



BESTLUB INTERNATIONAL PTE LTD
514 CHAI CHEE LANE
#01-03
SINGAPORE 469029

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	4,100.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	10.00	4,100.81
Total (SGD)					4,100.81
Grand Total (SGD Equivalent*)					4,100.81

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			6,490.27
02 Sep	Cheque Withdrawal 0893551	240.00		6,250.27
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 200608394M-PTE-01 19081		1,980.00	8,230.27
09 Sep	Cheque Withdrawal 0893552	53.00		8,177.27
09 Sep	Cheque Withdrawal 0893560	2,386.36		5,790.91
09 Sep	Cheque Withdrawal 0893561	15.00		5,775.91
09 Sep	Cheque Withdrawal 0893562	800.00		4,975.91
09 Sep	Cheque Withdrawal 0893563	3,444.79		1,531.12
09 Sep	Cheque Withdrawal 0893564	70.00		1,461.12
10 Sep	Returned Cheque 0893552		53.00	1,514.12
10 Sep	Returned Cheque 0893562		800.00	2,314.12
11 Sep	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	142.02		2,172.10
11 Sep	Cheque Withdrawal 0893565	53.00		2,119.10
11 Sep	Cheque Withdrawal 0893566	800.00		1,319.10
11 Sep	Cheque Withdrawal 0893567	14.60		1,304.50
12 Sep	Cheque Withdrawal 0893568	263.94		1,040.56
12 Sep	Cheque Withdrawal 0893569	503.00		537.56
14 Sep	Cash Deposit-CDM		1,300.00	1,837.56
16 Sep	Inward DR - GIRO COLL 200608394M CPF BIZ	842.00		995.56

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	Inward CR - GIRO REFU Refund IRAS 200608394M GST		3,089.54	4,085.10
20 Sep	Cheque Deposit USD 6000.00		8,193.00	12,278.10
20 Sep	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000306833	4,195.57		8,082.53
20 Sep	Cheque Withdrawal 0893572	173.40		7,909.13
20 Sep	Cheque Withdrawal 0893573	2,318.15		5,590.98
20 Sep	Cheque Withdrawal 0893575	406.60		5,184.38
20 Sep	Cheque Withdrawal 0893576	902.89		4,281.49
20 Sep	Cheque Withdrawal 0893577	137.18		4,144.31
30 Sep	Cheque Withdrawal 0893574	8.50		4,135.81
30 Sep	Service Charge	35.00		4,100.81
Total		17,805.00	15,415.54	4,100.81

----- 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	2,366.77

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	10.00	2,366.77
Total (SGD)					2,366.77
Grand Total (SGD Equivalent*)					2,366.77

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			4,100.81
04 Oct	Cheque Withdrawal 0893571	3,274.20		826.61
07 Oct	Cheque Deposit		600.00	1,426.61
07 Oct	Cheque Withdrawal 0893570	600.00		826.61
08 Oct	Cheque Deposit USD 7000.00		9,600.50	10,427.11
08 Oct	Cheque Withdrawal 0893579	100.00		10,327.11
08 Oct	Cheque Withdrawal 0893581	52.00		10,275.11
08 Oct	Cheque Withdrawal 0893582	79.10		10,196.01
08 Oct	Cheque Withdrawal 0893583	2,500.00		7,696.01
08 Oct	Cheque Withdrawal 0893584	800.00		6,896.01
08 Oct	Cheque Withdrawal 0893585	488.00		6,408.01
08 Oct	Cheque Withdrawal 0893589	400.00		6,008.01
09 Oct	Cheque Withdrawal 0893590	600.00		5,408.01
11 Oct	Cheque Deposit		321.00	5,729.01
11 Oct	Cheque Withdrawal 0893578	1.28		5,727.73
11 Oct	Cheque Withdrawal 0893592	268.57		5,459.16
14 Oct	Inward DR - GIRO COLL 200608394M CPF BIZ	842.00		4,617.16
14 Oct	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	151.61		4,465.55
14 Oct	Cheque Withdrawal 0893591	397.59		4,067.96
14 Oct	Cheque Withdrawal 0893593	560.00		3,507.96
15 Oct	Cheque Withdrawal 0893596	543.00		2,964.96

