



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	10,186.50

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	10,186.50
Total (SGD)					10,186.50
Grand Total (SGD Equivalent[^])					10,186.50

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			56,832.94
15 Oct	Cheque Deposit		141.24	56,974.18
17 Oct	Inward DR - GIRO COLL 1931911 CPF BFWL	1,380.04		55,594.14
17 Oct	Inward DR - GIRO COLL 200100718D CPF BFWL	2,249.28		53,344.86
18 Oct	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		47,077.46
18 Oct	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		41,207.36
22 Oct	Cheque Withdrawal 0815814	22,000.00		19,207.36
22 Oct	Cheque Withdrawal 0815815	6,762.40		12,444.96
30 Oct	Inward Credit-FAST OTHR Other COMPACT RESOURCES TRF CR UOB		100,000.00	112,444.96
30 Oct	Misc Debit BIL:1CMIL160126 201950725	102,258.46		10,186.50
Total		146,787.68	100,141.24	10,186.50

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



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	5,776.70

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	5,776.70
Total (SGD)					5,776.70
Grand Total (SGD Equivalent[^])					5,776.70

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			10,186.50
01 Nov	Cheque Withdrawal 0815816	1,668.83		8,517.67
08 Nov	Misc Debit BIL:1CMIL181985 TI-1910-010	138.08		8,379.59
12 Nov	Misc Debit BIL:1CMTB234744 1CMLC626050	85.00		8,294.59
13 Nov	Inward Credit-FAST OTHR Other COMPACT RESOURCES EBGPP91113469266		17,000.00	25,294.59
18 Nov	Inward DR - GIRO COLL 200100718D CPF BFWL	5,922.89		19,371.70
18 Nov	Inward DR - GIRO COLL 1931911 CPF BFWL	1,130.00		18,241.70
18 Nov	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		11,974.30
18 Nov	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		6,104.20
25 Nov	Misc Debit BIL:1CMTB234931 1CMLC626050	85.00		6,019.20
27 Nov	Misc Debit BIL:1CMTB234930 1CMLC626050	85.00		5,934.20
28 Nov	Misc Debit BIL:1CMIL186158 20191125	157.50		5,776.70
Total		21,409.80	17,000.00	5,776.70

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



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	11,811.20

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	11,811.20
Total (SGD)					11,811.20
Grand Total (SGD Equivalent[*])					11,811.20

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			5,776.70
02 Dec	Cheque Deposit		112,000.00	117,776.70
04 Dec	Misc Debit BIL:1CMIL164900 TI-1910-007	107,456.70		10,320.00
04 Dec	Misc Debit BIL:1CMTB234929 1CMLC626050	85.00		10,235.00
04 Dec	Cheque Deposit		45,943.92	56,178.92
04 Dec	Cheque Deposit		1,501.34	57,680.26
04 Dec	Cheque Deposit		140.44	57,820.70
04 Dec	Cheque Deposit		2,713.21	60,533.91
04 Dec	Cheque Deposit		1,794.07	62,327.98
09 Dec	Misc Debit BIL:1CMTB234932 1CMLC626742	85.00		62,242.98
09 Dec	Cheque Deposit		70,000.00	132,242.98
12 Dec	Misc Debit BIL:1CMIL182869 1CMTB234744	38,198.13		94,044.85
12 Dec	Misc Debit BIL:1CMIL185675 1CMIL185465	35,256.19		58,788.66
12 Dec	Misc Debit BIL:1CMIL186062 1CMTB234930	29,264.21		29,524.45
17 Dec	Inward DR - GIRO COLL 1931911 CPF BFWL	993.20		28,531.25
17 Dec	Inward DR - GIRO COLL 200100718D CPF BFWL	4,447.55		24,083.70
18 Dec	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		17,816.30
18 Dec	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		11,946.20
23 Dec	Misc Debit BIL:1CMTB235305 1CMLC626742	85.00		11,861.20

Account Transaction Details**CORPORATE 212-306-788-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Misc Debit 310719 Service Charge-Audit Confirmation-	50.00		11,811.20
	Total	228,058.48	234,092.98	11,811.20

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



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	17,542.12

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	17,542.12
Total (SGD)					17,542.12
Grand Total (SGD Equivalent[^])					17,542.12

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			11,811.20
03 Jan	Inward Credit-FAST OTHR OTHER COMPACT RESOURCES EBGPP00103760907		175,000.00	186,811.20
03 Jan	Misc Debit BIL:1CMIL187440 1CMTB234929	24,940.64		161,870.56
06 Jan	Misc Debit BIL:1CMTB235469 1CMLC626742	85.00		161,785.56
08 Jan	Misc Debit BIL:1CMIL188135 1CMTB234932	28,274.33		133,511.23
09 Jan	Misc Debit BIL:1CMIL171320 201960728	102,496.97		31,014.26
17 Jan	Misc Debit LIS5-50% ANNUAL INSURANCE PREMIUM	10,250.00		20,764.26
17 Jan	Inward DR - GIRO COLL 1931911 CPF BFWL	730.00		20,034.26
17 Jan	Inward DR - GIRO COLL 200100718D CPF BFWL	4,400.00		15,634.26
17 Jan	Misc Debit BIL:1CMMS085737 NONE RENEWAL FEE-COMPACT RESOURCES	2,000.00		13,634.26
20 Jan	Misc Debit BIL:1CMTB235589 1CMLC626742	85.00		13,549.26
20 Jan	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		7,281.86
20 Jan	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		1,411.76
21 Jan	Cheque Deposit		30,000.00	31,411.76
22 Jan	Misc Debit BIL:1CMIL191044 1CMTB235305	28,784.64		2,627.12
23 Jan	Inward Credit-FAST BEXP BizExpenses COMPACT RESOURCES EBGPP00123890310		15,000.00	17,627.12

Account Transaction Details**CORPORATE 212-306-788-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Misc Debit BIL:1CMTB235735 1CMLC626742	85.00		17,542.12
	Total	214,269.08	220,000.00	17,542.12

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



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	12,687.95

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	12,687.95
Total (SGD)					12,687.95
Grand Total (SGD Equivalent[*])					12,687.95

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			17,542.12
05 Feb	Misc Debit BIL:1CMIL193476 1CMTB235469	10,225.78		7,316.34
05 Feb	Inward CR - GIRO BEXP BizExpenses COMPACT RESOURCES 00001		30,000.00	37,316.34
07 Feb	Misc Debit BIL:1CMTB235806 1CMLC626742	85.00		37,231.34
17 Feb	Inward DR - GIRO COLL 1931911 CPF BFWL	907.57		36,323.77
17 Feb	Inward DR - GIRO COLL 200100718D CPF BFWL	4,400.00		31,923.77
18 Feb	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		25,656.37
18 Feb	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		19,786.27
19 Feb	Misc Debit BIL:1CMIL196486 1CMTB235589	12,093.29		7,692.98
25 Feb	Cheque Deposit		20,000.00	27,692.98
26 Feb	Inward CR - GIRO SUPP SupplierPymt CHIP SOON BUILDING P INV.NOV		1,150.25	28,843.23
28 Feb	Misc Debit BIL:1CMIL198085 1CMTB235735	16,155.28		12,687.95
Total		56,004.42	51,150.25	12,687.95

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



COMPACT RESOURCES PTE LTD
30 BOON LAY WAY
#01-03
SINGAPORE 609957

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	16,180.78

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 212-306-788-8	SGD	0.00	0.00	-	16,180.78
Total (SGD)					16,180.78
Grand Total (SGD Equivalent[*])					16,180.78

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 212-306-788-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			12,687.95
03 Mar	Cheque Deposit		163,128.02	175,815.97
05 Mar	Misc Debit BIL:1CMLC630993 UNIVERSAL CEMENT CORPORATION	881.39		174,934.58
09 Mar	Cheque Withdrawal 0815818	30,000.00		144,934.58
10 Mar	Misc Debit BIL:1CMIL181985 TI-1910-010	109,197.27		35,737.31
10 Mar	Misc Debit BIL:1CMIL199636 1CMTB235806	17,491.24		18,246.07
10 Mar	Cheque Withdrawal 0815819	214.00		18,032.07
11 Mar	Misc Debit BIL:1CMLC630993 UNIVERSAL CEMENT CORPORATION	5.00		18,027.07
11 Mar	Cheque Withdrawal 0815817	5,002.25		13,024.82
13 Mar	Inward Credit-FAST BEXP BizExpenses COMPACT RESOURCES EBGPP00313181814		12,000.00	25,024.82
17 Mar	Inward DR - GIRO COLL 1931911 CPF BFWL	1,330.00		23,694.82
17 Mar	Inward DR - GIRO COLL 200100718D CPF BFWL	2,612.16		21,082.66
18 Mar	Misc Debit 6018835239-00000 Trf. Wd. Loans	6,267.40		14,815.26
18 Mar	Misc Debit 6018835646-00000 Trf. Wd. Loans	5,870.10		8,945.16
24 Mar	Inward Credit-FAST OTHR Other COMPACT RESOURCES EBGPP00323248127		110,000.00	118,945.16
24 Mar	Misc Debit BIL:1CMIL207417 202032050	345.00		118,600.16

Account Transaction Details**CORPORATE 212-306-788-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Misc Debit BIL:1CMIL186158 20191125	102,419.38		16,180.78
	Total	281,635.19	285,128.02	16,180.78

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