931 FT19120061864931 SUPP SUPPLIER PAYMENT	0.50		38,355.84
05 Dec	<b>Funds Transfer-IB</b> FT19120061865131 FT19120061865131	542.40		37,813.44
05 Dec	<b>Cheque Deposit</b>		2,118.60	39,932.04
05 Dec	<b>Cheque Deposit</b>		3,210.00	43,142.04
05 Dec	<b>Cheque Withdrawal</b> 0692675	1,919.00		41,223.04
06 Dec	<b>Funds Transfer-IB</b> FT19120061940069 FT19120061940069	288.00		40,935.04
06 Dec	<b>Misc Debit</b> PMRCSELTSC/1119 PMRSG30112019010140 Cash eAlerts Sub Chg	8.00		40,927.04
06 Dec	<b>Cheque Withdrawal</b> 0692679	23,211.52		17,715.52
09 Dec	<b>Funds Transfer-IB</b> FT19120062002837 FT19120062002837	140.06		17,575.46
09 Dec	<b>Funds Transfer-IB</b> FT19120062036698 FT19120062036698	2,878.50		14,696.96
09 Dec	<b>Cheque Deposit</b>		14,000.00	28,696.96
09 Dec	<b>Cheque Withdrawal</b> 0692670	299.60		28,397.36
09 Dec	<b>Cheque Withdrawal</b> 0692672	67.41		28,329.95
09 Dec	<b>Cheque Withdrawal</b> 0692676	790.40		27,539.55
09 Dec	<b>Cheque Withdrawal</b> 0692678	3,339.60		24,199.95
10 Dec	<b>Funds Transfer-IB</b> FT19120062108279 FT19120062108279	3,000.00		21,199.95
10 Dec	<b>Funds Trf - FAST</b> GEBFT19120062132867 FT19120062132867 OTHR REFERRAL FEE	500.00		20,699.95
10 Dec	<b>SVC Chg</b> GEBFT19120062132867 FT19120062132867 OTHR REFERRAL FEE	0.50		20,699.45

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		18,158.09
11 Dec	<b>Cheque Withdrawal</b> 0692656	409.28		17,748.81
11 Dec	<b>Cheque Withdrawal</b> 0692677	36.29		17,712.52
11 Dec	<b>Cheque Withdrawal</b> 0692682	176.75		17,535.77
12 Dec	<b>Cheque Deposit</b>		203.30	17,739.07
12 Dec	<b>Funds Transfer-IB</b> FT19120062286048 FT19120062286048	4,206.67		13,532.40
12 Dec	<b>Cheque Deposit</b>		823.47	14,355.87
12 Dec	<b>Cheque Deposit</b>		3,959.00	18,314.87
12 Dec	<b>Cheque Deposit</b>		31,592.82	49,907.69
12 Dec	<b>Cheque Deposit</b>		4,684.46	54,592.15
12 Dec	<b>Cheque Withdrawal</b> 0692680	160.50		54,431.65
12 Dec	<b>Cheque Withdrawal</b> 0692683	8,086.32		46,345.33
13 Dec	<b>Funds Transfer-IB</b> FT19120062316849 FT19120062316849	107.00		46,238.33
13 Dec	<b>Funds Transfer-IB</b> FT19120062318432 FT19120062318432	599.20		45,639.13
13 Dec	<b>Funds Transfer-IB</b> FT19120062343044 FT19120062343044	1,155.60		44,483.53
13 Dec	<b>Inward DR - GIRO</b> COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		43,680.53
14 Dec	<b>Funds Transfer-IB</b> FT19120062385101 FT19120062385101	29,606.12		14,074.41
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062471361 FT19120062471361 SUPP remittance china	6,000.00		8,074.41
16 Dec	<b>SVC Chg</b> GEBFT19120062471361 FT19120062471361 SUPP remittance china	0.50		8,073.91

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Dec	<b>Cheque Withdrawal</b> 0692685	2,216.73		5,857.18
17 Dec	<b>Cheque Deposit</b>		1,722.17	7,579.35
17 Dec	<b>Cheque Deposit</b>		834.60	8,413.95
17 Dec	<b>Cheque Deposit</b>		13,170.00	21,583.95
18 Dec	<b>Funds Trf - FAST</b> GEBFT19120062643693 FT19120062643693 SUPP remittance china	10,000.00		11,583.95
18 Dec	<b>SVC Chg</b> GEBFT19120062643693 FT19120062643693 SUPP remittance china	0.50		11,583.45
18 Dec	<b>Cheque Withdrawal</b> 0692684	4,198.00		7,385.45
20 Dec	<b>Funds Transfer-IB</b> FT19120062768630 FT19120062768630	1,844.11		5,541.34
20 Dec	<b>Funds Trf - FAST</b> GEBFT19120062768649 FT19120062768649 SUPP remittance china	2,000.00		3,541.34
20 Dec	<b>SVC Chg</b> GEBFT19120062768649 FT19120062768649 SUPP remittance china	0.50		3,540.84
20 Dec	<b>Funds Transfer-IB</b> FT19120062768661 FT19120062768661	592.02		2,948.82
20 Dec	<b>Cheque Withdrawal</b> 0692686	310.30		2,638.52
21 Dec	<b>Funds Transfer-IB</b> FT19120062862950 FT19120062862950	910.13		1,728.39
23 Dec	<b>Cheque Withdrawal</b> 0692688	130.65		1,597.74
24 Dec	<b>Funds Transfer-IB</b> FT19120063014158 FT19120063014158	47.09		1,550.65
24 Dec	<b>Funds Transfer-IB</b> FT19120063014267 FT19120063014267	307.59		1,243.06
26 Dec	<b>Cheque Deposit</b>	25,000.00		26,243.06
26 Dec	<b>Cheque Deposit</b>	439.13		26,682.19
26 Dec	<b>Cheque Deposit</b>	30,115.15		56,797.34

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		56,796.34
26 Dec	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		55,270.34
26 Dec	<b>Funds Trf - GIRO EC</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T		1,526.00	56,796.34
26 Dec	<b>Service Charge</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	10.00		56,786.34
27 Dec	<b>Funds Trf - FAST</b> GEBFT19120063277342 FT19120063277342 SUPP remittance china	10,000.00		46,786.34
27 Dec	<b>SVC Chg</b> GEBFT19120063277342 FT19120063277342 SUPP remittance china	0.50		46,785.84
27 Dec	<b>Cheque Deposit</b>		203.30	46,989.14
27 Dec	<b>Cheque Withdrawal</b> 0692689	8,800.00		38,189.14
31 Dec	<b>Cash 0692693</b>	8,000.00		30,189.14
31 Dec	<b>Cheque Withdrawal</b> 0692690	402.32		29,786.82
31 Dec	<b>Cheque Withdrawal</b> 0692691	594.97		29,191.85
<b>Total</b>		<b>162,033.91</b>	<b>173,783.69</b>	<b>29,191.85</b>

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



**XING JIA PTE LTD**  
10 BURGH STREET  
#07-24 WEST CONNECT BUILDING  
SINGAPORE 627564

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	17,442.07

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	17,442.07
<b>Total (SGD)</b>					<b>17,442.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,442.07</b>

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

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

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			37,702.52
01 Nov	<b>Funds Trf - FAST</b> GEBFT19110059590083 FT19110059590083 SUPP remittance china	2,000.00		35,702.52
01 Nov	<b>SVC Chg</b> GEBFT19110059590083 FT19110059590083 SUPP remittance china	0.50		35,702.02
01 Nov	<b>Cheque Deposit</b>		3,868.01	39,570.03
01 Nov	<b>Cash 0692647</b>	2,700.00		36,870.03
01 Nov	<b>Cheque Deposit</b>		4,280.00	41,150.03
01 Nov	<b>Cheque Deposit</b>		12,840.00	53,990.03
01 Nov	<b>Cheque Deposit</b>		11,191.47	65,181.50
01 Nov	<b>Cheque Withdrawal</b> 0692646	267.50		64,914.00
01 Nov	<b>Cheque Withdrawal</b> 0692648	6,002.30		58,911.70
04 Nov	<b>Cheque Deposit</b>		652.70	59,564.40
04 Nov	<b>Cheque Deposit</b>		8,224.02	67,788.42
04 Nov	<b>Funds Transfer-IB</b> FT19110059748073 FT19110059748073	506.10		67,282.32
04 Nov	<b>Funds Transfer-IB</b> FT19110059748644 FT19110059748644	578.00		66,704.32
04 Nov	<b>Cheque Deposit</b>		45,010.62	111,714.94
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059790035 FT19110059790035 SALA SALARY	2,500.00		109,214.94
05 Nov	<b>SVC Chg</b> GEBFT19110059790035 FT19110059790035 SALA SALARY	0.50		109,214.44
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059823357 FT19110059823357 SUPP remittance china	10,000.00		99,214.44
05 Nov	<b>SVC Chg</b> GEBFT19110059823357 FT19110059823357 SUPP remittance china	0.50		99,213.94

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>Funds Transfer-IB</b> FT19110059823547 FT19110059823547	7,557.00		91,656.94
05 Nov	<b>Funds Transfer-IB</b> FT19110059824135 FT19110059824135	3,418.50		88,238.44
05 Nov	<b>Funds Transfer-IB</b> FT19110059824478 FT19110059824478	3,000.00		85,238.44
05 Nov	<b>Funds Transfer-IB</b> FT19110059824784 FT19110059824784	2,878.50		82,359.94
05 Nov	<b>Funds Transfer-IB</b> FT19110059824981 FT19110059824981	2,878.50		79,481.44
05 Nov	<b>Funds Transfer-IB</b> FT19110059825188 FT19110059825188	1,201.50		78,279.94
05 Nov	<b>Funds Transfer-IB</b> FT19110059825657 FT19110059825657	24,205.54		54,074.40
05 Nov	<b>Funds Transfer-IB</b> FT19110059827303 FT19110059827303	15,000.00		39,074.40
06 Nov	<b>Misc Debit</b> PMRCSELTSC/1019 PMRSG31102019009875 Cash eAlerts Sub Chg	8.00		39,066.40
06 Nov	<b>Cheque Withdrawal</b> 0692650	80.25		38,986.15
06 Nov	<b>Cheque Withdrawal</b> 0692654	1,783.20		37,202.95
07 Nov	<b>Cheque Withdrawal</b> 0692651	868.84		36,334.11
07 Nov	<b>Cheque Withdrawal</b> 0692659	36.38		36,297.73
08 Nov	<b>Cheque Deposit</b>		3,937.60	40,235.33
08 Nov	<b>Cheque Deposit</b>		2,140.00	42,375.33
08 Nov	<b>Funds Transfer-IB</b> FT19110060070832 FT19110060070832	925.90		41,449.43
08 Nov	<b>Funds Transfer-IB</b> FT19110060071805 FT19110060071805	524.53		40,924.90
08 Nov	<b>Funds Transfer-IB</b> FT19110060073554 FT19110060073554	115.56		40,809.34

