



**NAM SUN ELECTRICAL &
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Page 1 of 7

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	133,999.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	133,999.39
Total (SGD)					133,999.39
Grand Total (SGD Equivalent*)					133,999.39

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			43,871.46
01 Apr	Inward Credit-FAST UBIL UtilitiesBill EMMI YUSNITA SUWONDH INVOICE 31026 FOR 30JLN LAKUM 27mar	187.25		44,058.71
01 Apr	Funds Transfer mBK-Transfer	428.00		44,486.71
01 Apr	Inward Credit-FAST OTHR Other DO MINH TAM JEREMY M AC MAINTENANCE	342.40		44,829.11
01 Apr	Cheque Deposit	428.00		45,257.11
01 Apr	Inward Credit-FAST OTHR Other FUNG YUET SIM JOANNA 806Baywater1004 Aircon	2,950.00		48,207.11
02 Apr	Cheque Deposit	3,275.00		51,482.11
02 Apr	Cheque Deposit	374.50		51,856.61
02 Apr	Cheque Deposit	909.50		52,766.11
02 Apr	Cheque Deposit	438.70		53,204.81
02 Apr	Cheque Deposit	2,760.60		55,965.41
02 Apr	Inward Credit-FAST FCPM PyntFees&Chrgs SHAO WEI FR CITIBANK	250.00		56,215.41
02 Apr	Inward CR - GIRO IVPT Invoice Payment INTERIOR BAY PTE. LT NAM SUN INV 31014	3,103.00		59,318.41
02 Apr	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200326011718	351.00		58,967.41
02 Apr	Cheque Withdrawal 0325685	97.30		58,870.11
02 Apr	Cheque Withdrawal 0325693	1,131.00		57,739.11
02 Apr	Cheque Withdrawal 0325694	1,040.00		56,699.11
02 Apr	Cheque Withdrawal 0325695	3,440.00		53,259.11
02 Apr	Cheque Withdrawal 0325696	1,850.00		51,409.11
02 Apr	Cheque Withdrawal 0325697	1,650.00		49,759.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Cheque Withdrawal 0325698	1,443.00		48,316.11
02 Apr	Cheque Withdrawal 0325699	2,130.00		46,186.11
02 Apr	Cheque Withdrawal 0325700	2,500.00		43,686.11
02 Apr	Cheque Withdrawal 0325702	1,600.00		42,086.11
02 Apr	Cheque Withdrawal 0325704	965.00		41,121.11
03 Apr	Cheque Deposit		2,032.50	43,153.61
06 Apr	Cash 0325703	930.00		42,223.61
06 Apr	Cash 0325701	1,704.00		40,519.61
06 Apr	Inward Credit-FAST IVPT Invoice Payment TEO ENG KIAT Invoice number 30944		256.80	40,776.41
06 Apr	Inward Credit-FAST IVPT Invoice Payment LIEW YOUN TIAN MELVIN Transfer		2,050.00	42,826.41
06 Apr	Cheque Deposit		1,100.00	43,926.41
06 Apr	Cheque Deposit		417.30	44,343.71
06 Apr	Cheque Deposit		85.60	44,429.31
06 Apr	Cheque Deposit		342.40	44,771.71
06 Apr	Cheque Deposit		642.00	45,413.71
06 Apr	Cheque Deposit		2,083.00	47,496.71
06 Apr	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		46,202.71
06 Apr	Cheque Withdrawal 0325709	500.00		45,702.71
09 Apr	Cheque Deposit		53.50	45,756.21
09 Apr	Cheque Deposit		2,247.00	48,003.21
09 Apr	Cheque Deposit		492.20	48,495.41
09 Apr	Cheque Deposit		374.50	48,869.91
09 Apr	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		46,498.41
09 Apr	Cheque Withdrawal 0325707	2,792.00		43,706.41

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cheque Withdrawal 0325708	1,620.00		42,086.41
13 Apr	Inward Credit-FAST IVPT Invoice Payment BRING LOGISTICS PTE. INV NO. 31047 AND 31072		267.50	42,353.91
13 Apr	Cheque Withdrawal 0325706	27.40		42,326.51
13 Apr	Cheque Withdrawal 0325711	759.00		41,567.51
14 Apr	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		40,372.51
14 Apr	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		39,243.51
14 Apr	Cheque Withdrawal 0325710	89.55		39,153.96
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		13,582.00	52,735.96
15 Apr	Cheque Deposit		856.00	53,591.96
17 Apr	Cheque Deposit		6,963.56	60,555.52
17 Apr	Cheque Deposit		1,070.00	61,625.52
17 Apr	Cheque Withdrawal 0325715	35.00		61,590.52
20 Apr	Inward CR - GIRO SUPP SupplierPymt LEE SAY POULTRY INV: 30916/978/948		652.70	62,243.22
20 Apr	Inward CR - GIRO OTHR Other ANDREW PAUL PANG Other		256.80	62,500.02
23 Apr	Inward CR - GIRO OTHR Other VALLEN SINGAPORE PTE 65009534		1,369.60	63,869.62
23 Apr	Cheque Withdrawal 0325722	828.22		63,041.40
24 Apr	Inward Credit-FAST PAYNOW OTHR WALTON SEAH JUN RONG Invoice 16233		53.50	63,094.90
24 Apr	Returned Cheque 0325722	828.22		63,923.12

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		63,883.12
24 Apr	Inward Credit-FAST OTHR Other AHMAD RAZMY BIN MOHA Transfer		74.90	63,958.02
24 Apr	Inward Credit-FAST SUPP SupplierPymt DG PACKAGING PTE LTD Nam Sun Electrical Air-conditioning		3,884.10	67,842.12
27 Apr	Inward Credit-FAST OTHR Other KONG LING LING Lynn Kong Sophia Residence		513.60	68,355.72
27 Apr	Cheque Deposit	128.40		68,484.12
27 Apr	Cheque Deposit	85.60		68,569.72
27 Apr	Cheque Deposit	261.20		68,830.92
27 Apr	Inward CR - GIRO OTHR Other EQUIPTEST ENGINEERIN Payment		1,079.63	69,910.55
27 Apr	Cheque Withdrawal 0325719	882.75		69,027.80
27 Apr	Cheque Withdrawal 0325722	828.22		68,199.58
28 Apr	Inward CR - GIRO SUPP SupplierPymt AXIL SCIENTIFIC PV012717		128.40	68,327.98
28 Apr	Inward Credit-FAST OTHR Other SHAUN TAN ZHONGHUA (for dad)		100,000.00	168,327.98
29 Apr	Inward CR - GIRO SUPP SupplierPymt GOLDEN BRIDGE FOODS 00045		342.40	168,670.38
29 Apr	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		166,294.14
29 Apr	Cheque Withdrawal 0325718	197.95		166,096.19
29 Apr	Cheque Withdrawal 0325723	900.00		165,196.19
30 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114404606		6,750.00	171,946.19

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Misc Credit HI-TEK CONSTRUCTION PTE LTD		214.00	172,160.19
30 Apr	Cheque Withdrawal 0325712	14.45		172,145.74
30 Apr	Cheque Withdrawal 0325716	260.71		171,885.03
30 Apr	Cheque Withdrawal 0325717	609.90		171,275.13
30 Apr	Cheque Withdrawal 0325720	119.70		171,155.43
30 Apr	Cheque Withdrawal 0325721	324.80		170,830.63
30 Apr	Cheque Withdrawal 0325728	2,580.00		168,250.63
30 Apr	Cheque Withdrawal 0325729	1,696.00		166,554.63
30 Apr	Cheque Withdrawal 0325730	963.00		165,591.63
30 Apr	Cheque Withdrawal 0325731	1,215.00		164,376.63
30 Apr	Cheque Withdrawal 0325732	1,605.00		162,771.63
30 Apr	Cheque Withdrawal 0325733	1,316.00		161,455.63
30 Apr	Cheque Withdrawal 0325735	646.00		160,809.63
30 Apr	Cheque Withdrawal 0325737	513.00		160,296.63
30 Apr	Cheque Withdrawal 0325738	759.00		159,537.63
30 Apr	Cheque Withdrawal 0325739	3,154.38		156,383.25
30 Apr	Cheque Withdrawal 0325740	20,556.61		135,826.64
30 Apr	Cheque Withdrawal 0325742	1,819.00		134,007.64
30 Apr	Cheque Charges	8.25		133,999.39
Total		76,857.93	166,985.86	133,999.39

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Apr 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	1.3998	CHF	SWISS FRANC	100	143.5000
GBP	BRITISH POUND	1	1.7372	JPY	JAPANESE YEN	100	1.3044
EUR	EURO	1	1.5174	HKD	HONG KONG DOLLAR	100	17.9850
AUD	AUSTRALIAN DOLLAR	1	0.9072	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7400
CAD	CANADIAN DOLLAR	1	1.0037		Gold Savings Account	1 GM	77.1900
NZD	NEW ZEALAND DOLLAR	1	0.8474		Silver Savings Account	1 OZ	20.9900

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.

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

Highlights

Revision of UOB One Account

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to uob.com.sg/OneUpdate for more information.

Useful Links

- Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
- Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)
- Fees and Charges**
For general Business Debit Card fees and charges, please visit uob.com.sg/bizdebit
- UOB Business Debit Cardmembers Agreement**
For a copy of UOB Business Debit Cardmembers Agreement, please visit uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf



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Page 1 of 8

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	43,871.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	43,871.46
Total (SGD)					43,871.46
Grand Total (SGD Equivalent*)					43,871.46

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			61,283.30
02 Mar	Inward Credit-FAST COLL CollPymt WEE EU DEE (HUANG YO 30 GHIM MOH LINK 09 340		50.00	61,333.30
02 Mar	Inward Credit-FAST OTHR Other SOMERS BROOK EDWARD Transfer		374.50	61,707.80
02 Mar	Cheque Deposit		321.00	62,028.80
02 Mar	Cheque Deposit		128.40	62,157.20
02 Mar	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		59,780.96
02 Mar	Cheque Withdrawal 0325653	987.96		58,793.00
03 Mar	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		267.50	59,060.50
03 Mar	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200226364396	351.00		58,709.50
03 Mar	Cheque Deposit		1,484.62	60,194.12
03 Mar	Cheque Deposit		1,198.40	61,392.52
03 Mar	Cheque Deposit		2,006.25	63,398.77
03 Mar	Cheque Deposit		2,675.00	66,073.77
03 Mar	Cheque Deposit		1,230.50	67,304.27
03 Mar	Cheque Deposit		374.50	67,678.77
03 Mar	Cheque Deposit		171.20	67,849.97
03 Mar	Inward CR - GIRO OTHR Other EQUIPTEST ENGINEERIN Payment		1,034.69	68,884.66
03 Mar	Cheque Withdrawal 0325655	1,131.00		67,753.66
03 Mar	Cheque Withdrawal 0325656	1,040.00		66,713.66
03 Mar	Cheque Withdrawal 0325657	3,440.00		63,273.66
03 Mar	Cheque Withdrawal 0325658	1,850.00		61,423.66

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0325659	1,650.00		59,773.66
03 Mar	Cheque Withdrawal 0325660	1,387.50		58,386.16
03 Mar	Cheque Withdrawal 0325661	2,130.00		56,256.16
03 Mar	Cheque Withdrawal 0325662	2,500.00		53,756.16
03 Mar	Cheque Withdrawal 0325664	1,600.00		52,156.16
03 Mar	Cheque Withdrawal 0325666	955.00		51,201.16
04 Mar	INWARD TRF - TT 1IR003045693C01 REM20011457 TOUCH CONCEPT SDN BHD		798.55	51,999.71
04 Mar	Cash 0325665	939.00		51,060.71
04 Mar	Cheque Deposit		535.00	51,595.71
04 Mar	Cheque Deposit		299.60	51,895.31
05 Mar	Cash 0325663	1,698.00		50,197.31
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199301338Z-PTE-01 20021		708.00	50,905.31
05 Mar	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		49,611.31
05 Mar	Cheque Withdrawal 0325654	230.00		49,381.31
06 Mar	Inward CR - GIRO SALA Salary Payment Singapore Police For S8221678B EP20-00915		69.66	49,450.97
06 Mar	Inward CR - GIRO SALA Salary Payment Singapore Police For S8221678B EP20-00915		202.93	49,653.90
06 Mar	Cheque Deposit		150.00	49,803.90
06 Mar	Cheque Deposit		329.70	50,133.60
06 Mar	Cheque Deposit		363.80	50,497.40
06 Mar	Cheque Deposit		2,514.50	53,011.90
06 Mar	Cheque Withdrawal 0325674	509.00		52,502.90

