




DNC (EDUCATION) PTE. LTD.
11 TANJONG KATONG ROAD
#03-19 KINEX
SINGAPORE 437157

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: 13 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	341,250.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 314-311-559-1	SGD	0.00	0.00	-	341,250.00
Total (SGD)					341,250.00
Grand Total (SGD Equivalent')					341,250.00

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 314-311-559-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	BALANCE B/F			0.00
30 Jan	Misc Credit-Loan		292,500.00	292,500.00
30 Jan	Misc Credit-Loan		48,750.00	341,250.00
Total			341,250.00	341,250.00

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



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Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	841,230.00

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 314-311-559-1	SGD	0.00	0.00	-	841,230.00
Total (SGD)					841,230.00
Grand Total (SGD Equivalent*)					841,230.00

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 314-311-559-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			341,250.00
06 Feb	Misc Debit PMRGEBTC/0120 PMRSG31012020107348 BIBPlus Token Charge	20.00		341,230.00
20 Feb	Inward Credit-FAST OTHR Other DNC (EDUCATION) PTE EBGPP00220039554		100.00	341,330.00
20 Feb	Inward Credit-FAST OTHR Other DNC (EDUCATION) PTE EBGPP00220039582		199,900.00	541,230.00
21 Feb	Inward CR - GIRO OTHR Other DNC (EDUCATION) PTE -		300,000.00	841,230.00
Total		20.00	500,000.00	841,230.00

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



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Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	824,926.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 314-311-559-1	SGD	0.00	0.00	-	824,926.80
Total (SGD)					824,926.80
Grand Total (SGD Equivalent*)					824,926.80

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 314-311-559-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			841,230.00
02 Mar	Misc Debit 4018645143-00000 Trf. Wd. Loans	5,870.10		835,359.90
02 Mar	Misc Debit 4018645151-00000 Trf. Wd. Loans	2,281.50		833,078.40
30 Mar	Misc Debit 4018645143-00000 Trf. Wd. Loans	5,870.10		827,208.30
30 Mar	Misc Debit 4018645151-00000 Trf. Wd. Loans	2,281.50		824,926.80
Total		16,303.20		824,926.80

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



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Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	816,775.20

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 314-311-559-1	SGD	0.00	0.00	-	816,775.20
Total (SGD)					816,775.20
Grand Total (SGD Equivalent*)					816,775.20

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 314-311-559-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			824,926.80
30 Apr	Misc Debit 4018645143-00000 Trf. Wd. Loans	5,870.10		819,056.70
30 Apr	Misc Debit 4018645151-00000 Trf. Wd. Loans	2,281.50		816,775.20
Total		8,151.60		816,775.20

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