



HS GLOBAL MARKETING PTE LTD
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SINGAPORE 680352

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Page 1 of 6

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	694,899.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-301-255-2	SGD	0.00	0.00	-	694,899.60
Total (SGD)					694,899.60
Grand Total (SGD Equivalent*)					694,899.60

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			718,295.63
01 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9I746823Z	820.69		717,474.94
01 Oct	Inward CR - GIRO SUPP SupplierPymt SCL SYSTEM ENTERPRIS JUN'19 INV (SCL - CONTRA)		517.88	717,992.82
02 Oct	Cheque Withdrawal 0539900	1,016.50		716,976.32
02 Oct	Cheque Withdrawal 0539902	548.38		716,427.94
02 Oct	Cheque Withdrawal 0539903	43.87		716,384.07
03 Oct	Cheque Deposit		60,781.11	777,165.18
03 Oct	INWARD TRF - TT 1IR910037577C01 276384742 ACE POWER SOLUTIONS LIMITED		9,052.30	786,217.48
03 Oct	Cheque Withdrawal 0539896	1,729.12		784,488.36
03 Oct	Cheque Withdrawal 0539897	3,952.37		780,535.99
03 Oct	Cheque Withdrawal 0539899	1,456.27		779,079.72
04 Oct	Cheque Withdrawal 0539906	3,476.45		775,603.27
04 Oct	Cheque Withdrawal 0539908	7,865.63		767,737.64
04 Oct	Cheque Withdrawal 0539909	150,020.00		617,717.64
07 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J792822T	1,648.95		616,068.69
07 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J792847A	1,976.13		614,092.56
07 Oct	Cheque Withdrawal 0539898	160.50		613,932.06
08 Oct	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10501910060222	2,087.34		611,844.72

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J808268C	280.51		611,564.21
08 Oct	Cheque Withdrawal 0539907	245.09		611,319.12
11 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J841143D	1,327.20		609,991.92
14 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J852393E	1,291.76		608,700.16
15 Oct	Inward DR - GIRO COLL 200704511E CPF BIZ	3,700.00		605,000.16
15 Oct	Cheque Deposit		7,169.00	612,169.16
15 Oct	Cheque Deposit		216.14	612,385.30
15 Oct	Cheque Deposit		75,863.00	688,248.30
16 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J881608A	1,448.72		686,799.58
16 Oct	Cheque Withdrawal 0539910	150,020.00		536,779.58
17 Oct	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		91,844.77	628,624.35
17 Oct	Cheque Withdrawal 0539901	762.91		627,861.44
18 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J902739R	364.28		627,497.16
18 Oct	INWARD TRF - TT 1IR910189201C01 SBROCB215583OCB BEAQON PTE. LTD.		10,802.72	638,299.88
18 Oct	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		638,192.08
21 Oct	Inward CR - GIRO SUPP SupplierPymt ENERCON ASIA PTE. PV103005		2,167.82	640,359.90

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J913474R	872.37		639,487.53
21 Oct	Cheque Deposit		561.75	640,049.28
21 Oct	Cheque Deposit		766.46	640,815.74
22 Oct	Cheque Deposit		1,551.50	642,367.24
23 Oct	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		637,981.12
24 Oct	Cheque Deposit		1,498.00	639,479.12
24 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J953572E	1,092.15		638,386.97
24 Oct	Cheque Withdrawal 0539911	10,000.00		628,386.97
25 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J965702G	1,451.18		626,935.79
29 Oct	Inward CR - GIRO OTHR Other SCL SYSTEM ENTERPRIS AUG'19 INV (SCL SYSTEM)		1,070.00	628,005.79
29 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J975948N	948.70		627,057.09
29 Oct	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		617,709.67
29 Oct	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		617,708.67
30 Oct	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J994042Q	1,001.64		616,707.03
30 Oct	Cheque Withdrawal 0539913	1,005.00		615,702.03
30 Oct	Cheque Withdrawal 0539914	6,958.55		608,743.48
30 Oct	Cheque Withdrawal 0539915	499.50		608,243.98