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward Credit-FAST OTHR Other ONG LAI SEONG Invoice 30951		3,210.00	55,712.90
09 Mar	Returned Cheque Citi 325059	2,514.50		53,198.40
09 Mar	Cheque Deposit		12,000.00	65,198.40
09 Mar	Misc Credit BIL:1CMIL203764 30929		19,775.74	84,974.14
09 Mar	Cheque Deposit		1,380.00	86,354.14
09 Mar	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		83,982.64
09 Mar	Cheque Withdrawal 0325672	1,117.08		82,865.56
10 Mar	Cheque Withdrawal 0325673	102.00		82,763.56
10 Mar	Cheque Withdrawal 0325675	2,782.00		79,981.56
10 Mar	Cheque Withdrawal 0325676	1,620.00		78,361.56
10 Mar	Cheque Withdrawal 0325677	71.12		78,290.44
11 Mar	Cheque Deposit		428.00	78,718.44
11 Mar	Cheque Withdrawal 0325668	1,246.76		77,471.68
11 Mar	Cheque Withdrawal 0325669	507.50		76,964.18
11 Mar	Cheque Withdrawal 0325670	87.74		76,876.44
11 Mar	Cheque Withdrawal 0325679	8,881.00		67,995.44
12 Mar	Cheque Deposit		444.05	68,439.49
13 Mar	Cheque Deposit		2,514.50	70,953.99
13 Mar	Cheque Deposit		642.00	71,595.99
13 Mar	Cheque Deposit		1,284.00	72,879.99
13 Mar	Inward Credit-FAST OTHR Other TEO CHER KIAN (ZHANG Aircon Installation services		1,100.00	73,979.99
13 Mar	Cheque Withdrawal 0325671	26.50		73,953.49

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Cheque Withdrawal 0325680	15,433.01		58,520.48
14 Mar	Funds Transfer mBK-Invoice 1610		75.00	58,595.48
16 Mar	Cheque Deposit		3,135.00	61,730.48
16 Mar	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		60,535.48
16 Mar	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		59,406.48
17 Mar	Inward CR - GIRO FCPM PyntFees&Chrgs DBS INTERNET BANKING Transfer		128.40	59,534.88
17 Mar	Inward DR - GIRO COLL 0290971 CPF BFWL	1,650.00		57,884.88
17 Mar	Inward DR - GIRO COLL 199301338Z CPF BFWL	4,400.00		53,484.88
17 Mar	Cheque Deposit		802.50	54,287.38
17 Mar	Cheque Deposit		310.30	54,597.68
17 Mar	Cheque Deposit		321.00	54,918.68
17 Mar	Cheque Withdrawal 0325682	8.09		54,910.59
17 Mar	Cheque Withdrawal 0325683	3,000.00		51,910.59
17 Mar	Cheque Withdrawal 0325684	759.00		51,151.59
18 Mar	Funds Transfer mBK-19 Jalan Ten		321.00	51,472.59
18 Mar	Cheque Deposit		42.80	51,515.39
18 Mar	Cheque Deposit		1,498.00	53,013.39
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		846.60	53,859.99
20 Mar	Cheque Deposit		64.20	53,924.19
20 Mar	Cheque Deposit		250.00	54,174.19
20 Mar	Cheque Withdrawal 0325681	1,185.19		52,989.00

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward CR - GIRO SUPP SupplierPymt INTEGRATED DNA TECHN 700020000009792020		1,444.50	54,433.50
24 Mar	Cheque Deposit		2,980.00	57,413.50
24 Mar	Cheque Withdrawal 0325687	107.00		57,306.50
24 Mar	Cheque Withdrawal 0325690	197.95		57,108.55
25 Mar	Cheque Deposit		395.90	57,504.45
25 Mar	Cheque Withdrawal 0325688	558.08		56,946.37
26 Mar	Inward Credit-FAST GDDS Purchase Sale O LEW BIAN BIAN Aircon installation		930.00	57,876.37
26 Mar	Inward Credit-FAST OTHR Other YEO KHUNG HUI New Con feb20		321.00	58,197.37
26 Mar	Cheque Deposit		1,337.50	59,534.87
26 Mar	Cheque Deposit		642.00	60,176.87
26 Mar	Cheque Deposit		219.35	60,396.22
26 Mar	Cheque Deposit		214.00	60,610.22
26 Mar	Inward CR - GIRO IVPT Invoice Payment DISTRIBUTION MANAGEM 30892,30849,30837,30845		2,589.40	63,199.62
26 Mar	Cheque Withdrawal 0325686	388.00		62,811.62
26 Mar	Cheque Withdrawal 0325689	297.51		62,514.11
27 Mar	Funds Transfer mBK-Transfer		64.20	62,578.31
28 Mar	Inward Credit-FAST OTHR Other FUNG YUET SIM JOANNA 806Baywater1004 AirCon		150.00	62,728.31
30 Mar	Funds Transfer mBK-Aircon Payne		3,430.00	66,158.31
30 Mar	Inward CR - GIRO SUPP SupplierPymt GOLDEN BRIDGE FOODS 00051		363.80	66,522.11
30 Mar	Cash Deposit-CDM	2,000.00		68,522.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		66,145.87
30 Mar	Cheque Withdrawal 0325678	5,871.09		60,274.78
30 Mar	Cheque Withdrawal 0325691	15,364.15		44,910.63
31 Mar	Inward Credit-FAST OTHR Other TONG HUI ZHI Nam Sun air con		96.30	45,006.93
31 Mar	Inward DR - GIRO COLL 240139 BCA 3031699	50.00		44,956.93
31 Mar	Cheque Withdrawal 0325692	1,079.47		43,877.46
31 Mar	Cheque Charges	6.00		43,871.46
Total		102,451.18	85,039.34	43,871.46

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Mar 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

Important Information

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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.

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

Highlights

Revision of UOB One Account

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to uob.com.sg/OneUpdate for more information.

Useful Links

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Page 1 of 7

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	61,283.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	61,283.30
Total (SGD)					61,283.30
Grand Total (SGD Equivalent^)					61,283.30

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			73,304.13
03 Feb	Cheque Deposit	1,337.50		74,641.63
03 Feb	Cheque Deposit	219.35		74,860.98
03 Feb	Cheque Deposit	128.40		74,989.38
03 Feb	Cheque Deposit	181.90		75,171.28
03 Feb	Cheque Deposit	171.20		75,342.48
03 Feb	Cheque Deposit	1,484.62		76,827.10
03 Feb	Inward Credit-FAST FCPM PymtFees&Chrgs ZHANG ZHE For chemical wash	320.00		77,147.10
03 Feb	Cheque Withdrawal 0325621	1,097.73		76,049.37
04 Feb	Returned Cheque DBS 755510	1,484.62		74,564.75
04 Feb	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC200124049999	351.00		74,213.75
05 Feb	Cash 0325630	2,546.00		71,667.75
05 Feb	Cash 0325633	1,732.00		69,935.75
05 Feb	Cheque Deposit	1,800.00		71,735.75
05 Feb	Cheque Deposit	85.60		71,821.35
05 Feb	Cheque Deposit	770.40		72,591.75
05 Feb	Cheque Deposit	128.40		72,720.15
05 Feb	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		71,426.15
05 Feb	Cheque Withdrawal 0325622	1,131.00		70,295.15
05 Feb	Cheque Withdrawal 0325623	1,040.00		69,255.15
05 Feb	Cheque Withdrawal 0325625	1,850.00		67,405.15
05 Feb	Cheque Withdrawal 0325626	1,650.00		65,755.15
05 Feb	Cheque Withdrawal 0325627	1,498.50		64,256.65
05 Feb	Cheque Withdrawal 0325628	2,130.00		62,126.65

