



XING JIA PTE LTD
10 BUROH STREET
#07-24 WEST CONNECT BUILDING
SINGAPORE 627564

Contact Us



Call

1800 226 6121 (Within Singapore)
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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	13,837.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	13,837.00
Total (SGD)					13,837.00
Grand Total (SGD Equivalent*)					13,837.00

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			42,268.00
03 Feb	Cheque Deposit		181.90	42,449.90
03 Feb	Cheque Deposit		2,033.00	44,482.90
03 Feb	Funds Transfer-IB FT20020065752982 FT20020065752982	624.99		43,857.91
03 Feb	Cheque Withdrawal 0692724	3,000.00		40,857.91
04 Feb	Cheque Withdrawal 0692731	4,037.11		36,820.80
05 Feb	Cheque Deposit		23,796.80	60,617.60
05 Feb	Funds Transfer-IB FT20020065967290 FT20020065967290	3,418.50		57,199.10
05 Feb	Funds Transfer-IB FT20020065967748 FT20020065967748	1,919.00		55,280.10
06 Feb	Cash 0692732	3,000.00		52,280.10
06 Feb	Misc Debit PMRCSELTSC/0120 PMRSG31012020098616 Cash eAlerts Sub Chg	8.00		52,272.10
06 Feb	Cheque Withdrawal 0692730	133.75		52,138.35
07 Feb	Cheque Withdrawal 0692681	470.00		51,668.35
08 Feb	Funds Transfer-IB FT20020066167801 FT20020066167801	22,111.54		29,556.81
10 Feb	Inward Credit-FAST BEXP BizExpenses XING JIA PTE. LTD. SG3P200210991770		13,800.00	43,356.81
10 Feb	Funds Transfer-IB FT20020066218063 FT20020066218063	436.56		42,920.25
10 Feb	Funds Transfer-IB FT20020066218176 FT20020066218176	17,280.50		25,639.75
11 Feb	Funds Transfer-IB FT20020066308577 FT20020066308577	865.00		24,774.75
11 Feb	Misc Debit 4018150802-00000 Trf. Wd. Loans	2,541.36		22,233.39

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Cheque Withdrawal 0692725	8,511.70		13,721.69
12 Feb	Cheque Deposit		2,447.09	16,168.78
12 Feb	Cheque Withdrawal 0692733	8,086.32		8,082.46
13 Feb	Inward DR - GIRO COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		7,279.46
13 Feb	Cheque Deposit		49,874.08	57,153.54
17 Feb	Funds Transfer-IB FT20020066625014 FT20020066625014	1,000.45		56,153.09
17 Feb	Funds Transfer-IB FT20020066625249 FT20020066625249	2,878.50		53,274.59
17 Feb	Funds Transfer-IB FT20020066625472 FT20020066625472	1,201.50		52,073.09
17 Feb	Funds Transfer-IB FT20020066625614 FT20020066625614	2,878.50		49,194.59
17 Feb	Funds Transfer-IB FT20020066625780 FT20020066625780	3,000.00		46,194.59
17 Feb	Cheque Deposit		2,140.00	48,334.59
17 Feb	Cheque Withdrawal 0692735	428.00		47,906.59
18 Feb	Funds Transfer-IB FT20020066717175 FT20020066717175	4,600.00		43,306.59
18 Feb	Funds Transfer-IB FT20020066717825 FT20020066717825	1,933.55		41,373.04
18 Feb	Funds Transfer-IB FT20020066718040 FT20020066718040	25,992.25		15,380.79
18 Feb	Funds Trf - FAST GEBFT20020066718696 FT20020066718696 SALA SALARY	2,000.00		13,380.79
18 Feb	SVC Chg GEBFT20020066718696 FT20020066718696 SALA SALARY	0.50		13,380.29

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Funds Transfer-IB FT20020066750106 FT20020066750106	1,175.40		12,204.89
19 Feb	Cheque Deposit		36,256.95	48,461.84
19 Feb	Cheque Deposit		20,925.99	69,387.83
19 Feb	Cheque Withdrawal 0692736	4,198.00		65,189.83
19 Feb	Cheque Withdrawal 0692742	3,440.10		61,749.73
20 Feb	Funds Transfer iBK-996 METAL SC		149.00	61,898.73
20 Feb	Funds Trf - FAST GEBFT20020066875923 FT20020066875923 SUPP remittance china	10,000.00		51,898.73
20 Feb	SVC Chg GEBFT20020066875923 FT20020066875923 SUPP remittance china	0.50		51,898.23
20 Feb	Funds Transfer-IB FT20020066876334 FT20020066876334	178.00		51,720.23
20 Feb	Funds Transfer-IB FT20020066878017 FT20020066878017	10,000.00		41,720.23
20 Feb	Cheque Withdrawal 0692734	1,800.00		39,920.23
20 Feb	Cheque Withdrawal 0692743	8,000.00		31,920.23
21 Feb	Funds Transfer-IB FT20020066956077 FT20020066956077	363.80		31,556.43
21 Feb	Cheque Withdrawal 0692739	642.00		30,914.43
24 Feb	Funds Transfer-IB FT20020067075702 FT20020067075702	198.16		30,716.27
24 Feb	Funds Transfer-IB FT20020067076066 FT20020067076066	199.02		30,517.25
24 Feb	Cheque Deposit		1,057.16	31,574.41
24 Feb	Cheque Withdrawal 0692738	243.96		31,330.45
25 Feb	Cheque Withdrawal 0692740	15.80		31,314.65

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Funds Transfer-IB FT20020067313866 FT20020067313866	83.46		31,231.19
26 Feb	Funds Trf - FAST GEBFT20020067314259 FT20020067314259 SUPP remittance china	10,000.00		21,231.19
26 Feb	SVC Chg GEBFT20020067314259 FT20020067314259 SUPP remittance china	0.50		21,230.69
26 Feb	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		19,704.69
26 Feb	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		19,703.69
26 Feb	Cheque Withdrawal 0692741	94.16		19,609.53
28 Feb	Funds Transfer-IB FT20020067550759 FT20020067550759	1,760.45		17,849.08
28 Feb	Cheque Deposit		625.94	18,475.02
28 Feb	Funds Transfer-IB FT20020067552267 FT20020067552267	2,950.50		15,524.52
28 Feb	Cheque Withdrawal 0692745	354.71		15,169.81
28 Feb	Cheque Withdrawal 0692746	1,332.81		13,837.00
Total		181,718.91	153,287.91	13,837.00

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 29 Feb 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	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

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.

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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	42,268.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	42,268.00
Total (SGD)					42,268.00
Grand Total (SGD Equivalent*)					42,268.00

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			29,191.85
02 Jan	Cheque Deposit		14,538.09	43,729.94
02 Jan	Inward Credit-FAST BEXP BizExpenses XING JIA PTE. LTD. SG3P200102788713		3,000.00	46,729.94
02 Jan	Cash 0692698	10,000.00		36,729.94
02 Jan	Cash 0692697	20,523.73		16,206.21
03 Jan	Cheque Deposit		26,057.56	42,263.77
03 Jan	Cheque Deposit		12,840.00	55,103.77
03 Jan	Cheque Deposit		16,050.00	71,153.77
03 Jan	Cheque Withdrawal 0692694	3,000.00		68,153.77
03 Jan	Cheque Withdrawal 0692695	262.75		67,891.02
06 Jan	Funds Transfer-IB FT20010063806007 FT20010063806007	240.22		67,650.80
06 Jan	Inward Credit-FAST OTHR Other THIM SEE HUEY Transfer		6,930.00	74,580.80
06 Jan	Cheque Deposit		6,711.58	81,292.38
06 Jan	Funds Transfer-IB FT20010063840203 FT20010063840203	6,765.18		74,527.20
06 Jan	Funds Transfer-IB FT20010063841677 FT20010063841677	5,757.00		68,770.20
06 Jan	Funds Transfer-IB FT20010063845824 FT20010063845824	3,000.00		65,770.20
06 Jan	Funds Transfer-IB FT20010063846782 FT20010063846782	2,878.50		62,891.70
06 Jan	Funds Transfer-IB FT20010063846983 FT20010063846983	1,201.50		61,690.20
06 Jan	Funds Transfer-IB FT20010063847256 FT20010063847256	3,418.50		58,271.70
06 Jan	Funds Transfer-IB FT20010063850473 FT20010063850473	4,600.00		53,671.70

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Funds Transfer-IB FT20010063851542 FT20010063851542	13,482.00		40,189.70
06 Jan	Funds Transfer-IB FT20010063853721 FT20010063853721	794.20		39,395.50
06 Jan	Funds Transfer-IB FT20010063854520 FT20010063854520	685.76		38,709.74
06 Jan	Funds Transfer-IB FT20010063861047 FT20010063861047	1,919.00		36,790.74
06 Jan	Funds Trf - FAST GEBFT20010063869531 FT20010063869531 SUPP SUPPLIER INV	8,709.13		28,081.61
06 Jan	SVC Chg GEBFT20010063869531 FT20010063869531 SUPP SUPPLIER INV	0.50		28,081.11
06 Jan	Cheque Withdrawal 0692699	1,048.60		27,032.51
07 Jan	Cheque Deposit		91,472.16	118,504.67
07 Jan	Misc Debit PMRSELTS/1219 PMRSG31122019009918 Cash eAlerts Sub Chg	8.00		118,496.67
08 Jan	Funds Transfer-IB FT20010064038446 FT20010064038446	20,000.00		98,496.67
08 Jan	Funds Transfer-IB FT20010064038730 FT20010064038730	6,678.20		91,818.47
08 Jan	Funds Transfer-IB FT20010064038830 FT20010064038830	25,309.89		66,508.58
08 Jan	Cheque Withdrawal 0692696	1,004.73		65,503.85
10 Jan	Funds Transfer-IB FT20010064182377 FT20010064182377	1,526.00		63,977.85
10 Jan	Cheque Withdrawal 0692701	4,198.00		59,779.85
10 Jan	Cheque Withdrawal 0692703	709.63		59,070.22

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Funds Trf - FAST GEBFT20010064292426 FT20010064292426 SUPP remittance china	40,000.00		19,070.22
13 Jan	SVC Chg GEBFT20010064292426 FT20010064292426 SUPP remittance china	0.50		19,069.72
13 Jan	Cheque Deposit		7,289.91	26,359.63
13 Jan	Inward DR - GIRO COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		25,556.63
13 Jan	Cheque Deposit		41,157.76	66,714.39
13 Jan	Misc Debit 4018150802-00000 Trf. Wd. Loans	2,541.36		64,173.03
13 Jan	Cheque Withdrawal 0692702	963.00		63,210.03
13 Jan	Cheque Withdrawal 0692705	8,086.32		55,123.71
14 Jan	Funds Trf - FAST GEBFT20010064409716 FT20010064409716 SUPP remittance china	6,000.00		49,123.71
14 Jan	SVC Chg GEBFT20010064409716 FT20010064409716 SUPP remittance china	0.50		49,123.21
14 Jan	Cheque Withdrawal 0692700	167.46		48,955.75
15 Jan	Cheque Deposit		192.60	49,148.35
15 Jan	Cheque Deposit		18,443.38	67,591.73
15 Jan	Cheque Withdrawal 0692704	1,195.84		66,395.89
16 Jan	Funds Trf - FAST GEBFT20010064612151 FT20010064612151 SUPP remittance china	30,000.00		36,395.89
16 Jan	SVC Chg GEBFT20010064612151 FT20010064612151 SUPP remittance china	0.50		36,395.39
16 Jan	Funds Transfer-IB FT20010064638147 FT20010064638147	420.00		35,975.39

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Funds Transfer-IB FT20010064639085 FT20010064639085	445.00		35,530.39
17 Jan	Inward Credit-FAST OTHR Other ONG ZHI CONG zc		1,092.73	36,623.12
17 Jan	Funds Transfer-IB FT20010064700301 FT20010064700301	27,395.78		9,227.34
17 Jan	Cheque Deposit		19,130.53	28,357.87
17 Jan	Cheque Deposit		2,140.00	30,497.87
17 Jan	Cheque Deposit		25,057.80	55,555.67
17 Jan	Cheque Withdrawal 0692710	2,312.96		53,242.71
20 Jan	Funds Trf - FAST GEBFT20010064870537 FT20010064870537 SUPP remittance china	30,000.00		23,242.71
20 Jan	SVC Chg GEBFT20010064870537 FT20010064870537 SUPP remittance china	0.50		23,242.21
20 Jan	Cheque Deposit		455.82	23,698.03
20 Jan	Cheque Deposit		5,169.38	28,867.41
20 Jan	Cheque Deposit		11,941.20	40,808.61
20 Jan	Cheque Withdrawal 0692708	1,337.50		39,471.11
20 Jan	Cheque Withdrawal 0692709	1,452.95		38,018.16
20 Jan	Cheque Withdrawal 0692713	235.40		37,782.76
21 Jan	Cheque Deposit		5,000.00	42,782.76
21 Jan	Cheque Withdrawal 0692553	297.44		42,485.32
21 Jan	Cheque Withdrawal 0692712	139.10		42,346.22
21 Jan	Cheque Withdrawal 0692714	600.00		41,746.22
21 Jan	Cheque Withdrawal 0692721	8,325.14		33,421.08
22 Jan	Returned Cheque 0692553		297.44	33,718.52

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Inward Credit-FAST BEXP BizExpenses XING JIA PTE. LTD. SG3P200122898424		14,300.00	48,018.52
22 Jan	Funds Transfer-IB FT20010065113487 FT20010065113487	1,385.34		46,633.18
22 Jan	Funds Transfer-IB FT20010065114241 FT20010065114241	538.39		46,094.79
22 Jan	Funds Transfer-IB FT20010065114704 FT20010065114704	327.09		45,767.70
22 Jan	Funds Transfer-IB FT20010065114997 FT20010065114997	4,061.28		41,706.42
22 Jan	Funds Transfer-IB FT20010065115753 FT20010065115753	8,037.69		33,668.73
22 Jan	Funds Trf - FAST GEBFT20010065124579 FT20010065124579 SUPP remittance china	5,000.00		28,668.73
22 Jan	SVC Chg GEBFT20010065124579 FT20010065124579 SUPP remittance china	0.50		28,668.23
22 Jan	Cheque Deposit		85,600.00	114,268.23
23 Jan	Funds Trf - FAST GEBFT20010065230428 FT20010065230428 SUPP remittance china	59,000.00		55,268.23
23 Jan	SVC Chg GEBFT20010065230428 FT20010065230428 SUPP remittance china	0.50		55,267.73
23 Jan	Cheque Withdrawal 0692711	508.90		54,758.83
23 Jan	Cheque Withdrawal 0692716	600.00		54,158.83
23 Jan	Cheque Withdrawal 0692717	1,000.00		53,158.83
23 Jan	Cheque Withdrawal 0692718	500.00		52,658.83
23 Jan	Cheque Withdrawal 0692723	175.44		52,483.39
23 Jan	Cheque Withdrawal 0692729	1,284.00		51,199.39

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0692706	222.56		50,976.83
24 Jan	Cheque Withdrawal 0692720	720.00		50,256.83
24 Jan	Cheque Withdrawal 0692726	2,999.66		47,257.17
28 Jan	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		45,731.17
28 Jan	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		45,730.17
28 Jan	Cheque Withdrawal 0692719	102.73		45,627.44
28 Jan	Cheque Withdrawal 0692722	1,730.19		43,897.25
28 Jan	Cheque Withdrawal 0692727	1,628.50		42,268.75
31 Jan	Cheque Charges	0.75		42,268.00
Total		401,791.79	414,867.94	42,268.00

----- 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

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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.

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	29,191.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	29,191.85
Total (SGD)					29,191.85
Grand Total (SGD Equivalent*)					29,191.85

^Interest Earned/Charged for 2019

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

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			17,442.07
02 Dec	Funds Transfer-IB FT19120061514842 FT19120061514842	64.20		17,377.87
02 Dec	Cheque Withdrawal 0692673	2,382.43		14,995.44
03 Dec	Cheque Withdrawal 0692671	294.25		14,701.19
04 Dec	Funds Transfer-IB FT19120061704760 FT19120061704760	3,418.50		11,282.69
04 Dec	Funds Transfer-IB FT19120061704887 FT19120061704887	1,201.50		10,081.19
04 Dec	Funds Transfer-IB FT19120061707421 FT19120061707421	134.82		9,946.37
04 Dec	Cheque Deposit		1,845.75	11,792.12
04 Dec	Cheque Deposit		2,140.00	13,932.12
04 Dec	Cheque Deposit		9,095.00	23,027.12
04 Dec	Inward Credit-FAST BEXP BizExpenses XING JIA PTE. LTD. SG3P191204660082		3,800.00	26,827.12
04 Dec	Funds Trf - FAST GEBFT19120061733782 FT19120061733782 SUPP remittance china	8,000.00		18,827.12
04 Dec	SVC Chg GEBFT19120061733782 FT19120061733782 SUPP remittance china	0.50		18,826.62
04 Dec	Inward Credit-FAST OTHR Other ZHANG, HAISHENG Other		1,000.00	19,826.62
04 Dec	Funds Transfer-IB FT19120061746418 FT19120061746418	855.47		18,971.15
04 Dec	Cheque Deposit		22,300.94	41,272.09
04 Dec	Cheque Withdrawal 0692674	1,845.75		39,426.34
05 Dec	Funds Trf - FAST GEBFT19120061864931 FT19120061864931 SUPP SUPPLIER PAYMENT	1,070.00		38,356.34

Account Transaction Details
CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	SVC Chg GEBFT19120061864931 FT19120061864931 SUPP SUPPLIER PAYMENT	0.50		38,355.84
05 Dec	Funds Transfer-IB FT19120061865131 FT19120061865131	542.40		37,813.44
05 Dec	Cheque Deposit		2,118.60	39,932.04
05 Dec	Cheque Deposit		3,210.00	43,142.04
05 Dec	Cheque Withdrawal 0692675	1,919.00		41,223.04
06 Dec	Funds Transfer-IB FT19120061940069 FT19120061940069	288.00		40,935.04
06 Dec	Misc Debit PMRCELSTSC/1119 PMRSG30112019010140 Cash eAlerts Sub Chg	8.00		40,927.04
06 Dec	Cheque Withdrawal 0692679	23,211.52		17,715.52
09 Dec	Funds Transfer-IB FT19120062002837 FT19120062002837	140.06		17,575.46
09 Dec	Funds Transfer-IB FT19120062036698 FT19120062036698	2,878.50		14,696.96
09 Dec	Cheque Deposit		14,000.00	28,696.96
09 Dec	Cheque Withdrawal 0692670	299.60		28,397.36
09 Dec	Cheque Withdrawal 0692672	67.41		28,329.95
09 Dec	Cheque Withdrawal 0692676	790.40		27,539.55
09 Dec	Cheque Withdrawal 0692678	3,339.60		24,199.95
10 Dec	Funds Transfer-IB FT19120062108279 FT19120062108279	3,000.00		21,199.95
10 Dec	Funds Trf - FAST GEBFT19120062132867 FT19120062132867 OTHR REFERRAL FEE	500.00		20,699.95
10 Dec	SVC Chg GEBFT19120062132867 FT19120062132867 OTHR REFERRAL FEE	0.50		20,699.45

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Misc Debit 4018150802-00000 Trf. Wd. Loans	2,541.36		18,158.09
11 Dec	Cheque Withdrawal 0692656	409.28		17,748.81
11 Dec	Cheque Withdrawal 0692677	36.29		17,712.52
11 Dec	Cheque Withdrawal 0692682	176.75		17,535.77
12 Dec	Cheque Deposit		203.30	17,739.07
12 Dec	Funds Transfer-IB FT19120062286048 FT19120062286048	4,206.67		13,532.40
12 Dec	Cheque Deposit		823.47	14,355.87
12 Dec	Cheque Deposit		3,959.00	18,314.87
12 Dec	Cheque Deposit		31,592.82	49,907.69
12 Dec	Cheque Deposit		4,684.46	54,592.15
12 Dec	Cheque Withdrawal 0692680	160.50		54,431.65
12 Dec	Cheque Withdrawal 0692683	8,086.32		46,345.33
13 Dec	Funds Transfer-IB FT19120062316849 FT19120062316849	107.00		46,238.33
13 Dec	Funds Transfer-IB FT19120062318432 FT19120062318432	599.20		45,639.13
13 Dec	Funds Transfer-IB FT19120062343044 FT19120062343044	1,155.60		44,483.53
13 Dec	Inward DR - GIRO COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		43,680.53
14 Dec	Funds Transfer-IB FT19120062385101 FT19120062385101	29,606.12		14,074.41
16 Dec	Funds Trf - FAST GEBFT19120062471361 FT19120062471361 SUPP remittance china	6,000.00		8,074.41
16 Dec	SVC Chg GEBFT19120062471361 FT19120062471361 SUPP remittance china	0.50		8,073.91

