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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	480,039.17

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 102-314-024-7	SGD	0.00	0.00	-	480,039.17
Total (SGD)					480,039.17
Grand Total (SGD Equivalent[†])					480,039.17

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 102-314-024-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			627,571.43
02 Jan	Inward DR - GIRO OTHR MESEHBENT007 MINI ENVIRONMENT -	3,618.56		623,952.87
02 Jan	Inward DR - GIRO OTHR JPDEHBINT009 MES AND JPD -	10,855.68		613,097.19
03 Jan	Cash 0728567	8,000.00		605,097.19
03 Jan	Cheque Withdrawal 0728562	919.50		604,177.69
03 Jan	Cheque Withdrawal 0728563	120.00		604,057.69
03 Jan	Cheque Withdrawal 0728564	1,709.50		602,348.19
03 Jan	Cheque Withdrawal 0728565	1,775.50		600,572.69
03 Jan	Cheque Withdrawal 0728566	100,000.00		500,572.69
04 Jan	Bulk - GIRO ROS60947 PAYROLL	24,299.95		476,272.74
04 Jan	SVC Chg ROS60947 PAYROLL	1.40		476,271.34
06 Jan	Bulk - GIRO ROS61450 PAYROLL	23,938.68		452,332.66
06 Jan	SVC Chg ROS61450 PAYROLL	11.20		452,321.46
06 Jan	Inward DR - GIRO COLL 8904023622 SP SERVICES LTD GIRO Collection 8904023622	237.91		452,083.55
07 Jan	Misc Debit PMRGEBSC/1219 PMRSG31122019003416 BIBPlus Subscription Charge	20.00		452,063.55
09 Jan	Bulk - GIRO ROS62961 PAYROLL	10,418.24		441,645.31
09 Jan	SVC Chg ROS62961 PAYROLL	1.00		441,644.31

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cheque Withdrawal 0728568	263.50		441,380.81
09 Jan	Cheque Withdrawal 0728569	939.40		440,441.41
09 Jan	Cheque Withdrawal 0728571	84.40		440,357.01
09 Jan	Cheque Withdrawal 0728573	11,355.17		429,001.84
09 Jan	Cheque Withdrawal 0728574	1,039.50		427,962.34
09 Jan	Cheque Withdrawal 0728576	5,000.00		422,962.34
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020074672 Annual Account Fee	35.00		422,927.34
10 Jan	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 191121673148	876.82		422,050.52
13 Jan	Cash 0728578	11,600.00		410,450.52
13 Jan	Bulk - GIRO ROS64144 PAYROLL	20,785.37		389,665.15
13 Jan	SVC Chg ROS64144 PAYROLL	10.60		389,654.55
13 Jan	Cheque Withdrawal 0728572	2,407.07		387,247.48
13 Jan	Cheque Withdrawal 0728575	257.18		386,990.30
14 Jan	Cheque Deposit		8,000.00	394,990.30
14 Jan	Cheque Withdrawal 0728580	792.00		394,198.30
14 Jan	Cheque Withdrawal 0728607	2,527.50		391,670.80
15 Jan	Inward DR - GIRO COLL 6093671 CPF BIZ	16,384.50		375,286.30
16 Jan	Cheque Withdrawal 0728577	850.65		374,435.65
16 Jan	Cheque Withdrawal 0728606	615.25		373,820.40

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 6093671 CPF BFWL	24,257.45		349,562.95
17 Jan	Cheque Deposit		11,127.09	360,690.04
17 Jan	Cheque Withdrawal 0728591	33,430.74		327,259.30
20 Jan	Cheque Withdrawal 0728570	535.00		326,724.30
20 Jan	Cheque Withdrawal 0728579	611.09		326,113.21
20 Jan	Cheque Withdrawal 0728590	22.42		326,090.79
20 Jan	Cheque Withdrawal 0728610	70.00		326,020.79
20 Jan	Cheque Withdrawal 0728611	1,386.80		324,633.99
21 Jan	Cheque Withdrawal 0728604	1,847.89		322,786.10
22 Jan	Cheque Withdrawal 0728598	1,049.78		321,736.32
22 Jan	Cheque Withdrawal 0728601	635.85		321,100.47
23 Jan	Inward CR - GIRO OTHR Other PEC LTD SGGP200116074593		9,617.73	330,718.20
23 Jan	Cheque Withdrawal 0728585	288.90		330,429.30
23 Jan	Cheque Withdrawal 0728600	4,365.26		326,064.04
23 Jan	Cheque Withdrawal 0728609	1,712.00		324,352.04
23 Jan	Cheque Withdrawal 0728613	252.52		324,099.52
24 Jan	Inward CR - GIRO SUPP SupplierPymt VPK SGD EHB Internat		194,339.82	518,439.34
24 Jan	Inward DR - GIRO COLL 199605640E BEST PETROL AND DIES 20I01I683552	747.58		517,691.76
24 Jan	Cheque Withdrawal 0728603	588.50		517,103.26

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Inward DR - GIRO COLL C00009432 CANON SINGAPORE PTE 8119184771	8.40		517,094.86
29 Jan	Inward DR - GIRO COLL 90659858 Singapore Telecommun 90659858	602.09		516,492.77
29 Jan	Cheque Withdrawal 0728605	1,673.48		514,819.29
30 Jan	Cheque Withdrawal 0728589	556.40		514,262.89
31 Jan	Inward DR - GIRO COLL 8912807123 SP SERVICES LTD GIRO Collection 8912807123	500.48		513,762.41
31 Jan	Inward DR - GIRO COLL 8938516591 SP SERVICES LTD GIRO Collection 8938516591	463.26		513,299.15
31 Jan	Inward DR - GIRO COLL 8941008198 SP SERVICES LTD GIRO Collection 8941008198	403.40		512,895.75
31 Jan	Inward DR - GIRO COLL 8941414560 SP SERVICES LTD GIRO Collection 8941414560	490.35		512,405.40
31 Jan	Cheque Withdrawal 0728582	57.78		512,347.62
31 Jan	Cheque Withdrawal 0728583	1,177.00		511,170.62
31 Jan	Cheque Withdrawal 0728584	15,065.60		496,105.02
31 Jan	Cheque Withdrawal 0728586	508.46		495,596.56
31 Jan	Cheque Withdrawal 0728596	4,547.50		491,049.06
31 Jan	Cheque Withdrawal 0728597	6,869.40		484,179.66
31 Jan	Cheque Withdrawal 0728599	562.82		483,616.84
31 Jan	Cheque Withdrawal 0728602	3,567.92		480,048.92

Account Transaction Details**CORPORATE 102-314-024-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Charges	9.75		480,039.17
	Total	370,616.90	223,084.64	480,039.17

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Jan 2020. 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	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

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

Annual Account Fee Charge effective 1 January 2020

With effect from 1 January 2020, an Annual Account Fee of S\$35 will be charged for all Corporate Current Accounts and eBusiness Accounts. For more information, please visit uob.com.sg/corporate/announcements or call our Corporate Call Centre at 1800 226 6121.

Useful Links

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