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cheque Withdrawal 0325629	2,400.00		59,726.65
05 Feb	Cheque Withdrawal 0325631	2,800.00		56,926.65
05 Feb	Cheque Withdrawal 0325632	1,800.00		55,126.65
05 Feb	Cheque Withdrawal 0325634	1,663.00		53,463.65
06 Feb	Cheque Withdrawal 0325624	3,440.00		50,023.65
07 Feb	Cheque Deposit		470.80	50,494.45
07 Feb	Cheque Deposit		214.00	50,708.45
07 Feb	Cheque Withdrawal 0325639	37.47		50,670.98
10 Feb	Cheque Deposit		192.60	50,863.58
10 Feb	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		48,492.08
10 Feb	Cheque Withdrawal 0325610	89.30		48,402.78
10 Feb	Cheque Withdrawal 0325636	2,802.00		45,600.78
10 Feb	Cheque Withdrawal 0325637	1,633.00		43,967.78
10 Feb	Cheque Withdrawal 0325641	9.44		43,958.34
11 Feb	Cheque Withdrawal 0325640	1,139.00		42,819.34
11 Feb	Cheque Withdrawal 0325644	133.22		42,686.12
12 Feb	Cheque Deposit		128.40	42,814.52
12 Feb	Cheque Deposit		599.20	43,413.72
12 Feb	Cheque Withdrawal 0325638	25.60		43,388.12
13 Feb	Cheque Deposit		1,484.62	44,872.74
13 Feb	Cheque Deposit		262.15	45,134.89
13 Feb	Cheque Withdrawal 0325642	658.26		44,476.63
13 Feb	Cheque Withdrawal 0325643	155.15		44,321.48

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO SUPP SupplierPymt LEE SAY POULTRY JAN 2020		1,198.40	45,519.88
14 Feb	Inward CR - GIRO SUPP SupplierPymt GREENPAC (S) PTE. LT 30673		1,177.00	46,696.88
14 Feb	Inward Credit-FAST OTHR Other CHUA CHONG WEE invoice 30718		74.90	46,771.78
14 Feb	Cheque Deposit		256.80	47,028.58
14 Feb	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		45,833.58
14 Feb	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		44,704.58
17 Feb	Cash Deposit-CDM		642.00	45,346.58
17 Feb	Cheque Deposit		1,498.00	46,844.58
17 Feb	Inward DR - GIRO COLL 0290971 CPF BFWL	1,650.00		45,194.58
17 Feb	Inward DR - GIRO COLL 199301338Z CPF BFWL	4,750.00		40,444.58
17 Feb	Inward DR - GIRO GSTX 199301338Z IRAS GST	7,035.00		33,409.58
17 Feb	Cheque Deposit		2,000.90	35,410.48
17 Feb	Cheque Withdrawal 0325645	7,759.04		27,651.44
18 Feb	Inward Credit-FAST OTHR Other KONG LING LING Transfer		32.10	27,683.54
18 Feb	Cheque Withdrawal 0325646	5,561.18		22,122.36
18 Feb	Cheque Withdrawal 0325648	759.00		21,363.36
19 Feb	Cheque Deposit		2,614.50	23,977.86
19 Feb	Cheque Withdrawal 0325649	3,000.00		20,977.86

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward Credit-FAST OTHR Other ADELINA PANG MOH LIN Aircon		1,000.00	21,977.86
20 Feb	Cheque Deposit	663.40		22,641.26
20 Feb	Inward CR - GIRO OTHR Other FOUR-SQUARE INTERIOR SGGP200218041984	556.40		23,197.66
21 Feb	Cheque Deposit	1,658.50		24,856.16
21 Feb	Cheque Deposit	160.00		25,016.16
21 Feb	Cheque Deposit	214.00		25,230.16
21 Feb	Inward CR - GIRO SALA Salary Payment Singapore Police For S8221678B EP20-00711	69.66		25,299.82
21 Feb	Inward CR - GIRO SALA Salary Payment Singapore Police For S8221678B EP20-00711	202.93		25,502.75
22 Feb	Inward Credit-FAST OTHR Other HOU SHUHUA BLK 126A #13-777		5,000.00	30,502.75
22 Feb	Inward Credit-FAST OTHR Other HOU SHUHUA Hou BLK126A 13-777	456.88		30,959.63
24 Feb	Cheque Deposit	128.40		31,088.03
24 Feb	Cheque Deposit	1,284.00		32,372.03
24 Feb	Cheque Deposit	1,465.90		33,837.93
25 Feb	Funds Transfer iBK-Inv 30888	214.00		34,051.93
25 Feb	Inward CR - GIRO IVPT Invoice Payment DISTRIBUTION MANAGEM SGGP200220064699	749.00		34,800.93
25 Feb	Inward CR - GIRO SUPP SupplierPymt AXIL SCIENTIFIC 00008	1,626.40		36,427.33
25 Feb	Cheque Withdrawal 0325652	197.95		36,229.38
26 Feb	Inward Credit-FAST OTHR Other ADELINA PANG MOH LIN Aircon unit balance		444.50	36,673.88

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO OTHR Other VALLEN SINGAPORE PTE 65009534		642.00	37,315.88
26 Feb	Cheque Withdrawal 0325650	277.52		37,038.36
26 Feb	Cheque Withdrawal 0325651	405.70		36,632.66
27 Feb	Cheque Deposit		11,941.20	48,573.86
27 Feb	Cheque Deposit		535.00	49,108.86
27 Feb	Cheque Deposit		1,840.40	50,949.26
27 Feb	Cheque Deposit		428.00	51,377.26
27 Feb	Cheque Deposit		103.19	51,480.45
27 Feb	Inward CR - GIRO SUPP SupplierPymt GOLDEN BRIDGE FOODS 00049		3,723.60	55,204.05
28 Feb	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		3,400.00	58,604.05
28 Feb	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		2,680.00	61,284.05
29 Feb	Cheque Charges	0.75		61,283.30
	Total	72,681.93	60,661.10	61,283.30