Account Transaction Details**CORPORATE 372-301-255-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Withdrawal 0539917	3,998.50		604,245.48
31 Oct	Inward Credit-FAST IVPT Invoice Payment COMAP SE ASIA PTE. Inv SISG19/10/0001		18,323.75	622,569.23
31 Oct	Inward CR - GIRO IVPT Invoice Payment Semco Maritime-Singa 00002		117.70	622,686.93
31 Oct	Inward CR - GIRO OTHR Other MEIDEN SINGAPORE PTE GOWSW55669863		6,352.34	629,039.27
31 Oct	Cheque Deposit		81,634.33	710,673.60
31 Oct	Cheque Withdrawal 0539916	15,774.00		694,899.60
Total		393,686.60	370,290.57	694,899.60

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



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Page 1 of 8

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	781,592.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-301-255-2	SGD	0.00	0.00	-	781,592.92
Total (SGD)					781,592.92
Grand Total (SGD Equivalent*)					781,592.92

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			694,899.60
01 Nov	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		29,400.39	724,299.99
01 Nov	Cheque Withdrawal 0539912	4,761.83		719,538.16
04 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J033645A	1,501.92		718,036.24
04 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9J033422P	1,997.62		716,038.62
04 Nov	Cheque Withdrawal 0539919	1,637.10		714,401.52
05 Nov	Inward Credit-FAST FCPM PymtFees&Chrgs COMAP SE ASIA PTE. Inv SISG19/11/2019		11,652.30	726,053.82
05 Nov	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		141,425.95	867,479.77
05 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K043966N	959.00		866,520.77
05 Nov	Cheque Withdrawal 0539918	6,451.00		860,069.77
05 Nov	Cheque Withdrawal 0539920	236.67		859,833.10
05 Nov	Cheque Withdrawal 0539922	866.70		858,966.40
05 Nov	Cheque Withdrawal 0539928	3,453.03		855,513.37
06 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K063264C	569.40		854,943.97
07 Nov	Cheque Withdrawal 0539923	2,569.07		852,374.90
07 Nov	Cheque Withdrawal 0539924	2,001.97		850,372.93
07 Nov	Cheque Withdrawal 0539927	802.50		849,570.43

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Withdrawal 0539929	300.00		849,270.43
08 Nov	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10501911070216	2,087.34		847,183.09
08 Nov	Cheque Withdrawal 0539921	2,140.00		845,043.09
08 Nov	Cheque Withdrawal 0539930	51.36		844,991.73
11 Nov	Funds Transfer iBK-SISG19/09/00		1,022.92	846,014.65
11 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K096725Z	951.18		845,063.47
11 Nov	Cheque Withdrawal 0539926	5,091.06		839,972.41
11 Nov	Cheque Withdrawal 0539931	114.38		839,858.03
12 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K111562M	350.84		839,507.19
12 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K112348E	1,817.20		837,689.99
12 Nov	Cheque Withdrawal 0539925	1,189.84		836,500.15
12 Nov	Cheque Withdrawal 0539932	7,321.15		829,179.00
14 Nov	Inward DR - GIRO COLL 200704511E CPF BIZ	3,700.00		825,479.00
15 Nov	Inward CR - GIRO OTHR Other POWER FUTURE PTE. LT SGGP191114060355		770.40	826,249.40
15 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K146976D	425.54		825,823.86
18 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K159081P	2,146.60		823,677.26

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		823,569.46
18 Nov	Cheque Withdrawal 0539933	977.34		822,592.12
19 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K169530Y	283.36		822,308.76
19 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K169246D	2,690.80		819,617.96
19 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K169036D	2,791.60		816,826.36
20 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K189351Z	645.32		816,181.04
20 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K189355J	675.77		815,505.27
20 Nov	Cheque Deposit		31,779.00	847,284.27
20 Nov	Cheque Deposit		40,121.58	887,405.85
20 Nov	Cheque Withdrawal 0539936	150,020.00		737,385.85
21 Nov	Cheque Deposit		4,473.67	741,859.52
21 Nov	Cheque Withdrawal 0539937	1,070.00		740,789.52
22 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K203424Y	1,058.40		739,731.12
22 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K210318Q	1,263.74		738,467.38
22 Nov	Cheque Withdrawal 0539935	376.02		738,091.36
25 Nov	INWARD TRF - TT 1IR911257826C01 SBROCB217224OCB BEAQON PTE. LTD.		14,038.40	752,129.76

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	INWARD TRF - TT 1IR911258772C01 3039329535 DELTA ELECTRONICS INTL (SINGAPORE)		377.15	752,506.91
25 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K220289U	593.60		751,913.31
25 Nov	Cheque Deposit		34,645.00	786,558.31
25 Nov	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		782,172.19
25 Nov	Cheque Withdrawal 0539939	12,588.00		769,584.19
26 Nov	Inward CR - GIRO SUPP SupplierPymt ENERCON ASIA PTE. PV103081		5,136.00	774,720.19
26 Nov	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		32,510.40	807,230.59
26 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K238003F	1,330.79		805,899.80
26 Nov	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K238015B	1,831.94		804,067.86
26 Nov	Cheque Withdrawal 0539934	2,554.09		801,513.77
27 Nov	Cheque Withdrawal 0539838	1,765.50		799,748.27
28 Nov	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		12,162.69	811,910.96
28 Nov	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		802,563.54
28 Nov	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		802,562.54
28 Nov	Cheque Withdrawal 0539942	433.35		802,129.19

Account Transaction Details**CORPORATE 372-301-255-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Cheque Withdrawal 0539943	2,528.41		799,600.78
28 Nov	Cheque Withdrawal 0539944	609.90		798,990.88
28 Nov	Cheque Withdrawal 0539946	119.84		798,871.04
29 Nov	Cheque Withdrawal 0539940	976.48		797,894.56
29 Nov	Cheque Withdrawal 0539948	499.50		797,395.06
29 Nov	Cheque Withdrawal 0539950	3,998.50		793,396.56
29 Nov	Cheque Withdrawal 0539951	11,802.89		781,593.67
30 Nov	Cheque Charges	0.75		781,592.92
Total		272,822.53	359,515.85	781,592.92

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



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Page 1 of 6

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	593,915.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	593,915.04
372-301-255-2					
Total (SGD)					593,915.04
Grand Total (SGD Equivalent*)					593,915.04

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			781,592.92
02 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K285124K	1,390.20		780,202.72
02 Dec	Cheque Withdrawal 0539949	3,351.15		776,851.57
02 Dec	Cheque Withdrawal 0539952	17,278.61		759,572.96
03 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9K301466B	959.63		758,613.33
04 Dec	Inward DR - GIRO OTHR S2505428H LTA LTASGR8833H	2,993.00		755,620.33
06 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L336224R	1,899.52		753,720.81
06 Dec	Cheque Withdrawal 0539941	1,527.96		752,192.85
09 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L347198I	1,557.58		750,635.27
09 Dec	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10501912070693	2,087.34		748,547.93
09 Dec	Cheque Deposit		83,247.68	831,795.61
09 Dec	Cheque Withdrawal 0539953	179.91		831,615.70
10 Dec	Cheque Withdrawal 0539954	87.72		831,527.98
11 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L377843E	912.80		830,615.18
11 Dec	Inward Credit-FAST FCPM PyrmFees&Chrgs COMAP SE ASIA PTE. Inv SISG19/12/0025		11,652.30	842,267.48
16 Dec	Inward DR - GIRO COLL 200704511E CPF BIZ	3,700.00		838,567.48

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L410386I	1,413.52		837,153.96
16 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L410385T	688.24		836,465.72
16 Dec	Cheque Withdrawal 0539938	5,900.00		830,565.72
16 Dec	Cheque Withdrawal 0539956	76.25		830,489.47
17 Dec	Cheque Deposit		802.50	831,291.97
17 Dec	Cheque Withdrawal 0539957	108,201.00		723,090.97
18 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L441560V	3,698.16		719,392.81
18 Dec	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		719,285.01
18 Dec	Cheque Withdrawal 0539955	520.02		718,764.99
19 Dec	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		10,589.79	729,354.78
20 Dec	Cheque Deposit		642.00	729,996.78
20 Dec	Cheque Deposit		281.41	730,278.19
20 Dec	Cheque Withdrawal 0539961	200,020.00		530,258.19
23 Dec	Inward CR - GIRO SUPP SupplierPymt ENERCON ASIA PTE. PV103141		12,882.80	543,140.99
23 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L475058T	560.28		542,580.71
23 Dec	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		538,194.59
24 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L491243C	454.65		537,739.94