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Cheque Withdrawal 0893580	35.79		2,929.17
21 Oct	Cheque Deposit USD 5000.00		6,767.50	9,696.67
21 Oct	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000309675	4,161.27		5,535.40
21 Oct	Cheque Withdrawal 0893599	503.32		5,032.08
21 Oct	Cheque Withdrawal 0893600	113.76		4,918.32
21 Oct	Cheque Withdrawal 0893601	115.50		4,802.82
22 Oct	Returned Cheque 0893601		115.50	4,918.32
29 Oct	Cheque Withdrawal 0893587	765.00		4,153.32
30 Oct	Cheque Withdrawal 0893586	1,599.65		2,553.67
31 Oct	Cheque Withdrawal 0893605	151.90		2,401.77
31 Oct	Service Charge	35.00		2,366.77
Total		19,138.54	17,404.50	2,366.77

----- 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	758.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	10.00	758.48
Total (SGD)					758.48
Grand Total (SGD Equivalent*)					758.48

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			2,366.77
01 Nov	Cheque Withdrawal 0893603	115.50		2,251.27
04 Nov	Cheque Withdrawal 0893598	7.36		2,243.91
05 Nov	Cheque Withdrawal 0893604	86.47		2,157.44
06 Nov	Cash Deposit-CDM		5,000.00	7,157.44
07 Nov	Cheque Withdrawal 0893606	230.30		6,927.14
07 Nov	Cheque Withdrawal 0893607	166.40		6,760.74
07 Nov	Cheque Withdrawal 0893608	502.00		6,258.74
07 Nov	Cheque Withdrawal 0893609	2,500.00		3,758.74
08 Nov	Returned Cheque 0893609		2,500.00	6,258.74
08 Nov	Cheque Withdrawal 0893602	765.05		5,493.69
11 Nov	Cash Withdrawal-ATM 78014777	1,000.00		4,493.69
11 Nov	Cash Withdrawal-ATM 78014777	1,000.00		3,493.69
11 Nov	Cash Withdrawal-ATM 78014777	2,000.00		1,493.69
14 Nov	Inward DR - GIRO COLL 200608394M CPF BIZ	842.00		651.69
19 Nov	Cheque Deposit USD 1000.00		1,350.60	2,002.29
20 Nov	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	314.10		1,688.19
21 Nov	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000312527	4,161.27		2,473.08OD
21 Nov	Inward DR - GIRO Cor SUPP DB200608394M M Industrial Trust 0000312527	4,161.27		1,688.19

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Service Charge SUPP DB200608394M M Industrial Trust 0000312527	10.00		1,678.19
25 Nov	Cash Withdrawal-ATM 78014777	200.00		1,478.19
26 Nov	Cheque Deposit USD 1000.00		1,355.30	2,833.49
26 Nov	Cheque Withdrawal 0893614	240.00		2,593.49
26 Nov	Cheque Withdrawal 0893617	120.00		2,473.49
26 Nov	Cheque Withdrawal 0893619	1,300.00		1,173.49
27 Nov	Cheque Withdrawal 0893613	81.32		1,092.17
27 Nov	Cheque Withdrawal 0893615	48.80		1,043.37
27 Nov	Cheque Withdrawal 0893616	17.60		1,025.77
27 Nov	Cheque Withdrawal 0893620	32.00		993.77
29 Nov	Cheque Withdrawal 0893621	0.29		993.48
30 Nov	Cash Withdrawal-ATM 78014777	200.00		793.48
30 Nov	Service Charge	35.00		758.48
Total		15,975.46	14,367.17	758.48

----- 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	1,324.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	10.00	1,324.98
Total (SGD)					1,324.98
Grand Total (SGD Equivalent*)					1,324.98