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>Cheque Withdrawal</b> 0692652	8,086.32		32,723.02
08 Nov	<b>Cheque Withdrawal</b> 0692658	4,198.00		28,525.02
08 Nov	<b>Cheque Withdrawal</b> 0692662	345.70		28,179.32
09 Nov	<b>Cash 0692663</b>	3,500.00		24,679.32
11 Nov	<b>Cheque Deposit</b>		27,149.65	51,828.97
11 Nov	<b>Funds Transfer-IB</b> FT19110060161932 FT19110060161932	111.92		51,717.05
11 Nov	<b>Cheque Deposit</b>		7,078.05	58,795.10
11 Nov	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		56,253.74
11 Nov	<b>Cheque Withdrawal</b> 0692660	2,091.42		54,162.32
11 Nov	<b>Cheque Withdrawal</b> 0692661	489.20		53,673.12
11 Nov	<b>Cheque Withdrawal</b> 0692664	1,919.00		51,754.12
11 Nov	<b>Cheque Withdrawal</b> 0692665	4,222.99		47,531.13
12 Nov	<b>Cheque Withdrawal</b> 0692653	60.67		47,470.46
12 Nov	<b>Cheque Withdrawal</b> 0692655	355.52		47,114.94
13 Nov	<b>Cheque Deposit</b>		4,547.50	51,662.44
13 Nov	<b>Funds Trf - FAST</b> GEBFT19110060289216 FT19110060289216 SUPP remittance china	23,000.00		28,662.44
13 Nov	<b>SVC Chg</b> GEBFT19110060289216 FT19110060289216 SUPP remittance china	0.50		28,661.94
13 Nov	<b>Inward DR - GIRO</b> COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		27,858.94
14 Nov	<b>Funds Transfer-IB</b> FT19110060394754 FT19110060394754	10,000.00		17,858.94

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Funds Transfer-IB</b> FT19110060394788 FT19110060394788	500.00		17,358.94
15 Nov	<b>Funds Transfer-IB</b> FT19110060414937 FT19110060414937	8,916.00		8,442.94
15 Nov	<b>Cheque Deposit</b>		256.80	8,699.74
15 Nov	<b>Cheque Deposit</b>		1,840.00	10,539.74
15 Nov	<b>Cheque Deposit</b>		39,568.60	50,108.34
18 Nov	<b>Cheque Deposit</b>		342.40	50,450.74
18 Nov	<b>Funds Transfer-IB</b> FT19110060537992 FT19110060537992	20,814.03		29,636.71
18 Nov	<b>Funds Transfer-IB</b> FT19110060565651 FT19110060565651	5,029.67		24,607.04
18 Nov	<b>Funds Transfer-IB</b> FT19110060567064 FT19110060567064	0.60		24,606.44
18 Nov	<b>Cheque Withdrawal</b> 0692649	346.79		24,259.65
19 Nov	<b>Funds Transfer</b> iBK-Oct dorm fee		1,955.94	26,215.59
19 Nov	<b>Funds Transfer</b> iBK-XL PPE		163.71	26,379.30
20 Nov	<b>Funds Transfer-IB</b> FT19110060678463 FT19110060678463	6,910.10		19,469.20
20 Nov	<b>Funds Transfer-IB</b> FT19110060684131 FT19110060684131		573.52	20,042.72
20 Nov	<b>Cheque Deposit</b>		203.30	20,246.02
20 Nov	<b>Cheque Withdrawal</b> 0692605	192.00		20,054.02
20 Nov	<b>Cheque Withdrawal</b> 0692669	500.00		19,554.02
21 Nov	<b>Funds Transfer-IB</b> FT19110060807004 FT19110060807004	4,689.94		14,864.08
21 Nov	<b>Cheque Deposit</b>		21,867.27	36,731.35
25 Nov	<b>Cheque Deposit</b>		126.26	36,857.61
25 Nov	<b>Cash Deposit-CDM</b>		1,500.00	38,357.61
25 Nov	<b>Cheque Deposit</b>	2,311.20		40,668.81

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Nov	<b>Cheque Withdrawal</b> 0692666	27,923.86		12,744.95
25 Nov	<b>Cheque Withdrawal</b> 0692668	316.88		12,428.07
26 Nov	<b>Funds Trf - FAST</b> GEBFT19110061102536 FT19110061102536 SUPP remittance china	1,000.00		11,428.07
26 Nov	<b>SVC Chg</b> GEBFT19110061102536 FT19110061102536 SUPP remittance china	0.50		11,427.57
26 Nov	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		9,901.57
26 Nov	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		9,900.57
26 Nov	<b>Cheque Withdrawal</b> 0692667	1,478.00		8,422.57
27 Nov	<b>Cheque Deposit</b>	25,785.74		34,208.31
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061253045 FT19110061253045 SALA SALARY	800.00		33,408.31
27 Nov	<b>SVC Chg</b> GEBFT19110061253045 FT19110061253045 SALA SALARY	0.50		33,407.81
28 Nov	<b>Cheque Deposit</b>	22,700.05		56,107.86
28 Nov	<b>Funds Transfer-IB</b> FT19110061342176 FT19110061342176	24,300.05		31,807.81
28 Nov	<b>Funds Transfer-IB</b> FT19110061358701 FT19110061358701	1,650.20		33,458.01
29 Nov	<b>Funds Transfer-IB</b> FT19110061406590 FT19110061406590	855.47		32,602.54
29 Nov	<b>Cheque Deposit</b>	1,198.40		33,800.94
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061425974 FT19110061425974 SUPP remittance china	10,000.00		23,800.94

