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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	19,044.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	19,044.04
Total (SGD)					19,044.04
Grand Total (SGD Equivalent*)					19,044.04

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 115-308-173-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			95,757.93
01 Apr	Cheque Deposit		2,000.00	97,757.93
01 Apr	Cheque Withdrawal 0083004	20,000.00		77,757.93
02 Apr	Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	242.22		77,515.71
03 Apr	Cheque Withdrawal 0083005	800.00		76,715.71
06 Apr	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12576-051	6,510.00		83,225.71
06 Apr	Inward DR - GIRO UBIL 5003647557 SERAYA ENERGY PTE LT 5003647557500737483297	1,754.45		81,471.26
06 Apr	Misc Credit PMRIBGMPROR/0320 PMRSG31032020002601 IBG Bulk Srvc Reb	5.20		81,476.46
06 Apr	Cheque Withdrawal 0083002	650.00		80,826.46
06 Apr	Cheque Withdrawal 0083008	20,000.00		60,826.46
13 Apr	Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1	149.25		60,677.21
13 Apr	Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367	797.54		59,879.67
14 Apr	Inward DR - GIRO COLL 0617997 CPF BIZ	11,656.50		48,223.17
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme	51,495.00		99,718.17
15 Apr	Cheque Withdrawal 0083006	428.00		99,290.17
21 Apr	Cheque Withdrawal 0083014	30,000.00		69,290.17

Account Transaction Details**BizTransact 115-308-173-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Bulk - GIRO GEB20040071216647 AISBANK042020 PAYROLL	50,436.10		18,854.07
22 Apr	SVC Chg GEB20040071216647 AISBANK042020 PAYROLL	5.20		18,848.87
22 Apr	Cheque Withdrawal 0083011	84.22		18,764.65
24 Apr	Cheque Withdrawal 0083009	650.00		18,114.65
27 Apr	Cheque Withdrawal 0083012	53.92		18,060.73
27 Apr	Cheque Withdrawal 0083013	53.92		18,006.81
28 Apr	Inward DR - GIRO OTHR 199400346W SESAMI (Singapore) P 006-0420-013	21.40		17,985.41
28 Apr	Cheque Deposit		558.00	18,543.41
28 Apr	Cheque Deposit		558.00	19,101.41
29 Apr	Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	16.68		19,084.73
29 Apr	Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	40.69		19,044.04
Total		137,840.09	61,126.20	19,044.04

----- 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**
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