



GOLDEN TEAK
315 OUTRAM ROAD
#4-3B TAN BOON LIAT BUILDING
SINGAPORE 169074

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 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	15,796.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	15,796.70
Total (SGD)					15,796.70
Grand Total (SGD Equivalent*)					15,796.70

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			18,930.40
23 Sep	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		15,796.70
	Total	3,133.70		15,796.70

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	12,663.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	12,663.00
Total (SGD)					12,663.00
Grand Total (SGD Equivalent*)					12,663.00

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			15,796.70
21 Oct	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		12,663.00
	Total	3,133.70		12,663.00

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	9,529.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	9,529.30
Total (SGD)					9,529.30
Grand Total (SGD Equivalent*)					9,529.30

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			12,663.00
21 Nov	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		9,529.30
	Total	3,133.70		9,529.30

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	6,395.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	6,395.60
Total (SGD)					6,395.60
Grand Total (SGD Equivalent*)					6,395.60

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			9,529.30
23 Dec	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		6,395.60
	Total	3,133.70		6,395.60

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	3,261.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	3,261.90
Total (SGD)					3,261.90
Grand Total (SGD Equivalent*)					3,261.90

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			6,395.60
21 Jan	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		3,261.90
	Total	3,133.70		3,261.90

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	32,128.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 354-313-173-1	SGD	0.00	0.00	-	32,128.20
Total (SGD)					32,128.20
Grand Total (SGD Equivalent*)					32,128.20

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 354-313-173-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			3,261.90
10 Feb	Inward Credit-FAST BEXP BizExpenses GOLDEN TEAK EBGPP00210983559		32,000.00	35,261.90
21 Feb	Misc Debit 4018323359-00000 Trf. Wd. Loans	3,133.70		32,128.20
	Total	3,133.70	32,000.00	32,128.20

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