----- 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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Page 1 of 8

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	73,304.13

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	73,304.13
Total (SGD)					73,304.13
Grand Total (SGD Equivalent^)					73,304.13

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			113,698.57
02 Jan	Cheque Deposit	7,200.00		120,898.57
02 Jan	Cheque Deposit		1,284.00	122,182.57
03 Jan	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191226913117	351.00		121,831.57
03 Jan	Cheque Deposit		2,300.50	124,132.07
03 Jan	Cheque Withdrawal 0325579	1,131.00		123,001.07
03 Jan	Cheque Withdrawal 0325580		1,040.00	121,961.07
03 Jan	Cheque Withdrawal 0325581		3,440.00	118,521.07
03 Jan	Cheque Withdrawal 0325582		1,850.00	116,671.07
03 Jan	Cheque Withdrawal 0325583		1,650.00	115,021.07
03 Jan	Cheque Withdrawal 0325584		1,443.00	113,578.07
03 Jan	Cheque Withdrawal 0325585		2,049.23	111,528.84
03 Jan	Cheque Withdrawal 0325586		2,400.00	109,128.84
03 Jan	Cheque Withdrawal 0325588		1,600.00	107,528.84
03 Jan	Cheque Withdrawal 0325589		1,323.00	106,205.84
03 Jan	Cheque Withdrawal 0325591		863.00	105,342.84
04 Jan	Cash 0325587	1,692.00		103,650.84
06 Jan	Cash 0325590	955.00		102,695.84
06 Jan	Cheque Deposit		5,237.65	107,933.49
06 Jan	Cheque Deposit		706.20	108,639.69
06 Jan	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		107,345.69
06 Jan	Cheque Withdrawal 0325569	92.90		107,252.79
06 Jan	Cheque Withdrawal 0325576	26.50		107,226.29

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Cheque Withdrawal 0325578	133.75		107,092.54
07 Jan	Cash 0325592	1,000.00		106,092.54
07 Jan	Cash 0325559	1,000.00		105,092.54
07 Jan	Cheque Deposit		535.00	105,627.54
07 Jan	Inward Credit-FAST COLL CollPymt WEE EU DEE (HUANG YO toh tuck and srgn		100.00	105,727.54
08 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs SULLIVAN BRENDON THO Invoice 30598		321.00	106,048.54
08 Jan	Cheque Deposit		1,198.40	107,246.94
08 Jan	Cheque Deposit		299.60	107,546.54
08 Jan	Cheque Deposit		342.40	107,888.94
08 Jan	Cheque Deposit		267.50	108,156.44
08 Jan	Cheque Deposit		486.85	108,643.29
08 Jan	Cheque Deposit		460.10	109,103.39
08 Jan	Inward Credit-FAST OTHR Other CHUA CHONG WEE chemical wash x3		321.00	109,424.39
08 Jan	Cheque Withdrawal 0325600	39.17		109,385.22
08 Jan	Cheque Withdrawal 0325602	14,883.00		94,502.22
09 Jan	Cheque Deposit		406.60	94,908.82
09 Jan	Cheque Deposit		1,605.00	96,513.82
09 Jan	Cheque Deposit		128.40	96,642.22
09 Jan	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		6,000.00	102,642.22
09 Jan	Cheque Deposit		6,955.00	109,597.22
09 Jan	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		107,225.72
09 Jan	Cheque Withdrawal 0325577	7,626.96		99,598.76
09 Jan	Cheque Withdrawal 0325593	2,757.00		96,841.76

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cheque Withdrawal 0325594	1,623.00		95,218.76
09 Jan	Cheque Withdrawal 0325595	7.90		95,210.86
09 Jan	Cheque Withdrawal 0325599	520.24		94,690.62
10 Jan	Cheque Withdrawal 0325596	2,712.56		91,978.06
10 Jan	Cheque Withdrawal 0325601	17,794.17		74,183.89
10 Jan	Cheque Withdrawal 0325603	8,644.00		65,539.89
13 Jan	Inward Credit-FAST OTHR Other HO KWEET Other		42.80	65,582.69
13 Jan	Cheque Deposit		53.50	65,636.19
13 Jan	Funds Transfer mBK-Q0013343		256.80	65,892.99
14 Jan	Cheque Deposit		214.00	66,106.99
14 Jan	Inward CR - GIRO OTHR Other ARCHIVE INDESIGN PTE SMGP200113153544		780.00	66,886.99
14 Jan	Cheque Deposit		1,391.00	68,277.99
14 Jan	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		67,082.99
14 Jan	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		65,953.99
14 Jan	Cheque Withdrawal 0325597	223.52		65,730.47
14 Jan	Cheque Withdrawal 0325598	151.96		65,578.51
14 Jan	Cheque Withdrawal 0325605	140.00		65,438.51
15 Jan	Cheque Deposit		941.60	66,380.11
15 Jan	Inward CR - GIRO SUPP SupplierPymt INTEGRATED DNA TECHN 700020000008262020		802.50	67,182.61
15 Jan	Cheque Withdrawal 0325604	1,209.20		65,973.41

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Deposit		1,150.00	67,123.41
16 Jan	Funds Transfer-IB FT20010064640184 Nam Sun Electric		1,043.25	68,166.66
16 Jan	Cheque Withdrawal 0325606	759.00		67,407.66
17 Jan	Cash		428.00	67,835.66
17 Jan	Inward DR - GIRO COLL 0290971 CPF BFWL	1,650.00		66,185.66
17 Jan	Inward DR - GIRO COLL 199301338Z CPF BFWL	4,750.00		61,435.66
17 Jan	Cheque Deposit		299.00	61,734.66
17 Jan	Cheque Withdrawal 0325607	3,000.00		58,734.66
18 Jan	Inward Credit-FAST OTHR Other ONG LAI SEONG Aircon Repoair Fees		738.30	59,472.96
20 Jan	Inward Credit-FAST OTHR Other NG WEI YI Transfer		171.20	59,644.16
20 Jan	Cheque Deposit		181.90	59,826.06
20 Jan	Cheque Withdrawal 0325611	4,300.00		55,526.06
20 Jan	Cheque Withdrawal 0325612	2,000.00		53,526.06
20 Jan	Cheque Withdrawal 0325613	1,800.00		51,726.06
20 Jan	Cheque Withdrawal 0325614	1,560.00		50,166.06
20 Jan	Cheque Withdrawal 0325615	4,730.00		45,436.06
20 Jan	Cheque Withdrawal 0325616	2,500.00		42,936.06
20 Jan	Cheque Withdrawal 0325617	2,675.00		40,261.06
21 Jan	Cheque Deposit		2,580.00	42,841.06
21 Jan	Cheque Deposit		321.00	43,162.06

