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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	18,228.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 115-308-173-0	SGD	5,000.00	0.00	-	18,228.33
Total (SGD)					18,228.33
Grand Total (SGD Equivalent*)					18,228.33

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 115-308-173-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			51,880.46
01 Nov	NETS Debit-Consumer M ALVERNIA11215700 79059308	70.62		51,809.84
01 Nov	Cheque Withdrawal 0082946	400.00		51,409.84
02 Nov	Cash Withdrawal-ATM 79059308	1,000.00		50,409.84
04 Nov	Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130	219.23		50,190.61
05 Nov	Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500099779502	1,458.44		48,732.17
06 Nov	Misc Credit PMRIBGMPROR/1019 PMRSG31102019003698 IBG Bulk Srvc Reb		5.00	48,737.17
06 Nov	Cheque Withdrawal 0082947	35.42		48,701.75
08 Nov	NETS Debit-Consumer M ALVERNIA09435700 79059308	70.62		48,631.13
11 Nov	INWARD TRF - TT 11R911115118C01 45RE201911110325 1/SILKAIR (SINGAPORE) PLFINANCE DE		21,894.77	70,525.90
11 Nov	Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1	445.21		70,080.69
12 Nov	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120080093		1,527.96	71,608.65
12 Nov	Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367	584.39		71,024.26
13 Nov	Cheque Deposit		23,000.00	94,024.26
14 Nov	Inward DR - GIRO COLL 0617997 CPF BIZ	11,099.00		82,925.26
14 Nov	Cheque Withdrawal 0082951	603.48		82,321.78

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Cheque Withdrawal 0082956	620.60		81,701.18
15 Nov	NETS Debit-Consumer M ALVERNIA09315700 79059308	75.97		81,625.21
15 Nov	Cheque Withdrawal 0082952	513.60		81,111.61
15 Nov	Cheque Withdrawal 0082954	83.15		81,028.46
18 Nov	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120028032		1,365.32	82,393.78
18 Nov	Inward DR - GIRO COLL 0617997 CPF BFWL	1,440.00		80,953.78
18 Nov	Cheque Deposit		40,000.00	120,953.78
19 Nov	Cash Withdrawal-ATM 79059308	1,000.00		119,953.78
19 Nov	Cash Withdrawal-ATM 79059308	1,000.00		118,953.78
20 Nov	Cash Withdrawal-ATM 79059308	200.00		118,753.78
20 Nov	Cheque Deposit		28,000.00	146,753.78
20 Nov	Cheque Deposit		10,000.00	156,753.78
20 Nov	Cheque Deposit		10,000.00	166,753.78
20 Nov	Cheque Withdrawal 0082949	54,888.33		111,865.45
21 Nov	NETS Debit-Consumer NTUC FAIRP11581500 79059308	47.50		111,817.95
21 Nov	Inward DR - GIRO SUPP DA199400346W M Industrial Trust 0000312102	31,795.27		80,022.68
22 Nov	NETS Debit-Consumer NTUC FAIRP10003700 79059308	35.65		79,987.03
22 Nov	NETS Debit-Consumer NTUC FAIRP10193700 79059308	9.50		79,977.53
22 Nov	Cheque Deposit		1,391.00	81,368.53
22 Nov	Cheque Withdrawal 0082955	69.55		81,298.98

Account Transaction Details

BizTransact 115-308-173-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Cheque Withdrawal 0082957	650.00		80,648.98
23 Nov	Bulk - GIRO GEB19110060822359 AISBank112019 PAYROLL	37,520.21		43,128.77
23 Nov	SVC Chg GEB19110060822359 AISBank112019 PAYROLL	5.20		43,123.57
25 Nov	Cheque Withdrawal 0082953	513.60		42,609.97
26 Nov	Misc Debit TRF TO 115-304-623-4	25,000.00		17,609.97
26 Nov	Inward DR - GIRO OTHR 199400346W Sesami SG Pte Ltd 006-1119-013	21.40		17,588.57
26 Nov	Cheque Deposit		2,000.00	19,588.57
28 Nov	NETS Debit-Consumer M ALVERNIA10575700 79059308	75.97		19,512.60
28 Nov	Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976	6.15		19,506.45
28 Nov	Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299	18.73		19,487.72
28 Nov	Cheque Withdrawal 0082958	232.19		19,255.53
28 Nov	Cheque Withdrawal 0082960	516.81		18,738.72
29 Nov	Cheque Withdrawal 0082959	510.39		18,228.33
Total		172,836.18	139,184.05	18,228.33

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 30 Nov 2019. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

Important Information

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit www.UOBGroup.com.

General Information

Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting uob.com.sg/overseas

Highlights

PayNow is now on Singapore Quick Response Code (SGQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCArevision. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

Useful Links

1. Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
2. Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)

3. **Fees and Charges**

For general Business Debit Card fees and charges, please visit uob.com.sg/bizdebit

4. **UOB Business Debit Cardmembers Agreement**

For a copy of UOB Business Debit Cardmembers Agreement, please visit uob.com.sg/assets/pdfs/business/bizdebit_agment.pdf