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>SVC Chg</b> GEBFT19110061425974 FT19110061425974 SUPP remittance china	0.50		23,800.44
29 Nov	<b>Funds Transfer-IB</b> FT19110061434248 FT19110061434248	2,405.35		21,395.09
29 Nov	<b>Funds Transfer-IB</b> FT19110061434643 FT19110061434643	2,710.88		18,684.21
29 Nov	<b>Funds Transfer-IB</b> FT19110061435324 FT19110061435324	1,242.14		17,442.07
<b>Total</b>		<b>273,223.46</b>	<b>252,963.01</b>	<b>17,442.07</b>

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

XING JIA PTE LTD

**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.

**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/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 SGD100 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.



**XING JIA PTE LTD**  
10 BURH STREET  
#07-24 WEST CONNECT BUILDING  
SINGAPORE 627564

**Contact Us**



Call

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



Email

uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Oct 2019 to 31 Oct 2019

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**Account Overview as at 31 Oct 2019**

	<b>Amount (SGD)</b>
Deposits	37,702.52

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	37,702.52
			<b>Total (SGD)</b>		<b>37,702.52</b>
			<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>		<b>37,702.52</b>

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

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

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
				20,822.46
01 Oct	<b>BALANCE B/F</b>			19,397.22
01 Oct	<b>Cheque Withdrawal</b> 0692623	1,425.24		17,043.22
01 Oct	<b>Cheque Withdrawal</b> 0692624	2,354.00		25,934.92
02 Oct	<b>Cheque Deposit</b>		8,891.70	45,911.82
02 Oct	<b>Cheque Deposit</b>		19,976.90	45,367.93
02 Oct	<b>Cheque Withdrawal</b> 0692625	543.89		47,507.93
03 Oct	<b>Cheque Deposit</b>		2,140.00	45,207.93
03 Oct	<b>Funds Transfer-IB</b> FT19100057794305 FT19100057794305	2,300.00		61,048.54
03 Oct	<b>Cheque Deposit</b>		15,840.61	61,251.84
04 Oct	<b>Cheque Deposit</b>		203.30	39,251.84
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057845536 FT19100057845536 SUPP remittance china	22,000.00		39,251.34
04 Oct	<b>SVC Chg</b> GEBFT19100057845536 FT19100057845536 SUPP remittance china	0.50		38,642.27
04 Oct	<b>Funds Transfer-IB</b> FT19100057852134 FT19100057852134	609.07		40,101.75
04 Oct	<b>Cheque Deposit</b>		1,459.48	39,966.93
04 Oct	<b>Cheque Withdrawal</b> 0692621	134.82		39,958.93
05 Oct	<b>Misc Debit</b> PMRCSELTSC/0919 PMRSG30092019009507 Cash eAlerts Sub Chg	8.00		47,720.93
07 Oct	<b>Cheque Deposit</b>		7,762.00	47,924.23
07 Oct	<b>Cheque Deposit</b>		203.30	46,924.23
07 Oct	<b>Cheque Withdrawal</b> 0692627	1,000.00		38,837.91
07 Oct	<b>Cheque Withdrawal</b> 0692628	8,086.32		38,813.30
07 Oct	<b>Cheque Withdrawal</b> 0692629	24.61		462.50
08 Oct	<b>Funds Transfer</b> iBK-KUMA AUG PAY			39,275.80

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Funds Transfer-IB</b> FT19100058006938 FT19100058006938	3,000.00		36,275.80
08 Oct	<b>Funds Transfer-IB</b> FT19100058007155 FT19100058007155	3,000.00		33,275.80
08 Oct	<b>Funds Transfer-IB</b> FT19100058007317 FT19100058007317	1,201.50		32,074.30
08 Oct	<b>Funds Transfer-IB</b> FT19100058007438 FT19100058007438	3,418.50		28,655.80
08 Oct	<b>Funds Transfer-IB</b> FT19100058009244 FT19100058009244	130.00		28,525.80
08 Oct	<b>Funds Transfer-IB</b> FT19100058015390 FT19100058015390	4,600.00		23,925.80
09 Oct	<b>Cheque Withdrawal</b> 0692631	1,919.00		22,006.80
09 Oct	<b>Cheque Withdrawal</b> 0692632	4,198.00		17,808.80
10 Oct	<b>Cheque Deposit</b>		470.80	18,279.60
10 Oct	<b>Funds Transfer-IB</b> FT19100058176231 FT19100058176231	589.10		17,690.50
10 Oct	<b>Funds Transfer-IB</b> FT19100058183239 FT19100058183239	292.11		17,398.39
10 Oct	<b>Funds Transfer-IB</b> FT19100058183416 FT19100058183416	2,878.50		14,519.89
10 Oct	<b>Funds Transfer-IB</b> FT19100058183588 FT19100058183588	2,878.50		11,641.39
10 Oct	<b>Cheque Deposit</b>		111.28	11,752.67
10 Oct	<b>Cheque Deposit</b>		6,514.17	18,266.84
10 Oct	<b>Cheque Deposit</b>		43,479.45	61,746.29
11 Oct	<b>Funds Trf - FAST</b> GEBFT19100058244555 FT19100058244555 SUPP remittance china	16,000.00		45,746.29
11 Oct	<b>SVC Chg</b> GEBFT19100058244555 FT19100058244555 SUPP remittance china	0.50		45,745.79