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0325609	197.95		42,964.11
22 Jan	Cheque Deposit		1,160.95	44,125.06
22 Jan	Cheque Deposit		128.40	44,253.46
22 Jan	Cheque Deposit		299.60	44,553.06
22 Jan	Cheque Deposit		1,498.00	46,051.06
22 Jan	Cheque Deposit		53.50	46,104.56
22 Jan	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		1,200.00	47,304.56
22 Jan	Inward Credit-FAST IVPT Invoice Payment CAMTEK SOUTH EAST NAM SUN-MAINT.FEE		1,540.80	48,845.36
22 Jan	Cheque Deposit		3,852.00	52,697.36
22 Jan	Cheque Withdrawal 0325608	273.48		52,423.88
22 Jan	Cheque Withdrawal 0325618	392.00		52,031.88
22 Jan	Cheque Withdrawal 0325619	1,278.16		50,753.72
23 Jan	Inward Credit-FAST OTHR Other CHUA CHONG WEE Invoice 30775		214.00	50,967.72
23 Jan	Cheque Deposit		663.40	51,631.12
23 Jan	Cheque Deposit		6,798.78	58,429.90
23 Jan	Cheque Deposit		9,501.60	67,931.50
23 Jan	Cheque Deposit		353.10	68,284.60
23 Jan	Cheque Deposit		80.00	68,364.60
24 Jan	Cheque Deposit		2,070.00	70,434.60
29 Jan	Inward Credit-FAST UBIL UtilitiesBill EMMI YUSNITA SUWONDH Service 13836 TELLIER30jinlakum		53.50	70,488.10
29 Jan	Inward Credit-FAST BEXP BizExpenses LOH FONG YIN JUDY Aircon103b11163		278.00	70,766.10
29 Jan	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		68,389.86

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Cheque Withdrawal 0325620	407.68		67,982.18
30 Jan	Inward CR - GIRO SUPP SupplierPymt GOLDEN BRIDGE FOODS 00047		3,852.00	71,834.18
30 Jan	INWARD TRF - TT 1IR001307742C01 REM20005310 TOUCH CONCEPT SDN BHD		818.55	72,652.73
30 Jan	Funds Transfer iBK-Fiona Wong		663.40	73,316.13
31 Jan	Cheque Charges	12.00		73,304.13
	Total	123,024.07	82,629.63	73,304.13

----- 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

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Highlights

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.

Useful Links

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- Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)
- Fees and Charges**
For general Business Debit Card fees and charges, please visit uob.com.sg/bizdebit
- UOB Business Debit Cardmembers Agreement**
For a copy of UOB Business Debit Cardmembers Agreement, please visit uob.com.sg/assets/pdfs/business/bizdebit_agreement.pdf



**NAM SUN ELECTRICAL &
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uobcorporateservices@uobgroup.com

Page 1 of 8

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	113,698.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	113,698.57
Total (SGD)					113,698.57
Grand Total (SGD Equivalent^)					113,698.57

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			157,965.46
02 Dec	Cheque Withdrawal 0325531	92.90		157,872.56
02 Dec	Cheque Withdrawal 0325543	16,044.95		141,827.61
03 Dec	Cash 0325554	1,326.90		140,500.71
03 Dec	Cash 0325557	852.00		139,648.71
03 Dec	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191126182488	351.00		139,297.71
03 Dec	Cheque Deposit		535.00	139,832.71
03 Dec	Cheque Deposit		139.10	139,971.81
03 Dec	Cheque Deposit		513.60	140,485.41
03 Dec	Cheque Withdrawal 0325541	487.93		139,997.48
03 Dec	Cheque Withdrawal 0325545	957.48		139,040.00
03 Dec	Cheque Withdrawal 0325546	1,131.00		137,909.00
03 Dec	Cheque Withdrawal 0325547	1,040.00		136,869.00
03 Dec	Cheque Withdrawal 0325548	3,440.00		133,429.00
03 Dec	Cheque Withdrawal 0325549	1,850.00		131,579.00
03 Dec	Cheque Withdrawal 0325550	1,332.70		130,246.30
03 Dec	Cheque Withdrawal 0325551	1,443.00		128,803.30
03 Dec	Cheque Withdrawal 0325552	2,130.00		126,673.30
03 Dec	Cheque Withdrawal 0325553	2,400.00		124,273.30
03 Dec	Cheque Withdrawal 0325555	1,252.00		123,021.30
03 Dec	Cheque Withdrawal 0325556	1,310.00		121,711.30
03 Dec	Cheque Withdrawal 0325558	846.00		120,865.30

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Inward Credit-FAST OTHR Other ROGOWSKI LUKE ANDRE Transfer		96.30	120,961.60
04 Dec	Inward Credit-FAST OTHR Other ROGOWSKI LUKE ANDRE Transfer		411.95	121,373.55
04 Dec	Cheque Withdrawal 0325542	17,910.96		103,462.59
05 Dec	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		102,168.59
05 Dec	Cheque Withdrawal 0325538	2,473.84		99,694.75
06 Dec	Inward Credit-FAST OTHR Other LIU XIN Transfer		2,045.00	101,739.75
06 Dec	Cheque Deposit		53.50	101,793.25
06 Dec	Cheque Deposit		256.80	102,050.05
06 Dec	Cheque Deposit		171.20	102,221.25
06 Dec	Cheque Withdrawal 0325534	10,207.80		92,013.45
06 Dec	Cheque Withdrawal 0325539	221.81		91,791.64
06 Dec	Cheque Withdrawal 0325540	261.62		91,530.02
06 Dec	Cheque Withdrawal 0325544	11,204.29		80,325.73
06 Dec	Cheque Withdrawal 0325560	8.09		80,317.64
06 Dec	Cheque Withdrawal 0325561	27.40		80,290.24
06 Dec	Cheque Withdrawal 0325562	2,792.00		77,498.24
06 Dec	Cheque Withdrawal 0325563	1,621.00		75,877.24
09 Dec	Inward Credit-FAST COLL CollPymt WEE EU DEE (HUANG YO 513 amk		150.00	76,027.24
09 Dec	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		73,655.74

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Dec	Cheque Withdrawal 0325565	900.00		72,755.74
10 Dec	Cheque Deposit		3,407.95	76,163.69
10 Dec	Cheque Deposit		567.10	76,730.79
10 Dec	Cheque Deposit		706.20	77,436.99
10 Dec	Cheque Withdrawal 0325537	4,467.25		72,969.74
11 Dec	Inward Credit-FAST BEXP BizExpenses CUPRINA PTE. LTD. A/C Balance Payment		2,824.80	75,794.54
11 Dec	Inward Credit-FAST FCPM PymtFees&Chrgs WONG PUI WEI INV 30427		96.30	75,890.84
11 Dec	Cheque Deposit	417.30		76,308.14
11 Dec	Cheque Deposit		128.40	76,436.54
11 Dec	Inward CR - GIRO SUPP SupplierPymt LEE SAY POULTRY INV: 30604		107.00	76,543.54
12 Dec	Cheque Withdrawal 0325564	1,054.94		75,488.60
13 Dec	Cheque Deposit		171.20	75,659.80
13 Dec	Cheque Deposit		363.80	76,023.60
16 Dec	Inward Credit-FAST OTHR Other MUHAMMAD ISMADI BIN Transfer		2,952.20	78,975.80
16 Dec	Cheque Deposit		1,754.80	80,730.60
16 Dec	Inward CR - GIRO SUPP SupplierPymt INTEGRATED DNA TECHN BS01614		834.60	81,565.20
16 Dec	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		80,370.20
16 Dec	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		79,241.20
16 Dec	Cheque Withdrawal 0325567	759.00		78,482.20

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward Credit-FAST OTHR Other SAKTHIKANESH S/O CHI Transfer		186.80	78,669.00
17 Dec	Inward DR - GIRO COLL 199301338Z CPF BFWL	5,100.00		73,569.00
17 Dec	Inward DR - GIRO COLL 0290971 CPF BFWL	1,650.00		71,919.00
17 Dec	Cheque Deposit		128.40	72,047.40
17 Dec	Inward Credit-FAST OTHR Other LALITHA NAIDU D/O GO Transfer for Aircon 208A		3,500.00	75,547.40
17 Dec	Cheque Withdrawal 0325568	3,000.00		72,547.40
18 Dec	Cheque Withdrawal 0325566	68.00		72,479.40
19 Dec	Inward Credit-FAST OTHR Other CHUA HUI LING, SARAH KHSJ Inv 30675		5,050.00	77,529.40
19 Dec	Inward Credit-FAST OTHR Other SHANMUGAM MUGUNDAN Transfer		100.00	77,629.40
19 Dec	Inward Credit-FAST OTHR Other SHANMUGAM MUGUNDAN Transfer		4,170.00	81,799.40
20 Dec	Cheque Deposit		287.00	82,086.40
21 Dec	Funds Transfer iBK-1 JALAN JANG		1,720.00	83,806.40
23 Dec	Cheque Deposit		256.80	84,063.20
23 Dec	Cheque Deposit		1,712.00	85,775.20
23 Dec	Cheque Deposit		8,560.00	94,335.20
24 Dec	Funds Transfer mBK-Transfer		1,800.00	96,135.20
24 Dec	Cheque Deposit		85.60	96,220.80
24 Dec	Cheque Deposit		53.50	96,274.30
24 Dec	Cheque Deposit		310.30	96,584.60
24 Dec	Cheque Deposit		716.90	97,301.50

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward CR - GIRO OTHR Other ARCHIVE INDESIGN PTE SMGP191221140043		3,000.00	100,301.50
26 Dec	Inward CR - GIRO IVPT Invoice Payment DISTRIBUTION MANAGEM 30611,30622		10,353.10	110,654.60
26 Dec	Cheque Withdrawal 0325571	597.28		110,057.32
27 Dec	Cheque Deposit		2,825.00	112,882.32
28 Dec	Inward Credit-FAST FCPM PymtFees&Chrgs KUZNETSOV ARSENIY Q0013268		684.80	113,567.12
30 Dec	Cheque Deposit		160.50	113,727.62
30 Dec	Cheque Deposit		481.50	114,209.12
30 Dec	Cheque Deposit		171.20	114,380.32
30 Dec	Cheque Deposit		85.60	114,465.92
30 Dec	Inward CR - GIRO COLL CollPymt THE BUILDER'S BOX 00001		6,200.00	120,665.92
30 Dec	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		118,289.68
30 Dec	Inward CR - GIRO OTHR Other EQUIPTEST ENGINEERIN Payment		1,411.33	119,701.01
30 Dec	Cheque Withdrawal 0325570	308.02		119,392.99
30 Dec	Cheque Withdrawal 0325572	1,298.98		118,094.01
30 Dec	Cheque Withdrawal 0325574	1,800.00		116,294.01
30 Dec	Cheque Withdrawal 0325575	2,390.74		113,903.27
31 Dec	Cheque Withdrawal 0325573	197.95		113,705.32
31 Dec	Cheque Charges	6.75		113,698.57
	Total	116,981.32	72,714.43	113,698.57

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Dec 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

Important Information

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit www.UOBGroup.com.

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

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. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/E UR) 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. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg 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 or call our Corporate Call Centre at 1800 226 6121.

Useful Links

1. Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
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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	157,965.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 128-306-252-5	SGD	0.00	0.00	-	157,965.46
Total (SGD)					157,965.46
Grand Total (SGD Equivalent^)					157,965.46

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 128-306-252-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			189,936.26
01 Nov	Cheque Deposit	460.10		190,396.36
01 Nov	Inward Credit-FAST OTHR Other LIM TECK KIM johnson kahup	417.30		190,813.66
01 Nov	Cheque Withdrawal 0325495	4,804.30		186,009.36
01 Nov	Cheque Withdrawal 0325501	104.00		185,905.36
01 Nov	Cheque Withdrawal 0325502	7,461.00		178,444.36
01 Nov	Cheque Withdrawal 0325503	10,233.93		168,210.43
02 Nov	Cash 0325512	1,715.00		166,495.43
04 Nov	Cash 0325515	861.00		165,634.43
04 Nov	Inward DR - GIRO OTHR 3210/N63 AIK CHUAN CONSTRUCTI SGIC191025492993	351.00		165,283.43
04 Nov	Cheque Withdrawal 0325491	71.37		165,212.06
04 Nov	Cheque Withdrawal 0325504	1,131.00		164,081.06
04 Nov	Cheque Withdrawal 0325505	1,040.00		163,041.06
04 Nov	Cheque Withdrawal 0325506	3,440.00		159,601.06
04 Nov	Cheque Withdrawal 0325507	1,850.00		157,751.06
04 Nov	Cheque Withdrawal 0325508	1,600.00		156,151.06
04 Nov	Cheque Withdrawal 0325509	1,498.50		154,652.56
04 Nov	Cheque Withdrawal 0325510	1,969.00		152,683.56
04 Nov	Cheque Withdrawal 0325511	2,400.00		150,283.56
04 Nov	Cheque Withdrawal 0325513	1,308.00		148,975.56
04 Nov	Cheque Withdrawal 0325514	1,328.00		147,647.56

