



**TOMO TRAK PTE LTD**  
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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020		Amount (SGD)
Deposits		9,223.46

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD		0.00	0.00	- 9,223.46
Total (SGD)					9,223.46
Grand Total (SGD Equivalent*)					9,223.46

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			3,450.46
02 Mar	<b>Cheque Deposit</b>	1,227.94		4,678.40
02 Mar	<b>Cheque Deposit</b>	277.24		4,955.64
03 Mar	<b>Cash Deposit-CDM</b>	1,550.00		6,505.64
03 Mar	<b>Cheque Deposit</b>	1,219.35		7,724.99
03 Mar	<b>Cheque Deposit</b>	57.14		7,782.13
03 Mar	<b>Cheque Withdrawal 0666166</b>	3,100.86		4,681.27
03 Mar	<b>Cheque Withdrawal 0666172</b>	1,429.52		3,251.75
04 Mar	<b>Cheque Deposit</b>	167.78		3,419.53
04 Mar	<b>Cheque Deposit</b>	102.72		3,522.25
04 Mar	<b>Cheque Deposit</b>	282.39		3,804.64
04 Mar	<b>Cheque Deposit</b>	984.08		4,788.72
04 Mar	<b>Cheque Withdrawal 0665891</b>	406.60		4,382.12
04 Mar	<b>Cheque Withdrawal 0666014</b>	406.60		3,975.52
05 Mar	<b>Inward CR - GIRO OTHR Other MOM SEC 199906985C-PTE-01 20021</b>	390.00		4,365.52
05 Mar	<b>Cheque Withdrawal 0666173</b>	714.76		3,650.76
05 Mar	<b>Cheque Withdrawal 0666174</b>	875.26		2,775.50
06 Mar	<b>Funds Transfer-IB FT20030068033747 200356</b>	67.84		2,843.34
06 Mar	<b>Cheque Deposit</b>	327.63		3,170.97
06 Mar	<b>Cheque Withdrawal 0666176</b>	515.60		2,655.37
06 Mar	<b>Cheque Withdrawal 0666186</b>	892.38		1,762.99
09 Mar	<b>Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951840094697</b>	984.32		798.67
09 Mar	<b>Funds Transfer-ATM</b>	1,200.00		1,998.67
09 Mar	<b>Cheque Deposit</b>	286.33		2,285.00

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Cheque Deposit</b>		840.05	3,125.05
09 Mar	<b>Cheque Deposit</b>		60.35	3,185.40
09 Mar	<b>Cheque Deposit</b>		1,669.41	4,854.81
09 Mar	<b>Cheque Deposit</b>		432.23	5,287.04
09 Mar	<b>Cheque Deposit</b>		151.94	5,438.98
09 Mar	<b>Cheque Deposit</b>		42.80	5,481.78
09 Mar	<b>Cheque Deposit</b>		1,350.71	6,832.49
09 Mar	<b>Cheque Deposit</b>		57.99	6,890.48
09 Mar	<b>Cheque Withdrawal 0666187</b>	725.46		6,185.02
10 Mar	<b>Cheque Deposit</b>		3,314.97	9,479.99
10 Mar	<b>Cheque Deposit</b>		698.72	10,178.71
10 Mar	<b>Cheque Withdrawal 0666175</b>	1,340.00		8,838.71
10 Mar	<b>Cheque Withdrawal 0666178</b>	831.00		8,007.71
10 Mar	<b>Cheque Withdrawal 0666180</b>	1,039.00		6,968.71
10 Mar	<b>Cheque Withdrawal 0666181</b>	699.50		6,269.21
11 Mar	<b>Cheque Deposit</b>		2,540.78	8,809.99
11 Mar	<b>Cheque Withdrawal 0666188</b>	714.76		8,095.23
12 Mar	<b>Cash 0666182</b>	916.00		7,179.23
12 Mar	<b>Cheque Deposit</b>		390.02	7,569.25
12 Mar	<b>Cheque Deposit</b>		98.01	7,667.26
12 Mar	<b>Cheque Deposit</b>		2,096.66	9,763.92
12 Mar	<b>Cheque Deposit</b>		4,720.10	14,484.02
12 Mar	<b>Cheque Withdrawal 0666177</b>	831.00		13,653.02
12 Mar	<b>Cheque Withdrawal 0666179</b>	1,272.50		12,380.52
12 Mar	<b>Cheque Withdrawal 0666185</b>	870.98		11,509.54
12 Mar	<b>Cheque Withdrawal 0666189</b>	365.94		11,143.60
13 Mar	<b>Cheque Deposit</b>		396.97	11,540.57
13 Mar	<b>Cheque Deposit</b>		7,000.00	18,540.57

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Cheque Withdrawal</b> 0666191	1,090.54		17,450.03
16 Mar	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,420.50		14,029.53
16 Mar	<b>Inward DR - GIRO</b> GSTX 199906985C IRAS GST	7,191.42		6,838.11
16 Mar	<b>Cheque Deposit</b>		32.10	6,870.21
16 Mar	<b>Cheque Deposit</b>		554.26	7,424.47
16 Mar	<b>Cheque Deposit</b>		282.48	7,706.95
16 Mar	<b>Cheque Withdrawal</b> 0666013	1,228.50		6,478.45
16 Mar	<b>Cheque Withdrawal</b> 0666194	1,089.26		5,389.19
17 Mar	<b>Cash Deposit-CDM</b>		1,650.00	7,039.19
17 Mar	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	2,247.14		4,792.05
17 Mar	<b>Cheque Deposit</b>		662.59	5,454.64
17 Mar	<b>Cheque Withdrawal</b> 0666141	205.44		5,249.20
18 Mar	<b>Cheque Deposit</b>		931.33	6,180.53
18 Mar	<b>Cheque Withdrawal</b> 0666147	800.00		5,380.53
18 Mar	<b>Cheque Withdrawal</b> 0666193	2,000.00		3,380.53
18 Mar	<b>Cheque Withdrawal</b> 0666195	706.20		2,674.33
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		3,066.75	5,741.08
19 Mar	<b>Cheque Deposit</b>		151.30	5,892.38
19 Mar	<b>Cheque Deposit</b>		169.49	6,061.87
19 Mar	<b>Cheque Deposit</b>		928.87	6,990.74
19 Mar	<b>Cheque Deposit</b>		5,097.44	12,088.18
19 Mar	<b>Cheque Withdrawal</b> 0666200	974.00		11,114.18

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Cheque Withdrawal</b> 0665914	417.30		10,696.88
20 Mar	<b>Cheque Withdrawal</b> 0666066	400.00		10,296.88
23 Mar	<b>Inward Credit-FAST</b> OTHR Other CURTAIN SUITE PTE.LT tomotrack		506.99	10,803.87
23 Mar	<b>Cheque Deposit</b>		738.30	11,542.17
23 Mar	<b>Cheque Deposit</b>		50.50	11,592.67
23 Mar	<b>Cheque Withdrawal</b> 0666145	337.05		11,255.62
23 Mar	<b>Cheque Withdrawal</b> 0666197	520.02		10,735.60
23 Mar	<b>Cheque Withdrawal</b> 0666198	1,800.00		8,935.60
23 Mar	<b>Cheque Withdrawal</b> 0666201	1,118.00		7,817.60
23 Mar	<b>Cheque Withdrawal</b> 0666202	1,118.00		6,699.60
23 Mar	<b>Cheque Withdrawal</b> 0666203	1,423.00		5,276.60
23 Mar	<b>Cheque Withdrawal</b> 0666204	1,340.00		3,936.60
23 Mar	<b>Cheque Withdrawal</b> 0666205	710.48		3,226.12
24 Mar	<b>Cheque Deposit</b>		5,062.21	8,288.33
24 Mar	<b>Cheque Deposit</b>		2,000.00	10,288.33
24 Mar	<b>Cheque Withdrawal</b> 0666084	406.60		9,881.73
25 Mar	<b>Cash 0666199</b>	1,224.00		8,657.73
25 Mar	<b>Cheque Deposit</b>		1,959.62	10,617.35
25 Mar	<b>Cheque Deposit</b>		205.44	10,822.79
25 Mar	<b>Cheque Deposit</b>		158.90	10,981.69
25 Mar	<b>Cheque Deposit</b>		1,995.20	12,976.89
25 Mar	<b>Cheque Withdrawal</b> 0666190	1,200.00		11,776.89
25 Mar	<b>Cheque Withdrawal</b> 0666206	552.12		11,224.77
26 Mar	<b>Cheque Deposit</b>		263.86	11,488.63

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Cheque Deposit</b>		3,592.74	15,081.37
26 Mar	<b>Cheque Deposit</b>		644.38	15,725.75
26 Mar	<b>Cheque Withdrawal</b> 0666207	586.36		15,139.39
26 Mar	<b>Cheque Withdrawal</b> 0666211	1,347.77		13,791.62
27 Mar	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 2003EGL02954	1,296.00		12,495.62
27 Mar	<b>Cheque Deposit</b>		3,169.25	15,664.87
27 Mar	<b>Cheque Deposit</b>		333.95	15,998.82
27 Mar	<b>Cheque Withdrawal</b> 0666091	450.00		15,548.82
30 Mar	<b>Funds Transfer-IB</b> FT20030069648250 Bilton SG		494.34	16,043.16
30 Mar	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC200327183637	7,514.81		8,528.35
30 Mar	<b>Cheque Deposit</b>		518.67	9,047.02
30 Mar	<b>Cheque Deposit</b>		796.54	9,843.56
30 Mar	<b>Cheque Deposit</b>		1,661.29	11,504.85
30 Mar	<b>Cheque Deposit</b>		1,151.41	12,656.26
30 Mar	<b>Cheque Deposit</b>		384.88	13,041.14
30 Mar	<b>Cheque Deposit</b>		375.36	13,416.50
30 Mar	<b>Cheque Deposit</b>		210.36	13,626.86
30 Mar	<b>Cheque Withdrawal</b> 0666212	701.92		12,924.94
30 Mar	<b>Cheque Withdrawal</b> 0666213	1,420.96		11,503.98
31 Mar	<b>Cheque Withdrawal</b> 0666192	1,361.04		10,142.94
31 Mar	<b>Cheque Withdrawal</b> 0666214	870.98		9,271.96
31 Mar	<b>Cheque Charges</b>	13.50		9,258.46
31 Mar	<b>Service Charge</b>	35.00		9,223.46
<b>Total</b>		<b>68,029.95</b>	<b>73,802.95</b>	<b>9,223.46</b>

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

**Foreign Exchange - Gold, Silver**

**\*Rates against Singapore Dollar as at 31 Mar 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	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

**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](http://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](http://uob.com.sg/overseas)

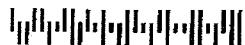
**Highlights****Revision of UOB One Account**

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](http://uob.com.sg/OneUpdate) for more information.

**Useful Links**

- Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))
- Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))
- Fees and Charges**  
For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://uob.com.sg/bizdebit)
- UOB Business Debit Cardmembers Agreement**  
For a copy of UOB Business Debit Cardmembers Agreement, please visit [uob.com.sg/assets/pdfs/business/bizdebit\\_agreement.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agreement.pdf)





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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		3,450.46

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD	0.00	0.00	-	3,450.46
<b>Total (SGD)</b>					<b>3,450.46</b>
<b>Grand Total (SGD Equivalent)</b>					<b>3,450.46</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			13,460.10
03 Feb	<b>Cash 0666128</b>	2,585.00		10,875.10
03 Feb	<b>Cheque Deposit</b>		327.53	11,202.63
03 Feb	<b>Cheque Deposit</b>		902.22	12,104.85
03 Feb	<b>Cheque Deposit</b>		585.89	12,690.74
03 Feb	<b>Cheque Deposit</b>		389.16	13,079.90
05 Feb	<b>Cheque Deposit</b>		6,796.00	19,875.90
05 Feb	<b>Cheque Withdrawal 0665881</b>	2,123.42		17,752.48
05 Feb	<b>Cheque Withdrawal 0666129</b>	1,140.00		16,612.48
05 Feb	<b>Cheque Withdrawal 0666131</b>	520.00		16,092.48
06 Feb	<b>Cheque Deposit</b>		406.39	16,498.87
07 Feb	<b>Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951420363817</b>	1,493.09		15,005.78
07 Feb	<b>Cheque Withdrawal 0666140</b>	547.84		14,457.94
10 Feb	<b>Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC200207089008</b>	7,568.04		6,889.90
10 Feb	<b>Cheque Deposit</b>		269.00	7,158.90
10 Feb	<b>Cheque Deposit</b>		283.76	7,442.66
10 Feb	<b>Cheque Deposit</b>		618.46	8,061.12
10 Feb	<b>Cheque Withdrawal 0665867</b>	417.30		7,643.82
10 Feb	<b>Cheque Withdrawal 0665885</b>	417.30		7,226.52
10 Feb	<b>Cheque Withdrawal 0666132</b>	399.00		6,827.52
10 Feb	<b>Cheque Withdrawal 0666148</b>	558.54		6,268.98
10 Feb	<b>Cheque Withdrawal 0666149</b>	721.18		5,547.80
12 Feb	<b>Cheque Deposit</b>		385.20	5,933.00
12 Feb	<b>Cheque Deposit</b>		764.72	6,697.72
12 Feb	<b>Cheque Deposit</b>		74.80	6,772.62

## TOMO TRAK PTE LTD

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**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>Cheque Deposit</b>		3,733.38	10,506.00
12 Feb	<b>Cheque Withdrawal</b> 0666133	642.00		9,864.00
12 Feb	<b>Cheque Withdrawal</b> 0666134	1,150.00		8,714.00
12 Feb	<b>Cheque Withdrawal</b> 0666135	825.00		7,889.00
13 Feb	<b>Cheque Deposit</b>		711.25	8,600.25
14 Feb	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,368.50		5,231.75
14 Feb	<b>Cheque Deposit</b>		365.73	5,597.48
14 Feb	<b>Cheque Deposit</b>		856.88	6,454.36
14 Feb	<b>Cheque Withdrawal</b> 0666150	537.14		5,917.22
14 Feb	<b>Cheque Withdrawal</b> 0666151	883.82		5,033.40
17 Feb	<b>Cash Deposit-CDM</b>		1,150.00	6,183.40
17 Feb	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,170.00		3,013.40
17 Feb	<b>Inward DR - GIRO</b> GSTX 199906985C IRAS GST	6,848.98		3,835.58OD
17 Feb	<b>Inward DR - GIRO Cor</b> GSTX 199906985C IRAS GST		6,848.98	3,013.40
17 Feb	<b>Service Charge</b> GSTX 199906985C IRAS GST	10.00		3,003.40
17 Feb	<b>Cheque Deposit</b>		288.58	3,291.98
17 Feb	<b>Cheque Withdrawal</b> 0666152	522.16		2,769.82
17 Feb	<b>Cheque Withdrawal</b> 0666154	350.90		2,418.92
18 Feb	<b>Cheque Withdrawal</b> 0665844	320.00		2,098.92
18 Feb	<b>Cheque Withdrawal</b> 0665866	140.00		1,958.92