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			758.48
02 Dec	Cheque Withdrawal 0893622	197.29		561.19
05 Dec	Inward CR - GIRO REFU Refund IRAS GST 200608394M		13,582.52	14,143.71
06 Dec	Cheque Withdrawal 0893594	100.00		14,043.71
06 Dec	Cheque Withdrawal 0893595	728.00		13,315.71
06 Dec	Cheque Withdrawal 0893610	502.00		12,813.71
06 Dec	Cheque Withdrawal 0893611	800.00		12,013.71
06 Dec	Cheque Withdrawal 0893612	2,500.00		9,513.71
06 Dec	Cheque Withdrawal 0893623	2,500.00		7,013.71
06 Dec	Cheque Withdrawal 0893625	800.00		6,213.71
06 Dec	Cheque Withdrawal 0893626	76.36		6,137.35
06 Dec	Cheque Withdrawal 0893627	520.00		5,617.35
06 Dec	Cheque Withdrawal 0893628	5.30		5,612.05
06 Dec	Cheque Withdrawal 0893629	935.45		4,676.60
06 Dec	Cheque Withdrawal 0893630	1,002.50		3,674.10
06 Dec	Cheque Withdrawal 0893631	77.50		3,596.60
06 Dec	Cheque Withdrawal 0893632	367.75		3,228.85
06 Dec	Cheque Withdrawal 0893633	32.20		3,196.65
07 Dec	Cash Withdrawal-ATM 78014777	300.00		2,896.65
09 Dec	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	177.99		2,718.66
11 Dec	Cheque Deposit	200.00		2,918.66

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Cheque Deposit		300.00	3,218.66
11 Dec	Cheque Deposit		200.00	3,418.66
12 Dec	NETS Debit-Consumer HOCK WAH M14318400 78014777	642.00		2,776.66
14 Dec	Cash Withdrawal-ATM 78014777	1,000.00		1,776.66
16 Dec	Cheque Deposit		321.00	2,097.66
16 Dec	Inward DR - GIRO COLL 200608394M CPF BIZ	842.00		1,255.66
19 Dec	Cheque Withdrawal 0893634	161.40		1,094.26
20 Dec	Cheque Deposit USD 7000.00		9,421.30	10,515.56
20 Dec	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000315249	8,355.38		2,160.18
20 Dec	Cheque Withdrawal 0893635	114.55		2,045.63
20 Dec	Cheque Withdrawal 0893639	122.40		1,923.23
23 Dec	Cash Withdrawal-ATM 78014777	300.00		1,623.23
23 Dec	Cheque Withdrawal 0893624	563.25		1,059.98
31 Dec	Cheque Deposit		300.00	1,359.98
31 Dec	Service Charge	35.00		1,324.98
Total		23,758.32	24,324.82	1,324.98

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



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#01-03
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uobcorporateservices@uobgroup.com

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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	3,445.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	-	3,445.84
Total (SGD)					3,445.84
Grand Total (SGD Equivalent*)					3,445.84

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			1,324.98
02 Jan	Cheque Withdrawal 0893640	914.50		410.48
10 Jan	Cheque Deposit USD 5000.00		6,706.00	7,116.48
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020007596 Annual Account Fee	35.00		7,081.48
10 Jan	Cheque Withdrawal 0893638	134.70		6,946.78
10 Jan	Cheque Withdrawal 0893643	2,500.00		4,446.78
10 Jan	Cheque Withdrawal 0893646	288.90		4,157.88
10 Jan	Cheque Withdrawal 0893647	87.06		4,070.82
13 Jan	Cheque Withdrawal 0893637	137.00		3,933.82
13 Jan	Cheque Withdrawal 0893644	800.00		3,133.82
13 Jan	Cheque Withdrawal 0893645	498.00		2,635.82
14 Jan	Inward DR - GIRO COLL 200608394M CPF BIZ	842.00		1,793.82
14 Jan	Cheque Deposit		160.50	1,954.32
14 Jan	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	278.25		1,676.07
15 Jan	Cheque Withdrawal 0893642	0.30		1,675.77
15 Jan	Cheque Withdrawal 0893649	202.40		1,473.37
16 Jan	Cheque Withdrawal 0893648	25.62		1,447.75
17 Jan	Cheque Deposit		5,797.26	7,245.01
20 Jan	Cheque Deposit USD 5000.00		6,684.00	13,929.01
20 Jan	Cash 0893654	3,000.00		10,929.01

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000318031	4,195.47		6,733.54
21 Jan	Cheque Withdrawal 0893650	19.00		6,714.54
21 Jan	Cheque Withdrawal 0893652	800.00		5,914.54
21 Jan	Cheque Withdrawal 0893653	1,700.00		4,214.54
22 Jan	Cheque Withdrawal 0893651	13.70		4,200.84
23 Jan	Cheque Withdrawal 0893656	70.00		4,130.84
28 Jan	Cheque Withdrawal 0893588	120.00		4,010.84
28 Jan	Cheque Withdrawal 0893655	360.00		3,650.84
30 Jan	Cheque Withdrawal 0893657	170.00		3,480.84
31 Jan	Service Charge	35.00		3,445.84
Total		17,226.90	19,347.76	3,445.84

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



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#01-03
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uobcorporateservices@uobgroup.com

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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	883.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 318-300-765-1	SGD	0.00	0.00	10.00	883.76
Total (SGD)					883.76
Grand Total (SGD Equivalent*)					883.76

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 318-300-765-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			3,445.84
11 Feb	Cheque Withdrawal 0893660	1,700.00		1,745.84
12 Feb	Inward DR - GIRO COLL 8911921735 SP SERVICES LTD GIRO Collection 8911921735	166.07		1,579.77
14 Feb	Inward DR - GIRO COLL 200608394M CPF BIZ	1,214.00		365.77
17 Feb	Cheque Withdrawal 0893658	85.65		280.12
19 Feb	Cheque Deposit		4,000.00	4,280.12
21 Feb	Cheque Deposit		42.80	4,322.92
21 Feb	Inward DR - GIRO SUPP DB200608394M M Industrial Trust 0000320926	4,161.27		161.65
21 Feb	Cheque Withdrawal 0893664	459.50		297.85OD
21 Feb	Cheque Withdrawal 0893665	2,500.00		2,797.85OD
21 Feb	Cheque Withdrawal 0893666	800.00		3,597.85OD
24 Feb	Returned Cheque 0893666		800.00	2,797.85OD
24 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		2,837.85OD
24 Feb	Returned Cheque 0893665		2,500.00	337.85OD
24 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		377.85OD
24 Feb	Returned Cheque 0893664		459.50	81.65
25 Feb	Cheque Withdrawal 0893661	240.00		158.35OD
26 Feb	Funds Transfer iBK-parking fee		200.00	41.65
26 Feb	Cheque Deposit USD 7000.00		9,716.00	9,757.65
26 Feb	Returned Cheque 0893661		240.00	9,997.65

Account Transaction Details**CORPORATE 318-300-765-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		9,957.65
26 Feb	Cheque Withdrawal 0893667	500.00		9,457.65
26 Feb	Cheque Withdrawal 0893668	2,500.00		6,957.65
26 Feb	Cheque Withdrawal 0893669	800.00		6,157.65
26 Feb	Cheque Withdrawal 0893670	459.50		5,698.15
26 Feb	Cheque Withdrawal 0893672	80.00		5,618.15
26 Feb	Cheque Withdrawal 0893673	119.78		5,498.37
26 Feb	Cheque Withdrawal 0893674	200.00		5,298.37
27 Feb	SERV CHARGE 10R002273634C01 NONE ROVING WOLF PTY LTD	30.00		5,268.37
27 Feb	FUNDS TRF - TT 10R002273634C01 NONE ROVING WOLF PTY LTD	1,519.61		3,748.76
27 Feb	Cheque Withdrawal 0893671	2,700.00		1,048.76
28 Feb	Misc Credit SC Waiver for return cheque		120.00	1,168.76
28 Feb	Cheque Withdrawal 0893661	240.00		928.76
29 Feb	Service Charge	35.00		893.76
29 Feb	OD Int Charge	10.00		883.76
Total		20,640.38	18,078.30	883.76

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