



BANAMA CORPORATION PTE LTD
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

Contact Us



Call

1800 226 6121 (Within Singapore)
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Email

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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	76,907.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	76,907.26
Total (SGD)					76,907.26
Grand Total (SGD Equivalent*)					76,907.26

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			502.74
15 Aug	Inward Credit-FAST OTHR Other VISTRA TRUST - Banama Corporation Pte. Ltd.		90,999.00	91,501.74
15 Aug	Inward Credit-FAST OTHR Other VISTRA TRUST - Banama Corporation Pte. Ltd.		200,000.00	291,501.74
16 Aug	Cheque Withdrawal 0137004	38,295.86		253,205.88
23 Aug	Cheque Withdrawal 0137005	1,500.00		251,705.88
23 Aug	Cheque Withdrawal 0137006	500.00		251,205.88
23 Aug	Cheque Withdrawal 0137007	500.00		250,705.88
23 Aug	Cheque Withdrawal 0137009	1,700.00		249,005.88
23 Aug	Cheque Withdrawal 0137010	2,086.85		246,919.03
23 Aug	Cheque Withdrawal 0137012	30,600.00		216,319.03
23 Aug	Cheque Withdrawal 0137014	10,000.00		206,319.03
24 Aug	Cheque Withdrawal 0137008	712.00		205,607.03
24 Aug	Cheque Withdrawal 0137013	20,400.00		185,207.03
24 Aug	Cheque Withdrawal 0137015	10,300.00		174,907.03
27 Aug	Cheque Withdrawal 0137017	2,000.00		172,907.03
27 Aug	Cheque Withdrawal 0137020	1,000.00		171,907.03
27 Aug	Cheque Withdrawal 0137023	2,250.00		169,657.03
28 Aug	Cash 0137025	2,273.50		167,383.53
28 Aug	Cash 0137024	2,033.50		165,350.03
28 Aug	Cash 0137028	2,313.50		163,036.53
28 Aug	Cheque Withdrawal 0137026	955.50		162,081.03

Account Transaction Details

CORPORATE 364-307-301-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Cheque Withdrawal 0137027	1,515.50		160,565.53
28 Aug	Cheque Withdrawal 0137029	1,753.50		158,812.03
28 Aug	Cheque Withdrawal 0137030	1,755.00		157,057.03
28 Aug	Cheque Withdrawal 0137031	10,274.00		146,783.03
28 Aug	Cheque Withdrawal 0137033	1,156.00		145,627.03
28 Aug	Cheque Withdrawal 0137034	597.00		145,030.03
29 Aug	Cheque Withdrawal 0137036	10,899.99		134,130.04
29 Aug	Cheque Withdrawal 0137037	51,722.28		82,407.76
30 Aug	Cheque Withdrawal 0137038	770.00		81,637.76
31 Aug	Cheque Withdrawal 0137032	4,730.50		76,907.26
Total		214,594.48	290,999.00	76,907.26

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



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	502.74

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	502.74
Total (SGD)					502.74
Grand Total (SGD Equivalent*)					502.74

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			72,951.82
02 Jul	Cheque Withdrawal 0136965	180.00		72,771.82
02 Jul	Cheque Withdrawal 0136968	250.00		72,521.82
02 Jul	Cheque Withdrawal 0136970	89.86		72,431.96
02 Jul	Cheque Withdrawal 0136994	500.00		71,931.96
03 Jul	Cheque Withdrawal 0136995	27,845.30		44,086.66
05 Jul	Cheque Withdrawal 0136996	4,730.50		39,356.16
09 Jul	Cheque Withdrawal 0136997	350.00		39,006.16
09 Jul	Cheque Withdrawal 0136998	3,300.00		35,706.16
09 Jul	Cheque Withdrawal 0136999	1,400.00		34,306.16
19 Jul	Cheque Withdrawal 0137002	2,203.57		32,102.59
20 Jul	Cheque Withdrawal 0137001	712.00		31,390.59
23 Jul	Cheque Withdrawal 0136993	30,600.00		790.59
24 Jul	Cheque Withdrawal 0137000	250.00		540.59
26 Jul	Cheque Withdrawal 0137003	37.85		502.74
Total		72,449.08		502.74

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	72,951.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	72,951.82
Total (SGD)					72,951.82
Grand Total (SGD Equivalent*)					72,951.82

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			3,698.28
01 Jun	Cheque Withdrawal 0136933	2,500.00		1,198.28
05 Jun	Cheque Withdrawal 0136963	1,100.00		98.28
14 Jun	Inward Credit-FAST LOAN Loan MOHAMED BIN ABDULLAH Repay consecutively up to 12 months		120,000.00	120,098.28
27 Jun	Cheque Withdrawal 0136964	2,045.59		118,052.69
27 Jun	Cheque Withdrawal 0136966	1,000.00		117,052.69
27 Jun	Cheque Withdrawal 0136967	1,000.00		116,052.69
27 Jun	Cheque Withdrawal 0136969	1,250.00		114,802.69
27 Jun	Cheque Withdrawal 0136985	2,000.00		112,802.69
27 Jun	Cheque Withdrawal 0136987	5,000.00		107,802.69
27 Jun	Cheque Withdrawal 0136991	1,500.00		106,302.69
28 Jun	Cash 0136978	2,313.50		103,989.19
28 Jun	Cash 0136973	2,033.50		101,955.69
28 Jun	Cheque Withdrawal 0136974	2,273.50		99,682.19
28 Jun	Cheque Withdrawal 0136976	955.50		98,726.69
28 Jun	Cheque Withdrawal 0136979	1,753.50		96,973.19
28 Jun	Cheque Withdrawal 0136981	1,995.00		94,978.19
28 Jun	Cheque Withdrawal 0136982	10,274.00		84,704.19
28 Jun	Cheque Withdrawal 0136988	324.37		84,379.82
28 Jun	Cheque Withdrawal 0136990	712.00		83,667.82
29 Jun	Cheque Withdrawal 0136971	8,950.50		74,717.32
29 Jun	Cheque Withdrawal 0136977	1,515.50		73,201.82

Account Transaction Details

CORPORATE 364-307-301-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0136989	250.00		72,951.82
Total		50,746.46	120,000.00	72,951.82
----- End of Transaction Details -----				



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Statement of Account

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Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	3,698.28

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	3,698.28
Total (SGD)					3,698.28
Grand Total (SGD Equivalent*)					3,698.28

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			12,090.38
03 May	Cheque Withdrawal 0136938	408.96		11,681.42
07 May	Inward Credit-FAST OTHR Other VISTRA TRUST - Banama Corporation Pte. Ltd.		156,799.50	168,480.92
07 May	Cheque Withdrawal 0136931	2,500.00		165,980.92
07 May	Cheque Withdrawal 0136940	4,000.00		161,980.92
08 May	Cheque Withdrawal 0136941	105,000.00		56,980.92
08 May	Cheque Withdrawal 0136943	350.00		56,630.92
08 May	Cheque Withdrawal 0136945	1,400.00		55,230.92
10 May	Cheque Withdrawal 0136944	712.00		54,518.92
10 May	Cheque Withdrawal 0136947	1,700.00		52,818.92
10 May	Cheque Withdrawal 0136951	500.00		52,318.92
10 May	Cheque Withdrawal 0136952	500.00		51,818.92
10 May	Cheque Withdrawal 0136953	1,000.00		50,818.92
10 May	Cheque Withdrawal 0136956	315.00		50,503.92
11 May	Cheque Withdrawal 0136949	112.02		50,391.90
11 May	Cheque Withdrawal 0136957	630.00		49,761.90
14 May	Cheque Withdrawal 0136946	844.00		48,917.90
14 May	Cheque Withdrawal 0136948	1,500.00		47,417.90
14 May	Cheque Withdrawal 0136954	203.30		47,214.60
14 May	Cheque Withdrawal 0136955	1,344.00		45,870.60
15 May	Cheque Withdrawal 0136950	170.00		45,700.60

Account Transaction Details

CORPORATE 364-307-301-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Withdrawal 0136960	27,049.22		18,651.38
15 May	Cheque Withdrawal 0136962	14,000.00		4,651.38
17 May	Cheque Withdrawal 0136958	353.10		4,298.28
18 May	Cheque Withdrawal 0136959	600.00		3,698.28
Total		165,191.60	156,799.50	3,698.28

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	12,090.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	12,090.38
Total (SGD)					12,090.38
Grand Total (SGD Equivalent*)					12,090.38

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			13.40
11 Apr	Cheque Deposit		20,000.00	20,013.40
11 Apr	Cheque Deposit		30,000.00	50,013.40
16 Apr	Cheque Withdrawal 0136926	27,049.22		22,964.18
20 Apr	Cheque Withdrawal 0136934	4,000.00		18,964.18
23 Apr	Cheque Withdrawal 0136935	560.00		18,404.18
24 Apr	Cheque Withdrawal 0136929	1,000.00		17,404.18
24 Apr	Cheque Withdrawal 0136930	2,500.00		14,904.18
24 Apr	Cheque Withdrawal 0136937	313.80		14,590.38
26 Apr	Cheque Withdrawal 0136932	2,500.00		12,090.38
Total		37,923.02	50,000.00	12,090.38

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	13.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-307-301-1	SGD	0.00	0.00	-	13.40
Total (SGD)					13.40
Grand Total (SGD Equivalent*)					13.40

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 364-307-301-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			35,415.18
05 Mar	Cheque Deposit		700.00	36,115.18
05 Mar	Cheque Deposit		764.00	36,879.18
05 Mar	Cheque Deposit		152.00	37,031.18
07 Mar	SERV CHARGE 1OR803072786C01 NONE SAVATECH, D.O.O.	65.92		36,965.26
07 Mar	FUNDS TRF - TT 1OR803072786C01 NONE SAVATECH, D.O.O.	36,736.86		228.40
08 Mar	Cheque Deposit		270.00	498.40
12 Mar	Cheque Withdrawal 0060538	450.00		48.40
31 Mar	Service Charge	35.00		13.40
Total		37,287.78	1,886.00	13.40

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