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Cheque Withdrawal 0692685	2,216.73		5,857.18
17 Dec	Cheque Deposit		1,722.17	7,579.35
17 Dec	Cheque Deposit		834.60	8,413.95
17 Dec	Cheque Deposit		13,170.00	21,583.95
18 Dec	Funds Trf - FAST GEBFT19120062643693 FT19120062643693 SUPP remittance china	10,000.00		11,583.95
18 Dec	SVC Chg GEBFT19120062643693 FT19120062643693 SUPP remittance china	0.50		11,583.45
18 Dec	Cheque Withdrawal 0692684	4,198.00		7,385.45
20 Dec	Funds Transfer-IB FT19120062768630 FT19120062768630	1,844.11		5,541.34
20 Dec	Funds Trf - FAST GEBFT19120062768649 FT19120062768649 SUPP remittance china	2,000.00		3,541.34
20 Dec	SVC Chg GEBFT19120062768649 FT19120062768649 SUPP remittance china	0.50		3,540.84
20 Dec	Funds Transfer-IB FT19120062768661 FT19120062768661	592.02		2,948.82
20 Dec	Cheque Withdrawal 0692686	310.30		2,638.52
21 Dec	Funds Transfer-IB FT19120062862950 FT19120062862950	910.13		1,728.39
23 Dec	Cheque Withdrawal 0692688	130.65		1,597.74
24 Dec	Funds Transfer-IB FT19120063014158 FT19120063014158	47.09		1,550.65
24 Dec	Funds Transfer-IB FT19120063014267 FT19120063014267	307.59		1,243.06
26 Dec	Cheque Deposit		25,000.00	26,243.06
26 Dec	Cheque Deposit		439.13	26,682.19
26 Dec	Cheque Deposit		30,115.15	56,797.34

XING JIA PTE LTD

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		56,796.34
26 Dec	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		55,270.34
26 Dec	Funds Trf - GIRO EC PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T		1,526.00	56,796.34
26 Dec	Service Charge PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	10.00		56,786.34
27 Dec	Funds Trf - FAST GEBFT19120063277342 FT19120063277342 SUPP remittance china	10,000.00		46,786.34
27 Dec	SVC Chg GEBFT19120063277342 FT19120063277342 SUPP remittance china	0.50		46,785.84
27 Dec	Cheque Deposit		203.30	46,989.14
27 Dec	Cheque Withdrawal 0692689	8,800.00		38,189.14
31 Dec	Cash 0692693	8,000.00		30,189.14
31 Dec	Cheque Withdrawal 0692690	402.32		29,786.82
31 Dec	Cheque Withdrawal 0692691	594.97		29,191.85
Total		162,033.91	173,783.69	29,191.85

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



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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	17,442.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	17,442.07
Total (SGD)					17,442.07
Grand Total (SGD Equivalent*)					17,442.07

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			37,702.52
01 Nov	Funds Trf - FAST GEBFT19110059590083 FT19110059590083 SUPP remittance china	2,000.00		35,702.52
01 Nov	SVC Chg GEBFT19110059590083 FT19110059590083 SUPP remittance china	0.50		35,702.02
01 Nov	Cheque Deposit		3,868.01	39,570.03
01 Nov	Cash 0692647	2,700.00		36,870.03
01 Nov	Cheque Deposit		4,280.00	41,150.03
01 Nov	Cheque Deposit		12,840.00	53,990.03
01 Nov	Cheque Deposit		11,191.47	65,181.50
01 Nov	Cheque Withdrawal 0692646	267.50		64,914.00
01 Nov	Cheque Withdrawal 0692648	6,002.30		58,911.70
04 Nov	Cheque Deposit		652.70	59,564.40
04 Nov	Cheque Deposit		8,224.02	67,788.42
04 Nov	Funds Transfer-IB FT19110059748073 FT19110059748073	506.10		67,282.32
04 Nov	Funds Transfer-IB FT19110059748644 FT19110059748644	578.00		66,704.32
04 Nov	Cheque Deposit		45,010.62	111,714.94
05 Nov	Funds Trf - FAST GEBFT19110059790035 FT19110059790035 SALA SALARY	2,500.00		109,214.94
05 Nov	SVC Chg GEBFT19110059790035 FT19110059790035 SALA SALARY	0.50		109,214.44
05 Nov	Funds Trf - FAST GEBFT19110059823357 FT19110059823357 SUPP remittance china	10,000.00		99,214.44
05 Nov	SVC Chg GEBFT19110059823357 FT19110059823357 SUPP remittance china	0.50		99,213.94

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Funds Transfer-IB FT19110059823547 FT19110059823547	7,557.00		91,656.94
05 Nov	Funds Transfer-IB FT19110059824135 FT19110059824135	3,418.50		88,238.44
05 Nov	Funds Transfer-IB FT19110059824478 FT19110059824478	3,000.00		85,238.44
05 Nov	Funds Transfer-IB FT19110059824784 FT19110059824784	2,878.50		82,359.94
05 Nov	Funds Transfer-IB FT19110059824981 FT19110059824981	2,878.50		79,481.44
05 Nov	Funds Transfer-IB FT19110059825188 FT19110059825188	1,201.50		78,279.94
05 Nov	Funds Transfer-IB FT19110059825657 FT19110059825657	24,205.54		54,074.40
05 Nov	Funds Transfer-IB FT19110059827303 FT19110059827303	15,000.00		39,074.40
06 Nov	Misc Debit PMRCSELTSC/1019 PMRSG31102019009875 Cash eAlerts Sub Chg	8.00		39,066.40
06 Nov	Cheque Withdrawal 0692650	80.25		38,986.15
06 Nov	Cheque Withdrawal 0692654	1,783.20		37,202.95
07 Nov	Cheque Withdrawal 0692651	868.84		36,334.11
07 Nov	Cheque Withdrawal 0692659	36.38		36,297.73
08 Nov	Cheque Deposit		3,937.60	40,235.33
08 Nov	Cheque Deposit		2,140.00	42,375.33
08 Nov	Funds Transfer-IB FT19110060070832 FT19110060070832	925.90		41,449.43
08 Nov	Funds Transfer-IB FT19110060071805 FT19110060071805	524.53		40,924.90
08 Nov	Funds Transfer-IB FT19110060073554 FT19110060073554	115.56		40,809.34

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Cheque Withdrawal 0692652	8,086.32		32,723.02
08 Nov	Cheque Withdrawal 0692658	4,198.00		28,525.02
08 Nov	Cheque Withdrawal 0692662	345.70		28,179.32
09 Nov	Cash 0692663	3,500.00		24,679.32
11 Nov	Cheque Deposit		27,149.65	51,828.97
11 Nov	Funds Transfer-IB FT19110060161932 FT19110060161932	111.92		51,717.05
11 Nov	Cheque Deposit		7,078.05	58,795.10
11 Nov	Misc Debit 4018150802-00000 Trf. Wd. Loans	2,541.36		56,253.74
11 Nov	Cheque Withdrawal 0692660	2,091.42		54,162.32
11 Nov	Cheque Withdrawal 0692661	489.20		53,673.12
11 Nov	Cheque Withdrawal 0692664	1,919.00		51,754.12
11 Nov	Cheque Withdrawal 0692665	4,222.99		47,531.13
12 Nov	Cheque Withdrawal 0692653	60.67		47,470.46
12 Nov	Cheque Withdrawal 0692655	355.52		47,114.94
13 Nov	Cheque Deposit		4,547.50	51,662.44
13 Nov	Funds Trf - FAST GEBFT19110060289216 FT19110060289216 SUPP remittance china	23,000.00		28,662.44
13 Nov	SVC Chg GEBFT19110060289216 FT19110060289216 SUPP remittance china	0.50		28,661.94
13 Nov	Inward DR - GIRO COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137	803.00		27,858.94
14 Nov	Funds Transfer-IB FT19110060394754 FT19110060394754	10,000.00		17,858.94

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Funds Transfer-IB FT19110060394788 FT19110060394788	500.00		17,358.94
15 Nov	Funds Transfer-IB FT19110060414937 FT19110060414937	8,916.00		8,442.94
15 Nov	Cheque Deposit		256.80	8,699.74
15 Nov	Cheque Deposit		1,840.00	10,539.74
15 Nov	Cheque Deposit		39,568.60	50,108.34
18 Nov	Cheque Deposit		342.40	50,450.74
18 Nov	Funds Transfer-IB FT19110060537992 FT19110060537992	20,814.03		29,636.71
18 Nov	Funds Transfer-IB FT19110060565651 FT19110060565651	5,029.67		24,607.04
18 Nov	Funds Transfer-IB FT19110060567064 FT19110060567064	0.60		24,606.44
18 Nov	Cheque Withdrawal 0692649	346.79		24,259.65
19 Nov	Funds Transfer iBK-Oct dorm fee		1,955.94	26,215.59
19 Nov	Funds Transfer iBK-XL PPE		163.71	26,379.30
20 Nov	Funds Transfer-IB FT19110060678463 FT19110060678463	6,910.10		19,469.20
20 Nov	Funds Transfer-IB FT19110060684131 FT19110060684131		573.52	20,042.72
20 Nov	Cheque Deposit		203.30	20,246.02
20 Nov	Cheque Withdrawal 0692605	192.00		20,054.02
20 Nov	Cheque Withdrawal 0692669	500.00		19,554.02
21 Nov	Funds Transfer-IB FT19110060807004 FT19110060807004	4,689.94		14,864.08
21 Nov	Cheque Deposit		21,867.27	36,731.35
25 Nov	Cheque Deposit		126.26	36,857.61
25 Nov	Cash Deposit-CDM		1,500.00	38,357.61
25 Nov	Cheque Deposit		2,311.20	40,668.81

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		27,923.86		12,744.95
25 Nov	Cheque Withdrawal 0692666			
		316.88		12,428.07
25 Nov	Cheque Withdrawal 0692668			
		1,000.00		11,428.07
26 Nov	Funds Trf - FAST GEBFT19110061102536 FT19110061102536 SUPP remittance china			
		0.50		11,427.57
26 Nov	SVC Chg GEBFT19110061102536 FT19110061102536 SUPP remittance china			
		1,526.00		9,901.57
26 Nov	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T			
		1.00		9,900.57
26 Nov	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T			
		1,478.00		8,422.57
26 Nov	Cheque Withdrawal 0692667			
			25,785.74	34,208.31
27 Nov	Cheque Deposit			
		800.00		33,408.31
27 Nov	Funds Trf - FAST GEBFT19110061253045 FT19110061253045 SALA SALARY			
		0.50		33,407.81
27 Nov	SVC Chg GEBFT19110061253045 FT19110061253045 SALA SALARY			
			22,700.05	56,107.86
28 Nov	Cheque Deposit			
		24,300.05		31,807.81
28 Nov	Funds Transfer-IB FT19110061342176 FT19110061342176			
			1,650.20	33,458.01
28 Nov	Funds Transfer-IB FT19110061358701 FT19110061358701			
		855.47		32,602.54
29 Nov	Funds Transfer-IB FT19110061406590 FT19110061406590			
			1,198.40	33,800.94
29 Nov	Cheque Deposit			
		10,000.00		23,800.94
29 Nov	Funds Trf - FAST GEBFT19110061425974 FT19110061425974 SUPP remittance china			

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	SVC Chg GEBFT19110061425974 FT19110061425974 SUPP remittance china	0.50		23,800.44
29 Nov	Funds Transfer-IB FT19110061434248 FT19110061434248	2,405.35		21,395.09
29 Nov	Funds Transfer-IB FT19110061434643 FT19110061434643	2,710.88		18,684.21
29 Nov	Funds Transfer-IB FT19110061435324 FT19110061435324	1,242.14		17,442.07
Total		273,223.46	252,963.01	17,442.07
----- End of Transaction Details -----				

XING JIA PTE LTD

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).

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.



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Statement of Account

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Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	37,702.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	37,702.52
Total (SGD)					37,702.52
Grand Total (SGD Equivalent*)					37,702.52

^Interest Earned/Charged for 2019

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

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
				20,822.46
01 Oct	BALANCE B/F			
01 Oct	Cheque Withdrawal 0692623	1,425.24		19,397.22
01 Oct	Cheque Withdrawal 0692624	2,354.00		17,043.22
02 Oct	Cheque Deposit		8,891.70	25,934.92
02 Oct	Cheque Deposit		19,976.90	45,911.82
02 Oct	Cheque Withdrawal 0692625	543.89		45,367.93
03 Oct	Cheque Deposit		2,140.00	47,507.93
03 Oct	Funds Transfer-IB FT19100057794305 FT19100057794305	2,300.00		45,207.93
03 Oct	Cheque Deposit		15,840.61	61,048.54
04 Oct	Cheque Deposit		203.30	61,251.84
04 Oct	Funds Trf - FAST GEBFT19100057845536 FT19100057845536 SUPP remittance china	22,000.00		39,251.84
04 Oct	SVC Chg GEBFT19100057845536 FT19100057845536 SUPP remittance china	0.50		39,251.34
04 Oct	Funds Transfer-IB FT19100057852134 FT19100057852134	609.07		38,642.27
04 Oct	Cheque Deposit		1,459.48	40,101.75
04 Oct	Cheque Withdrawal 0692621	134.82		39,966.93
05 Oct	Misc Debit PMRCSLTSC/0919 PMRSG30092019009507 Cash eAlerts Sub Chg	8.00		39,958.93
07 Oct	Cheque Deposit		7,762.00	47,720.93
07 Oct	Cheque Deposit		203.30	47,924.23
07 Oct	Cheque Withdrawal 0692627	1,000.00		46,924.23
07 Oct	Cheque Withdrawal 0692628	8,086.32		38,837.91
07 Oct	Cheque Withdrawal 0692629	24.61		38,813.30
08 Oct	Funds Transfer iBK-KUMA AUG PAY		462.50	39,275.80

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Funds Transfer-IB FT19100058006938 FT19100058006938	3,000.00		36,275.80
08 Oct	Funds Transfer-IB FT19100058007155 FT19100058007155	3,000.00		33,275.80
08 Oct	Funds Transfer-IB FT19100058007317 FT19100058007317	1,201.50		32,074.30
08 Oct	Funds Transfer-IB FT19100058007438 FT19100058007438	3,418.50		28,655.80
08 Oct	Funds Transfer-IB FT19100058009244 FT19100058009244	130.00		28,525.80
08 Oct	Funds Transfer-IB FT19100058015390 FT19100058015390	4,600.00		23,925.80
09 Oct	Cheque Withdrawal 0692631	1,919.00		22,006.80
09 Oct	Cheque Withdrawal 0692632	4,198.00		17,808.80
10 Oct	Cheque Deposit		470.80	18,279.60
10 Oct	Funds Transfer-IB FT19100058176231 FT19100058176231	589.10		17,690.50
10 Oct	Funds Transfer-IB FT19100058183239 FT19100058183239	292.11		17,398.39
10 Oct	Funds Transfer-IB FT19100058183416 FT19100058183416	2,878.50		14,519.89
10 Oct	Funds Transfer-IB FT19100058183588 FT19100058183588	2,878.50		11,641.39
10 Oct	Cheque Deposit		111.28	11,752.67
10 Oct	Cheque Deposit		6,514.17	18,266.84
10 Oct	Cheque Deposit		43,479.45	61,746.29
11 Oct	Funds Trf - FAST GEBFT19100058244555 FT19100058244555 SUPP remittance china	16,000.00		45,746.29
11 Oct	SVC Chg GEBFT19100058244555 FT19100058244555 SUPP remittance china	0.50		45,745.79

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		2,000.00		43,745.79
11 Oct	Funds Trf - FAST GEBFT19100058247367 FT19100058247367 SUPP SUPPLIER PAYMENT			
		0.50		43,745.29
11 Oct	SVC Chg GEBFT19100058247367 FT19100058247367 SUPP SUPPLIER PAYMENT			
		3,000.00		40,745.29
11 Oct	Funds Transfer-IB FT19100058253375 FT19100058253375			
		893.45		39,851.84
11 Oct	Funds Transfer-IB FT19100058253799 FT19100058253799			
		900.00		38,951.84
11 Oct	Funds Transfer-IB FT19100058262013 FT19100058262013			
		2,541.36		36,410.48
11 Oct	Misc Debit 4018150802-00000 Trf. Wd. Loans			
		77.55		36,332.93
12 Oct	Funds Trf - FAST GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX			
		0.50		36,332.43
12 Oct	SVC Chg GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX			
			77.55	36,409.98
12 Oct	O/W Trf Rev-Chg GEBFT19100058272167 FT19100058272167 OTHR CHINA CLEARED TAX			
		803.00		35,606.98
14 Oct	Inward DR - GIRO COLL HP/1909/001137 GOLDBELL FINANCIAL S HP/1909/001137			
			4,622.40	40,229.38
14 Oct	Cheque Deposit			
		3,000.00		37,229.38
14 Oct	Funds Trf - FAST GEBFT19100058356217 FT19100058356217 OTHR REPAIR CAR			
		0.50		37,228.88
14 Oct	SVC Chg GEBFT19100058356217 FT19100058356217 OTHR REPAIR CAR			
		210.00		37,018.88
14 Oct	Cheque Withdrawal 0692620			
		94.00		36,924.88
14 Oct	Cheque Withdrawal 0692633			

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Cheque Withdrawal 0692634	96.30		36,828.58
14 Oct	Cheque Withdrawal 0692637	1,370.79		35,457.79
15 Oct	Cheque Deposit		20,000.00	55,457.79
15 Oct	Cheque Deposit		167.99	55,625.78
15 Oct	Cheque Deposit		462.24	56,088.02
15 Oct	Cheque Withdrawal 0692626	28,835.43		27,252.59
15 Oct	Cheque Withdrawal 0692636	2,402.22		24,850.37
15 Oct	Cheque Withdrawal 0692638	748.10		24,102.27
15 Oct	Cheque Withdrawal 0692639	600.00		23,502.27
15 Oct	Cheque Withdrawal 0692640	600.00		22,902.27
16 Oct	Cheque Deposit		3,424.00	26,326.27
16 Oct	Cash Deposit-CDM		2,000.00	28,326.27
16 Oct	Funds Trf - FAST GEBFT19100058491931 FT19100058491931 OTHR UOB TO OCBC	21,300.00		7,026.27
16 Oct	SVC Chg GEBFT19100058491931 FT19100058491931 OTHR UOB TO OCBC	0.50		7,025.77
16 Oct	Cheque Deposit		7,704.00	14,729.77
17 Oct	Cheque Deposit		15,376.00	30,105.77
17 Oct	Funds Trf - FAST GEBFT19100058554637 FT19100058554637 SUPP remittance china	5,000.00		25,105.77
17 Oct	SVC Chg GEBFT19100058554637 FT19100058554637 SUPP remittance china	0.50		25,105.27
17 Oct	Funds Transfer-IB FT19100058569261 FT19100058569261	145.00		24,960.27
17 Oct	Cheque Deposit		654.84	25,615.11
17 Oct	Cheque Deposit		2,581.23	28,196.34
17 Oct	Cheque Deposit		10,165.00	38,361.34

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
			24,605.43	62,966.77
17 Oct	Cheque Deposit			39,391.29
		23,575.48		
18 Oct	Funds Transfer-IB FT19100058633478 FT19100058633478			38,869.13
		522.16		
18 Oct	Funds Transfer-IB FT19100058634807 FT19100058634807			30,869.13
		8,000.00		
18 Oct	Funds Trf - FAST GEBFT19100058638290 FT19100058638290 SUPP remittance china			30,868.63
		0.50		
18 Oct	SVC Chg GEBFT19100058638290 FT19100058638290 SUPP remittance china			29,905.63
		963.00		
18 Oct	Funds Transfer-IB FT19100058639939 FT19100058639939			24,311.46
		5,594.17		
18 Oct	Funds Transfer-IB FT19100058644425 FT19100058644425			22,167.61
		2,143.85		
18 Oct	Funds Transfer-IB FT19100058647513 FT19100058647513			19,289.11
		2,878.50		
18 Oct	Funds Transfer-IB FT19100058648236 FT19100058648236			19,610.11
			321.00	
19 Oct	Funds Transfer iBK-XJ 1795/1865		460.16	20,070.27
19 Oct	Funds Transfer iBK-SELVAM2 AUG		84.60	20,154.87
19 Oct	Funds Transfer iBK-scrap metal		765.00	20,919.87
21 Oct	Funds Transfer iBK-SEP DORM FEE			20,653.44
		266.43		
21 Oct	Funds Transfer-IB FT19100058721062 FT19100058721062			20,330.30
		323.14		
21 Oct	Funds Transfer-IB FT19100058723440 FT19100058723440			19,676.15
		654.15		
21 Oct	Funds Transfer-IB FT19100058733777 FT19100058733777			19,259.30
		416.85		
21 Oct	Funds Transfer-IB FT19100058734534 FT19100058734534			

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Funds Transfer iBK-JULHAS2 SOC/		239.70	19,499.00
21 Oct	Cheque Withdrawal 0692641	1,284.00		18,215.00
21 Oct	Cheque Withdrawal 0692642	3,101.30		15,113.70
22 Oct	Funds Trf - FAST GEBFT19100058837453 FT19100058837453 SUPP SUPPLIER PAYMENT	1,500.00		13,613.70
22 Oct	SVC Chg GEBFT19100058837453 FT19100058837453 SUPP SUPPLIER PAYMENT	0.50		13,613.20
22 Oct	Funds Trf - FAST GEBFT19100058837822 FT19100058837822 SUPP remittance china	3,000.00		10,613.20
22 Oct	SVC Chg GEBFT19100058837822 FT19100058837822 SUPP remittance china	0.50		10,612.70
23 Oct	Cheque Deposit			
24 Oct	Cheque Deposit		31,244.00	41,856.70
24 Oct	Funds Trf - FAST GEBFT19100059043956 FT19100059043956 SUPP remittance china	24,000.00	59,920.00	101,776.70
24 Oct	SVC Chg GEBFT19100059043956 FT19100059043956 SUPP remittance china	0.50		77,776.20
24 Oct	Funds Transfer-IB FT19100059051287 FT19100059051287	2,878.50		74,897.70
25 Oct	Funds Trf - FAST GEBFT19100059139882 FT19100059139882 SUPP remittance china	35,000.00		39,897.70
25 Oct	SVC Chg GEBFT19100059139882 FT19100059139882 SUPP remittance china	0.50		39,897.20
26 Oct	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		38,371.20

XING JIA PTE LTD

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		1.00		38,370.20
26 Oct	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T			
		107.00		38,263.20
29 Oct	Funds Transfer-IB FT19100059286958 FT19100059286958			
		780.00		37,483.20
29 Oct	Cheque Withdrawal 0692643			
		2,825.30		34,657.90
29 Oct	Cheque Withdrawal 0692644			
		1,139.16		33,518.74
30 Oct	Funds Transfer-IB FT19100059435736 FT19100059435736			
		1,504.34		32,014.40
31 Oct	Funds Transfer-IB FT19100059515182 FT19100059515182			
			1,459.48	33,473.88
31 Oct	Cheque Deposit		203.30	33,677.18
31 Oct	Cheque Deposit		252.52	33,929.70
31 Oct	Cheque Deposit		3,745.00	37,674.70
31 Oct	Cheque Deposit		27.82	37,702.52
31 Oct	Cheque Deposit			
	Total	281,198.69	298,078.75	37,702.52
End of Transaction Details				



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Statement of Account

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Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	20,822.46

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 330-309-178-3	SGD	0.00	0.00	-	20,822.46
Total (SGD)					20,822.46
Grand Total (SGD Equivalent [^])					20,822.46

[^]Interest Earned/Charged for 2019

End of Summary

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
				28,159.84
01 Sep	BALANCE B/F			26,538.79
02 Sep	Funds Trf - FAST GEBFT19090055621781 FT19090055621781 SUPP 9027796	1,621.05		26,538.29
02 Sep	SVC Chg GEBFT19090055621781 FT19090055621781 SUPP 9027796	0.50		17,421.89
02 Sep	Funds Transfer-IB FT19090055674191 FT19090055674191	9,116.40		47,891.21
02 Sep	Cheque Deposit		30,469.32	59,805.66
02 Sep	Cheque Deposit		11,914.45	56,405.75
02 Sep	Cheque Withdrawal 0692590	3,399.91		43,286.48
03 Sep	Funds Transfer-IB FT19090055769353 FT19090055769353	13,119.27		42,991.55
03 Sep	Funds Transfer-IB FT19090055770085 FT19090055770085	294.93		42,244.66
03 Sep	Funds Transfer-IB FT19090055770146 FT19090055770146	746.89		37,244.66
03 Sep	Funds Transfer-IB FT19090055770232 FT19090055770232	5,000.00		36,858.42
03 Sep	Funds Transfer-IB FT19090055771276 FT19090055771276	386.24		36,279.42
03 Sep	Funds Transfer-IB FT19090055771404 FT19090055771404	579.00		33,559.42
03 Sep	Cheque Withdrawal 0692581	2,720.00		31,329.54
03 Sep	Cheque Withdrawal 0692588	2,229.88		30,829.54
03 Sep	Cheque Withdrawal 0692591	500.00		30,373.86
04 Sep	Funds Transfer-IB FT19090055804282 FT19090055804282	455.68		45,086.36
04 Sep	Cheque Deposit		14,712.50	33,171.91
04 Sep	Cheque Withdrawal 0692592	11,914.45		

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Funds Transfer-IB FT19090055945555 FT19090055945555	2,878.50		30,293.41
05 Sep	Funds Transfer-IB FT19090055945684 FT19090055945684	3,000.00		27,293.41
05 Sep	Funds Transfer-IB FT19090055945807 FT19090055945807	3,418.50		23,874.91
05 Sep	Funds Transfer-IB FT19090055945910 FT19090055945910	253.59		23,621.32
06 Sep	Funds Transfer-IB FT19090055987546 FT19090055987546	1,201.50		22,419.82
06 Sep	Cheque Deposit		374.50	22,794.32
06 Sep	Cheque Deposit		107.00	22,901.32
06 Sep	Misc Debit PMRCELSTSC/0819 PMRSG31082019009784 Cash eAlerts Sub Chg	8.00		22,893.32
06 Sep	Cheque Withdrawal 0692594	1,729.09		21,164.23
06 Sep	Cheque Withdrawal 0692596	4,198.00		16,966.23
09 Sep	Cheque Withdrawal 0692597	1,919.00		15,047.23
09 Sep	Cheque Withdrawal 0692600	1,256.60		13,790.63
09 Sep	Cheque Withdrawal 0692601	220.21		13,570.42
09 Sep	Cheque Withdrawal 0692602	56.18		13,514.24
09 Sep	Cheque Withdrawal 0692604	172.27		13,341.97
10 Sep	Cheque Withdrawal 0692599	299.60		13,042.37
10 Sep	Cheque Withdrawal 0692603	2,956.00		10,086.37
11 Sep	Misc Debit 4018150802-00000 Trf. Wd. Loans	2,541.36		7,545.01
11 Sep	Cheque Withdrawal 0692593	38.60		7,506.41

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Cheque Withdrawal 0692595	48.96		7,457.45
12 Sep	Funds Transfer-IB FT19090056313674 FT19090056313674	171.20		7,286.25
12 Sep	Cheque Deposit		49,385.85	56,672.10
12 Sep	Cheque Deposit		17,102.88	73,774.98
12 Sep	Cheque Deposit		8,397.36	82,172.34
13 Sep	Funds Trf - FAST GEBFT19090056374047 FT19090056374047 OTHR UOB TO OCBC	15,500.00		66,672.34
13 Sep	SVC Chg GEBFT19090056374047 FT19090056374047 OTHR UOB TO OCBC	0.50		66,671.84
13 Sep	Funds Transfer-IB FT19090056374792 FT19090056374792	2,878.50		63,793.34
13 Sep	Funds Transfer-IB FT19090056375569 FT19090056375569	16,515.72		47,277.62
13 Sep	Funds Transfer-IB FT19090056376086 FT19090056376086	1,615.51		45,662.11
13 Sep	Funds Trf - FAST GEBFT19090056376453 FT19090056376453 SUPP remittance china	10,400.00		35,262.11
13 Sep	SVC Chg GEBFT19090056376453 FT19090056376453 SUPP remittance china	0.50		35,261.61
13 Sep	Funds Trf - FAST GEBFT19090056377879 FT19090056377879 SUPP SUPPLIER PAYMENT	1,000.00		34,261.61
13 Sep	SVC Chg GEBFT19090056377879 FT19090056377879 SUPP SUPPLIER PAYMENT	0.50		34,261.11
13 Sep	Cheque Withdrawal 0692609	17,102.88		17,158.23
14 Sep	Funds Transfer-IB FT19090056403247 FT19090056403247	3,250.00		13,908.23
16 Sep	Cheque Deposit		2,140.00	16,048.23

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Cheque Deposit			
16 Sep	Cheque Withdrawal 0692571	428.00	25,718.70	41,766.93
16 Sep	Cheque Withdrawal 0692607	3,054.74		41,338.93
17 Sep	Funds Transfer-IB FT19090056528794 FT19090056528794	9,280.00		38,284.19
17 Sep	Funds Transfer-IB FT19090056529219 FT19090056529219	2,504.50		29,004.19
17 Sep	Funds Transfer-IB FT19090056530516 FT19090056530516	6,378.55		26,499.69
17 Sep	Cheque Withdrawal 0692580	53.50		20,121.14
17 Sep	Cheque Withdrawal 0692608	286.76		20,067.64
18 Sep	Funds Transfer-IB FT19090056617794 FT19090056617794	450.00		19,780.88
18 Sep	Funds Transfer-IB FT19090056618158 FT19090056618158	41.73		19,330.88
18 Sep	Cheque Deposit			19,289.15
18 Sep	Cheque Deposit		9,296.00	
18 Sep	Cheque Withdrawal 0692611	5,715.54	203.30	28,585.15
19 Sep	Returned Cheque 0692611		5,715.54	28,788.45
19 Sep	Funds Transfer-IB FT19090056695111 FT19090056695111	847.44		23,072.91
19 Sep	Cheque Withdrawal 0692612	112.99		27,941.01
20 Sep	Funds Transfer-IB FT19090056760764 FT19090056760764	2,846.93		27,828.02
20 Sep	Funds Transfer-IB FT19090056763228 FT19090056763228	954.74		24,981.09
20 Sep	Cheque Withdrawal 0692610	321.00		24,026.35
20 Sep	Cheque Withdrawal 0692614	2,693.98		23,705.35
				21,011.37

XING JIA PTE LTD

Account Transaction Details

CORPORATE 330-309-178-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		38.52		20,972.85
23 Sep	Cheque Withdrawal 0692613			15,257.31
23 Sep	Cheque Withdrawal 0692615	5,715.54		7,170.99
23 Sep	Cheque Withdrawal 0692616	8,086.32		6,635.99
23 Sep	Cheque Withdrawal 0692619	535.00		5,635.99
24 Sep	Funds Trf - FAST GEBFT19090056988404 FT19090056988404 SUPP SUPPLIER PAYMENT	1,000.00		5,635.49
24 Sep	SVC Chg GEBFT19090056988404 FT19090056988404 SUPP SUPPLIER PAYMENT	0.50		5,838.79
25 Sep	Inward Credit-FAST OTHR Other ONG ZHI CONG zc		203.30	7,868.74
25 Sep	Cheque Deposit		2,029.95	20,134.15
25 Sep	Cheque Deposit		12,265.41	19,908.91
25 Sep	Cheque Withdrawal 0692618	225.24		10,908.91
26 Sep	Funds Transfer-IB FT19090057197220 FT19090057197220	9,000.00		8,208.91
26 Sep	Funds Trf - FAST GEBFT19090057205234 FT19090057205234 SUPP remittance china	2,700.00		8,208.41
26 Sep	SVC Chg GEBFT19090057205234 FT19090057205234 SUPP remittance china	0.50		6,764.74
26 Sep	Funds Transfer-IB FT19090057208770 FT19090057208770	1,443.67		5,941.20
26 Sep	Funds Transfer-IB FT19090057209585 FT19090057209585	823.54		21,573.90
26 Sep	Cheque Deposit		15,632.70	20,047.90
26 Sep	Funds Trf - GIRO PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1,526.00		

Account Transaction Details**CORPORATE 330-309-178-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	SVC Chg PM17071900225928 THONG LEE TRADING P OTHR CAR-INSTALLMENT-SKB5725T	1.00		20,046.90
27 Sep	Funds Trf - FAST GEBFT19090057321936 FT19090057321936 SUPP remittance china	8,000.00		12,046.90
27 Sep	SVC Chg GEBFT19090057321936 FT19090057321936 SUPP remittance china	0.50		12,046.40
27 Sep	Funds Transfer-IB FT19090057323466 FT19090057323466	1,708.16		10,338.24
27 Sep	Funds Transfer-IB FT19090057326611 FT19090057326611	800.00		9,538.24
30 Sep	Cheque Deposit		2,661.09	12,199.33
30 Sep	Cheque Deposit		8,858.53	21,057.86
30 Sep	Cheque Withdrawal 0692622	235.40		20,822.46
Total		224,525.76	217,188.38	20,822.46

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

XING JIA PTE LTD

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 30 Sep 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	1.3731	CHF	SWISS FRANC	100	137.6900
GBP	BRITISH POUND	1	1.6830	JPY	JAPANESE YEN	100	1.2652
EUR	EURO	1	1.4958	HKD	HONG KONG DOLLAR	100	17.4350
AUD	AUSTRALIAN DOLLAR	1	0.9180	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0321		Gold Savings Account	1 GM	65.7300
NZD	NEW ZEALAND DOLLAR	1	0.8505		Silver Savings Account	1 OZ	23.3500

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

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

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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