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Cheque Withdrawal 0325516	875.00		146,772.56
05 Nov	Cheque Deposit		749.00	147,521.56
05 Nov	Misc Debit 6018447026-00000 Trf. Wd. Loans	1,294.00		146,227.56
06 Nov	Misc Debit PMRCSHDEWT/1019 PMRSG31102019007033 OTC CASH DEPO/ WTH CHG	5.00		146,222.56
07 Nov	Cheque Deposit		256.80	146,479.36
07 Nov	Cheque Deposit		24,071.20	170,550.56
07 Nov	Cheque Withdrawal 0325496	12,583.20		157,967.36
08 Nov	Inward CR - GIRO OTHR Other YEO KHUNG HUI Palm grove 02-06		321.00	158,288.36
09 Nov	Funds Transfer mBK-invoice 1586		155.15	158,443.51
09 Nov	Inward Credit-FAST OTHR Other DARSHANA NAIDU ANAND Transfer		6,300.00	164,743.51
11 Nov	Inward Credit-FAST CCRD CrdtCrdPymt ONG LAI SEONG Aircon Servicing Fees		321.00	165,064.51
11 Nov	Misc Debit 6018544498-00000 Trf. Wd. Loans	2,371.50		162,693.01
11 Nov	Cheque Withdrawal 0325522	385.20		162,307.81
12 Nov	Inward Credit-FAST OTHR Other YANG PEI LING Transfer		2,750.00	165,057.81
12 Nov	Cheque Withdrawal 0325487	92.80		164,965.01
12 Nov	Cheque Withdrawal 0325518	27.40		164,937.61
12 Nov	Cheque Withdrawal 0325526	11,235.00		153,702.61
13 Nov	Funds Transfer mBK-Transfer		31.50	153,734.11
13 Nov	Cheque Deposit		450.00	154,184.11

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Deposit		128.40	154,312.51
13 Nov	Cheque Withdrawal 0325524	2,731.00		151,581.51
13 Nov	Cheque Withdrawal 0325525	1,622.00		149,959.51
13 Nov	Cheque Withdrawal 0325528	759.00		149,200.51
13 Nov	Cheque Withdrawal 0325529	3,000.00		146,200.51
13 Nov	Cheque Withdrawal 0325530	927.00		145,273.51
14 Nov	Funds Transfer FT19110060321040 FT19110060321040		1,375.91	146,649.42
14 Nov	Misc Debit 6018107934-00000 Trf. Wd. Loans	1,195.00		145,454.42
14 Nov	Misc Debit 3018811853-00000 Trf. Wd. Loans	1,129.00		144,325.42
14 Nov	Cheque Withdrawal 0325520	448.00		143,877.42
14 Nov	Cheque Withdrawal 0325521	1,174.95		142,702.47
15 Nov	Funds Transfer mBK-Transfer		12.80	142,715.27
15 Nov	Inward CR - GIRO SUPP SupplierPymt INTEGRATED DNA TECHN BS01494		85.60	142,800.87
15 Nov	Cheque Withdrawal 0325519	95.00		142,705.87
16 Nov	Inward Credit-FAST OTHR Other WONG LOKE HIN Air con services Hillview Green		160.50	142,866.37
16 Nov	Funds Transfer iBK-Oon 18 Lasia		856.00	143,722.37
18 Nov	Cheque Deposit		180.58	143,902.95
18 Nov	Cheque Deposit		235.40	144,138.35
18 Nov	Cheque Deposit		219.35	144,357.70
18 Nov	Cheque Deposit		128.40	144,486.10

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO COLL 199301338Z CPF BFWL	4,750.00		139,736.10
18 Nov	Inward DR - GIRO COLL 0290971 CPF BFWL	1,650.00		138,086.10
18 Nov	Cheque Deposit		470.80	138,556.90
18 Nov	Cheque Withdrawal 0325523	220.00		138,336.90
18 Nov	Cheque Withdrawal 0325527	700.00		137,636.90
19 Nov	Cheque Deposit		7,704.00	145,340.90
21 Nov	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 6092144 629360272001		633.27	145,974.17
22 Nov	Funds Transfer iBK	128.40		146,102.57
22 Nov	Cheque Deposit		2,140.00	148,242.57
22 Nov	Cheque Deposit		256.80	148,499.37
22 Nov	Cheque Deposit		256.80	148,756.17
23 Nov	Cash Deposit-CDM		200.00	148,956.17
25 Nov	Inward CR - GIRO OTHR Other EQUIPTEST ENGINEERIN Payment		423.72	149,379.89
25 Nov	Inward CR - GIRO IVPT Invoice Payment DISTRIBUTION MANAGEM 30538/30546/30550		843.16	150,223.05
26 Nov	Cheque Deposit		5,713.80	155,936.85
26 Nov	Cheque Deposit		85.60	156,022.45
27 Nov	Cheque Deposit		1,123.50	157,145.95
27 Nov	Cheque Deposit		123.05	157,269.00
27 Nov	Cheque Deposit		160.50	157,429.50
27 Nov	Cheque Deposit		374.50	157,804.00
27 Nov	Cheque Deposit		5,724.50	163,528.50
27 Nov	Cheque Deposit		160.50	163,689.00
28 Nov	Cheque Withdrawal 0325533	411.13		163,277.87

Account Transaction Details

CORPORATE 128-306-252-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Cheque Withdrawal 0325535	1,054.06		162,223.81
28 Nov	Cheque Withdrawal 0325536	650.00		161,573.81
29 Nov	Inward Credit-FAST COLL CollPymt LIU XIN Transfer		85.60	161,659.41
29 Nov	Cash 0325517	1,000.00		160,659.41
29 Nov	Misc Debit 4018434169-00000 Trf. Wd. Loans	2,376.24		158,283.17
29 Nov	Cheque Withdrawal 0325532	311.71		157,971.46
30 Nov	Cheque Charges	6.00		157,965.46
	Total	98,245.29	66,274.49	157,965.46

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Nov 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

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.

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

Highlights

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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. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/E UR) interest rate

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Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg 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 or call our Corporate Call Centre at 1800 226 6121.

Useful Links

1. Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
2. Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)
3. **Fees and Charges**
For general Business Debit Card fees and charges, please visit uob.com.sg/bizdebit
4. **UOB Business Debit Cardmembers Agreement**
For a copy of UOB Business Debit Cardmembers Agreement, please visit uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf