



**DNC (EDUCATION) PTE. LTD.**  
11 TAN JONG KATONG ROAD  
#03-19 KINEX  
SINGAPORE 437157

#### 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: 13 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (SGD)</b>
Deposits	341,250.00

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 314-311-559-1	SGD	0.00	0.00	-	341,250.00
<b>Total (SGD)</b>					<b>341,250.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>341,250.00</b>

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

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

**Account Transaction Details****CORPORATE 314-311-559-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>BALANCE B/F</b>			0.00
30 Jan	<b>Misc Credit-Loan</b>	292,500.00		292,500.00
30 Jan	<b>Misc Credit-Loan</b>	48,750.00		341,250.00
	<b>Total</b>		<b>341,250.00</b>	<b>341,250.00</b>

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



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#### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

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#### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	841,230.00

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 314-311-559-1	SGD	0.00	0.00	-	841,230.00
<b>Total (SGD)</b>					<b>841,230.00</b>
<b>Grand Total (SGD Equivalent)*</b>					<b>841,230.00</b>

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

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

**Account Transaction Details****CORPORATE 314-311-559-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			341,250.00
06 Feb	<b>Misc Debit</b> PMRGEBTC/0120 PMRSG31012020107348 BIBPlus Token Charge	20.00		341,230.00
20 Feb	<b>Inward Credit-FAST</b> OTHR Other DNC (EDUCATION) PTE EBGPP00220039554		100.00	341,330.00
20 Feb	<b>Inward Credit-FAST</b> OTHR Other DNC (EDUCATION) PTE EBGPP00220039582		199,900.00	541,230.00
21 Feb	<b>Inward CR - GIRO</b> OTHR Other DNC (EDUCATION) PTE -		300,000.00	841,230.00
<b>Total</b>		<b>20.00</b>	<b>500,000.00</b>	<b>841,230.00</b>

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



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#### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

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#### Account Overview as at 31 Mar 2020

	<b>Amount (SGD)</b>
Deposits	824,926.80

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 314-311-559-1	SGD	0.00	0.00	-	824,926.80
<b>Total (SGD)</b>					<b>824,926.80</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>824,926.80</b>

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

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

**DNC (EDUCATION) PTE. LTD.**

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**Account Transaction Details****CORPORATE 314-311-559-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			841,230.00
02 Mar	<b>Misc Debit</b> 4018645143-00000 Trf. Wd. Loans	5,870.10		835,359.90
02 Mar	<b>Misc Debit</b> 4018645151-00000 Trf. Wd. Loans	2,281.50		833,078.40
30 Mar	<b>Misc Debit</b> 4018645143-00000 Trf. Wd. Loans	5,870.10		827,208.30
30 Mar	<b>Misc Debit</b> 4018645151-00000 Trf. Wd. Loans	2,281.50		824,926.80
<b>Total</b>		<b>16,303.20</b>		<b>824,926.80</b>

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



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**Statement of Account**

Period: 01 Apr 2020 to 30 Apr 2020

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**Account Overview as at 30 Apr 2020**

	<b>Amount (SGD)</b>
Deposits	816,775.20

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 314-311-559-1	SGD	0.00	0.00	-	816,775.20
<b>Total (SGD)</b>					<b>816,775.20</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>816,775.20</b>

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

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

**Account Transaction Details****CORPORATE 314-311-559-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			824,926.80
30 Apr	<b>Misc Debit</b> 4018645143-00000 Trf. Wd. Loans	5,870.10		819,056.70
30 Apr	<b>Misc Debit</b> 4018645151-00000 Trf. Wd. Loans	2,281.50		816,775.20
	<b>Total</b>	<b>8,151.60</b>		<b>816,775.20</b>

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