



**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

Page 1 of 8

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	544,322.16

#### Deposits

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

<sup>^</sup>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	<b>BALANCE B/F</b>			645,268.23
01 Nov	<b>Inward DR - GIRO</b> OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		641,649.67
01 Nov	<b>Inward DR - GIRO</b> OTHR JPDEHBINT009 MES AND JPD -	9,973.36		631,676.31
01 Nov	<b>Cheque Withdrawal</b> 0728464	250.00		631,426.31
01 Nov	<b>Cheque Withdrawal</b> 0728472	4,222.00		627,204.31
04 Nov	<b>Inward DR - GIRO</b> COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	280.90		626,923.41
04 Nov	<b>Cheque Withdrawal</b> 0728460	3,798.50		623,124.91
05 Nov	<b>Bulk - GIRO</b> ROS35894 PAYROLL	23,518.24		599,606.67
05 Nov	<b>Bulk - GIRO</b> ROS36081 PAYROLL	27,308.14		572,298.53
05 Nov	<b>SVC Chg</b> ROS35894 PAYROLL	1.40		572,297.13
05 Nov	<b>SVC Chg</b> ROS36081 PAYROLL	11.80		572,285.33
05 Nov	<b>Cheque Withdrawal</b> 0728462	727.60		571,557.73
05 Nov	<b>Cheque Withdrawal</b> 0728468	246.10		571,311.63
06 Nov	<b>Misc Debit</b> PMRGEBSC/1019 PMRSG31102019003441 BIBPlus Subscription Charge	20.00		571,291.63
06 Nov	<b>Cheque Withdrawal</b> 0728467	535.00		570,756.63
06 Nov	<b>Cheque Withdrawal</b> 0728470	107.00		570,649.63
07 Nov	<b>Inward CR - GIRO</b> 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	<b>Cheque Withdrawal</b> 0728465	107.00		591,033.13
07 Nov	<b>Cheque Withdrawal</b> 0728473	1,709.50		589,323.63
07 Nov	<b>Cheque Withdrawal</b> 0728475	339.52		588,984.11
07 Nov	<b>Cheque Withdrawal</b> 0728478	971.50		588,012.61
07 Nov	<b>Cheque Withdrawal</b> 0728479	68.00		587,944.61
07 Nov	<b>Cheque Withdrawal</b> 0728480	565.90		587,378.71
07 Nov	<b>Cheque Withdrawal</b> 0728482	1,775.50		585,603.21
08 Nov	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 191101649668	948.70		584,654.51
08 Nov	<b>Cheque Withdrawal</b> 0728471	64.20		584,590.31
11 Nov	<b>Cheque Deposit</b>		256.80	584,847.11
11 Nov	<b>Cheque Withdrawal</b> 0728469	80.00		584,767.11
12 Nov	<b>Cheque Withdrawal</b> 0728476	2,846.20		581,920.91
13 Nov	<b>Bulk - GIRO</b> ROS38492 PAYROLL	2,596.00		579,324.91
13 Nov	<b>SVC Chg</b> ROS38492 PAYROLL	0.40		579,324.51
14 Nov	<b>Bulk - GIRO</b> ROS38706 PAYROLL	21,913.45		557,411.06
14 Nov	<b>SVC Chg</b> ROS38706 PAYROLL	11.80		557,399.26
15 Nov	<b>Inward DR - GIRO</b> GSTX 199605640EX IRAS GST	50,593.09		506,806.17
15 Nov	<b>Cheque Withdrawal</b> 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	<b>Inward DR - GIRO</b> COLL 6093671 CPF BFWL	23,429.82		480,969.28
18 Nov	<b>Inward DR - GIRO</b> COLL 6093671 CPF BIZ	11,833.00		469,136.28
18 Nov	<b>Cheque Withdrawal</b> 0728492	141.24		468,995.04
18 Nov	<b>Cheque Withdrawal</b> 0728495	21,209.49		447,785.55
18 Nov	<b>Cheque Withdrawal</b> 0728498	22.42		447,763.13
19 Nov	<b>Cheque Withdrawal</b> 0728483	88.81		447,674.32
19 Nov	<b>Cheque Withdrawal</b> 0728484	1,765.50		445,908.82
19 Nov	<b>Cheque Withdrawal</b> 0728486	4,540.96		441,367.86
19 Nov	<b>Cheque Withdrawal</b> 0728489	1,979.50		439,388.36
19 Nov	<b>Cheque Withdrawal</b> 0728491	3,188.60		436,199.76
19 Nov	<b>Cheque Withdrawal</b> 0728496	360.00		435,839.76
19 Nov	<b>Cheque Withdrawal</b> 0728497	1,377.09		434,462.67
19 Nov	<b>Cheque Withdrawal</b> 0728499	3,533.57		430,929.10
19 Nov	<b>Cheque Withdrawal</b> 0728503	376.64		430,552.46
19 Nov	<b>Cheque Withdrawal</b> 0728505	4,547.50		426,004.96
19 Nov	<b>Cheque Withdrawal</b> 0728507	8,613.50		417,391.46
19 Nov	<b>Cheque Withdrawal</b> 0728510	7,200.89		410,190.57
19 Nov	<b>Cheque Withdrawal</b> 0728512	1,181.28		409,009.29
20 Nov	<b>Cheque Withdrawal</b> 0728485	1,114.89		407,894.40
20 Nov	<b>Cheque Withdrawal</b> 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	<b>Cheque Withdrawal</b> 0728511	1,455.20		406,175.98
21 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD EHB Internat		73,759.22	479,935.20
21 Nov	<b>Cheque Deposit</b>		117,558.73	597,493.93
21 Nov	<b>Cheque Withdrawal</b> 0728487	553.73		596,940.20
21 Nov	<b>Cheque Withdrawal</b> 0728490	140.00		596,800.20
21 Nov	<b>Cheque Withdrawal</b> 0728493	584.22		596,215.98
21 Nov	<b>Cheque Withdrawal</b> 0728500	30,643.73		565,572.25
21 Nov	<b>Cheque Withdrawal</b> 0728508	288.90		565,283.35
21 Nov	<b>Cheque Withdrawal</b> 0728509	1,209.64		564,073.71
22 Nov	<b>Cheque Withdrawal</b> 0728513	4,301.29		559,772.42
22 Nov	<b>Cheque Withdrawal</b> 0728516	110.50		559,661.92
22 Nov	<b>Cheque Withdrawal</b> 0728518	1,589.62		558,072.30
25 Nov	<b>Inward DR - GIRO</b> COLL 199605640E BEST PETROL AND DIES 19111656256	1,112.66		556,959.64
25 Nov	<b>Cheque Withdrawal</b> 0728501	1,960.00		554,999.64
26 Nov	<b>Cheque Withdrawal</b> 0728519	241.30		554,758.34
27 Nov	<b>Cheque Withdrawal</b> 0728502	2,884.41		551,873.93
27 Nov	<b>Cheque Withdrawal</b> 0728514	2,224.00		549,649.93
27 Nov	<b>Cheque Withdrawal</b> 0728517	4,494.00		545,155.93
28 Nov	<b>Inward DR - GIRO</b> COLL 90659858 Singapore Telecommun 90659858	389.27		544,766.66
28 Nov	<b>Cheque Withdrawal</b> 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	<b>Cheque Charges</b>	16.50		544,322.16
	<b>Total</b>	<b>313,011.32</b>	<b>212,065.25</b>	<b>544,322.16</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).

## 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.html](http://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](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)