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Funds Trf - FAST</b> GEBFT19100058247367 FT19100058247367 SUPP SUPPLIER PAYMENT	2,000.00		43,745.79
11 Oct	<b>SVC Chg</b> GEBFT19100058247367 FT19100058247367 SUPP SUPPLIER PAYMENT	0.50		43,745.29
11 Oct	<b>Funds Transfer-IB</b> FT19100058253375 FT19100058253375	3,000.00		40,745.29
11 Oct	<b>Funds Transfer-IB</b> FT19100058253799 FT19100058253799	893.45		39,851.84
11 Oct	<b>Funds Transfer-IB</b> FT19100058262013 FT19100058262013	900.00		38,951.84
11 Oct	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		36,410.48
12 Oct	<b>Funds Trf - FAST</b> GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX	0.50		36,332.93
12 Oct	<b>SVC Chg</b> GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX	77.55		36,409.98
12 Oct	<b>O/W Trf Rev-Chg</b> GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX	77.55		36,409.98
14 Oct	<b>Inward DR - GIRO</b> COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		35,606.98
14 Oct	<b>Cheque Deposit</b>	4,622.40		40,229.38
14 Oct	<b>Funds Trf - FAST</b> GEBFT19100058356217 FT19100058356217 OTHR REPAIR CAR	3,000.00		37,229.38
14 Oct	<b>SVC Chg</b> GEBFT19100058356217 FT19100058356217 OTHR REPAIR CAR	0.50		37,228.88
14 Oct	<b>Cheque Withdrawal</b> 0692620	210.00		37,018.88
14 Oct	<b>Cheque Withdrawal</b> 0692633	94.00		36,924.88

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Cheque Withdrawal</b> 0692634	96.30		36,828.58
14 Oct	<b>Cheque Withdrawal</b> 0692637	1,370.79		35,457.79
15 Oct	<b>Cheque Deposit</b>			
15 Oct	<b>Cheque Deposit</b>		20,000.00	55,457.79
15 Oct	<b>Cheque Deposit</b>		167.99	55,625.78
15 Oct	<b>Cheque Withdrawal</b> 0692626	28,835.43	462.24	56,088.02
15 Oct	<b>Cheque Withdrawal</b> 0692636	2,402.22		27,252.59
15 Oct	<b>Cheque Withdrawal</b> 0692638	748.10		24,850.37
15 Oct	<b>Cheque Withdrawal</b> 0692639	600.00		23,502.27
15 Oct	<b>Cheque Withdrawal</b> 0692640	600.00		22,902.27
16 Oct	<b>Cheque Deposit</b>			
16 Oct	<b>Cash Deposit-CDM</b>		3,424.00	26,326.27
16 Oct	<b>Funds Trf - FAST</b> GEBFT19100058491931 FT19100058491931 OTHR UOB TO OCBC	21,300.00	2,000.00	28,326.27
16 Oct	<b>SVC Chg</b> GEBFT19100058491931 FT19100058491931 OTHR UOB TO OCBC	0.50		7,025.77
16 Oct	<b>Cheque Deposit</b>		7,704.00	14,729.77
17 Oct	<b>Cheque Deposit</b>		15,376.00	30,105.77
17 Oct	<b>Funds Trf - FAST</b> GEBFT19100058554637 FT19100058554637 SUPP remittance china	5,000.00		25,105.77
17 Oct	<b>SVC Chg</b> GEBFT19100058554637 FT19100058554637 SUPP remittance china	0.50		25,105.27
17 Oct	<b>Funds Transfer-IB</b> FT19100058569261 FT19100058569261	145.00		24,960.27
17 Oct	<b>Cheque Deposit</b>		654.84	25,615.11
17 Oct	<b>Cheque Deposit</b>		2,581.23	28,196.34
17 Oct	<b>Cheque Deposit</b>	10,165.00		38,361.34

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Cheque Deposit</b>		24,605.43	62,966.77
18 Oct	<b>Funds Transfer-IB</b> FT19100058633478 FT19100058633478	23,575.48		39,391.29
18 Oct	<b>Funds Transfer-IB</b> FT19100058634807 FT19100058634807	522.16		38,869.13
18 Oct	<b>Funds Trf - FAST</b> GEBFT19100058638290 FT19100058638290 SUPP remittance china	8,000.00		30,869.13
18 Oct	<b>SVC Chg</b> GEBFT19100058638290 FT19100058638290 SUPP remittance china	0.50		30,868.63
18 Oct	<b>Funds Transfer-IB</b> FT19100058639939 FT19100058639939	963.00		29,905.63
18 Oct	<b>Funds Transfer-IB</b> FT19100058644425 FT19100058644425	5,594.17		24,311.46
18 Oct	<b>Funds Transfer-IB</b> FT19100058647513 FT19100058647513	2,143.85		22,167.61
18 Oct	<b>Funds Transfer-IB</b> FT19100058648236 FT19100058648236	2,878.50		19,289.11
19 Oct	<b>Funds Transfer</b> iBK-XJ 1795/1865	321.00		19,610.11
19 Oct	<b>Funds Transfer</b> iBK-SELVAM2 AUG	460.16		20,070.27
19 Oct	<b>Funds Transfer</b> iBK-scrap metal	84.60		20,154.87
21 Oct	<b>Funds Transfer</b> iBK-SEP DORM FEE	765.00		20,919.87
21 Oct	<b>Funds Transfer-IB</b> FT19100058721062 FT19100058721062	266.43		20,653.44
21 Oct	<b>Funds Transfer-IB</b> FT19100058723440 FT19100058723440	323.14		20,330.30
21 Oct	<b>Funds Transfer-IB</b> FT19100058733777 FT19100058733777	654.15		19,676.15
21 Oct	<b>Funds Transfer-IB</b> FT19100058734534 FT19100058734534	416.85		19,259.30

XING JIA PTE LTD

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**Account Transaction Details**

**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Funds Transfer</b> iBK-JULHAS2 SOC/		239.70	19,499.00
21 Oct	<b>Cheque Withdrawal</b> 0692641	1,284.00		18,215.00
21 Oct	<b>Cheque Withdrawal</b> 0692642	3,101.30		15,113.70
22 Oct	<b>Funds Trf - FAST</b> GEBFT19100058837453 FT19100058837453 SUPP SUPPLIER PAYMENT	1,500.00		13,613.70
22 Oct	<b>SVC Chg</b> GEBFT19100058837453 FT19100058837453 SUPP SUPPLIER PAYMENT	0.50		13,613.20
22 Oct	<b>Funds Trf - FAST</b> GEBFT19100058837822 FT19100058837822 SUPP remittance china	3,000.00		10,613.20
22 Oct	<b>SVC Chg</b> GEBFT19100058837822 FT19100058837822 SUPP remittance china	0.50		10,612.70
23 Oct	<b>Cheque Deposit</b>		31,244.00	41,856.70
24 Oct	<b>Cheque Deposit</b>		59,920.00	101,776.70
24 Oct	<b>Funds Trf - FAST</b> GEBFT19100059043956 FT19100059043956 SUPP remittance china	24,000.00		77,776.70
24 Oct	<b>SVC Chg</b> GEBFT19100059043956 FT19100059043956 SUPP remittance china	0.50		77,776.20
24 Oct	<b>Funds Transfer-IB</b> FT19100059051287 FT19100059051287	2,878.50		74,897.70
25 Oct	<b>Funds Trf - FAST</b> GEBFT19100059139882 FT19100059139882 SUPP remittance china	35,000.00		39,897.70
25 Oct	<b>SVC Chg</b> GEBFT19100059139882 FT19100059139882 SUPP remittance china	0.50		39,897.20
26 Oct	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		38,371.20

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		1.00		38,370.20
26 Oct	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T			
29 Oct	<b>Funds Transfer-IB</b> FT19100059286958 FT19100059286958	107.00		38,263.20
29 Oct	<b>Cheque Withdrawal</b> 0692643	780.00		37,483.20
29 Oct	<b>Cheque Withdrawal</b> 0692644	2,825.30		34,657.90
30 Oct	<b>Funds Transfer-IB</b> FT19100059435736 FT19100059435736	1,139.16		33,518.74
31 Oct	<b>Funds Transfer-IB</b> FT19100059515182 FT19100059515182	1,504.34		32,014.40
31 Oct	<b>Cheque Deposit</b>	1,459.48		33,473.88
31 Oct	<b>Cheque Deposit</b>	203.30		33,677.18
31 Oct	<b>Cheque Deposit</b>	252.52		33,929.70
31 Oct	<b>Cheque Deposit</b>	3,745.00		37,674.70
31 Oct	<b>Cheque Deposit</b>	27.82		37,702.52
	<b>Total</b>	<b>281,198.69</b>	<b>298,078.75</b>	<b>37,702.52</b>

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



**XING JIA PTE LTD**  
10 BURH STREET  
#07-24 WEST CONNECT BUILDING  
SINGAPORE 627564

**Contact Us**



Call

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



Email

uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Sep 2019 to 30 Sep 2019

Page 1 of 8

**Account Overview as at 30 Sep 2019**

	<b>Amount (SGD)</b>
Deposits	20,822.46

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 330-309-178-3	SGD	0.00	0.00	-	20,822.46
<b>Total (SGD)</b>					<b>20,822.46</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>20,822.46</b>