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Cheque Withdrawal 0666155</b>	915.92		1,043.00
19 Feb	<b>Cheque Deposit</b>		138.89	1,181.89
19 Feb	<b>Cheque Deposit</b>		2,376.37	3,558.26
20 Feb	<b>Cheque Deposit</b>		399.54	3,957.80
21 Feb	<b>Cheque Withdrawal 0666090</b>	720.00		3,237.80
21 Feb	<b>Cheque Withdrawal 0666167</b>	876.33		2,361.47
22 Feb	<b>Cash 0666164</b>	514.50		1,846.97
22 Feb	<b>Cash 0666138</b>	602.00		1,244.97
22 Feb	<b>Cash Deposit-CDM</b>		500.00	1,744.97
24 Feb	<b>Cheque Deposit</b>		179.44	1,924.41
24 Feb	<b>Cheque Deposit</b>		2,030.97	3,955.38
24 Feb	<b>Cheque Deposit</b>		4,459.12	8,414.50
24 Feb	<b>Cheque Withdrawal 0666156</b>	898.80		7,515.70
24 Feb	<b>Cheque Withdrawal 0666165</b>	699.78		6,815.92
25 Feb	<b>Cheque Deposit</b>		411.95	7,227.87
25 Feb	<b>Cheque Deposit</b>		3,502.11	10,729.98
25 Feb	<b>Cheque Deposit</b>		330.10	11,060.08
25 Feb	<b>Cheque Withdrawal 0666136</b>	602.00		10,458.08
25 Feb	<b>Cheque Withdrawal 0666157</b>	1,500.00		8,958.08
25 Feb	<b>Cheque Withdrawal 0666158</b>	918.00		8,040.08
25 Feb	<b>Cheque Withdrawal 0666163</b>	243.00		7,797.08
26 Feb	<b>Returned Cheque DBS 452123</b>	330.10		7,466.98
26 Feb	<b>Cheque Deposit</b>		529.12	7,996.10
26 Feb	<b>Cheque Withdrawal 0666159</b>	572.50		7,423.60
26 Feb	<b>Cheque Withdrawal 0666160</b>	810.00		6,613.60
26 Feb	<b>Cheque Withdrawal 0666161</b>	1,170.00		5,443.60

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Cheque Withdrawal</b> 0666162	1,018.00		4,425.60
26 Feb	<b>Cheque Withdrawal</b> 0666168	1,763.36		2,662.24
26 Feb	<b>Cheque Withdrawal</b> 0666169	918.06		1,744.18
27 Feb	<b>Cash Deposit-CDM</b>		2,500.00	4,244.18
27 Feb	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 2002EGL02821	1,296.00		2,948.18
27 Feb	<b>Cheque Deposit</b>		608.19	3,556.37
27 Feb	<b>Cheque Deposit</b>		305.59	3,861.96
27 Feb	<b>Cheque Withdrawal</b> 0666170	706.20		3,155.76
27 Feb	<b>Cheque Withdrawal</b> 0666171	701.92		2,453.84
28 Feb	<b>Cheque Deposit</b>		654.20	3,108.04
28 Feb	<b>Cash Deposit-CDM</b>		6,500.00	9,608.04
28 Feb	<b>Inward CR - GIRO</b> OTHR Other CURTAIN SUITE PTE.LT tomotrukseptcoct		493.01	10,101.05
28 Feb	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC200227181248	7,514.81		2,586.24
28 Feb	<b>Cheque Deposit</b>		244.60	2,830.84
28 Feb	<b>Cheque Deposit</b>		164.57	2,995.41
28 Feb	<b>Cheque Deposit</b>		151.08	3,146.49
28 Feb	<b>Cheque Deposit</b>		344.97	3,491.46
29 Feb	<b>Cheque Charges</b>	6.00		3,485.46
29 Feb	<b>Service Charge</b>	35.00		3,450.46
<b>Total</b>		<b>62,591.49</b>	<b>52,581.85</b>	<b>3,450.46</b>

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

**Foreign Exchange, Gold, Silver**

**\*Rates against Singapore Dollar as at 29 Feb 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	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6650
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

**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.

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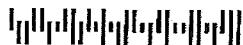
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**Statement of Account**

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as on 31-Jan-2020		Amount (SGD)
Deposits		13,460.10

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 402-314-032-7	SGD	0.00	0.00	-	13,460.10
<b>Total (SGD)</b>					<b>13,460.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>13,460.10</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			10,882.11
02 Jan	<b>Cash 0665751</b>	7,000.00		3,882.11
02 Jan	<b>Cash 0665838</b>	1,650.00		2,232.11
02 Jan	<b>Cheque Deposit</b>		2,924.30	5,156.41
02 Jan	<b>Cheque Deposit</b>		2,274.71	7,431.12
02 Jan	<b>Cheque Deposit</b>		463.31	7,894.43
02 Jan	<b>Cheque Deposit</b>		503.00	8,397.43
02 Jan	<b>Cheque Deposit</b>		1,606.71	10,004.14
02 Jan	<b>Cheque Withdrawal 0666074</b>	706.20		9,297.94
02 Jan	<b>Cheque Withdrawal 0666075</b>	177.62		9,120.32
02 Jan	<b>Cheque Withdrawal 0666076</b>	1,224.08		7,896.24
02 Jan	<b>Cheque Withdrawal 0666077</b>	373.00		7,523.24
03 Jan	<b>Returned Cheque 0666077</b>		373.00	7,896.24
03 Jan	<b>Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE</b>	40.00		7,856.24
03 Jan	<b>Cheque Deposit</b>		138.67	7,994.91
03 Jan	<b>Cheque Deposit</b>		930.59	8,925.50
03 Jan	<b>Cheque Withdrawal 0666082</b>	469.20		8,456.30
06 Jan	<b>Inward Credit-FAST OTHR Other TEE HE JIA SHERRAINE Transfer</b>		719.11	9,175.41
06 Jan	<b>Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951763301013</b>	1,679.43		7,495.98
06 Jan	<b>Cheque Deposit</b>		2,712.40	10,208.38
06 Jan	<b>Cheque Deposit</b>		53.50	10,261.88
06 Jan	<b>Cheque Deposit</b>		384.26	10,646.14
06 Jan	<b>Cheque Deposit</b>		168.74	10,814.88
06 Jan	<b>Cheque Deposit</b>		301.74	11,116.62
06 Jan	<b>Cheque Withdrawal 0666018</b>	455.93		10,660.69

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Cheque Withdrawal</b> 0666030	1,759.08		8,901.61
06 Jan	<b>Cheque Withdrawal</b> 0666065	229.62		8,671.99
06 Jan	<b>Cheque Withdrawal</b> 0666080	1,440.00		7,231.99
07 Jan	<b>Cheque Deposit</b>		1,442.19	8,674.18
07 Jan	<b>Cheque Deposit</b>		243.53	8,917.71
07 Jan	<b>Cheque Withdrawal</b> 0666079	1,596.44		7,321.27
08 Jan	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC200107037573	7,568.04		246.77OD
08 Jan	<b>Inward DR - GIRO Cor</b> COLL 1950005222 JTC CORPORATION SGGC200107037573		7,568.04	7,321.27
08 Jan	<b>Service Charge</b> COLL 1950005222 JTC CORPORATION SGGC200107037573	10.00		7,311.27
08 Jan	<b>Cheque Withdrawal</b> 0666078	532.86		6,778.41
08 Jan	<b>Cheque Withdrawal</b> 0666092	520.02		6,258.39
09 Jan	<b>Cheque Deposit</b>		1,788.14	8,046.53
09 Jan	<b>Cheque Deposit</b>		1,190.95	9,237.48
09 Jan	<b>Cheque Deposit</b>		85.60	9,323.08
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020041257 Annual Account Fee	35.00		9,288.08
10 Jan	<b>Cheque Withdrawal</b> 0666093	181.90		9,106.18
10 Jan	<b>Cheque Withdrawal</b> 0666096	373.00		8,733.18
13 Jan	<b>Cheque Deposit</b>		2,165.84	10,899.02
13 Jan	<b>Cheque Deposit</b>		762.33	11,661.35
13 Jan	<b>Cheque Deposit</b>		2,332.49	13,993.84
13 Jan	<b>Cheque Deposit</b>		1,884.80	15,878.64
13 Jan	<b>Cheque Deposit</b>		355.88	16,234.52

