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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	645,268.23

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 102-314-024-7	SGD	0.00	0.00	-	645,268.23
Total (SGD)					645,268.23
Grand Total (SGD Equivalent[†])					645,268.23

[^]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 Oct	BALANCE B/F			438,208.05
01 Oct	Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD -	7,574.12		430,633.93
01 Oct	Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT -	3,971.56		426,662.37
01 Oct	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	632.62		426,029.75
01 Oct	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	478.75		425,551.00
01 Oct	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	360.88		425,190.12
01 Oct	Cheque Withdrawal 0728383	280.00		424,910.12
01 Oct	Cheque Withdrawal 0728402	1,280.74		423,629.38
03 Oct	Cash 0728411	1,400.00		422,229.38
03 Oct	Bulk - GIRO ROS22504 PAYROLL	25,806.33		396,423.05
03 Oct	Bulk - GIRO ROS22526 PAYROLL	19,076.29		377,346.76
03 Oct	SVC Chg ROS22504 PAYROLL	1.40		377,345.36
03 Oct	SVC Chg ROS22526 PAYROLL	8.80		377,336.56
03 Oct	Cheque Withdrawal 0728393	300.24		377,036.32
03 Oct	Cheque Withdrawal 0728412	1,775.50		375,260.82
03 Oct	Cheque Withdrawal 0728413	1,709.50		373,551.32
03 Oct	Cheque Withdrawal 0728414	895.50		372,655.82

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Withdrawal 0728415	144.00		372,511.82
04 Oct	Cheque Withdrawal 0728391	385.20		372,126.62
05 Oct	Misc Debit PMRGEBS/0919 PMRSG30092019003230 BIBPlus Subscription Charge	20.00		372,106.62
07 Oct	Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	252.68		371,853.94
08 Oct	Cheque Withdrawal 0728417	490.75		371,363.19
09 Oct	Inward Credit-FAST OTHR Other ROTARY MECHANICAL & 031900046		2,461.00	373,824.19
09 Oct	Cheque Withdrawal 0728424	2,407.07		371,417.12
09 Oct	Cheque Withdrawal 0728425	214.00		371,203.12
10 Oct	Bulk - GIRO ROS24989 PAYROLL	1,058.50		370,144.62
10 Oct	SVC Chg ROS24989 PAYROLL	0.20		370,144.42
10 Oct	Cheque Withdrawal 0728419	5,932.08		364,212.34
10 Oct	Cheque Withdrawal 0728423	5,336.63		358,875.71
11 Oct	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 19I09I638741	957.18		357,918.53
11 Oct	Cheque Withdrawal 0728409	36.30		357,882.23
11 Oct	Cheque Withdrawal 0728418	535.00		357,347.23
11 Oct	Cheque Withdrawal 0728426	14,630.00		342,717.23
14 Oct	Inward DR - GIRO COLL 6093671 CPF BIZ	9,819.00		332,898.23

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Cheque Withdrawal 0728421	2,020.00		330,878.23
14 Oct	Cheque Withdrawal 0728427	1,775.50		329,102.73
14 Oct	Cheque Withdrawal 0728437	8,967.46		320,135.27
14 Oct	Cheque Withdrawal 0728453	10,000.00		310,135.27
15 Oct	Bulk - GIRO ROS26063 PAYROLL	21,659.39		288,475.88
15 Oct	SVC Chg ROS26063 PAYROLL	8.60		288,467.28
16 Oct	Cheque Withdrawal 0728434	11,552.53		276,914.75
16 Oct	Cheque Withdrawal 0728435	1,733.40		275,181.35
16 Oct	Cheque Withdrawal 0728440	22.42		275,158.93
17 Oct	Inward DR - GIRO COLL 6093671 CPF BFWL	18,270.00		256,888.93
17 Oct	Cheque Withdrawal 0728420	370.00		256,518.93
17 Oct	Cheque Withdrawal 0728430	588.50		255,930.43
17 Oct	Cheque Withdrawal 0728436	1,892.62		254,037.81
17 Oct	Cheque Withdrawal 0728438	21,955.87		232,081.94
17 Oct	Cheque Withdrawal 0728443	50,512.03		181,569.91
17 Oct	Cheque Withdrawal 0728444	950.16		180,619.75
17 Oct	Cheque Withdrawal 0728445	7,746.80		172,872.95
17 Oct	Cheque Withdrawal 0728446	4,547.50		168,325.45
17 Oct	Cheque Withdrawal 0728451	286.76		168,038.69
17 Oct	Cheque Withdrawal 0728452	10,819.06		157,219.63

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Cheque Withdrawal 0728416	72.60		157,147.03
18 Oct	Cheque Withdrawal 0728428	1,348.20		155,798.83
18 Oct	Cheque Withdrawal 0728429	149.80		155,649.03
18 Oct	Cheque Withdrawal 0728431	5,896.35		149,752.68
18 Oct	Cheque Withdrawal 0728432	4,730.10		145,022.58
18 Oct	Cheque Withdrawal 0728441	10,230.06		134,792.52
18 Oct	Cheque Withdrawal 0728442	1,004.73		133,787.79
18 Oct	Cheque Withdrawal 0728447	2,829.08		130,958.71
18 Oct	Cheque Withdrawal 0728448	552.65		130,406.06
18 Oct	Cheque Withdrawal 0728449	1,564.19		128,841.87
21 Oct	Cheque Withdrawal 0728433	321.00		128,520.87
21 Oct	Cheque Withdrawal 0728439	674.10		127,846.77
21 Oct	Cheque Withdrawal 0728450	5,143.49		122,703.28
22 Oct	Cheque Deposit		349,506.19	472,209.47
22 Oct	Cheque Deposit		192.00	472,401.47
23 Oct	Cheque Withdrawal 0728455	140.00		472,261.47
23 Oct	Cheque Withdrawal 0728456	260.00		472,001.47
23 Oct	Cheque Withdrawal 0728457	109.50		471,891.97
23 Oct	Cheque Withdrawal 0728458	88.90		471,803.07
24 Oct	Inward CR - GIRO SUPP SupplierPymt VPK SGD EHB Internat		184,297.87	656,100.94
25 Oct	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 191101645276	754.39		655,346.55

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Cheque Withdrawal 0728454	492.20		654,854.35
29 Oct	Inward DR - GIRO COLL C00009432 CANON SINGAPORE PTE 8119139662	1.71		654,852.64
29 Oct	Inward DR - GIRO COLL 90659858 Singapore Telecommun 90659858	686.07		654,166.57
29 Oct	Cheque Withdrawal 0728459	7,174.09		646,992.48
29 Oct	Cheque Withdrawal 0728463	61.71		646,930.77
30 Oct	Cheque Withdrawal 0728461	299.60		646,631.17
31 Oct	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	447.06		646,184.11
31 Oct	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	431.83		645,752.28
31 Oct	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	465.30		645,286.98
31 Oct	Cheque Charges	18.75		645,268.23
	Total	329,396.88	536,457.06	645,268.23

----- 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

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

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Overseas Card Usage

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- Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)

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4. UOB Business Debit Cardmembers Agreement

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