



**OVERSEA CHINESE ALUMINIUM
PTE LTD**

8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

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 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (USD)
Deposits	12,342.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 364-908-240-3	USD	0.00	4.04	-	12,342.67
Total (USD)					12,342.67
Grand Total (SGD Equivalent*)					17,013.14

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	BALANCE B/F			12,342.14
31 Aug	Interest Credit		0.53	12,342.67
	Total		0.53	12,342.67

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (USD)
Deposits	12,342.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 364-908-240-3	USD	0.00	3.51	-	12,342.14
Total (USD)					12,342.14
Grand Total (SGD Equivalent*)					16,780.37

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	BALANCE B/F			12,341.61
31 Jul	Interest Credit		0.53	12,342.14
	Total		0.53	12,342.14

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (USD)
Deposits	12,341.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 364-908-240-3	USD	0.00	2.98	-	12,341.61
Total (USD)					12,341.61
Grand Total (SGD Equivalent*)					16,572.31

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			12,341.10
29 Jun	Interest Credit		0.51	12,341.61
	Total		0.51	12,341.61

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (USD)
Deposits	12,341.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 364-908-240-3	USD	0.00	2.47	-	12,341.10
Total (USD)					12,341.10
Grand Total (SGD Equivalent*)					16,875.22

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			12,340.57
31 May	Interest Credit		0.53	12,341.10
	Total		0.53	12,341.10

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (USD)
Deposits	12,340.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 364-908-240-3	USD	0.00	1.94	-	12,340.57
Total (USD)					12,340.57
Grand Total (SGD Equivalent*)					16,668.41

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			12,340.06
30 Apr	Interest Credit		0.51	12,340.57
	Total		0.51	12,340.57

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



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Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (USD)
Deposits	12,340.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 364-908-240-3	USD	0.00	1.43	-	12,340.06
Total (USD)					12,340.06
Grand Total (SGD Equivalent')					16,601.08

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 364-908-240-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			12,339.53
30 Mar	Interest Credit		0.53	12,340.06
Total			0.53	12,340.06
----- End of Transaction Details-----				