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>Cheque Deposit</b>		317.58	16,552.10
13 Jan	<b>Cheque Withdrawal</b> 0666032	2,178.42		14,373.68
14 Jan	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,462.50		10,911.18
14 Jan	<b>Cheque Deposit</b>		47.08	10,958.26
14 Jan	<b>Cheque Deposit</b>		70.30	11,028.56
14 Jan	<b>Cheque Deposit</b>		604.88	11,633.44
14 Jan	<b>Cheque Deposit</b>		163.60	11,797.04
14 Jan	<b>Cheque Deposit</b>		217.85	12,014.89
14 Jan	<b>Cheque Withdrawal</b> 0666083	848.50		11,166.39
15 Jan	<b>Funds Transfer-IB</b> FT20010064457954 191817		385.20	11,551.59
15 Jan	<b>Cheque Deposit</b>		218.49	11,770.08
15 Jan	<b>Cheque Deposit</b>		85.60	11,855.68
15 Jan	<b>Cheque Deposit</b>		1,091.42	12,947.10
15 Jan	<b>Cheque Withdrawal</b> 0666081	956.50		11,990.60
15 Jan	<b>Cheque Withdrawal</b> 0666095	714.76		11,275.84
15 Jan	<b>Cheque Withdrawal</b> 0666099	759.70		10,516.14
17 Jan	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,170.00		7,346.14
17 Jan	<b>Cash 0666119</b>	1,002.00		6,344.14
17 Jan	<b>Cheque Deposit</b>		312.01	6,656.15
17 Jan	<b>Cheque Deposit</b>		719.36	7,375.51
17 Jan	<b>Cheque Deposit</b>		369.26	7,744.77
17 Jan	<b>Cheque Deposit</b>		1,164.16	8,908.93
17 Jan	<b>Cheque Deposit</b>		291.04	9,199.97
17 Jan	<b>Cheque Deposit</b>		6,393.63	15,593.60
17 Jan	<b>Cheque Withdrawal</b> 0666016	400.00		15,193.60

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Cheque Withdrawal</b> 0666103	1,438.08		13,755.52
18 Jan	<b>Cash 0666094</b>	951.00		12,804.52
18 Jan	<b>Cash 0666117</b>	1,112.00		11,692.52
20 Jan	<b>Returned Cheque</b> OCBC 197681	6,393.63		5,298.89
20 Jan	<b>Cash Deposit-CDM</b>		5,000.00	10,298.89
20 Jan	<b>Cheque Deposit</b>		5,000.00	15,298.89
20 Jan	<b>Cheque Deposit</b>		2,794.56	18,093.45
20 Jan	<b>Cheque Deposit</b>		1,069.36	19,162.81
20 Jan	<b>Cheque Deposit</b>		3,139.51	22,302.32
20 Jan	<b>Cheque Deposit</b>		202.26	22,504.58
20 Jan	<b>Cheque Deposit</b>		690.28	23,194.86
20 Jan	<b>Cheque Deposit</b>		3,199.86	26,394.72
20 Jan	<b>Cheque Withdrawal</b> 0666084	848.50		25,546.22
20 Jan	<b>Cheque Withdrawal</b> 0666086	1,070.00		24,476.22
20 Jan	<b>Cheque Withdrawal</b> 0666087	937.00		23,539.22
20 Jan	<b>Cheque Withdrawal</b> 0666102	308.16		23,231.06
20 Jan	<b>Cheque Withdrawal</b> 0666104	864.56		22,366.50
20 Jan	<b>Cheque Withdrawal</b> 0666107	1,161.00		21,205.50
20 Jan	<b>Cheque Withdrawal</b> 0666108	902.00		20,303.50
20 Jan	<b>Cheque Withdrawal</b> 0666112	916.00		19,387.50
21 Jan	<b>Cheque Deposit</b>		500.00	19,887.50
21 Jan	<b>Cheque Deposit</b>		1,055.77	20,943.27
21 Jan	<b>Cheque Deposit</b>		1,145.43	22,088.70
21 Jan	<b>Cheque Deposit</b>		611.82	22,700.52
21 Jan	<b>Cheque Deposit</b>		2,248.53	24,949.05
21 Jan	<b>Cheque Deposit</b>		1,975.33	26,924.38
21 Jan	<b>Cheque Deposit</b>		6,393.63	33,318.01
21 Jan	<b>Cheque Deposit</b>		7,395.08	40,713.09

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal 0666085</b>	1,321.50		39,391.59
21 Jan	<b>Cheque Withdrawal 0666105</b>	532.86		38,858.73
21 Jan	<b>Cheque Withdrawal 0666106</b>	528.58		38,330.15
21 Jan	<b>Cheque Withdrawal 0666109</b>	1,045.00		37,285.15
21 Jan	<b>Cheque Withdrawal 0666110</b>	1,405.00		35,880.15
21 Jan	<b>Cheque Withdrawal 0666111</b>	1,266.00		34,614.15
21 Jan	<b>Cheque Withdrawal 0666115</b>	1,080.70		33,533.45
21 Jan	<b>Cheque Withdrawal 0666116</b>	300.00		33,233.45
21 Jan	<b>Cheque Withdrawal 0666121</b>	300.00		32,933.45
21 Jan	<b>Cheque Withdrawal 0666122</b>	300.00		32,633.45
21 Jan	<b>Cheque Withdrawal 0666123</b>	500.00		32,133.45
22 Jan	<b>Cheque Deposit</b>		160.50	32,293.95
22 Jan	<b>Cheque Deposit</b>		197.31	32,491.26
22 Jan	<b>Cheque Deposit</b>		936.47	33,427.73
22 Jan	<b>Cheque Deposit</b>		864.52	34,292.25
22 Jan	<b>Cheque Deposit</b>		282.48	34,574.73
22 Jan	<b>Cheque Deposit</b>		3,880.92	38,455.65
22 Jan	<b>Cheque Deposit</b>		340.90	38,796.55
22 Jan	<b>Cheque Deposit</b>		680.74	39,477.29
22 Jan	<b>Cheque Deposit</b>		1,096.43	40,573.72
22 Jan	<b>Cheque Withdrawal 0666097</b>	422.54		40,151.18
22 Jan	<b>Cheque Withdrawal 0666113</b>	1,699.40		38,451.78
22 Jan	<b>Cheque Withdrawal 0666118</b>	1,045.00		37,406.78
23 Jan	<b>Cash 0666120</b>	5,000.00		32,406.78
23 Jan	<b>Cash 0666126</b>	7,568.04		24,838.74

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cash 0666124</b>	300.00		24,538.74
23 Jan	<b>Cheque Deposit</b>		4,376.29	28,915.03
23 Jan	<b>Cheque Deposit</b>		323.09	29,238.12
23 Jan	<b>Cheque Deposit</b>		1,363.29	30,601.41
23 Jan	<b>Cheque Deposit</b>		851.95	31,453.36
23 Jan	<b>Cheque Deposit</b>		120.27	31,573.63
23 Jan	<b>Cheque Deposit</b>		459.24	32,032.87
23 Jan	<b>Cheque Withdrawal 0665987</b>	2,000.00		30,032.87
23 Jan	<b>Cheque Withdrawal 0666031</b>	1,483.02		28,549.85
23 Jan	<b>Cheque Withdrawal 0666098</b>	5,805.87		22,743.98
23 Jan	<b>Cheque Withdrawal 0666100</b>	1,245.48		21,498.50
23 Jan	<b>Cheque Withdrawal 0666125</b>	6,921.41		14,577.09
23 Jan	<b>Cheque Withdrawal 0666127</b>	1,044.32		13,532.77
24 Jan	<b>Cheque Withdrawal 0666063</b>	2,801.84		10,630.93
28 Jan	<b>Inward Credit-FAST OTHR Other TEE HE JIA SHERRAINE Transfer</b>		500.00	11,130.93
28 Jan	<b>Inward DR - GIRO COLL EGL1810004 ETHOZ GROUP LTD 2001EGL02891</b>	1,296.00		9,834.93
28 Jan	<b>Inward DR - GIRO COLL 1950005222 JTC CORPORATION SGGC200124220291</b>	15,082.85		5,247.92OD
28 Jan	<b>Inward DR - GIRO Cor COLL 1950005222 JTC CORPORATION SGGC200124220291</b>		15,082.85	9,834.93
28 Jan	<b>Service Charge COLL 1950005222 JTC CORPORATION SGGC200124220291</b>	10.00		9,824.93
28 Jan	<b>Cheque Deposit</b>		4,213.00	14,037.93
28 Jan	<b>Cheque Withdrawal 0666027</b>	347.75		13,690.18

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>Cheque Withdrawal 0666028</b>	208.33		13,481.85
31 Jan	<b>Cheque Charges</b>	21.75		13,460.10
	<b>Total</b>	<b>121,398.97</b>	<b>123,976.96</b>	<b>13,460.10</b>

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

**Foreign Exchange, Gold, Silver**

\*Rates against Singapore Dollar as at 31 Jan 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	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

**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.

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**Highlights****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](http://uob.com.sg/corporate/announcements) or call our Corporate Call Centre at 1800 226 6121.

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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		10,882.11

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD	0.00	0.00	-	10,882.11
					<b>Total (SGD) 10,882.11</b>
					<b>Grand Total (SGD Equivalent*) 10,882.11</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Detail****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			2,408.35
02 Dec	<b>Cash Deposit-CDM</b>	500.00		2,908.35
02 Dec	<b>Cheque Deposit</b>	2,558.24		5,466.59
02 Dec	<b>Cheque Deposit</b>	1,262.50		6,729.09
02 Dec	<b>Cheque Deposit</b>	129.90		6,858.99
02 Dec	<b>Cheque Deposit</b>	704.70		7,563.69
02 Dec	<b>Cheque Deposit</b>	2,532.79		10,096.48
02 Dec	<b>Cheque Deposit</b>	464.19		10,560.67
02 Dec	<b>Cheque Withdrawal 0665809</b>	417.30		10,143.37
02 Dec	<b>Cheque Withdrawal 0666021</b>	883.82		9,259.55
02 Dec	<b>Cheque Withdrawal 0666022</b>	744.72		8,514.83
03 Dec	<b>Inward DR - GIRO FCPM RD0000013565 ENERGY MARKET AUTHOR 241223E51956</b>	100.00		8,414.83
04 Dec	<b>Cheque Deposit</b>	575.77		8,990.60
04 Dec	<b>Cheque Withdrawal 0666006</b>	1,292.56		7,698.04
04 Dec	<b>Cheque Withdrawal 0666023</b>	370.22		7,327.82
04 Dec	<b>Cheque Withdrawal 0666026</b>	1,629.61		5,698.21
04 Dec	<b>Cheque Withdrawal 0666033</b>	710.48		4,987.73
04 Dec	<b>Cheque Withdrawal 0666036</b>	626.00		4,361.73
05 Dec	<b>Cheque Deposit</b>	645.43		5,007.16
05 Dec	<b>Cheque Deposit</b>	1,117.50		6,124.66
05 Dec	<b>Cheque Deposit</b>	256.37		6,381.03
05 Dec	<b>Cheque Deposit</b>	444.91		6,825.94
05 Dec	<b>Cheque Withdrawal 0665755</b>	1,650.00		5,175.94
05 Dec	<b>Cheque Withdrawal 0666044</b>	896.66		4,279.28
05 Dec	<b>Cheque Withdrawal 0666047</b>	734.02		3,545.26

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951883457668	2,657.70		887.56
06 Dec	<b>Cheque Deposit</b>		1,076.40	1,963.96
06 Dec	<b>Cheque Deposit</b>		638.04	2,602.00
06 Dec	<b>Cheque Deposit</b>		247.38	2,849.38
06 Dec	<b>Cheque Deposit</b>		139.85	2,989.23
06 Dec	<b>Cheque Deposit</b>		666.29	3,655.52
09 Dec	<b>Cheque Deposit</b>		523.98	4,179.50
09 Dec	<b>Cheque Deposit</b>		675.70	4,855.20
09 Dec	<b>Cheque Deposit</b>		738.62	5,593.82
09 Dec	<b>Cheque Deposit</b>		2,585.98	8,179.80
09 Dec	<b>Cheque Withdrawal</b> 0666049	911.64		7,268.16
10 Dec	<b>Cheque Deposit</b>		107.00	7,375.16
10 Dec	<b>Cheque Deposit</b>		291.15	7,666.31
10 Dec	<b>Cheque Deposit</b>		686.30	8,352.61
10 Dec	<b>Cheque Withdrawal</b> 0666034	1,440.00		6,912.61
10 Dec	<b>Cheque Withdrawal</b> 0666037	1,118.00		5,794.61
10 Dec	<b>Cheque Withdrawal</b> 0666038	1,118.00		4,676.61
10 Dec	<b>Cheque Withdrawal</b> 0666041	1,028.00		3,648.61
12 Dec	<b>Cheque Deposit</b>		845.83	4,494.44
12 Dec	<b>Cheque Deposit</b>		676.77	5,171.21
12 Dec	<b>Cheque Deposit</b>		133.11	5,304.32
12 Dec	<b>Cheque Deposit</b>		4,000.00	9,304.32
12 Dec	<b>Cheque Withdrawal</b> 0666040	1,266.00		8,038.32
12 Dec	<b>Cheque Withdrawal</b> 0666051	866.70		7,171.62
13 Dec	<b>Cheque Deposit</b>		1,873.41	9,045.03
13 Dec	<b>Cheque Deposit</b>		208.48	9,253.51
13 Dec	<b>Cheque Deposit</b>		176.12	9,429.63

**Account Transaction Detail****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Cheque Withdrawal</b> 0665634	725.46		8,704.17
13 Dec	<b>Cheque Withdrawal</b> 0665635	532.86		8,171.31
13 Dec	<b>Cheque Withdrawal</b> 0666039	1,451.00		6,720.31
16 Dec	<b>Cash Deposit-CDM</b>		600.00	7,320.31
16 Dec	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,520.50		3,799.81
16 Dec	<b>Cheque Deposit</b>		682.55	4,482.36
17 Dec	<b>Cash Deposit-CDM</b>		2,250.00	6,732.36
17 Dec	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,170.00		3,562.36
17 Dec	<b>Cheque Deposit</b>		3,206.64	6,769.00
17 Dec	<b>Cheque Deposit</b>		634.96	7,403.96
17 Dec	<b>Cheque Deposit</b>		4,017.86	11,421.82
17 Dec	<b>Cheque Deposit</b>		4,172.37	15,594.19
17 Dec	<b>Cheque Deposit</b>		1,087.65	16,681.84
17 Dec	<b>Cheque Withdrawal</b> 0685587	710.48		15,971.36
17 Dec	<b>Cheque Withdrawal</b> 0685588	988.68		14,982.68
17 Dec	<b>Cheque Withdrawal</b> 0666052	374.50		14,608.18
18 Dec	<b>Cheque Deposit</b>		7,513.96	22,122.14
18 Dec	<b>Cheque Withdrawal</b> 0666053	706.20		21,415.94
18 Dec	<b>Cheque Withdrawal</b> 0666062	706.20		20,709.74
19 Dec	<b>Returned Cheque</b> 0666062		706.20	21,415.94
19 Dec	<b>Cheque Deposit</b>		1,325.26	22,741.20
19 Dec	<b>Cheque Deposit</b>		884.33	23,625.53
19 Dec	<b>Cheque Deposit</b>		1,134.20	24,759.73
19 Dec	<b>Cheque Deposit</b>		2,082.11	26,841.84

