



VISTEK PTE. LTD.
31 MANDAI ESTATE TWR 4
#04-01 INNOVATION PLACE
SINGAPORE 729933

Contact Us



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



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 24,758.60 |

Deposits

| | Currency | Credit Line | Interest Earned ^ | Interest Charged ^ | Balance |
|--|----------|-------------|-------------------|--------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 24,758.60 |
| Total (SGD) | | | | | 24,758.60 |
| Grand Total (SGD Equivalent*) | | | | | 24,758.60 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 459-332-858-3

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 01 Jun | BALANCE B/F | | | 22,603.90 |
| 08 Jun | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 22,035.90 |
| 08 Jun | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 22,034.90 |
| 28 Jun | Cheque Deposit | | 11,000.00 | 33,034.90 |
| 28 Jun | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 27,199.90 |
| 28 Jun | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 24,758.60 |
| Total | | 8,845.30 | 11,000.00 | 24,758.60 |

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 22,603.90 |

Deposits

| | Currency | Credit Line | Interest Earned ^ | Interest Charged ^ | Balance |
|--|----------|-------------|-------------------|--------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 22,603.90 |
| Total (SGD) | | | | | 22,603.90 |
| Grand Total (SGD Equivalent*) | | | | | 22,603.90 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 459-332-858-3

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 01 May | BALANCE B/F | | | 20,449.20 |
| 08 May | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 19,881.20 |
| 08 May | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 19,880.20 |
| 27 May | Cheque Deposit | | 11,000.00 | 30,880.20 |
| 28 May | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 25,045.20 |
| 28 May | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 22,603.90 |
| Total | | 8,845.30 | 11,000.00 | 22,603.90 |

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 20,449.20 |

Deposits

| | Currency | Credit Line | Interest Earned ^ | Interest Charged ^ | Balance |
|--|----------|-------------|-------------------|--------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 20,449.20 |
| Total (SGD) | | | | | 20,449.20 |
| Grand Total (SGD Equivalent*) | | | | | 20,449.20 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 459-332-858-3

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 01 Apr | BALANCE B/F | | | 18,294.50 |
| 08 Apr | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 17,726.50 |
| 08 Apr | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 17,725.50 |
| 25 Apr | Cheque Deposit | | 11,000.00 | 28,725.50 |
| 29 Apr | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 22,890.50 |
| 29 Apr | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 20,449.20 |
| Total | | 8,845.30 | 11,000.00 | 20,449.20 |

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 18,294.50 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 18,294.50 |
| Total (SGD) | | | | | 18,294.50 |
| Grand Total (SGD Equivalent*) | | | | | 18,294.50 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 459-332-858-3

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 01 Mar | BALANCE B/F | | | 16,139.80 |
| 08 Mar | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 15,571.80 |
| 08 Mar | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 15,570.80 |
| 25 Mar | Cheque Deposit | | 11,000.00 | 26,570.80 |
| 28 Mar | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 20,735.80 |
| 28 Mar | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 18,294.50 |
| Total | | 8,845.30 | 11,000.00 | 18,294.50 |

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



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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 16,139.80 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 16,139.80 |
| Total (SGD) | | | | | 16,139.80 |
| Grand Total (SGD Equivalent*) | | | | | 16,139.80 |

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 459-332-858-3**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|----------------------------|-------------------------|------------------------|
| 01 Feb | BALANCE B/F | | | 13,985.10 |
| 08 Feb | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 13,417.10 |
| 08 Feb | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 13,416.10 |
| 25 Feb | Cheque Deposit | | 11,000.00 | 24,416.10 |
| 28 Feb | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 18,581.10 |
| 28 Feb | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 16,139.80 |
| Total | | 8,845.30 | 11,000.00 | 16,139.80 |

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



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Statement of Account

Period: 01 Jan 2019 to 31 Jan 2019

Account Overview as at 31 Jan 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 13,985.10 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 459-332-858-3 | SGD | 0.00 | 0.00 | - | 13,985.10 |
| Total (SGD) | | | | | 13,985.10 |
| Grand Total (SGD Equivalent*) | | | | | 13,985.10 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 459-332-858-3

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 01 Jan | BALANCE B/F | | | 12,830.40 |
| 08 Jan | Funds Trf - GIRO PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 568.00 | | 12,262.40 |
| 08 Jan | SVC Chg PM18062900310682 DICKSON CAPITAL PTE OTHR SJE6437P | 1.00 | | 12,261.40 |
| 21 Jan | Cheque Deposit | | 10,000.00 | 22,261.40 |
| 28 Jan | Misc Debit 6018810066-00000 Trf. Wd. Loans | 5,835.00 | | 16,426.40 |
| 28 Jan | Misc Debit 6018809793-00000 Trf. Wd. Loans | 2,441.30 | | 13,985.10 |
| Total | | 8,845.30 | 10,000.00 | 13,985.10 |

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