



ATA RESOURCES PTE LTD
47 JALAN PEMIMPIN
#04-02C HALCYON2
SINGAPORE 577200

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	10,163.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,163.84
Total (SGD)					10,163.84
Grand Total (SGD Equivalent*)					10,163.84

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-880-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			10,500.00
11 Jun	Cheque Withdrawal 0164521	136.16		10,363.84
11 Jun	Cheque Withdrawal 0164522	200.00		10,163.84
Total		336.16		10,163.84

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



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Page 1 of 4

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	10,500.00

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,500.00
Total (SGD)					10,500.00
Grand Total (SGD Equivalent[*])					10,500.00

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-307-880-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			10,530.00
08 May	FUNDS TRANSFER 101805080118C01 FT18050028208495 ATA RESOURCES PTE LTD		45,000.00	55,530.00
08 May	Funds Transfer-IB FT18050028209860 FT18050028209860	25,000.00		30,530.00
17 May	Misc Debit BIL:1CELA404856 31543-01-0019294	30.00		30,500.00
18 May	Cheque Withdrawal 0164520	20,000.00		10,500.00
Total		45,030.00	45,000.00	10,500.00

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



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Page 1 of 4

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	10,530.00

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,530.00
Total (SGD)					10,530.00
Grand Total (SGD Equivalent*)					10,530.00

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-880-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			10,530.00
	Total			10,530.00

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



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Page 1 of 4

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	10,530.00

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,530.00
Total (SGD)					10,530.00
Grand Total (SGD Equivalent[*])					10,530.00

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-880-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			10,560.00
29 Mar	SERV CHARGE 1OR803290998C01 AMEND TT CHG AMD	30.00		10,530.00
Total		30.00		10,530.00

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



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Page 1 of 3

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	10,560.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,560.00
Total (SGD)					10,560.00
Grand Total (SGD Equivalent*)					10,560.00

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-880-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			10,560.00
	Total			10,560.00

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



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Page 1 of 3

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	10,560.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-880-3	SGD	0.00	0.00	-	10,560.00
Total (SGD)					10,560.00
Grand Total (SGD Equivalent*)					10,560.00

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-880-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			10,560.00
	Total			10,560.00

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