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L491260P	846.30		536,893.64
24 Dec	Cheque Withdrawal 0539962	166.25		536,727.39
26 Dec	Cheque Withdrawal 0539959	9,735.16		526,992.23
26 Dec	Cheque Withdrawal 0539960	1,227.30		525,764.93
27 Dec	Cheque Withdrawal 0539966	13,948.36		511,816.57
27 Dec	Cheque Withdrawal 0539967	499.50		511,317.07
28 Dec	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		501,969.65
28 Dec	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		501,968.65
30 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L532654A	532.28		501,436.37
30 Dec	Cheque Deposit		3,103.00	504,539.37
30 Dec	Cheque Deposit		1,059.30	505,598.67
30 Dec	Cheque Deposit		535.00	506,133.67
30 Dec	Cheque Deposit		40,932.76	547,066.43
31 Dec	Inward Credit-FAST BEXP BizExpenses INTARI ELECTRONICS P INV19120056		3,477.50	550,543.93
31 Dec	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		43,769.24	594,313.17
31 Dec	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG9L542690Y	398.13		593,915.04
Total		400,653.16	212,975.28	593,915.04

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



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Page 1 of 6

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	717,465.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-301-255-2	SGD	0.00	0.00	-	717,465.82
Total (SGD)					717,465.82
Grand Total (SGD Equivalent*)					717,465.82

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			593,915.04
06 Jan	Cheque Withdrawal 0539968	10,814.25		583,100.79
08 Jan	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10502001070203	2,087.34		581,013.45
08 Jan	INWARD TRF - TT 11R001087120C01 008374332 ACE POWER SOLUTIONS LIMITED		616.39	581,629.84
08 Jan	Cheque Withdrawal 0539965	200.00		581,429.84
08 Jan	Cheque Withdrawal 0539970	2,961.50		578,468.34
09 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A621977R	456.75		578,011.59
09 Jan	Cheque Withdrawal 0539969	131.36		577,880.23
09 Jan	Cheque Withdrawal 0539971	930.90		576,949.33
10 Jan	Cheque Deposit		108,083.52	685,032.85
13 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A643533Y	490.70		684,542.15
13 Jan	INWARD TRF - TT 11R001138958C01 IF5TF02006039/1 ENERCON ASIA PTE. LTD.		102,827.00	787,369.15
14 Jan	Inward DR - GIRO COLL 200704511E CPF BIZ	3,700.00		783,669.15
15 Jan	Misc Credit BIL:1CMIL195555 SISG19/11/0039		35,417.00	819,086.15
15 Jan	Cheque Withdrawal 0539974	1,605.00		817,481.15
16 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A686822Y	247.30		817,233.85
16 Jan	Cheque Withdrawal 0539973	744.19		816,489.66

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Withdrawal 0539979	1,193.05		815,296.61
16 Jan	Cheque Withdrawal 0539982	1,017.14		814,279.47
16 Jan	Cheque Withdrawal 0539983	15,998.50		798,280.97
16 Jan	Cheque Withdrawal 0539984	3,718.50		794,562.47
16 Jan	Cheque Withdrawal 0539986	150,020.00		644,542.47
17 Jan	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		34,090.20	678,632.67
17 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A697385R	792.40		677,840.27
17 Jan	Cheque Deposit		31,338.16	709,178.43
17 Jan	Cheque Withdrawal 0539976	937.32		708,241.11
17 Jan	Cheque Withdrawal 0539977	2,830.85		705,410.26
17 Jan	Cheque Withdrawal 0539978	424.26		704,986.00
17 Jan	Cheque Withdrawal 0539981	79.18		704,906.82
17 Jan	Cheque Withdrawal 0539987	300.00		704,606.82
20 Jan	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		51,757.09	756,363.91
20 Jan	Cheque Deposit		15,462.04	771,825.95
20 Jan	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		771,718.15
20 Jan	Cheque Withdrawal 0539972	749.00		770,969.15
20 Jan	Cheque Withdrawal 0539975	7,786.93		763,182.22
20 Jan	Cheque Withdrawal 0539985	20,000.00		743,182.22

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 0539988	69.55		743,112.67
21 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A727737W	413.90		742,698.77
21 Jan	Cheque Deposit		1,914.23	744,613.00
22 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A743287H	552.96		744,060.04
22 Jan	Cheque Deposit		54,903.21	798,963.25
22 Jan	Cheque Withdrawal 0539958	50,708.57		748,254.68
22 Jan	Cheque Withdrawal 0539980	770.40		747,484.28
22 Jan	Cheque Withdrawal 0539989	1,068.93		746,415.35
23 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A753776F	593.29		745,822.06
23 Jan	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		741,435.94
24 Jan	INWARD TRF - TT 11R001245549C01 024338774 ACE POWER SOLUTIONS LIMITED		6,407.07	747,843.01
24 Jan	Cheque Deposit		3,595.20	751,438.21
28 Jan	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		742,090.79
28 Jan	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		742,089.79
30 Jan	INWARD TRF - TT 11R001302789C01 3110030153 DELTA ELECTRONICS INTL (SINGAPORE)		1,284.00	743,373.79
31 Jan	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A789406H	535.43		742,838.36
31 Jan	Cheque Withdrawal 0539963	69.55		742,768.81

Account Transaction Details**CORPORATE 372-301-255-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0539964	300.00		742,468.81
31 Jan	Cheque Withdrawal 0539991	15,774.00		726,694.81
31 Jan	Cheque Withdrawal 0539992	499.50		726,195.31
31 Jan	Cheque Withdrawal 0539993	3,931.49		722,263.82
31 Jan	Cheque Withdrawal 0539995	4,798.00		717,465.82
Total		324,144.33	447,695.11	717,465.82

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



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Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	764,265.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-301-255-2	SGD	0.00	0.00	-	764,265.95
Total (SGD)					764,265.95
Grand Total (SGD Equivalent*)					764,265.95

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			717,465.82
03 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0A802709V	961.98		716,503.84
03 Feb	Misc DR-Debit Card 31 JAN 1437 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		716,467.84
05 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B828385M	650.13		715,817.71
05 Feb	Cheque Withdrawal 0539996	15,642.58		700,175.13
05 Feb	Cheque Withdrawal 0539999	389.48		699,785.65
06 Feb	Inward CR - GIRO OTHR Other ABB PTE LTD 2004001679		39,656.26	739,441.91
06 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B835404B	183.04		739,258.87
06 Feb	Inward DR - GIRO TAXS 200704511E IRAS ITX	19,972.14		719,286.73
06 Feb	Cheque Withdrawal 0539997	95.00		719,191.73
06 Feb	Cheque Withdrawal 0539998	145.79		719,045.94
06 Feb	Cheque Withdrawal 0540000	642.00		718,403.94
07 Feb	Cheque Withdrawal 0540001	5,274.80		713,129.14
10 Feb	Inward CR - GIRO SUPP SupplierPymt CABLE SOURCE PL 00001		69.55	713,198.69
10 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B856592N	547.73		712,650.96
10 Feb	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10502002080622	2,087.34		710,563.62

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOB881704A	325.43		710,238.19
14 Feb	Inward DR - GIRO COLL 200704511E OPF BIZ	13,307.50		696,930.69
17 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOB909423D	241.92		696,688.77
18 Feb	Cheque Deposit		10,165.00	706,853.77
18 Feb	Cheque Deposit		300.00	707,153.77
18 Feb	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		707,045.97
20 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOB946992H	447.34		706,598.63
20 Feb	Cheque Deposit		21,052.25	727,650.88
21 Feb	Cheque Deposit		22,477.91	750,128.79
21 Feb	Cheque Withdrawal 0540009	150,020.00		600,108.79
24 Feb	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		595,722.67
25 Feb	INWARD TRF - TT 1IR002253854C01 3110056071 DELTA ELECTRONICS INTL (SINGAPORE)		2,303.02	598,025.69
25 Feb	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		66,652.76	664,678.45
25 Feb	Cheque Withdrawal 0540003	1,294.70		663,383.75
25 Feb	Cheque Withdrawal 0540005	280.88		663,102.87
25 Feb	Cheque Withdrawal 0540006	222.56		662,880.31
25 Feb	Cheque Withdrawal 0540007	1,092.68		661,787.63

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO OTHR Other ST ENGINEERING ELECT 4063002625		1,765.50	663,553.13
26 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B994384D	723.90		662,829.23
26 Feb	Cheque Deposit		73,347.97	736,177.20
26 Feb	Cheque Deposit		55,435.10	791,612.30
26 Feb	Cheque Withdrawal 0540002	272.85		791,339.45
26 Feb	Cheque Withdrawal 0540008	180.16		791,159.29
27 Feb	Inward Credit-FAST OTHR Other TEOH KEAN CHICK Transfer		1,990.20	793,149.49
27 Feb	Cheque Withdrawal 0540004	876.70		792,272.79
28 Feb	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B014820A	1,022.81		791,249.98
28 Feb	Cheque Deposit		107.00	791,356.98
28 Feb	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		782,009.56
28 Feb	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		782,008.56
28 Feb	Cheque Withdrawal 0540010	1,469.11		780,539.45
28 Feb	Cheque Withdrawal 0540011	15,774.00		764,765.45
28 Feb	Cheque Withdrawal 0540012	499.50		764,265.95
Total		248,522.39	295,322.52	764,265.95

