



**HELLO TRAVEL PTE. LTD.**  
721 NORTH BRIDGE ROAD  
SINGAPORE 198689

#### 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 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 42,409.85           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 42,409.85        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>42,409.85</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>42,409.85</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD   |
|--------|---|--------------------|-----------------|------------------|
| 01 Mar | <b>BALANCE B/F</b>  |                    |                 | 45,313.39        |
| 06 Mar | <b>Misc Debit</b><br>PMRCSELTSC/0220<br>PMRSG29022020016346<br>Cash eAlerts Sub Chg | 8.00               |                 | 45,305.39        |
| 27 Mar | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                             | 2,895.54           |                 | 42,409.85        |
|        | <b>Total</b>  | <b>2,903.54</b>    |                 | <b>42,409.85</b> |

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



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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 45,313.39           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 45,313.39        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>45,313.39</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>45,313.39</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD   |
|--------|---|--------------------|-----------------|------------------|
| 01 Feb | <b>BALANCE B/F</b>  |                    |                 | 48,216.93        |
| 06 Feb | <b>Misc Debit</b><br>PMRCSELTSC/0120<br>PMRSG31012020106392<br>Cash eAlerts Sub Chg | 8.00               |                 | 48,208.93        |
| 27 Feb | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                             | 2,895.54           |                 | 45,313.39        |
|        | <b>Total</b>  | <b>2,903.54</b>    |                 | <b>45,313.39</b> |

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 48,216.93           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 48,216.93        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>48,216.93</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>48,216.93</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD   |
|--------|---|--------------------|-----------------|------------------|
| 01 Jan | <b>BALANCE B/F</b>  |                    |                 | 51,120.47        |
| 07 Jan | <b>Misc Debit</b><br>PMRCSELTSC/1219<br>PMRSG31122019017560<br>Cash eAlerts Sub Chg | 8.00               |                 | 51,112.47        |
| 28 Jan | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                             | 2,895.54           |                 | 48,216.93        |
|        | <b>Total</b>  | <b>2,903.54</b>    |                 | <b>48,216.93</b> |

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



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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 51,120.47           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 51,120.47        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>51,120.47</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>51,120.47</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date         | Description  | Withdrawals SGD  | Deposits SGD | Balance SGD      |
|--------------|--|------------------|--------------|------------------|
| 01 Dec       | <b>BALANCE B/F</b>   |                  |              | 77,025.01        |
| 06 Dec       | <b>Misc Debit</b><br>PMRCSELTSC/1119<br>PMRSG30112019018322<br>Cash eAlerts Sub Chg          | 8.00             |              | 77,017.01        |
| 19 Dec       | <b>Funds Trf - FAST</b><br>GEBFT19120062657694<br>Intern transfer<br>OTHR internal transfer  | 8,000.00         |              | 69,017.01        |
| 19 Dec       | <b>SVC Chg</b><br>GEBFT19120062657694<br>Intern transfer<br>OTHR internal transfer           | 0.50             |              | 69,016.51        |
| 24 Dec       | <b>Funds Trf - FAST</b><br>GEBFT19120062979203<br>FT19120062979203<br>BEXP HELLO TRAVEL OCBC | 15,000.00        |              | 54,016.51        |
| 24 Dec       | <b>SVC Chg</b><br>GEBFT19120062979203<br>FT19120062979203<br>BEXP HELLO TRAVEL OCBC          | 0.50             |              | 54,016.01        |
| 27 Dec       | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                                      | 2,895.54         |              | 51,120.47        |
| <b>Total</b> |  | <b>25,904.54</b> |              | <b>51,120.47</b> |

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#### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 77,025.01           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 77,025.01        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>77,025.01</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>77,025.01</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD   |
|--------|---|--------------------|-----------------|------------------|
| 01 Nov | <b>BALANCE B/F</b>  |                    |                 | 79,928.55        |
| 06 Nov | <b>Misc Debit</b><br>PMRCSELTSC/1019<br>PMRSG31102019017525<br>Cash eAlerts Sub Chg | 8.00               |                 | 79,920.55        |
| 27 Nov | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                             | 2,895.54           |                 | 77,025.01        |
|        | <b>Total</b>  | <b>2,903.54</b>    |                 | <b>77,025.01</b> |

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Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 79,928.55           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>631-308-023-1 | SGD      | 0.00        | 0.00             | -                 | 79,928.55        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>79,928.55</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>79,928.55</b> |

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

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

**Account Transaction Details****CORPORATE 631-308-023-1**

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD   |
|--------|---|--------------------|-----------------|------------------|
| 01 Oct | <b>BALANCE B/F</b>  |                    |                 | 82,832.09        |
| 05 Oct | <b>Misc Debit</b><br>PMRCSELTSC/0919<br>PMRSG30092019017205<br>Cash eAlerts Sub Chg | 8.00               |                 | 82,824.09        |
| 29 Oct | <b>Misc Debit</b><br>4018387578-00000<br>Trf. Wd. Loans                             | 2,895.54           |                 | 79,928.55        |
|        | <b>Total</b>  | <b>2,903.54</b>    |                 | <b>79,928.55</b> |

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