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

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

XING JIA PTE LTD

**Account Transaction Details****CORPORATE 330-309-178-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
				28,159.84
01 Sep	<b>BALANCE B/F</b>	1,621.05		26,538.79
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055621781 FT19090055621781 SUPP 9027796	0.50		26,538.29
02 Sep	<b>SVC Chg</b> GEBFT19090055621781 FT19090055621781 SUPP 9027796	9,116.40		17,421.89
02 Sep	<b>Funds Transfer-IB</b> FT19090055674191 FT19090055674191		30,469.32	47,891.21
02 Sep	<b>Cheque Deposit</b>		11,914.45	59,805.66
02 Sep	<b>Cheque Deposit</b>	3,399.91		56,405.75
02 Sep	<b>Cheque Withdrawal</b> 0692590	13,119.27		43,286.48
03 Sep	<b>Funds Transfer-IB</b> FT19090055769353 FT19090055769353	294.93		42,991.55
03 Sep	<b>Funds Transfer-IB</b> FT19090055770085 FT19090055770085	746.89		42,244.66
03 Sep	<b>Funds Transfer-IB</b> FT19090055770146 FT19090055770146	5,000.00		37,244.66
03 Sep	<b>Funds Transfer-IB</b> FT19090055770232 FT19090055770232	386.24		36,858.42
03 Sep	<b>Funds Transfer-IB</b> FT19090055771276 FT19090055771276	579.00		36,279.42
03 Sep	<b>Funds Transfer-IB</b> FT19090055771404 FT19090055771404	2,720.00		33,559.42
03 Sep	<b>Cheque Withdrawal</b> 0692581	2,229.88		31,329.54
03 Sep	<b>Cheque Withdrawal</b> 0692588	500.00		30,829.54
03 Sep	<b>Cheque Withdrawal</b> 0692591	455.68		30,373.86
04 Sep	<b>Funds Transfer-IB</b> FT19090055804282 FT19090055804282		14,712.50	45,086.36
04 Sep	<b>Cheque Deposit</b>	11,914.45		33,171.91
04 Sep	<b>Cheque Withdrawal</b> 0692592			

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Funds Transfer-IB</b> FT19090055945555 FT19090055945555	2,878.50		30,293.41
05 Sep	<b>Funds Transfer-IB</b> FT19090055945684 FT19090055945684	3,000.00		27,293.41
05 Sep	<b>Funds Transfer-IB</b> FT19090055945807 FT19090055945807	3,418.50		23,874.91
05 Sep	<b>Funds Transfer-IB</b> FT19090055945910 FT19090055945910	253.59		23,621.32
06 Sep	<b>Funds Transfer-IB</b> FT19090055987546 FT19090055987546	1,201.50		22,419.82
06 Sep	<b>Cheque Deposit</b>		374.50	22,794.32
06 Sep	<b>Cheque Deposit</b>		107.00	22,901.32
06 Sep	<b>Misc Debit</b> PMRCSELTSC/0819 PMRSG31082019009784 Cash eAlerts Sub Chg	8.00		22,893.32
06 Sep	<b>Cheque Withdrawal</b> 0692594	1,729.09		21,164.23
06 Sep	<b>Cheque Withdrawal</b> 0692596	4,198.00		16,966.23
09 Sep	<b>Cheque Withdrawal</b> 0692597	1,919.00		15,047.23
09 Sep	<b>Cheque Withdrawal</b> 0692600	1,256.60		13,790.63
09 Sep	<b>Cheque Withdrawal</b> 0692601	220.21		13,570.42
09 Sep	<b>Cheque Withdrawal</b> 0692602	56.18		13,514.24
09 Sep	<b>Cheque Withdrawal</b> 0692604	172.27		13,341.97
10 Sep	<b>Cheque Withdrawal</b> 0692599	299.60		13,042.37
10 Sep	<b>Cheque Withdrawal</b> 0692603	2,956.00		10,086.37
11 Sep	<b>Misc Debit</b> 4018150802-00000 Trf. Wd. Loans	2,541.36		7,545.01
11 Sep	<b>Cheque Withdrawal</b> 0692593	38.60		7,506.41

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**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	<b>Cheque Withdrawal</b> 0692595	48.96		7,457.45
12 Sep	<b>Funds Transfer-IB</b> FT19090056313674 FT19090056313674	171.20		7,286.25
12 Sep	<b>Cheque Deposit</b>		49,385.85	56,672.10
12 Sep	<b>Cheque Deposit</b>		17,102.88	73,774.98
12 Sep	<b>Cheque Deposit</b>		8,397.36	82,172.34
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056374047 FT19090056374047 OTHR UOB TO OCBC	15,500.00		66,672.34
13 Sep	<b>SVC Chg</b> GEBFT19090056374047 FT19090056374047 OTHR UOB TO OCBC	0.50		66,671.84
13 Sep	<b>Funds Transfer-IB</b> FT19090056374792 FT19090056374792	2,878.50		63,793.34
13 Sep	<b>Funds Transfer-IB</b> FT19090056375569 FT19090056375569	16,515.72		47,277.62
13 Sep	<b>Funds Transfer-IB</b> FT19090056376086 FT19090056376086	1,615.51		45,662.11
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056376453 FT19090056376453 SUPP remittance china	10,400.00		35,262.11
13 Sep	<b>SVC Chg</b> GEBFT19090056376453 FT19090056376453 SUPP remittance china	0.50		35,261.61
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056377879 FT19090056377879 SUPP SUPPLIER PAYMENT	1,000.00		34,261.61
13 Sep	<b>SVC Chg</b> GEBFT19090056377879 FT19090056377879 SUPP SUPPLIER PAYMENT	0.50		34,261.11
13 Sep	<b>Cheque Withdrawal</b> 0692609	17,102.88		17,158.23
14 Sep	<b>Funds Transfer-IB</b> FT19090056403247 FT19090056403247	3,250.00		13,908.23
16 Sep	<b>Cheque Deposit</b>		2,140.00	16,048.23

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Sep	<b>Cheque Deposit</b>			25,718.70
16 Sep	<b>Cheque Withdrawal</b> 0692571	428.00		41,766.93
16 Sep	<b>Cheque Withdrawal</b> 0692607	3,054.74		41,338.93
17 Sep	<b>Funds Transfer-IB</b> FT19090056528794 FT19090056528794	9,280.00		38,284.19
17 Sep	<b>Funds Transfer-IB</b> FT19090056529219 FT19090056529219	2,504.50		26,499.69
17 Sep	<b>Funds Transfer-IB</b> FT19090056530516 FT19090056530516	6,378.55		20,121.14
17 Sep	<b>Cheque Withdrawal</b> 0692580	53.50		20,067.64
17 Sep	<b>Cheque Withdrawal</b> 0692608	286.76		19,780.88
18 Sep	<b>Funds Transfer-IB</b> FT19090056617794 FT19090056617794	450.00		19,330.88
18 Sep	<b>Funds Transfer-IB</b> FT19090056618158 FT19090056618158	41.73		19,289.15
18 Sep	<b>Cheque Deposit</b>			9,296.00
18 Sep	<b>Cheque Deposit</b>			28,585.15
18 Sep	<b>Cheque Withdrawal</b> 0692611	5,715.54		28,788.45
19 Sep	<b>Returned Cheque</b> 0692611			5,715.54
19 Sep	<b>Funds Transfer-IB</b> FT19090056695111 FT19090056695111	847.44		27,941.01
19 Sep	<b>Cheque Withdrawal</b> 0692612	112.99		27,828.02
20 Sep	<b>Funds Transfer-IB</b> FT19090056760764 FT19090056760764	2,846.93		24,981.09
20 Sep	<b>Funds Transfer-IB</b> FT19090056763228 FT19090056763228	954.74		24,026.35
20 Sep	<b>Cheque Withdrawal</b> 0692610	321.00		23,705.35
20 Sep	<b>Cheque Withdrawal</b> 0692614	2,693.98		21,011.37

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**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>Cheque Withdrawal</b> 0692613	38.52		20,972.85
23 Sep	<b>Cheque Withdrawal</b> 0692615	5,715.54		15,257.31
23 Sep	<b>Cheque Withdrawal</b> 0692616	8,086.32		7,170.99
23 Sep	<b>Cheque Withdrawal</b> 0692619	535.00		6,635.99
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056988404 FT19090056988404 SUPP SUPPLIER PAYMENT	1,000.00		5,635.99
24 Sep	<b>SVC Chg</b> GEBFT19090056988404 FT19090056988404 SUPP SUPPLIER PAYMENT	0.50		5,635.49
25 Sep	<b>Inward Credit-FAST</b> OTHR Other ONG ZHI CONG ZC		203.30	5,838.79
25 Sep	<b>Cheque Deposit</b>		2,029.95	7,868.74
25 Sep	<b>Cheque Deposit</b>		12,265.41	20,134.15
25 Sep	<b>Cheque Withdrawal</b> 0692618	225.24		19,908.91
26 Sep	<b>Funds Transfer-IB</b> FT19090057197220 FT19090057197220	9,000.00		10,908.91
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057205234 FT19090057205234 SUPP remittance china	2,700.00		8,208.91
26 Sep	<b>SVC Chg</b> GEBFT19090057205234 FT19090057205234 SUPP remittance china	0.50		8,208.41
26 Sep		1,443.67		6,764.74
26 Sep	<b>Funds Transfer-IB</b> FT19090057208770 FT19090057208770	823.54		5,941.20
26 Sep	<b>Funds Transfer-IB</b> FT19090057209585 FT19090057209585		15,632.70	21,573.90
26 Sep	<b>Cheque Deposit</b>	1,526.00		20,047.90
26 Sep	<b>Funds Trf - GIRO</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T			

**Account Transaction Details****CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>SVC Chg</b> PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		20,046.90
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057321936 FT19090057321936 SUPP remittance china	8,000.00		12,046.90
27 Sep	<b>SVC Chg</b> GEBFT19090057321936 FT19090057321936 SUPP remittance china	0.50		12,046.40
27 Sep	<b>Funds Transfer-IB</b> FT19090057323466 FT19090057323466	1,708.16		10,338.24
27 Sep	<b>Funds Transfer-IB</b> FT19090057326611 FT19090057326611	800.00		9,538.24
30 Sep	<b>Cheque Deposit</b>		2,661.09	12,199.33
30 Sep	<b>Cheque Deposit</b>		8,858.53	21,057.86
30 Sep	<b>Cheque Withdrawal</b> 0692622	235.40		20,822.46
<b>Total</b>		<b>224,525.76</b>	<b>217,188.38</b>	<b>20,822.46</b>

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

XING JIA PTE LTD

**Foreign Exchange, Gold, Silver****\*Rates against Singapore Dollar as at 30 Sep 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	1.3731	CHF	SWISS FRANC	100	137.6900
GBP	BRITISH POUND	1	1.6830	JPY	JAPANESE YEN	100	1.2652
EUR	EURO	1	1.4958	HKD	HONG KONG DOLLAR	100	17.4350
AUD	AUSTRALIAN DOLLAR	1	0.9180	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0321		Gold Savings Account	1 GM	65.7300
NZD	NEW ZEALAND DOLLAR	1	0.8505		Silver Savings Account	1 OZ	23.3500

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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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