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



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Page 1 of 5

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	742,864.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-301-255-2	SGD	0.00	0.00	-	742,864.91
Total (SGD)					742,864.91
Grand Total (SGD Equivalent*)					742,864.91

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 372-301-255-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			764,265.95
02 Mar	INWARD TRF - TT 1IR003024945C01 IF5TF02030658/1 ENERCON ASIA PTE. LTD.		62,060.00	826,325.95
02 Mar	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		19,281.40	845,607.35
02 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0B024787D	600.28		845,007.07
04 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C052234K	479.99		844,527.08
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200704511E-PTE-01 20021		150.00	844,677.08
06 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C073314B	630.24		844,046.84
06 Mar	Cheque Withdrawal 0540013	160.94		843,885.90
06 Mar	Cheque Withdrawal 0540015	3,529.72		840,356.18
06 Mar	Cheque Withdrawal 0540016	9,276.93		831,079.25
06 Mar	Cheque Withdrawal 0540018	200,020.00		631,059.25
09 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C084608I	566.35		630,492.90
09 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C084643X	1,177.05		629,315.85
09 Mar	Inward DR - GIRO COLL 30543061 CHENG LAI LAI ON10502003070657	2,087.34		627,228.51
10 Mar	Cheque Withdrawal 0540017	939.67		626,288.84
11 Mar	Cheque Deposit		45,770.83	672,059.67

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Cheque Withdrawal 0540014	101.79		671,957.88
13 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOC134837A	438.69		671,519.19
16 Mar	Inward DR - GIRO COLL 200704511E CPF BIZ	4,177.00		667,342.19
16 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOC146777C	698.50		666,643.69
16 Mar	Cheque Withdrawal 0540019	2,422.84		664,220.85
16 Mar	Cheque Withdrawal 0540020	4,487.58		659,733.27
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 200704511E		7,588.42	667,321.69
18 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOC173830D	383.46		666,938.23
18 Mar	Cheque Deposit		6,233.82	673,172.05
18 Mar	Inward DR - GIRO COLL 8262126S HDB - SPS HDB - SPT 8262126S	107.80		673,064.25
19 Mar	Inward Credit-FAST BEXP BizExpenses THFT PTE. LTD. SISG19/11/0084 Partial Payment		400.00	673,464.25
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,330.20	674,794.45
19 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOC186929M	1,124.91		673,669.54
19 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IGOC180981F	1,880.32		671,789.22
23 Mar	Cheque Deposit		286.76	672,075.98
23 Mar	Cheque Deposit		593.85	672,669.83

Account Transaction Details

CORPORATE 372-301-255-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Misc Debit 6018640632-00000 Trf. Wd. Loans	4,386.12		668,283.71
24 Mar	Inward CR - GIRO SUPP SupplierPymt AEG POWER SOLUTIONS 00001		46,254.73	714,538.44
24 Mar	INWARD TRF - TT 11R003246510C01 084360028 ACE POWER SOLUTIONS LIMITED		6,059.35	720,597.79
26 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C230932Q	667.78		719,930.01
27 Mar	Inward DR - GIRO OTHR 74511070000Z SINGAPORE CUSTOMS IG0C237740T	676.96		719,253.05
27 Mar	Cheque Deposit		24,854.50	744,107.55
27 Mar	Cheque Withdrawal 0539890	9,808.16		734,299.39
28 Mar	Funds Trf - GIRO PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	9,347.42		724,951.97
28 Mar	SVC Chg PM18011200263864 HS GLOBAL MARKETING OTHR OTHERS	1.00		724,950.97
30 Mar	Inward CR - GIRO OTHR Other MEIDEN SINGAPORE PTE GOWSW58587276		3,424.00	728,374.97
30 Mar	Inward CR - GIRO SUPP SupplierPymt CHLORIDE BATTERIES S CHLORIDE BAT		14,489.94	742,864.91
Total		260,178.84	238,777.80	742,864.91

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