



**OVERSEA CHINESE ALUMINIUM  
PTE LTD**

8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

**Contact Us**



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 3

**Statement of Account**

Period: 01 Aug 2019 to 31 Aug 2019

**Account Overview as at 31 Aug 2019**

	Amount (SGD)
Deposits	11,860.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	11,860.00
364-320-850-2					
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			11,860.00
	Total			11,860.00

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



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**Statement of Account**

Period: 01 Jul 2019 to 31 Jul 2019

**Account Overview as at 31 Jul 2019**

	Amount (SGD)
Deposits	11,860.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	11,860.00
364-320-850-2					
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			11,860.00
	Total			11,860.00

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



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**Statement of Account**

Period: 01 Jun 2019 to 30 Jun 2019

**Account Overview as at 30 Jun 2019**

	Amount (SGD)
Deposits	11,860.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	11,860.00
364-320-850-2					
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			11,860.00
	Total			11,860.00

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	11,860.00

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 364-320-850-2	SGD	0.00	0.00	-	11,860.00
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			11,860.00
	Total			11,860.00

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





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**Statement of Account**

Period: 01 Apr 2019 to 30 Apr 2019

**Account Overview as at 30 Apr 2019**

	Amount (SGD)
Deposits	11,860.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	11,860.00
364-320-850-2					
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			11,860.00
	Total			11,860.00

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



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**Statement of Account**

Period: 01 Mar 2019 to 31 Mar 2019

**Account Overview as at 31 Mar 2019**

	Amount (SGD)
Deposits	11,860.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 364-320-850-2	SGD	0.00	0.00	-	11,860.00
<b>Total (SGD)</b>					<b>11,860.00</b>
<b>Grand Total (SGD Equivalent')</b>					<b>11,860.00</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 364-320-850-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			11,860.00
	Total			11,860.00

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