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Dec	<b>Cheque Withdrawal 0665937</b>	7,239.35		19,602.49
19 Dec	<b>Cheque Withdrawal 0666055</b>	1,054.00		18,548.49
19 Dec	<b>Cheque Withdrawal 0666056</b>	1,072.50		17,475.99
19 Dec	<b>Cheque Withdrawal 0666057</b>	1,072.50		16,403.49
19 Dec	<b>Cheque Withdrawal 0666058</b>	1,486.00		14,917.49
19 Dec	<b>Cheque Withdrawal 0666059</b>	1,255.50		13,661.99
19 Dec	<b>Cheque Withdrawal 0666060</b>	1,112.00		12,549.99
20 Dec	<b>Cheque Deposit</b>		152.80	12,702.79
20 Dec	<b>Cheque Deposit</b>		86.34	12,769.13
20 Dec	<b>Cheque Deposit</b>		175.16	12,944.29
20 Dec	<b>Cheque Withdrawal 0666895</b>	1,228.50		11,715.79
20 Dec	<b>Cheque Withdrawal 0666035</b>	1,103.50		10,612.29
20 Dec	<b>Cheque Withdrawal 0666054</b>	1,152.50		9,459.79
20 Dec	<b>Cheque Withdrawal 0666068</b>	719.04		8,740.75
20 Dec	<b>Cheque Withdrawal 0666070</b>	800.00		7,940.75
23 Dec	<b>Funds Transfer-IB FT19120082912564 191674</b>		294.61	8,235.36
23 Dec	<b>Cash 0666048</b>	1,168.00		7,067.36
23 Dec	<b>Cash 0666061</b>	1,136.50		5,930.86
23 Dec	<b>Cheque Deposit</b>		1,982.71	7,913.57
24 Dec	<b>Cheque Deposit</b>		294.57	8,208.14
24 Dec	<b>Cheque Deposit</b>		85.60	8,293.74
24 Dec	<b>Cheque Deposit</b>		826.67	9,120.41
24 Dec	<b>Cheque Deposit</b>		116.42	9,236.83
24 Dec	<b>Cheque Withdrawal 0666069</b>	526.44		8,710.39
26 Dec	<b>Cheque Deposit</b>		309.60	9,019.99

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	<b>Cheque Deposit</b>		238.61	9,258.60
26 Dec	<b>Cheque Deposit</b>		75.11	9,333.71
26 Dec	<b>Cheque Deposit</b>		801.76	10,135.47
26 Dec	<b>Cheque Withdrawal</b> 0666071	847.98		9,287.49
27 Dec	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 1912EGL02953	1,296.00		7,991.49
27 Dec	<b>Cheque Withdrawal</b> 0665994	5,875.23		2,116.26
27 Dec	<b>Cheque Withdrawal</b> 0666072	875.26		1,241.00
30 Dec	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC191227183162	7,514.81		6,273.81OD
30 Dec	<b>Inward DR - GIRO Cor</b> COLL 1950005222 JTC CORPORATION SGGC191227183162	7,514.81		1,241.00
30 Dec	<b>Service Charge</b> COLL 1950005222 JTC CORPORATION SGGC191227183162	10.00		1,231.00
30 Dec	<b>Cheque Deposit</b>		4,019.89	5,250.89
30 Dec	<b>Cheque Deposit</b>		1,524.81	6,775.70
30 Dec	<b>Cheque Deposit</b>		957.44	7,733.14
30 Dec	<b>Cheque Deposit</b>		235.88	7,969.02
30 Dec	<b>Cheque Withdrawal</b> 0666073	177.62		7,791.40
31 Dec	<b>Cheque Deposit</b>		3,136.21	10,927.61
31 Dec	<b>Cheque Charges</b>	10.50		10,917.11
31 Dec	<b>Service Charge</b>	35.00		10,882.11
<b>Total</b>		<b>72,116.04</b>	<b>80,589.80</b>	<b>10,882.11</b>

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

**Foreign Exchange, Gold, Silver**

**\*Rates against Singapore Dollar as at 31 Dec 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	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

**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](http://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](http://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](http://uob.com.sg/sgqrform2). To find out more, please visit [uob.com.sg/sgqrfaq2](http://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](http://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](http://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](http://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](http://www.uob.com.sg/corporate/index.html))

2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.htm](http://www.uob.com.sg/business/index.htm))

**3. Fees and Charges**

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://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](http://uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf)



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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:**

**2,408.35**

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 402-314-032-7	SGD	0.00	0.00	-	2,408.35
<b>Total (SGD)</b>					<b>2,408.35</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>2,408.35</b>

<sup>^</sup>Interest Earned/Charged for 2019

**End of Summary**

**Account Transaction Details****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			5,277.84
01 Nov	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 1910EGL02910	1,296.00		3,981.84
04 Nov	<b>Cheque Withdrawal</b> 0665963	177.62		3,804.22
04 Nov	<b>Cheque Withdrawal</b> 0665964	355.24		3,448.98
04 Nov	<b>Cheque Withdrawal</b> 0665965	1,063.58		2,385.40
05 Nov	<b>Cheque Deposit</b>		1,274.27	3,659.67
05 Nov	<b>Cheque Deposit</b>		1,151.32	4,810.99
05 Nov	<b>Cheque Deposit</b>		830.76	5,641.75
06 Nov	<b>Cheque Deposit</b>		32.10	5,673.85
06 Nov	<b>Cheque Deposit</b>		134.61	5,808.46
06 Nov	<b>Cheque Deposit</b>		42.80	5,851.26
06 Nov	<b>Cheque Deposit</b>		332.45	6,183.71
06 Nov	<b>Cheque Withdrawal</b> 0665966	515.74		5,667.97
06 Nov	<b>Cheque Withdrawal</b> 0665971	2,000.00		3,667.97
08 Nov	<b>Inward DR - GIRO</b> OTHR 9518924449 SERAYA ENERGY PTE LT 951991899983	1,620.80		2,047.17
08 Nov	<b>Cheque Deposit</b>		2,031.60	4,078.77
08 Nov	<b>Cheque Deposit</b>		168.20	4,246.97
08 Nov	<b>Cheque Deposit</b>		279.05	4,526.02
08 Nov	<b>Cheque Deposit</b>		1,500.00	6,026.02
08 Nov	<b>Cheque Deposit</b>		1,619.13	7,645.15
08 Nov	<b>Cheque Deposit</b>		601.33	8,246.48
08 Nov	<b>Cheque Deposit</b>		496.06	8,742.54
08 Nov	<b>Cheque Withdrawal</b> 0665967	714.76		8,027.78
08 Nov	<b>Cheque Withdrawal</b> 0665968	355.24		7,672.54
08 Nov	<b>Cheque Withdrawal</b> 0665974	2,000.00		5,672.54

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Returned Cheque</b> 0665974		2,000.00	7,672.54
11 Nov	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		7,632.54
11 Nov	<b>Returned Cheque</b> UOB 739301	1,500.00		6,132.54
11 Nov	<b>Cheque Deposit</b>		189.71	6,322.25
11 Nov	<b>Cheque Deposit</b>		618.68	6,940.93
11 Nov	<b>Cheque Deposit</b>		53.50	6,994.43
11 Nov	<b>Cheque Withdrawal</b> 0665975	1,540.00		5,454.43
11 Nov	<b>Cheque Withdrawal</b> 0665977	583.00		4,871.43
12 Nov	<b>Cheque Deposit</b>		9,768.13	14,639.56
12 Nov	<b>Cheque Deposit</b>		206.51	14,846.07
12 Nov	<b>Cheque Deposit</b>		14,000.00	28,846.07
12 Nov	<b>Cheque Withdrawal</b> 0665986	907.36		27,938.71
13 Nov	<b>Cheque Deposit</b>		221.28	28,159.99
13 Nov	<b>Cheque Deposit</b>		800.00	28,959.99
13 Nov	<b>Cheque Withdrawal</b> 0665978	1,072.50		27,887.49
13 Nov	<b>Cheque Withdrawal</b> 0665979	1,072.50		26,814.99
13 Nov	<b>Cheque Withdrawal</b> 0665980	1,458.00		25,356.99
13 Nov	<b>Cheque Withdrawal</b> 0665981	1,252.00		24,104.99
13 Nov	<b>Cheque Withdrawal</b> 0665982	1,031.50		23,073.49
13 Nov	<b>Cheque Withdrawal</b> 0665985	1,256.18		21,817.31
13 Nov	<b>Cheque Withdrawal</b> 0665989	1,057.70		20,759.61
14 Nov	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,436.50		17,323.11
14 Nov	<b>Cheque Deposit</b>		3,469.09	20,792.20
14 Nov	<b>Cheque Deposit</b>		205.44	20,997.64

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Funds Transfer-IB</b> FT19110060372414 191391,1395,9049		369.58	21,367.22
15 Nov	<b>Cash 0665988</b>	941.50		20,425.72
15 Nov	<b>Inward DR - GIRO</b> GSTX 199906985C IRAS GST	6,639.49		13,786.23
15 Nov	<b>Cheque Withdrawal</b> 0665890	1,117.08		12,669.15
15 Nov	<b>Cheque Withdrawal</b> 0665952	1,023.00		11,646.15
15 Nov	<b>Cheque Withdrawal</b> 0665974	2,000.00		9,646.15
15 Nov	<b>Cheque Withdrawal</b> 0665976	1,110.50		8,535.65
15 Nov	<b>Cheque Withdrawal</b> 0665990	767.19		7,768.46
15 Nov	<b>Cheque Withdrawal</b> 0665991	528.58		7,239.88
18 Nov	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,170.00		4,069.88
18 Nov	<b>Cheque Deposit</b>		2,016.48	6,086.36
18 Nov	<b>Cheque Deposit</b>		292.63	6,378.99
18 Nov	<b>Cheque Deposit</b>		496.78	6,875.77
18 Nov	<b>Cheque Deposit</b>		800.04	7,675.81
18 Nov	<b>Cheque Deposit</b>		4,100.81	11,776.62
18 Nov	<b>Cheque Withdrawal</b> 0665993	2,000.00		9,776.62
19 Nov	<b>Cheque Deposit</b>		1,205.79	10,982.41
19 Nov	<b>Cheque Deposit</b>		818.34	11,800.75
19 Nov	<b>Cheque Deposit</b>		6,765.34	18,566.09
19 Nov	<b>Cheque Deposit</b>		5,828.15	24,394.24
19 Nov	<b>Cheque Withdrawal</b> 0665972	4,449.27		19,944.97
19 Nov	<b>Cheque Withdrawal</b> 0665992	359.52		19,585.45
19 Nov	<b>Cheque Withdrawal</b> 0665995	1,076.42		18,509.03

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	<b>Cheque Withdrawal</b> 0665996	547.84		17,961.19
20 Nov	<b>Cheque Withdrawal</b> 0665852	2,728.50		15,232.69
21 Nov	<b>Cheque Deposit</b>		2,773.96	18,006.65
21 Nov	<b>Cheque Deposit</b>		1,387.68	19,394.33
21 Nov	<b>Cheque Deposit</b>		1,142.97	20,537.30
21 Nov	<b>Cheque Deposit</b>		129.36	20,666.66
21 Nov	<b>Cheque Withdrawal</b> 0665997	1,900.00		18,766.66
21 Nov	<b>Cheque Withdrawal</b> 0665999	1,022.00		17,744.66
21 Nov	<b>Cheque Withdrawal</b> 0666000	1,058.50		16,686.16
21 Nov	<b>Cheque Withdrawal</b> 0666001	1,058.50		15,627.66
21 Nov	<b>Cheque Withdrawal</b> 0666003	1,262.50		14,365.16
21 Nov	<b>Cheque Withdrawal</b> 0666004	968.50		13,396.66
25 Nov	<b>Cheque Deposit</b>		535.96	13,932.62
25 Nov	<b>Cheque Deposit</b>		368.74	14,301.36
25 Nov	<b>Cheque Deposit</b>		539.50	14,840.86
25 Nov	<b>Cheque Deposit</b>		3,209.25	18,050.11
25 Nov	<b>Cheque Withdrawal</b> 0665824	1,228.50		16,821.61
25 Nov	<b>Cheque Withdrawal</b> 0665845	406.60		16,415.01
25 Nov	<b>Cheque Withdrawal</b> 0665894	431.21		15,983.80
25 Nov	<b>Cheque Withdrawal</b> 0665998	1,072.00		14,911.80
26 Nov	<b>Cheque Deposit</b>		705.26	15,617.06
26 Nov	<b>Cheque Deposit</b>		958.72	16,575.78
26 Nov	<b>Cheque Deposit</b>		427.58	17,003.36
26 Nov	<b>Cheque Deposit</b>		1,633.04	18,636.40
26 Nov	<b>Cheque Deposit</b>		3,436.36	22,072.76
26 Nov	<b>Cheque Deposit</b>		1,138.83	23,211.59

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	<b>Cheque Withdrawal</b> 0666002	1,388.00		21,823.59
26 Nov	<b>Cheque Withdrawal</b> 0666007	192.60		21,630.99
26 Nov	<b>Cheque Withdrawal</b> 0666008	955.51		20,675.48
26 Nov	<b>Cheque Withdrawal</b> 0666019	1,061.44		19,614.04
27 Nov	<b>Cash 0666005</b>	1,024.50		18,589.54
27 Nov	<b>Cheque Withdrawal</b> 0666020	719.04		17,870.50
28 Nov	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC191127197755	7,514.81		10,355.69
28 Nov	<b>Cheque Deposit</b>		436.46	10,792.15
28 Nov	<b>Cheque Deposit</b>		417.20	11,209.35
28 Nov	<b>Cheque Withdrawal</b> 0665893	400.00		10,809.35
29 Nov	<b>Inward DR - GIRO</b> COLL EGL1810004 ETHOZ GROUP LTD 1911EGL02910	1,296.00		9,513.35
29 Nov	<b>Cheque Withdrawal</b> 0665865	690.00		8,823.35
29 Nov	<b>Cheque Withdrawal</b> 0666015	400.00		8,423.35
29 Nov	<b>Cheque Withdrawal</b> 0666024	6,000.00		2,423.35
30 Nov	<b>Cheque Charges</b>	15.00		2,408.35
<b>Total</b>		<b>86,830.32</b>	<b>83,960.83</b>	<b>2,408.35</b>

**----- 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](http://www.UOBGroup.com).

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**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](http://uob.com.sg/sgqrform2). To find out more, please visit [uob.com.sg/sgqrfaq2](http://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](http://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](http://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](http://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](http://www.uob.com.sg/corporate/index.html))
2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.htm](http://www.uob.com.sg/business/index.htm))

**3. Fees and Charges**

For general Business Debit Card fees and charges, please visit [uob.com.sg/bizdebit](http://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\\_agreement.pdf](http://uob.com.sg/assets/pdfs/business/bizdebit_agreement.pdf)



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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		5,277.84

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 402-314-032-7	SGD	0.00	0.00	-	5,277.84
					Total (SGD) 5,277.84
					Grand Total (SGD Equivalent*) 5,277.84

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 402-314-032-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			3,147.81
01 Oct	<b>Cheque Deposit</b>		917.95	4,065.76
01 Oct	<b>Cheque Deposit</b>		505.58	4,571.34
01 Oct	<b>Cheque Deposit</b>		4,289.52	8,860.86
01 Oct	<b>Cheque Deposit</b>		1,205.47	10,066.33
01 Oct	<b>Cheque Withdrawal 0665918</b>	903.08		9,163.25
02 Oct	<b>Cheque Deposit</b>		270.92	9,434.17
02 Oct	<b>Cheque Deposit</b>		877.84	10,312.01
02 Oct	<b>Cheque Withdrawal 0665919</b>	547.84		9,764.17
04 Oct	<b>Cheque Deposit</b>		926.51	10,690.68
04 Oct	<b>Cheque Deposit</b>		53.50	10,744.18
04 Oct	<b>Cheque Deposit</b>		3,930.19	14,674.37
04 Oct	<b>Cheque Deposit</b>		430.37	15,104.74
04 Oct	<b>Cheque Withdrawal 0665805</b>	1,228.50		13,876.24
04 Oct	<b>Cheque Withdrawal 0665922</b>	879.54		12,996.70
04 Oct	<b>Cheque Withdrawal 0665929</b>	561.00		12,435.70
07 Oct	<b>Inward DR - GIRO OTHR 9518924449 SERAYA ENERGY PTE LT 951755183812</b>	1,806.63		10,629.07
07 Oct	<b>Cheque Withdrawal 0665916</b>	1,082.84		9,546.23
07 Oct	<b>Cheque Withdrawal 0665920</b>	2,526.91		7,019.32
07 Oct	<b>Cheque Withdrawal 0665935</b>	177.62		6,841.70
07 Oct	<b>Cheque Withdrawal 0665936</b>	1,271.16		5,570.54
08 Oct	<b>Cheque Deposit</b>		1,299.40	6,869.94
08 Oct	<b>Cheque Deposit</b>		1,005.10	7,875.04
09 Oct	<b>Cheque Deposit</b>		2,466.95	10,341.99
09 Oct	<b>Cheque Deposit</b>		88.60	10,430.59
09 Oct	<b>Cheque Deposit</b>		911.45	11,342.04

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	<b>Cheque Withdrawal</b> 0665825	417.30		10,924.74
09 Oct	<b>Cheque Withdrawal</b> 0665923	783.00		10,141.74
09 Oct	<b>Cheque Withdrawal</b> 0665925	1,540.00		8,601.74
09 Oct	<b>Cheque Withdrawal</b> 0665930	1,189.00		7,412.74
09 Oct	<b>Cheque Withdrawal</b> 0665938	689.08		6,723.66
09 Oct	<b>Cheque Withdrawal</b> 0665940	2,000.00		4,723.66
10 Oct	<b>Cheque Deposit</b>		879.43	5,603.09
10 Oct	<b>Cheque Deposit</b>		205.33	5,808.42
10 Oct	<b>Cheque Deposit</b>		436.46	6,244.88
10 Oct	<b>Cheque Deposit</b>		2,763.15	9,008.03
10 Oct	<b>Cheque Withdrawal</b> 0665927	1,016.50		7,991.53
10 Oct	<b>Cheque Withdrawal</b> 0665928	1,016.50		6,975.03
10 Oct	<b>Cheque Withdrawal</b> 0665939	918.06		6,056.97
14 Oct	<b>Cash Deposit-CDM</b>		950.00	7,006.97
14 Oct	<b>Inward DR - GIRO</b> COLL 199906985C CPF BIZ	3,470.50		3,536.47
14 Oct	<b>Cheque Deposit</b>		4,597.70	8,134.17
14 Oct	<b>Cheque Deposit</b>		1,171.29	9,305.46
14 Oct	<b>Cheque Deposit</b>		91.92	9,397.38
14 Oct	<b>Cheque Deposit</b>		900.00	10,297.38
14 Oct	<b>Cheque Withdrawal</b> 0665915	680.00		9,617.38
15 Oct	<b>Cheque Withdrawal</b> 0665942	714.76		8,902.62
15 Oct	<b>Cheque Withdrawal</b> 0665943	734.02		8,168.60
15 Oct	<b>Cheque Withdrawal</b> 0665944	1,061.44		7,107.16
16 Oct	<b>Cheque Deposit</b>		193.99	7,301.15

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Cheque Withdrawal</b> 0665941	5,239.35		2,061.80
17 Oct	<b>Cash Deposit-CDM</b>		1,100.00	3,161.80
17 Oct	<b>Cash</b>		2,150.00	5,311.80
17 Oct	<b>Inward DR - GIRO</b> COLL 1144359 CPF BFWL	3,056.44		2,255.36
17 Oct	<b>Cheque Deposit</b>		665.01	2,920.37
17 Oct	<b>Cheque Deposit</b>		151.51	3,071.88
17 Oct	<b>Cheque Deposit</b>		193.88	3,265.76
17 Oct	<b>Cheque Withdrawal</b> 0665946	552.12		2,713.64
21 Oct	<b>Cheque Deposit</b>		61.20	2,774.84
21 Oct	<b>Cheque Deposit</b>		136.00	2,910.84
21 Oct	<b>Cheque Deposit</b>		2,625.25	5,536.09
21 Oct	<b>Cheque Deposit</b>		386.18	5,922.27
21 Oct	<b>Cheque Deposit</b>		160.50	6,082.77
21 Oct	<b>Cheque Deposit</b>		109.68	6,192.45
21 Oct	<b>Cheque Deposit</b>		271.78	6,464.23
21 Oct	<b>Cheque Deposit</b>		3,912.63	10,376.86
21 Oct	<b>Cheque Deposit</b>		3,000.00	13,376.86
21 Oct	<b>Cheque Withdrawal</b> 0665984	160.50		13,216.36
21 Oct	<b>Cheque Withdrawal</b> 0665982	160.50		13,055.86
21 Oct	<b>Cheque Withdrawal</b> 0665912	120.00		12,935.86
21 Oct	<b>Cheque Withdrawal</b> 0665947	704.06		12,231.80
21 Oct	<b>Cheque Withdrawal</b> 0665948	552.12		11,679.68
21 Oct	<b>Cheque Withdrawal</b> 0665949	701.92		10,977.76
22 Oct	<b>Cheque Deposit</b>		3,153.93	14,131.69
22 Oct	<b>Cheque Withdrawal</b> 0665931	1,454.50		12,677.19
22 Oct	<b>Cheque Withdrawal</b> 0665950	894.52		11,782.67

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Cheque Withdrawal</b> 0665951	1,800.00		9,982.67
22 Oct	<b>Cheque Withdrawal</b> 0665953	884.00		9,098.67
22 Oct	<b>Cheque Withdrawal</b> 0665958	884.50		8,214.17
23 Oct	<b>Cheque Deposit</b>		412.59	8,626.76
23 Oct	<b>Cheque Deposit</b>		351.50	8,978.26
23 Oct	<b>Cheque Withdrawal</b> 0665806	1,228.50		7,749.76
23 Oct	<b>Cheque Withdrawal</b> 0665926	1,068.50		6,681.26
23 Oct	<b>Cheque Withdrawal</b> 0665956	1,282.00		5,399.26
23 Oct	<b>Cheque Withdrawal</b> 0665957	1,129.50		4,269.76
24 Oct	<b>Cash 0665959</b>	1,003.50		3,266.26
24 Oct	<b>Cheque Deposit</b>		146.59	3,412.85
24 Oct	<b>Cheque Deposit</b>		192.60	3,605.45
24 Oct	<b>Cheque Deposit</b>		2,091.85	5,697.30
24 Oct	<b>Cheque Deposit</b>		116.20	5,813.50
24 Oct	<b>Cheque Withdrawal</b> 0665960	1,416.68		4,396.82
24 Oct	<b>Cheque Withdrawal</b> 0665961	701.92		3,694.90
24 Oct	<b>Cheque Withdrawal</b> 0665969	935.18		2,759.72
25 Oct	<b>Cheque Deposit</b>		1,708.47	4,468.19
25 Oct	<b>Cheque Deposit</b>		5,826.80	10,294.99
25 Oct	<b>Cheque Withdrawal</b> 0665954	884.50		9,410.49
25 Oct	<b>Cheque Withdrawal</b> 0665955	884.50		8,525.99
29 Oct	<b>Inward DR - GIRO</b> COLL 1950005222 JTC CORPORATION SGGC191025200236	7,514.81		1,011.18
29 Oct	<b>Cheque Deposit</b>		2,244.27	3,255.45
29 Oct	<b>Cheque Deposit</b>		856.00	4,111.45

**Account Transaction Details****CORPORATE 402-314-032-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>Cheque Withdrawal</b> 0665970	359.52		3,751.93
30 Oct	<b>Cheque Withdrawal</b> 0665962	883.82		2,868.11
31 Oct	<b>Cheque Deposit</b>		3,006.07	5,874.18
31 Oct	<b>Cheque Withdrawal</b> 0665973	547.84		5,326.34
31 Oct	<b>Cheque Charges</b>	13.50		5,312.84
31 Oct	<b>Service Charge</b>	35.00		5,277.84
<b>Total</b>		<b>64,269.08</b>	<b>66,399.11</b>	<b>5,277.84</b>

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

**Foreign Exchange, Gold, Silver**

**\*Rates against Singapore Dollar as at 31 Oct 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	1.3506	CHF	SWISS FRANC	100	136.1500
GBP	BRITISH POUND	1	1.7399	JPY	JAPANESE YEN	100	1.2360
EUR	EURO	1	1.5022	HKD	HONG KONG DOLLAR	100	17.1550
AUD	AUSTRALIAN DOLLAR	1	0.9256	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0209		Gold Savings Account	1 GM	66.1100
NZD	NEW ZEALAND DOLLAR	1	0.8579		Silver Savings Account	1 OZ	24.4300

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