



EHB INTERNATIONAL PTE LTD
37 LOR 23 GEYLANG
#06-03 YU LI IND BUILDING
SINGAPORE 388371

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 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	544,322.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 102-314-024-7	SGD	0.00	0.00	-	544,322.16
Total (SGD)					544,322.16
Grand Total (SGD Equivalent*)					544,322.16

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 102-314-024-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			645,268.23
01 Nov	Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		641,649.67
01 Nov	Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD -	9,973.36		631,676.31
01 Nov	Cheque Withdrawal 0728464	250.00		631,426.31
01 Nov	Cheque Withdrawal 0728472	4,222.00		627,204.31
04 Nov	Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	280.90		626,923.41
04 Nov	Cheque Withdrawal 0728460	3,798.50		623,124.91
05 Nov	Bulk - GIRO ROS35894 PAYROLL	23,518.24		599,606.67
05 Nov	Bulk - GIRO ROS36081 PAYROLL	27,308.14		572,298.53
05 Nov	SVC Chg ROS35894 PAYROLL	1.40		572,297.13
05 Nov	SVC Chg ROS36081 PAYROLL	11.80		572,285.33
05 Nov	Cheque Withdrawal 0728462	727.60		571,557.73
05 Nov	Cheque Withdrawal 0728468	246.10		571,311.63
06 Nov	Misc Debit PMRGEBS/1019 PMRSG31102019003441 BIBPlus Subscription Charge	20.00		571,291.63
06 Nov	Cheque Withdrawal 0728467	535.00		570,756.63
06 Nov	Cheque Withdrawal 0728470	107.00		570,649.63
07 Nov	Inward CR - GIRO OTHR Other PEC LTD SGGP191030035654		20,490.50	591,140.13

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Withdrawal 0728465	107.00		591,033.13
07 Nov	Cheque Withdrawal 0728473	1,709.50		589,323.63
07 Nov	Cheque Withdrawal 0728475	339.52		588,984.11
07 Nov	Cheque Withdrawal 0728478	971.50		588,012.61
07 Nov	Cheque Withdrawal 0728479	68.00		587,944.61
07 Nov	Cheque Withdrawal 0728480	565.90		587,378.71
07 Nov	Cheque Withdrawal 0728482	1,775.50		585,603.21
08 Nov	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 191101649668	948.70		584,654.51
08 Nov	Cheque Withdrawal 0728471	64.20		584,590.31
11 Nov	Cheque Deposit		256.80	584,847.11
11 Nov	Cheque Withdrawal 0728469	80.00		584,767.11
12 Nov	Cheque Withdrawal 0728476	2,846.20		581,920.91
13 Nov	Bulk - GIRO ROS38492 PAYROLL	2,596.00		579,324.91
13 Nov	SVC Chg ROS38492 PAYROLL	0.40		579,324.51
14 Nov	Bulk - GIRO ROS38706 PAYROLL	21,913.45		557,411.06
14 Nov	SVC Chg ROS38706 PAYROLL	11.80		557,399.26
15 Nov	Inward DR - GIRO GSTX 199605640EX IRAS GST	50,593.09		506,806.17
15 Nov	Cheque Withdrawal 0728477	2,407.07		504,399.10

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Inward DR - GIRO COLL 6093671 CPF BFWL	23,429.82		480,969.28
18 Nov	Inward DR - GIRO COLL 6093671 CPF BIZ	11,833.00		469,136.28
18 Nov	Cheque Withdrawal 0728492	141.24		468,995.04
18 Nov	Cheque Withdrawal 0728495	21,209.49		447,785.55
18 Nov	Cheque Withdrawal 0728498	22.42		447,763.13
19 Nov	Cheque Withdrawal 0728483	88.81		447,674.32
19 Nov	Cheque Withdrawal 0728484	1,765.50		445,908.82
19 Nov	Cheque Withdrawal 0728486	4,540.96		441,367.86
19 Nov	Cheque Withdrawal 0728489	1,979.50		439,388.36
19 Nov	Cheque Withdrawal 0728491	3,188.60		436,199.76
19 Nov	Cheque Withdrawal 0728496	360.00		435,839.76
19 Nov	Cheque Withdrawal 0728497	1,377.09		434,462.67
19 Nov	Cheque Withdrawal 0728499	3,533.57		430,929.10
19 Nov	Cheque Withdrawal 0728503	376.64		430,552.46
19 Nov	Cheque Withdrawal 0728505	4,547.50		426,004.96
19 Nov	Cheque Withdrawal 0728507	8,613.50		417,391.46
19 Nov	Cheque Withdrawal 0728510	7,200.89		410,190.57
19 Nov	Cheque Withdrawal 0728512	1,181.28		409,009.29
20 Nov	Cheque Withdrawal 0728485	1,114.89		407,894.40
20 Nov	Cheque Withdrawal 0728504	263.22		407,631.18

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Cheque Withdrawal 0728511	1,455.20		406,175.98
21 Nov	Inward CR - GIRO SUPP SupplierPymt VPK SGD EHB Internat		73,759.22	479,935.20
21 Nov	Cheque Deposit		117,558.73	597,493.93
21 Nov	Cheque Withdrawal 0728487	553.73		596,940.20
21 Nov	Cheque Withdrawal 0728490	140.00		596,800.20
21 Nov	Cheque Withdrawal 0728493	584.22		596,215.98
21 Nov	Cheque Withdrawal 0728500	30,643.73		565,572.25
21 Nov	Cheque Withdrawal 0728508	288.90		565,283.35
21 Nov	Cheque Withdrawal 0728509	1,209.64		564,073.71
22 Nov	Cheque Withdrawal 0728513	4,301.29		559,772.42
22 Nov	Cheque Withdrawal 0728516	110.50		559,661.92
22 Nov	Cheque Withdrawal 0728518	1,589.62		558,072.30
25 Nov	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 19111656256	1,112.66		556,959.64
25 Nov	Cheque Withdrawal 0728501	1,960.00		554,999.64
26 Nov	Cheque Withdrawal 0728519	241.30		554,758.34
27 Nov	Cheque Withdrawal 0728502	2,884.41		551,873.93
27 Nov	Cheque Withdrawal 0728514	2,224.00		549,649.93
27 Nov	Cheque Withdrawal 0728517	4,494.00		545,155.93
28 Nov	Inward DR - GIRO COLL 90659858 Singapore Telecommun 90659858	389.27		544,766.66
28 Nov	Cheque Withdrawal 0728494	428.00		544,338.66

Account Transaction Details

CORPORATE 102-314-024-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Cheque Charges	16.50		544,322.16
	Total	313,011.32	212,065.25	544,322.16

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 30 Nov 2019. 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	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

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

PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCArevision. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.

Useful Links

1. Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
2. Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)
3. **Fees and Charges**
For general Business Debit Card fees and charges, please visit uob.com.sg/bizdebit
4. **UOB Business Debit Cardmembers Agreement**
For a copy of UOB Business Debit Cardmembers Agreement, please visit uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf