



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 16

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	65,666.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	65,666.16
Total (SGD)					65,666.16
Grand Total (SGD Equivalent*)					65,666.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			97,868.57
01 Jun	CR Retail-NETS 31MAY 11164104800	40.00		97,908.57
01 Jun	CR Retail-NETS 31MAY 11167636300	474.80		98,383.37
01 Jun	CR Retail-NETS 31MAY 11168925100	145.00		98,528.37
01 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 530231816877	779.11		99,307.48
03 Jun	CR Retail-NETS 02JUN 11167636300	281.90		99,589.38
03 Jun	CR Retail-NETS 02JUN 11168925100	495.30		100,084.68
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-407B4C2560	307.42		100,392.10
03 Jun	INWARD TRF - TT 1IR906035429C01 MCC1400277800355 MCC BUSINESS	1,911.55		102,303.65
03 Jun	INWARD TRF - TT 1IR906035551C01 MCC1400277800626 MCC BUSINESS	1,391.84		103,695.49
03 Jun	Funds Transfer-IB FT19060050046083 FT19060050046083	3,700.00		99,995.49
03 Jun	Bulk - GIRO ROS69181 PAYROLL	1,796.00		98,199.49
03 Jun	Bulk - GIRO ROS69207 PAYROLL	1,477.47		96,722.02
03 Jun	SVC Chg ROS69181 PAYROLL	0.20		96,721.82
03 Jun	SVC Chg ROS69207 PAYROLL	0.20		96,721.62

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 531232533519		1,454.01	98,175.63
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 601233652524		1,349.49	99,525.12
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141513455		286.94	99,812.06
04 Jun	CR Retail-NETS 03JUN 11164104800		134.05	99,946.11
04 Jun	CR Retail-NETS 03JUN 11168925100		482.90	100,429.01
04 Jun	Funds Trf - GIRO GEBFT19060050024868 FT19060050024868	14,000.00		86,429.01
04 Jun	SVC Chg GEBFT19060050024868 FT19060050024868	0.20		86,428.81
04 Jun	Cash		809.55	87,238.36
04 Jun	INWARD TRF - TT 1IR906045158C01 MCC1400164700270 MCC BUSINESS		290.46	87,528.82
04 Jun	INWARD TRF - TT 1IR906045235C01 MCC1400164700459 MCC BUSINESS		45.97	87,574.79
06 Jun	CR Retail-NETS 04JUN 11168925100		433.60	88,008.39
06 Jun	NETS Debit-Consumer AXS PTE LT12221300 71676740	1,916.66		86,091.73
06 Jun	CR Retail-NETS 05JUN 11164104800		195.90	86,287.63
06 Jun	CR Retail-NETS 05JUN 11167636300		68.00	86,355.63
06 Jun	CR Retail-NETS 05JUN 11168925100		428.90	86,784.53

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	INWARD TRF - TT 1IR906068447C01 MCC1400223500313 MCC BUSINESS		570.21	87,354.74
06 Jun	INWARD TRF - TT 1IR906068552C01 MCC1400223500551 MCC BUSINESS		467.92	87,822.66
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 602232343727		501.61	88,324.27
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 603232057010		38.72	88,362.99
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641557964		226.41	88,589.40
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641567712		58.76	88,648.16
06 Jun	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	212.55		88,435.61
06 Jun	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	127.02		88,308.59
07 Jun	CR Retail-NETS 06JUN 11164104800		266.00	88,574.59
07 Jun	CR Retail-NETS 06JUN 11167636300		113.00	88,687.59
07 Jun	CR Retail-NETS 06JUN 11168925100		119.70	88,807.29
07 Jun	Cash		339.35	89,146.64
07 Jun	Cash		2,457.45	91,604.09
07 Jun	INWARD TRF - TT 1IR906075343C01 MCC1400172400282 MCC BUSINESS		313.84	91,917.93

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	INWARD TRF - TT 1IR906075472C01 MCC1400172400473 MCC BUSINESS		341.18	92,259.11
07 Jun	Cash		1,427.55	93,686.66
07 Jun	Misc Debit PMRCSHDEWT/0519 PMRSG31052019003821 OTC CASH DEPO/ WTH CHG	25.00		93,661.66
07 Jun	Misc Debit PMRGEBSC/0519 PMRSG31052019003821 BIBPlus Subscription Charge	20.00		93,641.66
07 Jun	Misc Debit PMRCSELTSC/0519 PMRSG31052019003821 Cash eAlerts Sub Chg	16.00		93,625.66
07 Jun	Cheque Deposit		20.00	93,645.66
07 Jun	Cheque Deposit		10.00	93,655.66
07 Jun	Cheque Deposit		5.00	93,660.66
07 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 606232030656		112.29	93,772.95
07 Jun	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,723.86		86,049.09
08 Jun	CR Retail-NETS 07JUN 11164104800		138.10	86,187.19
08 Jun	CR Retail-NETS 07JUN 11167636300		89.00	86,276.19
08 Jun	CR Retail-NETS 07JUN 11168925100		235.15	86,511.34
08 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 606233445735		1,416.39	87,927.73
10 Jun	CR Retail-NETS 08JUN 11164104800		29.90	87,957.63
10 Jun	CR Retail-NETS 08JUN 11168925100		290.00	88,247.63

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	CR Retail-NETS 09JUN 11168925100		278.57	88,526.20
10 Jun	INWARD TRF - TT 1IR906105461C01 MCC1400161700335 MCC BUSINESS		1,605.18	90,131.38
10 Jun	INWARD TRF - TT 1IR906105607C01 MCC1400161700608 MCC BUSINESS		1,115.64	91,247.02
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-95BD47E542		211.29	91,458.31
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 607233120350		288.47	91,746.78
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 608234041567		920.72	92,667.50
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141583364		97.85	92,765.35
11 Jun	CR Retail-NETS 10JUN 11167636300		56.90	92,822.25
11 Jun	CR Retail-NETS 10JUN 11168925100		47.00	92,869.25
11 Jun	Cash		117.65	92,986.90
11 Jun	INWARD TRF - TT 1IR906115836C01 MCC1400092800267 MCC BUSINESS		192.56	93,179.46
11 Jun	INWARD TRF - TT 1IR906115944C01 MCC1400092800457 MCC BUSINESS		191.98	93,371.44
11 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 609235004618		967.41	94,338.85
12 Jun	CR Retail-NETS 11JUN 11164104800		200.35	94,539.20

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	CR Retail-NETS 11JUN 11167636300		39.90	94,579.10
12 Jun	INWARD TRF - TT 1IR906125322C01 MCC1400182700280 MCC BUSINESS		200.85	94,779.95
12 Jun	NETS Debit-Consumer AXS PTE LT17571300 71676740	1,656.00		93,123.95
12 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 610233251551		685.60	93,809.55
12 Jun	Cheque Withdrawal 0771743	2,850.00		90,959.55
13 Jun	CR Retail-NETS 12JUN 11164104800		200.25	91,159.80
13 Jun	CR Retail-NETS 12JUN 11168925100		412.95	91,572.75
13 Jun	INWARD TRF - TT 1IR906135873C01 MCC1400128100273 MCC BUSINESS		272.22	91,844.97
13 Jun	INWARD TRF - TT 1IR906135988C01 MCC1400128100462 MCC BUSINESS		163.97	92,008.94
13 Jun	Bulk - GIRO ROS72824 PAYROLL	330.88		91,678.06
13 Jun	SVC Chg ROS72824 PAYROLL	0.20		91,677.86
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141632455		204.93	91,882.79
13 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 611231858498		269.74	92,152.53
14 Jun	CR Retail-NETS 13JUN 11168925100		294.40	92,446.93

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	INWARD TRF - TT 1IR906146286C01 MCC1400124200277 MCC BUSINESS		280.92	92,727.85
14 Jun	INWARD TRF - TT 1IR906146351C01 MCC1400124200454 MCC BUSINESS		354.96	93,082.81
14 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 612231844089		410.81	93,493.62
14 Jun	Inward DR - GIRO COLL 00000000429 HTSG A/C-RCS Trust-R 2000002095	18,877.87		74,615.75
14 Jun	Inward DR - GIRO COLL 00000000429 HTSG A/C-RCS Trust-R 2000002096	53.41		74,562.34
14 Jun	Cheque Withdrawal 0771741	856.00		73,706.34
14 Jun	Cheque Withdrawal 0771744	10,800.05		62,906.29
15 Jun	CR Retail-NETS 14JUN 11167636300		477.30	63,383.59
15 Jun	CR Retail-NETS 14JUN 11168925100		76.00	63,459.59
15 Jun	Funds Transfer FT19060050707122 FT19060050707122	1,997.63		61,461.96
15 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 613232449938		579.89	62,041.85
15 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 614232017916		113.93	62,155.78
17 Jun	CR Retail-NETS 15JUN 11164104800		56.00	62,211.78
17 Jun	CR Retail-NETS 15JUN 11167636300		126.00	62,337.78
17 Jun	CR Retail-NETS 15JUN 11168925100		426.10	62,763.88

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	CR Retail-NETS 16JUN 11167636300		168.40	62,932.28
17 Jun	CR Retail-NETS 16JUN 11168925100		56.00	62,988.28
17 Jun	INWARD TRF - TT 1IR906177340C01 MCC1400166500337 MCC BUSINESS		461.52	63,449.80
17 Jun	INWARD TRF - TT 1IR906177667C01 MCC1400166500609 MCC BUSINESS		388.02	63,837.82
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B6117E2156		390.74	64,228.56
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 614231721106		92.88	64,321.44
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 615233809033		656.63	64,978.07
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641661672		774.50	65,752.57
17 Jun	Inward DR - GIRO COLL G087473 CPF BIZ	4,823.00		60,929.57
17 Jun	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		60,529.57
18 Jun	CR Retail-NETS 17JUN 11168925100		71.00	60,600.57
18 Jun	Cash		1,919.25	62,519.82
18 Jun	Cash		399.00	62,918.82
18 Jun	INWARD TRF - TT 1IR906185605C01 MCC1400110200273 MCC BUSINESS		77.26	62,996.08

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	INWARD TRF - TT 1IR906185680C01 MCC1400110200454 MCC BUSINESS		73.35	63,069.43
18 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 616233611306		71.62	63,141.05
18 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 617232122929		54.21	63,195.26
19 Jun	CR Retail-NETS 18JUN 11167636300		223.15	63,418.41
19 Jun	INWARD TRF - TT 1IR906195968C01 MCC1400112900289 MCC BUSINESS		708.03	64,126.44
19 Jun	INWARD TRF - TT 1IR906196061C01 MCC1400112900470 MCC BUSINESS		117.02	64,243.46
19 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 617232856192		274.61	64,518.07
20 Jun	CR Retail-NETS 19JUN 11164104800		295.80	64,813.87
20 Jun	CR Retail-NETS 19JUN 11168925100		506.73	65,320.60
20 Jun	INWARD TRF - TT 1IR906206277C01 MCC1400109200292 MCC BUSINESS		103.03	65,423.63
20 Jun	INWARD TRF - TT 1IR906206355C01 MCC1400109200485 MCC BUSINESS		44.01	65,467.64
20 Jun	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		63,902.46
20 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 618231440026		430.53	64,332.99

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		6,563.31	70,896.30
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141702369		83.29	70,979.59
20 Jun	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110002931	267.97		70,711.62
21 Jun	CR Retail-NETS 20JUN 11164104800		511.00	71,222.62
21 Jun	CR Retail-NETS 20JUN 11168925100		62.00	71,284.62
21 Jun	INWARD TRF - TT 1IR906216217C01 MCC1400101800290 MCC BUSINESS		395.46	71,680.08
21 Jun	INWARD TRF - TT 1IR906216306C01 MCC1400101800473 MCC BUSINESS		262.01	71,942.09
21 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 619231448168		790.90	72,732.99
21 Jun	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 17120	115.20		72,617.79
22 Jun	CR Retail-NETS 21JUN 11168925100		146.00	72,763.79
22 Jun	NETS Debit-Consumer AXS PTE LT09521300 71676740	1,904.50		70,859.29
22 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 620232832259		245.34	71,104.63
24 Jun	CR Retail-NETS 22JUN 11168925100		398.60	71,503.23
24 Jun	CR Retail-NETS 23JUN 11164104800		493.90	71,997.13

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	CR Retail-NETS 23JUN 11167636300		185.75	72,182.88
24 Jun	CR Retail-NETS 23JUN 11168925100		1,272.50	73,455.38
24 Jun	Cash		514.90	73,970.28
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4B6802EA00		183.86	74,154.14
24 Jun	INWARD TRF - TT 1IR906246015C01 MCC1400147400343 MCC BUSINESS		1,322.51	75,476.65
24 Jun	INWARD TRF - TT 1IR906246182C01 MCC1400147400609 MCC BUSINESS		730.41	76,207.06
24 Jun	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		72,515.50
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 621232853459		648.28	73,163.78
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 622232852455		1,487.83	74,651.61
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641731669		187.27	74,838.88
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141723369		296.26	75,135.14
25 Jun	CR Retail-NETS 24JUN 11164104800		423.30	75,558.44
25 Jun	CR Retail-NETS 24JUN 11168925100		325.50	75,883.94
25 Jun	INWARD TRF - TT 1IR906256428C01 MCC1400160400269 MCC BUSINESS		136.58	76,020.52

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	INWARD TRF - TT 1IR906256534C01 MCC1400160400460 MCC BUSINESS		496.97	76,517.49
25 Jun	Cash		1,133.05	77,650.54
25 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 623233201997		498.41	78,148.95
25 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232040501		154.79	78,303.74
26 Jun	CR Retail-NETS 25JUN 11164104800		64.05	78,367.79
26 Jun	CR Retail-NETS 25JUN 11167636300		75.00	78,442.79
26 Jun	CR Retail-NETS 25JUN 11168925100		396.50	78,839.29
26 Jun	Cash		1,292.80	80,132.09
26 Jun	INWARD TRF - TT 1IR906266455C01 MCC1400106300273 MCC BUSINESS		129.14	80,261.23
26 Jun	INWARD TRF - TT 1IR906266546C01 MCC1400106300477 MCC BUSINESS		48.80	80,310.03
26 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232055647		800.50	81,110.53
27 Jun	CR Retail-NETS 26JUN 11164104800		100.40	81,210.93
27 Jun	CR Retail-NETS 26JUN 11168925100		630.70	81,841.63
27 Jun	INWARD TRF - TT 1IR906277109C01 MCC1400119400290 MCC BUSINESS		485.33	82,326.96
27 Jun	INWARD TRF - TT 1IR906277241C01 MCC1400119400475 MCC BUSINESS		398.98	82,725.94

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Bulk - GIRO ROS79004 PAYROLL	4,800.00		77,925.94
27 Jun	SVC Chg ROS79004 PAYROLL	0.60		77,925.34
27 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 625231829279		228.98	78,154.32
28 Jun	CR Retail-NETS 27JUN 11167636300		290.90	78,445.22
28 Jun	CR Retail-NETS 27JUN 11168925100		532.75	78,977.97
28 Jun	INWARD TRF - TT 1IR906287320C01 MCC1400103400283 MCC BUSINESS		550.90	79,528.87
28 Jun	INWARD TRF - TT 1IR906287413C01 MCC1400103400459 MCC BUSINESS		245.82	79,774.69
28 Jun	Cheque Deposit		550.00	80,324.69
28 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 626231529944		374.81	80,699.50
28 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 627232133934		54.21	80,753.71
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141782450		117.52	80,871.23
29 Jun	CR Retail-NETS 28JUN 11164104800		40.85	80,912.08
29 Jun	CR Retail-NETS 28JUN 11167636300		133.81	81,045.89
29 Jun	Funds Transfer FT19060051672531 FT19060051672531	8,140.00		72,905.89
29 Jun	Funds Transfer FT19060051673535 FT19060051673535	8,000.00		64,905.89

Account Transaction Details**CORPORATE 381-300-815-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 627233039975		760.27	65,666.16
	Total	102,145.21	69,942.80	65,666.16

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



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 15

Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	40,267.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	40,267.89
Total (SGD)					40,267.89
Grand Total (SGD Equivalent*)					40,267.89

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			65,666.16
01 Jul	CR Retail-NETS 29JUN 11168925100	201.90		65,868.06
01 Jul	CR Retail-NETS 30JUN 11164104800	289.90		66,157.96
01 Jul	CR Retail-NETS 30JUN 11168925100	421.50		66,579.46
01 Jul	INWARD TRF - TT 1IR907016457C01 MCC1400181400340 MCC BUSINESS	1,426.61		68,006.07
01 Jul	INWARD TRF - TT 1IR907016574C01 MCC1400181400617 MCC BUSINESS	432.02		68,438.09
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B27B2499F4	71.95		68,510.04
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 628231712359	711.63		69,221.67
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 629233649546	1,180.52		70,402.19
02 Jul	CR Retail-NETS 01JUL 11164104800	201.80		70,603.99
02 Jul	CR Retail-NETS 01JUL 11168925100	55.10		70,659.09
02 Jul	INWARD TRF - TT 1IR907026159C01 MCC1400102300267 MCC BUSINESS	339.71		70,998.80
02 Jul	INWARD TRF - TT 1IR907026256C01 MCC1400102300458 MCC BUSINESS	122.88		71,121.68
02 Jul	Cash	985.00		72,106.68
02 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 630233355782	351.06		72,457.74

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 701232044882		285.61	72,743.35
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641827989		198.06	72,941.41
03 Jul	CR Retail-NETS 02JUL 11168925100		129.90	73,071.31
03 Jul	INWARD TRF - TT 1IR907035990C01 MCC1400123400282 MCC BUSINESS		241.56	73,312.87
03 Jul	INWARD TRF - TT 1IR907036098C01 MCC1400123400481 MCC BUSINESS		221.73	73,534.60
04 Jul	CR Retail-NETS 03JUL 11168925100		64.00	73,598.60
04 Jul	Funds Transfer-IB FT19070052030213 FT19070052030213	10,000.00		63,598.60
04 Jul	INWARD TRF - TT 1IR907043875C01 MCC1400114800274 MCC BUSINESS		86.06	63,684.66
04 Jul	INWARD TRF - TT 1IR907043958C01 MCC1400114800482 MCC BUSINESS		78.04	63,762.70
04 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 702233138879		210.55	63,973.25
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641848103		241.23	64,214.48
04 Jul	Cheque Withdrawal 0771746	2,900.00		61,314.48
05 Jul	CR Retail-NETS 04JUL 11167636300		47.92	61,362.40
05 Jul	CR Retail-NETS 04JUL 11168925100		174.30	61,536.70

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Cash Withdrawal-ATM 71676740	1,500.00		60,036.70
05 Jul	INWARD TRF - TT 1IR907057006C01 MCC1400113600287 MCC BUSINESS		424.50	60,461.20
05 Jul	INWARD TRF - TT 1IR907057089C01 MCC1400113600486 MCC BUSINESS		354.70	60,815.90
05 Jul	Misc Debit PMRCSELTSC/0619 PMRSG30062019003381 Cash eAlerts Sub Chg	16.00		60,799.90
05 Jul	Misc Debit PMRGEBSC/0619 PMRSG30062019003381 BIBPlus Subscription Charge	20.00		60,779.90
05 Jul	Misc Debit PMRCSHDEWT/0619 PMRSG30062019003381 OTC CASH DEPO/ WTH CHG	25.00		60,754.90
05 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 703233250464		228.84	60,983.74
05 Jul	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	208.79		60,774.95
05 Jul	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	212.59		60,562.36
06 Jul	CR Retail-NETS 05JUL 11164104800		927.23	61,489.59
06 Jul	CR Retail-NETS 05JUL 11168925100		361.00	61,850.59
06 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 704233122003		750.69	62,601.28
08 Jul	CR Retail-NETS 06JUL 11164104800		64.00	62,665.28
08 Jul	CR Retail-NETS 06JUL 11167636300		58.10	62,723.38

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	CR Retail-NETS 06JUL 11168925100		290.90	63,014.28
08 Jul	CR Retail-NETS 07JUL 11164104800		139.55	63,153.83
08 Jul	CR Retail-NETS 07JUL 11167636300		44.80	63,198.63
08 Jul	CR Retail-NETS 07JUL 11168925100		348.90	63,547.53
08 Jul	INWARD TRF - TT 1IR907086299C01 MCC1400171800339 MCC BUSINESS		1,822.94	65,370.47
08 Jul	INWARD TRF - TT 1IR907086435C01 MCC1400171800623 MCC BUSINESS		1,310.91	66,681.38
08 Jul	Cash Withdrawal-ATM 71676740	180.00		66,501.38
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 705232833433		363.92	66,865.30
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 706235151951		1,100.53	67,965.83
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641871962		400.20	68,366.03
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141863430		74.09	68,440.12
08 Jul	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,320.90		61,119.22
08 Jul	Cheque Withdrawal 0771742	1,220.60		59,898.62
09 Jul	CR Retail-NETS 08JUL 11164104800		200.80	60,099.42
09 Jul	CR Retail-NETS 08JUL 11168925100		240.30	60,339.72

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Cash		775.45	61,115.17
09 Jul	Cash		110.10	61,225.27
09 Jul	NETS Debit-Consumer AXS PTE LT12481300 71676740	1,915.41		59,309.86
09 Jul	INWARD TRF - TT 1IR907095694C01 MCC1400102500272 MCC BUSINESS		208.12	59,517.98
09 Jul	INWARD TRF - TT 1IR907095778C01 MCC1400102500462 MCC BUSINESS		283.22	59,801.20
09 Jul	Cash		1,300.90	61,102.10
09 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 707233419781		1,052.19	62,154.29
09 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708232446845		516.58	62,670.87
09 Jul	Cheque Withdrawal 0771751	62.67		62,608.20
10 Jul	CR Retail-NETS 09JUL 11164104800		19.80	62,628.00
10 Jul	CR Retail-NETS 09JUL 11167636300		66.40	62,694.40
10 Jul	CR Retail-NETS 09JUL 11168925100		391.80	63,086.20
10 Jul	INWARD TRF - TT 1IR907105969C01 MCC1400154500270 MCC BUSINESS		286.21	63,372.41
10 Jul	INWARD TRF - TT 1IR907106059C01 MCC1400154500460 MCC BUSINESS		83.52	63,455.93
10 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708233421591		625.47	64,081.40
10 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709232523354		60.02	64,141.42

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008641907931		40.07	64,181.49
11 Jul	CR Retail-NETS 10JUL 11164104800		126.21	64,307.70
11 Jul	CR Retail-NETS 10JUL 1116763636300		58.65	64,366.35
11 Jul	CR Retail-NETS 10JUL 11168925100		123.00	64,489.35
11 Jul	Funds Trf - GIRO GEBFT19070052364592 FT19070052364592	5,000.00		59,489.35
11 Jul	SVC Chg GEBFT19070052364592 FT19070052364592	0.20		59,489.15
11 Jul	INWARD TRF - TT 1IR907116159C01 MCC1400113500287 MCC BUSINESS		233.94	59,723.09
11 Jul	INWARD TRF - TT 1IR907116255C01 MCC1400113500486 MCC BUSINESS		189.00	59,912.09
11 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709233328738		114.03	60,026.12
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980016186141912308		54.86	60,080.98
11 Jul	Cheque Withdrawal 0771747	5,848.15		54,232.83
12 Jul	CR Retail-NETS 11JUL 11164104800		42.00	54,274.83
12 Jul	INWARD TRF - TT 1IR907126087C01 MCC1400116600287 MCC BUSINESS		342.84	54,617.67
12 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 710232044611		434.86	55,052.53

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jul	CR Retail-NETS 12JUL 11164104800		154.51	55,207.04
13 Jul	CR Retail-NETS 12JUL 11168925100		37.90	55,244.94
13 Jul	Cash		719.20	55,964.14
13 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 711233319653		269.97	56,234.11
15 Jul	CR Retail-NETS 13JUL 11167636300		91.70	56,325.81
15 Jul	CR Retail-NETS 13JUL 11168925100		365.95	56,691.76
15 Jul	NETS Debit-Consumer AXS PTE LT20481300 71676740	1,656.00		55,035.76
15 Jul	CR Retail-NETS 14JUL 11168925100		459.10	55,494.86
15 Jul	Funds Transfer FT19070052557570 FT19070052557570	251.29		55,243.57
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D728310B19		322.52	55,566.09
15 Jul	Cash		517.55	56,083.64
15 Jul	INWARD TRF - TT 1IR907156451C01 MCC1400149700340 MCC BUSINESS		3,027.43	59,111.07
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 712233405866		853.49	59,964.56
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 713235419619		961.74	60,926.30
15 Jul	Inward DR - GIRO COLL 00000000429 HTSG A/C-RCS Trust-R 2000002456	14,027.26		46,899.04

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward DR - GIRO COLL 000000000429 HTSG A/C-RCS Trust-R 2000002457	59.10		46,839.94
16 Jul	CR Retail-NETS 15JUL 11167636300		104.22	46,944.16
16 Jul	INWARD TRF - TT 1IR907166070C01 MCC1400134200261 MCC BUSINESS		1,234.91	48,179.07
16 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 714232714290		1,027.26	49,206.33
16 Jul	Cheque Withdrawal 0771678	10,831.80		38,374.53
17 Jul	CR Retail-NETS 16JUL 11167636300		15.92	38,390.45
17 Jul	CR Retail-NETS 16JUL 11168925100		170.00	38,560.45
17 Jul	INWARD TRF - TT 1IR907175657C01 MCC1400106600288 MCC BUSINESS		201.47	38,761.92
17 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 715231449069		262.23	39,024.15
17 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 716232607782		512.12	39,536.27
17 Jul	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		39,136.27
17 Jul	Inward DR - GIRO COLL G087473 CPF BIZ	3,431.00		35,705.27
18 Jul	INWARD TRF - TT 1IR907185916C01 MCC1400110200285 MCC BUSINESS		685.04	36,390.31
18 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 716233434103		469.52	36,859.83

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 717232608435		103.58	36,963.41
18 Jul	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		10,995.47	47,958.88
18 Jul	Cheque Withdrawal 0771745	6,180.00		41,778.88
19 Jul	CR Retail-NETS 18JUL 11168925100		93.10	41,871.98
19 Jul	Cash		591.40	42,463.38
19 Jul	INWARD TRF - TT 1IR907196368C01 MCC1400122600283 MCC BUSINESS		65.43	42,528.81
19 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 717233456779		280.87	42,809.68
20 Jul	CR Retail-NETS 19JUL 11167636300		39.92	42,849.60
20 Jul	CR Retail-NETS 19JUL 11168925100		96.90	42,946.50
20 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 718233438135		731.60	43,678.10
22 Jul	CR Retail-NETS 20JUL 11164104800		519.80	44,197.90
22 Jul	CR Retail-NETS 20JUL 11167636300		24.00	44,221.90
22 Jul	CR Retail-NETS 20JUL 11168925100		448.30	44,670.20
22 Jul	CR Retail-NETS 21JUL 11164104800		548.05	45,218.25
22 Jul	CR Retail-NETS 21JUL 11168925100		306.60	45,524.85
22 Jul	Cash Withdrawal-ATM 71676740	400.00		45,124.85

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	NETS Debit-Consumer AXS PTE LT11011300 71676740	1,904.50		43,220.35
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-75CBEC092A		226.10	43,446.45
22 Jul	INWARD TRF - TT 1IR907226190C01 MCC1400149000345 MCC BUSINESS		1,095.40	44,541.85
22 Jul	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		40,850.29
22 Jul	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		39,285.11
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 719233335924		451.70	39,736.81
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 720235439659		994.58	40,731.39
22 Jul	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110002937	281.13		40,450.26
22 Jul	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 17343	113.25		40,337.01
23 Jul	CR Retail-NETS 22JUL 11164104800		59.90	40,396.91
23 Jul	CR Retail-NETS 22JUL 11168925100		249.00	40,645.91
23 Jul	INWARD TRF - TT 1IR907235717C01 MCC1400104500275 MCC BUSINESS		590.71	41,236.62
23 Jul	Funds Transfer-IB FT19070053102911 FT19070053102911		2,855.47	44,092.09
23 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 721235059064		754.74	44,846.83

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722232504244		72.60	44,919.43
24 Jul	CR Retail-NETS 23JUL 11168925100		130.80	45,050.23
24 Jul	INWARD TRF - TT 1IR907246434C01 MCC1455477300276 MCC BUSINESS		240.49	45,290.72
24 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722233358398		574.16	45,864.88
24 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723232608159		114.12	45,979.00
25 Jul	CR Retail-NETS 24JUL 11164104800		115.25	46,094.25
25 Jul	CR Retail-NETS 24JUL 11168925100		233.00	46,327.25
25 Jul	INWARD TRF - TT 1IR907256623C01 MCC1400121000280 MCC BUSINESS		55.65	46,382.90
25 Jul	Cash		276.90	46,659.80
25 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723233427714		118.20	46,778.00
26 Jul	CR Retail-NETS 25JUL 11164104800		760.52	47,538.52
26 Jul	CR Retail-NETS 25JUL 11168925100		28.50	47,567.02
26 Jul	INWARD TRF - TT 1IR907266448C01 MCC1400184100297 MCC BUSINESS		45.97	47,612.99
26 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 724233442091		237.42	47,850.41

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 725232406921		323.02	48,173.43
27 Jul	CR Retail-NETS 26JUL 11164104800		75.90	48,249.33
27 Jul	CR Retail-NETS 26JUL 11168925100		284.80	48,534.13
27 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 725233300216		957.17	49,491.30
29 Jul	CR Retail-NETS 27JUL 11164104800		575.05	50,066.35
29 Jul	CR Retail-NETS 28JUL 11164104800		56.00	50,122.35
29 Jul	CR Retail-NETS 28JUL 11168925100		365.65	50,488.00
29 Jul	INWARD TRF - TT 1IR907296483C01 MCC1400149100349 MCC BUSINESS		2,691.55	53,179.55
29 Jul	Cheque Deposit		10.00	53,189.55
29 Jul	Bulk - GIRO ROS92475 PAYROLL	4,800.00		48,389.55
29 Jul	SVC Chg ROS92475 PAYROLL	0.60		48,388.95
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 726233515874		474.79	48,863.74
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 727235524224		758.83	49,622.57
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642082037		160.68	49,783.25
30 Jul	CR Retail-NETS 29JUL 11164104800		319.20	50,102.45

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	CR Retail-NETS 29JUL 11168925100		154.80	50,257.25
30 Jul	Funds Trf - GIRO GEBFT19070053543081 FT19070053543081	5,000.00		45,257.25
30 Jul	SVC Chg GEBFT19070053543081 FT19070053543081	0.20		45,257.05
30 Jul	Cash Withdrawal-ATM 71676740	1,000.00		44,257.05
30 Jul	Cash		611.55	44,868.60
30 Jul	INWARD TRF - TT 1IR907306223C01 MCC1400116700266 MCC BUSINESS		354.48	45,223.08
30 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 728234558109		656.62	45,879.70
30 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729232035786		45.88	45,925.58
31 Jul	CR Retail-NETS 30JUL 11168925100		316.35	46,241.93
31 Jul	Funds Transfer FT19070053542768 FT19070053542768	100.00		46,141.93
31 Jul	Funds Transfer-IB FT19070053642275 FT19070053642275		6,660.00	39,481.93
31 Jul	INWARD TRF - TT 1IR907316764C01 MCC1400104200283 MCC BUSINESS		459.31	39,941.24
31 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729231508045		326.65	40,267.89
Total		98,783.18	73,384.91	40,267.89

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



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 13

Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	38,050.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	38,050.16
Total (SGD)					38,050.16
Grand Total (SGD Equivalent*)					38,050.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			40,267.89
01 Aug	CR Retail-NETS 31JUL 11168925100	191.55		40,459.44
01 Aug	INWARD TRF - TT 1IR908015996C01 MCC1400118800295 MCC BUSINESS	214.52		40,673.96
01 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 730233314646	806.54		41,480.50
01 Aug	Cheque Withdrawal 0771748	2,850.00		38,630.50
02 Aug	CR Retail-NETS 01AUG 11168925100	487.05		39,117.55
02 Aug	Funds Trf - GIRO GEBFT19080053833171 FT19080053833171	184.00		38,933.55
02 Aug	SVC Chg GEBFT19080053833171 FT19080053833171	0.20		38,933.35
02 Aug	INWARD TRF - TT 1IR908025742C01 MCC1400130200280 MCC BUSINESS	451.89		39,385.24
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642138477	191.20		39,576.44
02 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 731233352796	210.92		39,787.36
03 Aug	CR Retail-NETS 02AUG 11164104800	22.00		39,809.36
03 Aug	CR Retail-NETS 02AUG 11168925100	346.90		40,156.26
03 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 801232619591	616.96		40,773.22
03 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 802232548471	68.05		40,841.27

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	CR Retail-NETS 03AUG 11164104800		226.00	41,067.27
05 Aug	CR Retail-NETS 03AUG 11168925100		667.45	41,734.72
05 Aug	CR Retail-NETS 04AUG 11164104800		235.05	41,969.77
05 Aug	CR Retail-NETS 04AUG 11168925100		348.10	42,317.87
05 Aug	INWARD TRF - TT 1IR908055654C01 MCC1400171600349 MCC BUSINESS		908.17	43,226.04
05 Aug	NETS Debit-Consumer AXS PTE LT15091300 71676740	1,916.66		41,309.38
05 Aug	Cash Withdrawal-ATM 71676740	1,200.00		40,109.38
05 Aug	Bulk - GIRO ROS96643 PAYROLL	576.00		39,533.38
05 Aug	SVC Chg ROS96643 PAYROLL	0.20		39,533.18
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 802233555407		97.48	39,630.66
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 803235629609		509.74	40,140.40
05 Aug	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	123.49		40,016.91
05 Aug	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	214.65		39,802.26
05 Aug	Cheque Withdrawal 0771749	840.00		38,962.26
06 Aug	CR Retail-NETS 05AUG 11168925100		378.10	39,340.36
06 Aug	Cash		319.30	39,659.66

Account Transaction Details**CORPORATE 381-300-815-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	INWARD TRF - TT 1IR908065693C01 MCC1400106700264 MCC BUSINESS		461.97	40,121.63
06 Aug	Cash Withdrawal-ATM 71676740	1,500.00		38,621.63
06 Aug	Misc Debit PMRCSELTSC/0719 PMRSG31072019003887 Cash eAlerts Sub Chg	16.00		38,605.63
06 Aug	Misc Debit PMRCSHDEWT/0719 PMRSG31072019003887 OTC CASH DEPO/ WTH CHG	20.00		38,585.63
06 Aug	Misc Debit PMRGEBSC/0719 PMRSG31072019003887 BIBPlus Subscription Charge	20.00		38,565.63
06 Aug	Funds Transfer-IB FT19080054118584 FT19080054118584	5,000.00		33,565.63
06 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 804235634048		235.41	33,801.04
06 Aug	Cheque Withdrawal 0771679	352.03		33,449.01
07 Aug	CR Retail-NETS 06AUG 11164104800		19.80	33,468.81
07 Aug	CR Retail-NETS 06AUG 11168925100		273.80	33,742.61
07 Aug	INWARD TRF - TT 1IR908075687C01 MCC1400131200285 MCC BUSINESS		550.52	34,293.13
07 Aug	Cheque Deposit		400.00	34,693.13
07 Aug	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,332.88		27,360.25
08 Aug	CR Retail-NETS 07AUG 11164104800		56.90	27,417.15
08 Aug	CR Retail-NETS 07AUG 11168925100		290.80	27,707.95

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	CR Retail-NETS 08AUG 11168925100		361.70	28,069.65
10 Aug	NETS Debit-Consumer AXS PTE LT21361300 71676740	47.00		28,022.65
13 Aug	CR Retail-NETS 10AUG 11164104800		371.50	28,394.15
13 Aug	CR Retail-NETS 10AUG 11168925100		375.15	28,769.30
13 Aug	CR Retail-NETS 11AUG 11164104800		513.75	29,283.05
13 Aug	CR Retail-NETS 11AUG 11168925100		237.70	29,520.75
13 Aug	NETS Debit-Consumer AXS PTE LT20521300 71676740	1,656.00		27,864.75
13 Aug	CR Retail-NETS 12AUG 11164104800		93.00	27,957.75
13 Aug	CR Retail-NETS 12AUG 11168925100		348.45	28,306.20
13 Aug	Cash		887.85	29,194.05
13 Aug	INWARD TRF - TT 1IR90813D472C01 MCC1615000800350 MCC BUSINESS		1,693.45	30,887.50
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 806233408739		285.03	31,172.53
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 807233518448		43.22	31,215.75
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642220909		48.95	31,264.70
14 Aug	CR Retail-NETS 13AUG 11164104800	64.00		31,328.70

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	CR Retail-NETS 13AUG 11168925100		53.91	31,382.61
14 Aug	NETS Debit-Consumer AXS PTE LT12031300 71676740	1,904.50		29,478.11
14 Aug	INWARD TRF - TT 1IR908145393C01 MCC1400118400269 MCC BUSINESS		737.12	30,215.23
14 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 813232624598		494.07	30,709.30
14 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642257137		44.14	30,753.44
14 Aug	Inward DR - GIRO COLL 000000000429 HTSG A/C-RCS Trust-R 2000002763	53.62		30,699.82
14 Aug	Inward DR - GIRO COLL 000000000429 HTSG A/C-RCS Trust-R 2000002762	38.43		30,661.39
15 Aug	CR Retail-NETS 14AUG 11164104800		45.00	30,706.39
15 Aug	CR Retail-NETS 14AUG 11168925100		129.50	30,835.89
15 Aug	Funds Transfer FT19080054393907 FT19080054393907	574.53		30,261.36
15 Aug	Funds Transfer FT19080054404872 FT19080054404872	761.25		29,500.11
15 Aug	INWARD TRF - TT 1IR908156493C01 MCC1400118900281 MCC BUSINESS		239.51	29,739.62
15 Aug	Inward DR - GIRO COLL G087473 CPF BIZ	3,468.00		26,271.62
15 Aug	Cheque Withdrawal 0771750	10,822.56		15,449.06

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	CR Retail-NETS 15AUG 11168925100		123.50	15,572.56
16 Aug	INWARD TRF - TT 1IR908165639C01 MCC1400125100277 MCC BUSINESS		526.40	16,098.96
16 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 814003737267		2,298.81	18,397.77
17 Aug	CR Retail-NETS 16AUG 11168925100		152.00	18,549.77
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815231702760		486.54	19,036.31
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815131555884		325.88	19,362.19
19 Aug	CR Retail-NETS 17AUG 11164104800		754.85	20,117.04
19 Aug	CR Retail-NETS 17AUG 11168925100		626.60	20,743.64
19 Aug	CR Retail-NETS 18AUG 11168925100		66.00	20,809.64
19 Aug	INWARD TRF - TT 1IR908195604C01 MCC1400151400336 MCC BUSINESS		1,834.10	22,643.74
19 Aug	Cash Withdrawal-ATM 71676740	280.00		22,363.74
19 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 816233533322		764.97	23,128.71
19 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642292126		167.41	23,296.12
19 Aug	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		22,896.12
20 Aug	Cash		1,204.95	24,101.07

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	INWARD TRF - TT 1IR908205726C01 MCC1400122100268 MCC BUSINESS		433.79	24,534.86
20 Aug	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		22,969.68
20 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 818235438837		1,329.99	24,299.67
20 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 819232127009		373.70	24,673.37
20 Aug	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110002944	258.69		24,414.68
21 Aug	CR Retail-NETS 20AUG 11164104800		145.35	24,560.03
21 Aug	CR Retail-NETS 20AUG 11168925100		490.70	25,050.73
21 Aug	INWARD TRF - TT 1IR908215894C01 MCC1400118600279 MCC BUSINESS		142.15	25,192.88
21 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 819233429278		546.23	25,739.11
21 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 820232606120		146.12	25,885.23
21 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642328185		122.62	26,007.85
21 Aug	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 17558	120.36		25,887.49
21 Aug	Cheque Withdrawal 0771752	680.00		25,207.49
22 Aug	INWARD TRF - TT 1IR908225659C01 MCC1400108700285 MCC BUSINESS		99.76	25,307.25

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		21,615.69
22 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 820233510044		99.70	21,715.39
22 Aug	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		9,620.18	31,335.57
23 Aug	CR Retail-NETS 22AUG 11168925100		233.90	31,569.47
23 Aug	INWARD TRF - TT 1IR908236165C01 MCC1400159600285 MCC BUSINESS		307.09	31,876.56
23 Aug	Funds Transfer-IB FT19080055041990 FT19080055041990	1,632.00		30,244.56
23 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 821233530778		1,082.10	31,326.66
24 Aug	CR Retail-NETS 23AUG 11168925100		252.60	31,579.26
24 Aug	Funds Trf - GIRO GEBFT19080055041952 FT19080055041952	2,350.00		29,229.26
24 Aug	SVC Chg GEBFT19080055041952 FT19080055041952	0.20		29,229.06
24 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 822233633414		240.40	29,469.46
26 Aug	CR Retail-NETS 24AUG 11164104800		138.00	29,607.46
26 Aug	CR Retail-NETS 24AUG 11168925100		213.90	29,821.36
26 Aug	CR Retail-NETS 25AUG 11164104800		387.60	30,208.96
26 Aug	CR Retail-NETS 25AUG 11168925100		517.60	30,726.56

Account Transaction Details**CORPORATE 381-300-815-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	INWARD TRF - TT 1IR908265775C01 MCC1400167700339 MCC BUSINESS		1,835.43	32,561.99
26 Aug	Cheque Deposit		100.00	32,661.99
26 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 824235650714		243.94	32,905.93
27 Aug	CR Retail-NETS 26AUG 11164104800		60.80	32,966.73
27 Aug	CR Retail-NETS 26AUG 11168925100		295.40	33,262.13
27 Aug	Cash		1,032.70	34,294.83
27 Aug	INWARD TRF - TT 1IR908275899C01 MCC1400127400274 MCC BUSINESS		165.87	34,460.70
27 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 825235027846		1,074.70	35,535.40
27 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 826232627219		124.68	35,660.08
27 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642388136		102.51	35,762.59
28 Aug	CR Retail-NETS 27AUG 11168925100		209.75	35,972.34
28 Aug	INWARD TRF - TT 1IR908285576C01 3655DRO1168029 JCB INTERNATIONAL CO., LTD		121.71	36,094.05
28 Aug	INWARD TRF - TT 1IR908286362C01 MCC1400119200280 MCC BUSINESS		131.84	36,225.89
28 Aug	Cheque Deposit		2,374.20	38,600.09
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642398288		58.76	38,658.85

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	CR Retail-NETS 28AUG 11164104800		66.00	38,724.85
29 Aug	INWARD TRF - TT 1IR908296399C01 MCC1400131300290 MCC BUSINESS		968.27	39,693.12
29 Aug	Cheque Deposit		20.00	39,713.12
29 Aug	Cheque Deposit		5.00	39,718.12
29 Aug	Bulk - GIRO ROS05166 PAYROLL	5,665.40		34,052.72
29 Aug	SVC Chg ROS05166 PAYROLL	0.80		34,051.92
29 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 827233455049		589.42	34,641.34
29 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642408506		210.25	34,851.59
30 Aug	CR Retail-NETS 29AUG 11164104800		832.50	35,684.09
30 Aug	CR Retail-NETS 29AUG 11168925100		149.60	35,833.69
30 Aug	Cash		656.25	36,489.94
30 Aug	Cash		1,347.85	37,837.79
30 Aug	INWARD TRF - TT 1IR908307362C01 MCC1400123500291 MCC BUSINESS		105.62	37,943.41
30 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 828233531677		171.97	38,115.38
31 Aug	CR Retail-NETS 30AUG 11168925100		164.00	38,279.38
31 Aug	Cash Withdrawal-ATM 71676740	1,000.00		37,279.38
31 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 829233549373		708.82	37,988.20

Account Transaction Details**CORPORATE 381-300-815-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 830232546524		61.96	38,050.16
	Total	59,116.19	56,898.46	38,050.16

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



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 13

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	29,436.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	29,436.45
Total (SGD)					29,436.45
Grand Total (SGD Equivalent*)					29,436.45

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			38,050.16
02 Sep	Funds Transfer-IB FT19080055588841 FT19080055588841	294.73		37,755.43
02 Sep	CR Retail-NETS 31AUG 11164104800		59.90	37,815.33
02 Sep	CR Retail-NETS 31AUG 11168925100		233.90	38,049.23
02 Sep	CR Retail-NETS 01SEP 11164104800		271.25	38,320.48
02 Sep	CR Retail-NETS 01SEP 11168925100		115.91	38,436.39
02 Sep	Funds Transfer-IB FT19090055613179 FT19090055613179	5,700.00		32,736.39
02 Sep	INWARD TRF - TT 1IR909024695C01 MCC1400172200340 MCC BUSINESS		2,653.01	35,389.40
02 Sep	Bulk - GIRO ROS08318 PAYROLL	1,500.00		33,889.40
02 Sep	SVC Chg ROS08318 PAYROLL	0.20		33,889.20
02 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 831235759450		885.74	34,774.94
02 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642432429		436.70	35,211.64
02 Sep	Cheque Withdrawal 0771753	945.92		34,265.72
02 Sep	Cheque Withdrawal 0771754	2,850.00		31,415.72
03 Sep	CR Retail-NETS 02SEP 11168925100		35.82	31,451.54
03 Sep	Cash	750.80		32,202.34

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	INWARD TRF - TT 1IR909036625C01 MCC1400106900274 MCC BUSINESS		318.63	32,520.97
03 Sep	Cash		583.85	33,104.82
03 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 901235606706		1,451.62	34,556.44
03 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 902232622690		647.84	35,204.28
04 Sep	CR Retail-NETS 03SEP 11168925100		39.90	35,244.18
04 Sep	Cash Withdrawal-ATM 71676740	1,500.00		33,744.18
04 Sep	Cash Withdrawal-ATM 71676740	500.00		33,244.18
04 Sep	INWARD TRF - TT 1IR909045847C01 MCC1400132100282 MCC BUSINESS		450.61	33,694.79
04 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 902233602756		483.43	34,178.22
04 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 903232345121		475.34	34,653.56
05 Sep	CR Retail-NETS 04SEP 11164104800		84.60	34,738.16
05 Sep	CR Retail-NETS 04SEP 11168925100		208.00	34,946.16
05 Sep	INWARD TRF - TT 1IR909055778C01 MCC1400125400284 MCC BUSINESS		349.35	35,295.51
05 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 903232917976		297.96	35,593.47
05 Sep	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	169.69		35,423.78

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	123.92		35,299.86
06 Sep	CR Retail-NETS 05SEP 11168925100		427.50	35,727.36
06 Sep	INWARD TRF - TT 1IR909065581C01 MCC1400117700287 MCC BUSINESS		491.54	36,218.90
06 Sep	Misc Debit PMRGEBSC/0819 PMRSG31082019003769 BIBPlus Subscription Charge	20.00		36,198.90
06 Sep	Misc Debit PMRCSELTSC/0819 PMRSG31082019003769 Cash eAlerts Sub Chg	16.00		36,182.90
06 Sep	Misc Debit PMRCSHDEWT/0819 PMRSG31082019003769 OTC CASH DEPO/ WTH CHG	5.00		36,177.90
06 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 904233745945		115.39	36,293.29
07 Sep	CR Retail-NETS 06SEP 11164104800		24.00	36,317.29
07 Sep	CR Retail-NETS 06SEP 11168925100		242.90	36,560.19
07 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 905233637011		339.59	36,899.78
09 Sep	CR Retail-NETS 07SEP 11164104800		19.90	36,919.68
09 Sep	CR Retail-NETS 07SEP 11168925100		84.00	37,003.68
09 Sep	NETS Debit-Consumer AXS PTE LT20541300 71676740	1,916.66		35,087.02
09 Sep	Funds Transfer-IB FT19090056060300 FT19090056060300	10,000.00		25,087.02

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	CR Retail-NETS 08SEP 11168925100		283.80	25,370.82
09 Sep	Cash		519.50	25,890.32
09 Sep	Cash Withdrawal-ATM 71676740	430.00		25,460.32
09 Sep	INWARD TRF - TT 1IR909095780C01 MCC1400174700341 MCC BUSINESS		1,969.16	27,429.48
09 Sep	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,311.78		20,117.70
10 Sep	CR Retail-NETS 09SEP 11168925100		112.90	20,230.60
10 Sep	INWARD TRF - TT 1IR909105500C01 MCC1400173500278 MCC BUSINESS		418.69	20,649.29
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 908000237449		906.42	21,555.71
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909133957053		820.09	22,375.80
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909234002362		57.93	22,433.73
11 Sep	CR Retail-NETS 10SEP 11164104800		84.00	22,517.73
11 Sep	CR Retail-NETS 10SEP 11168925100		361.85	22,879.58
11 Sep	INWARD TRF - TT 1IR909115177C01 MCC1400124100280 MCC BUSINESS		368.99	23,248.57
11 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642538307		88.44	23,337.01

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909234518659		1,050.49	24,387.50
12 Sep	CR Retail-NETS 11SEP 11164104800		60.80	24,448.30
12 Sep	INWARD TRF - TT 1IR909126137C01 MCC1400134000284 MCC BUSINESS		386.12	24,834.42
12 Sep	Inward CR - GIRO SUPP SupplierPymt LENDLEASE RETAIL INV 10956		5.00	24,839.42
13 Sep	CR Retail-NETS 12SEP 11164104800		60.80	24,900.22
13 Sep	CR Retail-NETS 12SEP 11168925100		292.00	25,192.22
13 Sep	INWARD TRF - TT 1IR909136301C01 MCC1400140700294 MCC BUSINESS		547.41	25,739.63
13 Sep	Cash Withdrawal-ATM 71676740	850.00		24,889.63
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 911234707166		151.01	25,040.64
14 Sep	CR Retail-NETS 13SEP 11168925100		464.50	25,505.14
14 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234755591		698.18	26,203.32
16 Sep	CR Retail-NETS 14SEP 11164104800		462.60	26,665.92
16 Sep	CR Retail-NETS 14SEP 11168925100		56.00	26,721.92
16 Sep	Funds Transfer FT19090056366983 FT19090056366983	359.43		26,362.49
16 Sep	CR Retail-NETS 15SEP 11164104800		59.90	26,422.39

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	CR Retail-NETS 15SEP 11168925100		243.90	26,666.29
16 Sep	INWARD TRF - TT 1IR909165839C01 MCC1400164600348 MCC BUSINESS		1,985.42	28,651.71
16 Sep	Funds Transfer-IB FT19090056474725 FT19090056474725	1,360.23		27,291.48
16 Sep	Funds Transfer-IB FT19090056474906 FT19090056474906	2,488.50		24,802.98
16 Sep	Funds Transfer-IB FT19090056475248 FT19090056475248	250.00		24,552.98
16 Sep	Funds Transfer-IB FT19090056475855 FT19090056475855	294.73		24,847.71
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 913235042581		169.06	25,016.77
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 914235851107		687.44	25,704.21
16 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642572276		326.67	26,030.88
16 Sep	Inward DR - GIRO COLL 000000000429 HTSG A/C-RCS Trust-R 2000003113	33.07		25,997.81
16 Sep	Cheque Withdrawal 0771755	107.00		25,890.81
17 Sep	CR Retail-NETS 16SEP 11164104800		116.71	26,007.52
17 Sep	CR Retail-NETS 16SEP 11168925100		72.10	26,079.62
17 Sep	Funds Transfer-IB FT19090056499977 FT19090056499977	604.00		25,475.62
17 Sep	Funds Transfer-IB FT19090056500535 FT19090056500535	404.50		25,071.12

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	Funds Transfer-IB FT19090056501409 FT19090056501409	5,200.00		19,871.12
17 Sep	Cash		960.00	20,831.12
17 Sep	INWARD TRF - TT 1IR909176022C01 MCC1400110600266 MCC BUSINESS		54.77	20,885.89
17 Sep	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		20,485.89
17 Sep	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		10,047.76	30,533.65
17 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916234618663		300.08	30,833.73
17 Sep	Cheque Withdrawal 0771756	10,833.86		19,999.87
18 Sep	CR Retail-NETS 17SEP 11164104800		89.55	20,089.42
18 Sep	CR Retail-NETS 17SEP 11168925100		700.45	20,789.87
18 Sep	INWARD TRF - TT 1IR909186074C01 MCC1400115700273 MCC BUSINESS		374.67	21,164.54
18 Sep	Inward DR - GIRO COLL G087473 CPF BIZ	2,984.00		18,180.54
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916000122983		1,074.74	19,255.28
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916234620114		1,658.90	20,914.18
19 Sep	CR Retail-NETS 18SEP 11164104800		137.21	21,051.39
19 Sep	CR Retail-NETS 18SEP 11168925100		164.00	21,215.39

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	INWARD TRF - TT 1IR909196071C01 MCC1400118000279 MCC BUSINESS		575.75	21,791.14
20 Sep	CR Retail-NETS 19SEP 11168925100		289.00	22,080.14
20 Sep	INWARD TRF - TT 1IR909206506C01 MCC1400114800284 MCC BUSINESS		109.44	22,189.58
20 Sep	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		20,624.40
20 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 918234047311		176.45	20,800.85
20 Sep	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110002961	266.21		20,534.64
21 Sep	CR Retail-NETS 20SEP 11164104800		22.50	20,557.14
21 Sep	CR Retail-NETS 20SEP 11168925100		317.80	20,874.94
21 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 919234811238		571.60	21,446.54
21 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 920234708365		85.09	21,531.63
23 Sep	CR Retail-NETS 21SEP 11164104800		1,100.66	22,632.29
23 Sep	CR Retail-NETS 21SEP 11168925100		363.70	22,995.99
23 Sep	CR Retail-NETS 22SEP 11164104800		754.50	23,750.49
23 Sep	CR Retail-NETS 22SEP 11168925100		215.55	23,966.04

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	INWARD TRF - TT 1IR909236223C01 MCC1400153400344 MCC BUSINESS		1,209.44	25,175.48
23 Sep	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		21,483.92
23 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 920234710110		544.26	22,028.18
23 Sep	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 17780	116.47		21,911.71
24 Sep	CR Retail-NETS 23SEP 11164104800		310.36	22,222.07
24 Sep	CR Retail-NETS 23SEP 11168925 100		66.00	22,288.07
24 Sep	Cash		648.05	22,936.12
24 Sep	INWARD TRF - TT 1IR909245693C01 MCC1400119400283 MCC BUSINESS		404.45	23,340.57
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 922000248755		873.78	24,214.35
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923143058494		1,376.68	25,591.03
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923234543563		193.41	25,784.44
24 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642668479		73.57	25,858.01
25 Sep	CR Retail-NETS 24SEP 11164104800		109.90	25,967.91
25 Sep	CR Retail-NETS 24SEP 11168925 100		216.00	26,183.91

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642678409		64.75	26,248.66
25 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923234545061		807.27	27,055.93
26 Sep	CR Retail-NETS 25SEP 11168925100		160.90	27,216.83
26 Sep	INWARD TRF - TT 1IR909267189C01 MCC1400134900310 MCC BUSINESS		1,488.52	28,705.35
26 Sep	NETS Debit-Consumer AXS PTE LT17191300 71676740	1,904.50		26,800.85
26 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 924234713742		400.13	27,200.98
27 Sep	CR Retail-NETS 26SEP 11168925100		213.95	27,414.93
27 Sep	INWARD TRF - TT 1IR909276962C01 MCC1400133300294 MCC BUSINESS		177.27	27,592.20
27 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 925235805495		484.30	28,076.50
28 Sep	CR Retail-NETS 27SEP 11164104800		273.90	28,350.40
28 Sep	CR Retail-NETS 27SEP 11168925100		260.70	28,611.10
28 Sep	Bulk - GIRO ROS19593 PAYROLL	4,900.00		23,711.10
28 Sep	SVC Chg ROS19593 PAYROLL	0.60		23,710.50
28 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 926235827202		143.70	23,854.20

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	CR Retail-NETS 28SEP 11168925100		74.00	23,928.20
30 Sep	CR Retail-NETS 29SEP 11164104800		117.70	24,045.90
30 Sep	CR Retail-NETS 29SEP 11168925100		283.05	24,328.95
30 Sep	INWARD TRF - TT 1IR909307735C01 MCC1400158800343 MCC BUSINESS		3,509.18	27,838.13
30 Sep	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642712648		639.22	28,477.35
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 927233808886		506.70	28,984.05
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 928234655417		452.40	29,436.45
Total		71,603.01	62,989.30	29,436.45

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



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 13

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	71,367.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	71,367.07
Total (SGD)					71,367.07
Grand Total (SGD Equivalent*)					71,367.07

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			29,436.45
01 Oct	CR Retail-NETS 30SEP 11164104800	202.90		29,639.35
01 Oct	CR Retail-NETS 30SEP 11168925100	391.30		30,030.65
01 Oct	INWARD TRF - TT 1IR910016025C01 MCC1400101200275 MCC BUSINESS	579.28		30,609.93
01 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642738471	48.95		30,658.88
01 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 929234619075	758.67		31,417.55
01 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 930233211895	97.77		31,515.32
02 Oct	CR Retail-NETS 01OCT 11164104800	79.00		31,594.32
02 Oct	CR Retail-NETS 01OCT 11168925100	66.50		31,660.82
02 Oct	Cash	563.65		32,224.47
02 Oct	INWARD TRF - TT 1IR910025950C01 MCC1400114900279 MCC BUSINESS	520.17		32,744.64
02 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642748536	113.70		32,858.34
02 Oct	Funds Transfer-IB FT19100057676879 FT19100057676879	6,120.00		26,738.34
02 Oct	Funds Trf - FAST GEBFT19100057677486 FT19100057677486 SALA LIYA	959.88		25,778.46
02 Oct	SVC Chg GEBFT19100057677486 FT19100057677486 SALA LIYA	0.50		25,777.96

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 930234505177		952.50	26,730.46
03 Oct	CR Retail-NETS 02OCT 11164104800		223.80	26,954.26
03 Oct	CR Retail-NETS 02OCT 11168925100		481.00	27,435.26
03 Oct	Cash		440.45	27,875.71
03 Oct	Cash		514.85	28,390.56
03 Oct	Cash		496.85	28,887.41
03 Oct	INWARD TRF - TT 1IR910035825C01 MCC1400087200292 MCC BUSINESS		812.32	29,699.73
03 Oct	Cheque Deposit		120.00	29,819.73
03 Oct	Cheque Deposit		25.00	29,844.73
03 Oct	Cheque Deposit		20.00	29,864.73
03 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 001234840176		312.48	30,177.21
03 Oct	Cheque Withdrawal 0771757	2,850.00		27,327.21
04 Oct	CR Retail-NETS 03OCT 11168925100		830.53	28,157.74
04 Oct	INWARD TRF - TT 1IR910045746C01 MCC1400114000290 MCC BUSINESS		591.85	28,749.59
04 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 002234225548		810.67	29,560.26
05 Oct	CR Retail-NETS 04OCT 11168925100		498.20	30,058.46
05 Oct	NETS Debit-Consumer AXS PTE LT07351300 71676740	1,916.74		28,141.72
05 Oct	Cash 0771681	3,000.00		25,141.72

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	Misc Debit PMRCSELTSC/0919 PMRSG30092019003508 Cash eAlerts Sub Chg	16.00		25,125.72
05 Oct	Misc Debit PMRGEBSC/0919 PMRSG30092019003508 BIBPlus Subscription Charge	20.00		25,105.72
05 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 003234536011		147.09	25,252.81
07 Oct	CR Retail-NETS 05OCT 11164104800		18.50	25,271.31
07 Oct	CR Retail-NETS 05OCT 11168925100		1,127.55	26,398.86
07 Oct	CR Retail-NETS 06OCT 11164104800		75.00	26,473.86
07 Oct	CR Retail-NETS 06OCT 11168925100		769.60	27,243.46
07 Oct	Funds Transfer-IB FT19100057921071 FT19100057921071	1,120.00		26,123.46
07 Oct	INWARD TRF - TT 1IR910075752C01 MCC1400172400345 MCC BUSINESS		1,714.54	27,838.00
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642782600		344.13	28,182.13
07 Oct	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	210.06		27,972.07
07 Oct	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	159.05		27,813.02
07 Oct	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,303.52		20,509.50
07 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 004234108347		418.09	20,927.59

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 005233915231		205.40	21,132.99
08 Oct	CR Retail-NETS 07OCT 11168925100		401.90	21,534.89
08 Oct	Funds Transfer-IB FT19100057997778 FT19100057997778	4,000.00		17,534.89
08 Oct	INWARD TRF - TT 1IR910085714C01 MCC1400118600280 MCC BUSINESS		597.12	18,132.01
08 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 006234515322		1,137.37	19,269.38
09 Oct	CR Retail-NETS 08OCT 11168925100		243.90	19,513.28
09 Oct	Cash		945.80	20,459.08
09 Oct	INWARD TRF - TT 1IR910095283C01 MCC1400097900281 MCC BUSINESS		837.82	21,296.90
09 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 007233751542		1,195.24	22,492.14
09 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 008233934965		152.85	22,644.99
09 Oct	Cheque Withdrawal 0771680	157.31		22,487.68
10 Oct	CR Retail-NETS 09OCT 11164104800		118.60	22,606.28
10 Oct	CR Retail-NETS 09OCT 11168925100		64.00	22,670.28
10 Oct	INWARD TRF - TT 1IR910106050C01 MCC1400114100291 MCC BUSINESS		204.35	22,874.63
10 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642828675		111.74	22,986.37

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 008233936615		166.01	23,152.38
11 Oct	CR Retail-NETS 10OCT 11164104800		124.45	23,276.83
11 Oct	CR Retail-NETS 10OCT 11168925100		291.55	23,568.38
11 Oct	INWARD TRF - TT 1IR910116391C01 MCC1400175900279 MCC BUSINESS		287.23	23,855.61
11 Oct	NETS Debit-Consumer AXS PTE LT20311300 71676740	1,904.46		21,951.15
11 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 009233755453		239.04	22,190.19
12 Oct	CR Retail-NETS 11OCT 11168925100		42.00	22,232.19
12 Oct	Bulk - GIRO ROS25602 PAYROLL	789.49		21,442.70
12 Oct	SVC Chg ROS25602 PAYROLL	0.20		21,442.50
12 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 010234415814		287.02	21,729.52
14 Oct	CR Retail-NETS 12OCT 11164104800		101.60	21,831.12
14 Oct	CR Retail-NETS 12OCT 11168925100		413.80	22,244.92
14 Oct	CR Retail-NETS 13OCT 11164104800		121.90	22,366.82
14 Oct	CR Retail-NETS 13OCT 11168925100		745.61	23,112.43
14 Oct	Funds Transfer-IB FT19100058329516 FT19100058329516	3,453.09		19,659.34

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	INWARD TRF - TT 1IR910144500C01 MCC1400158300350 MCC BUSINESS		1,058.33	20,717.67
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642852604		358.50	21,076.17
14 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 011234219829		921.31	21,997.48
15 Oct	CR Retail-NETS 14OCT 11168925 100		175.75	22,173.23
15 Oct	INWARD TRF - TT 1IR910157603C01 MCC1400114400263 MCC BUSINESS		121.17	22,294.40
15 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 013234918687		2,714.48	25,008.88
15 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 014234539091		193.21	25,202.09
16 Oct	CR Retail-NETS 15OCT 11164104800		137.65	25,339.74
16 Oct	CR Retail-NETS 15OCT 11168925 100		481.41	25,821.15
16 Oct	Cash		358.90	26,180.05
16 Oct	INWARD TRF - TT 1IR910166221C01 MCC1400115600277 MCC BUSINESS		140.53	26,320.58
16 Oct	Inward DR - GIRO COLL G087473 CPF BIZ	2,984.00		23,336.58
16 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 012234854883		192.72	23,529.30
17 Oct	CR Retail-NETS 16OCT 11164104800		42.00	23,571.30

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	CR Retail-NETS 16OCT 11168925100		316.00	23,887.30
17 Oct	Cheque Deposit		38,116.65	62,003.95
17 Oct	INWARD TRF - TT 1IR910176150C01 MCC1400115000288 MCC BUSINESS		556.09	62,560.04
17 Oct	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		62,160.04
17 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 015234409340		376.98	62,537.02
17 Oct	Cheque Withdrawal 0771758	11,166.91		51,370.11
17 Oct	Cheque Withdrawal 0771759	1,200.00		50,170.11
18 Oct	CR Retail-NETS 17OCT 11164104800		69.00	50,239.11
18 Oct	CR Retail-NETS 17OCT 11168925100		322.20	50,561.31
18 Oct	INWARD TRF - TT 1IR910186681C01 MCC1400106600285 MCC BUSINESS		419.66	50,980.97
18 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 016234747526		449.24	51,430.21
19 Oct	CR Retail-NETS 18OCT 11168925100		633.81	52,064.02
19 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 017235043446		895.71	52,959.73
21 Oct	CR Retail-NETS 19OCT 11168925100		793.20	53,752.93
21 Oct	CR Retail-NETS 20OCT 11164104800		90.00	53,842.93

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	CR Retail-NETS 20OCT 11168925100		165.90	54,008.83
21 Oct	INWARD TRF - TT 1IR910216598C01 MCC1400150600343 MCC BUSINESS		2,501.34	56,510.17
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642922638		631.37	57,141.54
21 Oct	Inward DR - GIRO COLL G087473 CPF BIZ	675.00		56,466.54
21 Oct	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110002993	220.55		56,245.99
21 Oct	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 18006	114.40		56,131.59
21 Oct	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		54,566.41
21 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 018234152582		704.17	55,270.58
21 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 019234146363		1,004.24	56,274.82
22 Oct	CR Retail-NETS 21OCT 11164104800		328.70	56,603.52
22 Oct	CR Retail-NETS 21OCT 11168925100		481.80	57,085.32
22 Oct	INWARD TRF - TT 1IR910225602C01 MCC1400117800251 MCC BUSINESS		305.67	57,390.99
22 Oct	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		53,699.43
22 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 020234451518		1,025.21	54,724.64

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 021233103938		133.58	54,858.22
23 Oct	CR Retail-NETS 22OCT 11168925100		571.40	55,429.62
23 Oct	Cash		1,444.45	56,874.07
23 Oct	INWARD TRF - TT 1IR910235761C01 MCC1400113100271 MCC BUSINESS		98.78	56,972.85
23 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 021233959545		967.97	57,940.82
24 Oct	CR Retail-NETS 23OCT 11168925100		577.13	58,517.95
24 Oct	INWARD TRF - TT 1IR910246244C01 MCC1400100000280 MCC BUSINESS		523.23	59,041.18
24 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 022233857934		1,155.12	60,196.30
25 Oct	CR Retail-NETS 24OCT 11168925100		206.80	60,403.10
25 Oct	INWARD TRF - TT 1IR910257338C01 MCC1400116000278 MCC BUSINESS		1,065.80	61,468.90
25 Oct	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		15,730.08	77,198.98
25 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008642978810		213.81	77,412.79
25 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 023233718614		338.13	77,750.92
26 Oct	CR Retail-NETS 25OCT 11164104800		334.05	78,084.97

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Oct	CR Retail-NETS 25OCT 11168925100		537.85	78,622.82
29 Oct	CR Retail-NETS 27OCT 11164104800		494.80	79,117.62
29 Oct	CR Retail-NETS 27OCT 11168925100		422.80	79,540.42
29 Oct	CR Retail-NETS 28OCT 11164104800		242.10	79,782.52
29 Oct	CR Retail-NETS 28OCT 11168925100		102.90	79,885.42
29 Oct	Cash		1,019.05	80,904.47
29 Oct	Funds Transfer-IB FT19100059284144 FT19100059284144	6,600.00		74,304.47
29 Oct	INWARD TRF - TT 1IR910299981C01 MCC1410144500339 MCC BUSINESS		2,169.60	76,474.07
29 Oct	Cash 0771682	2,880.00		73,594.07
29 Oct	Bulk - GIRO ROS31850 PAYROLL	4,900.00		68,694.07
29 Oct	SVC Chg ROS31850 PAYROLL	0.60		68,693.47
29 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 024234557335		218.67	68,912.14
29 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 025234043545		578.22	69,490.36
30 Oct	CR Retail-NETS 29OCT 11164104800		39.90	69,530.26
30 Oct	CR Retail-NETS 29OCT 11168925100		289.90	69,820.16
30 Oct	Funds Transfer-IB FT19100059368016 FT19100059368016	203.00		69,617.16
30 Oct	Cash		141.55	69,758.71

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	INWARD TRF - TT 1IR910306659C01 MCC1410094200267 MCC BUSINESS		108.56	69,867.27
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643028345		311.17	70,178.44
30 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 029233145148		212.87	70,391.31
31 Oct	CR Retail-NETS 30OCT 11164104800		76.00	70,467.31
31 Oct	CR Retail-NETS 30OCT 11168925100		72.20	70,539.51
31 Oct	Funds Trf - FAST GEBFT19100059466366 FT19100059466366 SALA LIYA	1,132.87		69,406.64
31 Oct	SVC Chg GEBFT19100059466366 FT19100059466366 SALA LIYA	0.50		69,406.14
31 Oct	INWARD TRF - TT 1IR910317309C01 MCC1410096600284 MCC BUSINESS		660.55	70,066.69
31 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 029234010357		5,338.42	75,405.11
31 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 030233108284		61.96	75,467.07
31 Oct	Cheque Withdrawal 0771760	1,100.00		74,367.07
31 Oct	Cheque Withdrawal 0771761	3,000.00		71,367.07
Total		75,814.87	117,745.49	71,367.07

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



BOHO ASIA PTE LTD
5002 ANG MO KIO AVE 5
#03-01A TECHPLACE II
SINGAPORE 569871

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 14

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	77,430.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 381-300-815-5	SGD	0.00	0.00	-	77,430.48
Total (SGD)					77,430.48
Grand Total (SGD Equivalent*)					77,430.48

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 381-300-815-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			71,367.07
01 Nov	CR Retail-NETS 31OCT 11164104800		145.25	71,512.32
01 Nov	INWARD TRF - TT 1IR911016652C01 MCC1410081800275 MCC BUSINESS		237.85	71,750.17
01 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 030234541483		1,152.85	72,903.02
02 Nov	CR Retail-NETS 01NOV 11168925100		272.00	73,175.02
02 Nov	Funds Trf - FAST GEBFT19110059639523 FT19110059639523 SALA LIYA	1,500.00		71,675.02
02 Nov	SVC Chg GEBFT19110059639523 FT19110059639523 SALA LIYA	0.50		71,674.52
02 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 031233853390		502.10	72,176.62
04 Nov	CR Retail-NETS 02NOV 11168925100		669.90	72,846.52
04 Nov	CR Retail-NETS 03NOV 11168925100		1,314.60	74,161.12
04 Nov	INWARD TRF - TT 1IR911045838C01 MCC1410140100333 MCC BUSINESS		1,315.50	75,476.62
04 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643062724		50.33	75,526.95
04 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 101234255722		843.72	76,370.67
04 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 102233816467		1,041.76	77,412.43

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	CR Retail-NETS 04NOV 11164104800		109.80	77,522.23
05 Nov	CR Retail-NETS 04NOV 11168925100		94.00	77,616.23
05 Nov	Cash		1,377.40	78,993.63
05 Nov	Cash		741.15	79,734.78
05 Nov	INWARD TRF - TT 1IR911056036C01 MCC1410094900275 MCC BUSINESS		760.94	80,495.72
05 Nov	Inward DR - GIRO COLL 28687752 Singapore Telecommun 28687752	184.03		80,311.69
05 Nov	Inward DR - GIRO COLL 21279270 Singapore Telecommun 21279270	125.15		80,186.54
05 Nov	Funds Transfer-IB FT19110059849760 FT19110059849760	7,000.00		73,186.54
05 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 103235507274		1,540.29	74,726.83
05 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 104232821211		472.19	75,199.02
06 Nov	CR Retail-NETS 05NOV 11164104800		71.80	75,270.82
06 Nov	CR Retail-NETS 05NOV 11168925100		300.80	75,571.62
06 Nov	INWARD TRF - TT 1IR911065696C01 MCC1410094100275 MCC BUSINESS		435.55	76,007.17
06 Nov	Misc Debit PMRGEBSC/1019 PMRSG31102019003728 BIBPlus Subscription Charge	20.00		75,987.17
06 Nov	Misc Debit PMRCSELTSC/1019 PMRSG31102019003728 Cash eAlerts Sub Chg	16.00		75,971.17

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Misc Debit PMRCSHDEWT/1019 PMRSG1102019003728 OTC CASH DEPO/ WTH CHG	30.00		75,941.17
06 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 104233725744		1,622.87	77,564.04
07 Nov	CR Retail-NETS 06NOV 11168925 100		608.63	78,172.67
07 Nov	INWARD TRF - TT 1IR911076324C01 MCC1410091900277 MCC BUSINESS		1,112.31	79,284.98
07 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643108812		64.75	79,349.73
07 Nov	Inward DR - GIRO OTHR FOND LENDLEASE RETAIL INV t0008579	7,308.59		72,041.14
07 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 105234744793		500.17	72,541.31
08 Nov	CR Retail-NETS 07NOV 11168925 100		221.00	72,762.31
08 Nov	INWARD TRF - TT 1IR911086615C01 MCC1410099700290 MCC BUSINESS		533.60	73,295.91
08 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 106233707720		516.33	73,812.24
09 Nov	CR Retail-NETS 08NOV 11168925 100		280.80	74,093.04
11 Nov	CR Retail-NETS 09NOV 11164104800		426.25	74,519.29
11 Nov	CR Retail-NETS 09NOV 11168925 100		300.00	74,819.29
11 Nov	CR Retail-NETS 10NOV 11164104800		296.60	75,115.89

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	CR Retail-NETS 10NOV 11168925100		270.90	75,386.79
11 Nov	INWARD TRF - TT 1IR91114597C01 MCC1410138800330 MCC BUSINESS		1,559.25	76,946.04
11 Nov	Cash 0771685	10,730.00		66,216.04
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643132855		859.15	67,075.19
11 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 108004643035		1,349.08	68,424.27
11 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 109010653193		976.20	69,400.47
12 Nov	CR Retail-NETS 11NOV 11168925100		736.11	70,136.58
12 Nov	Cash		1,689.80	71,826.38
12 Nov	INWARD TRF - TT 1IR911126879C01 MCC1410092800269 MCC BUSINESS		446.44	72,272.82
12 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 110005217969		416.05	72,688.87
12 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 111004842477		2,284.70	74,973.57
12 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 112001908334		130.58	75,104.15
13 Nov	CR Retail-NETS 12NOV 11164104800		83.90	75,188.05
13 Nov	CR Retail-NETS 12NOV 11168925100		271.20	75,459.25
13 Nov	INWARD TRF - TT 1IR911136135C01 MCC1410074300259 MCC BUSINESS		262.44	75,721.69

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	INWARD TRF - TT 1IR911136257C01 MCC1410074300606 MCC BUSINESS		1,050.71	76,772.40
13 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 112004240137		1,447.58	78,219.98
14 Nov	CR Retail-NETS 13NOV 11164104800		105.45	78,325.43
14 Nov	CR Retail-NETS 13NOV 11168925100		62.00	78,387.43
14 Nov	INWARD TRF - TT 1IR911146141C01 MCC1410099100287 MCC BUSINESS		348.95	78,736.38
14 Nov	INWARD TRF - TT 1IR911146341C01 MCC1410099100654 MCC BUSINESS		660.70	79,397.08
14 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 113004542532		736.67	80,133.75
15 Nov	CR Retail-NETS 14NOV 11164104800		387.60	80,521.35
15 Nov	CR Retail-NETS 14NOV 11168925100		345.80	80,867.15
15 Nov	Funds Transfer FT19110060366286 FT19110060366286	263.47		80,603.68
15 Nov	Funds Trf - FAST GEBFT19110060404285 FT19110060404285 SALA LIYA	599.84		80,003.84
15 Nov	SVC Chg GEBFT19110060404285 FT19110060404285 SALA LIYA	0.50		80,003.34
15 Nov	INWARD TRF - TT 1IR911156997C01 MCC1410081100274 MCC BUSINESS		143.87	80,147.21
15 Nov	INWARD TRF - TT 1IR911157139C01 MCC1410081100618 MCC BUSINESS		781.28	80,928.49

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643188968		48.95	80,977.44
15 Nov	Funds Trf - FAST GEBFT19110060452035 FT19110060452035 SALA LIYA	367.13		80,610.31
15 Nov	SVC Chg GEBFT19110060452035 FT19110060452035 SALA LIYA	0.50		80,609.81
16 Nov	CR Retail-NETS 15NOV 11164104800		112.00	80,721.81
16 Nov	CR Retail-NETS 15NOV 11168925100		193.01	80,914.82
18 Nov	CR Retail-NETS 16NOV 11168925100		323.40	81,238.22
18 Nov	CR Retail-NETS 17NOV 11168925100		477.00	81,715.22
18 Nov	INWARD TRF - TT 1IR911186304C01 MCC1410106700327 MCC BUSINESS		1,600.06	83,315.28
18 Nov	INWARD TRF - TT 1IR911186583C01 MCC1410106700784 MCC BUSINESS		3,266.67	86,581.95
18 Nov	Funds Transfer-IB FT19110060550509 FT19110060550509	2,997.16		83,584.79
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643202772		460.54	84,045.33
18 Nov	Inward DR - GIRO COLL G087473 CPF BFWL	400.00		83,645.33
18 Nov	Cheque Withdrawal 0771762	11,136.88		72,508.45
19 Nov	Cash		562.60	73,071.05
19 Nov	INWARD TRF - TT 1IR911196196C01 MCC1410095900269 MCC BUSINESS		102.74	73,173.79

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	INWARD TRF - TT 1IR911196384C01 MCC1410095900620 MCC BUSINESS		583.88	73,757.67
19 Nov	Inward DR - GIRO COLL G087473 CPF BIZ	3,653.00		70,104.67
20 Nov	CR Retail-NETS 19NOV 11164104800		188.20	70,292.87
20 Nov	CR Retail-NETS 19NOV 11168925100		107.90	70,400.77
20 Nov	INWARD TRF - TT 1IR911206472C01 MCC1410081200270 MCC BUSINESS		292.96	70,693.73
20 Nov	INWARD TRF - TT 1IR911206606C01 MCC1410081200604 MCC BUSINESS		416.23	71,109.96
20 Nov	Cash 0771688	18,000.00		53,109.96
20 Nov	Inward DR - GIRO OTHR EB3230 NETS (S) Pte Ltd F110003015		239.40	52,870.56
20 Nov	Misc Debit 6018873599-00000 Trf. Wd. Loans	1,565.18		51,305.38
20 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 119004648643		529.31	51,834.69
20 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 120002002975		76.47	51,911.16
21 Nov	CR Retail-NETS 20NOV 11168925100		507.90	52,419.06
21 Nov	INWARD TRF - TT 1IR911216319C01 MCC1410093900276 MCC BUSINESS		202.54	52,621.60
21 Nov	INWARD TRF - TT 1IR911216502C01 MCC1410093900612 MCC BUSINESS		1,431.42	54,053.02

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward DR - GIRO OTHR C3160398 Lend Lease Retail In 18236	115.42		53,937.60
22 Nov	CR Retail-NETS 21NOV 11164104800		725.57	54,663.17
22 Nov	CR Retail-NETS 21NOV 11168925100		42.00	54,705.17
22 Nov	INWARD TRF - TT 1IR911226237C01 MCC1410102100276 MCC BUSINESS		153.11	54,858.28
22 Nov	INWARD TRF - TT 1IR911226390C01 MCC1410102100628 MCC BUSINESS		705.64	55,563.92
22 Nov	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2138 GIROMETRO		19,883.95	75,447.87
22 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643259052		324.32	75,772.19
22 Nov	Misc Debit 4018299644-00000 Trf. Wd. Loans	3,691.56		72,080.63
22 Nov	Cheque Withdrawal 0771767	1,200.00		70,880.63
23 Nov	CR Retail-NETS 22NOV 11168925100		92.00	70,972.63
25 Nov	CR Retail-NETS 23NOV 11168925100		278.00	71,250.63
25 Nov	CR Retail-NETS 24NOV 11168925100		177.90	71,428.53
25 Nov	INWARD TRF - TT 1IR911256783C01 MCC1410125200337 MCC BUSINESS		1,854.38	73,282.91
25 Nov	INWARD TRF - TT 1IR911256981C01 MCC1410125200794 MCC BUSINESS		3,815.72	77,098.63

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643272757		863.57	77,962.20
25 Nov	Cheque Withdrawal 0771686	351.50		77,610.70
25 Nov	Cheque Withdrawal 0771687	351.50		77,259.20
26 Nov	CR Retail-NETS 25NOV 11168925100		172.71	77,431.91
26 Nov	Cash		550.75	77,982.66
26 Nov	INWARD TRF - TT 1IR911266626C01 MCC1410101800260 MCC BUSINESS		232.66	78,215.32
26 Nov	INWARD TRF - TT 1IR911266752C01 MCC1410101800592 MCC BUSINESS		429.05	78,644.37
26 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 126001709688		312.28	78,956.65
27 Nov	Funds Trf - FAST GEBFT19110061163495 FT19110061163495 SALA LIYA	763.35		78,193.30
27 Nov	SVC Chg GEBFT19110061163495 FT19110061163495 SALA LIYA	0.50		78,192.80
27 Nov	CR Retail-NETS 26NOV 11168925100		762.85	78,955.65
27 Nov	INWARD TRF - TT 1IR911276487C01 MCC1410085200286 MCC BUSINESS		496.62	79,452.27
27 Nov	INWARD TRF - TT 1IR911276648C01 MCC1410085200630 MCC BUSINESS		427.82	79,880.09
27 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980587008643308718		58.76	79,938.85

Account Transaction Details

CORPORATE 381-300-815-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 127001618517		235.95	80,174.80
27 Nov	Cheque Withdrawal 0771763	129.48		80,045.32
28 Nov	CR Retail-NETS 27NOV 11164104800		24.00	80,069.32
28 Nov	CR Retail-NETS 27NOV 11168925100		196.00	80,265.32
28 Nov	INWARD TRF - TT 1IR911285350C01 MCC1410080300281 MCC BUSINESS		293.30	80,558.62
28 Nov	INWARD TRF - TT 1IR911285478C01 MCC1410080300631 MCC BUSINESS		521.03	81,079.65
28 Nov	Bulk - GIRO ROS44941 PAYROLL	4,900.00		76,179.65
28 Nov	SVC Chg ROS44941 PAYROLL	0.60		76,179.05
29 Nov	CR Retail-NETS 28NOV 11164104800		216.50	76,395.55
29 Nov	CR Retail-NETS 28NOV 11168925100		116.85	76,512.40
29 Nov	INWARD TRF - TT 1IR911298966C01 MCC1410091100285 MCC BUSINESS		307.43	76,819.83
29 Nov	INWARD TRF - TT 1IR911299169C01 MCC1410091100634 MCC BUSINESS		772.39	77,592.22
29 Nov	Cheque Withdrawal 0771683	32.10		77,560.12
29 Nov	Cheque Withdrawal 0771684	772.54		76,787.58
30 Nov	CR Retail-NETS 29NOV 11164104800		69.90	76,857.48

Account Transaction Details**CORPORATE 381-300-815-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	CR Retail-NETS 29NOV 11168925100		573.00	77,430.48
	Total	78,445.88	84,509.29	77,430.48

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