



**CESSTECH (S) PTE LTD**  
15 YISHUN INDUSTRIAL STREET 1  
#02-31 WIN 5  
SINGAPORE 768091

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 3

#### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	17,804.93

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	17,804.93
<b>Total (SGD)</b>					<b>17,804.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,804.93</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			18,213.08
07 Oct	<b>Cheque Deposit</b>		7,288.84	25,501.92
29 Oct	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		17,804.93
	<b>Total</b>	<b>7,696.99</b>	<b>7,288.84</b>	<b>17,804.93</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	18,507.44

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	18,507.44
<b>Total (SGD)</b>					<b>18,507.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,507.44</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			17,804.93
11 Nov	<b>Cheque Deposit</b>	1,284.00		19,088.93
18 Nov	<b>Cheque Deposit</b>	535.00		19,623.93
18 Nov	<b>Cheque Deposit</b>	6,206.00		25,829.93
25 Nov	<b>Cheque Deposit</b>	374.50		26,204.43
27 Nov	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		18,507.44
<b>Total</b>		<b>7,696.99</b>	<b>8,399.50</b>	<b>18,507.44</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	317,601.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	317,601.45
<b>Total (SGD)</b>					<b>317,601.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>317,601.45</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			18,507.44
04 Dec	<b>Cheque Deposit</b>	240.75		18,748.19
04 Dec	<b>Cheque Deposit</b>		1,284.00	20,032.19
04 Dec	<b>Cheque Deposit</b>		6,072.25	26,104.44
27 Dec	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		18,407.45
30 Dec	<b>Misc Credit-Loan</b>		122,794.00	141,201.45
30 Dec	<b>Misc Credit-Loan</b>		176,400.00	317,601.45
<b>Total</b>		<b>7,696.99</b>	<b>306,791.00</b>	<b>317,601.45</b>

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



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Page 1 of 3

#### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (SGD)</b>
Deposits	63,302.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	63,302.65
<b>Total (SGD)</b>					<b>63,302.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>63,302.65</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			317,601.45
02 Jan	<b>Cheque Withdrawal</b> 0707754	295,000.00		22,601.45
14 Jan	<b>Cheque Deposit</b>		353.10	22,954.55
14 Jan	<b>Cheque Deposit</b>		12,519.00	35,473.55
14 Jan	<b>Cheque Deposit</b>		749.00	36,222.55
14 Jan	<b>Cheque Deposit</b>		1,265.81	37,488.36
14 Jan	<b>Cheque Deposit</b>		406.60	37,894.96
14 Jan	<b>Cheque Deposit</b>		465.45	38,360.41
24 Jan	<b>Cheque Deposit</b>		42,104.50	80,464.91
28 Jan	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		72,767.92
30 Jan	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		67,251.10
30 Jan	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		63,302.65
<b>Total</b>		<b>312,162.26</b>	<b>57,863.46</b>	<b>63,302.65</b>

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



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Page 1 of 3

### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	55,555.66

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	55,555.66
<b>Total (SGD)</b>					<b>55,555.66</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,555.66</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			63,302.65
03 Feb	<b>Misc Debit</b> 31 DEC 2019 Service Charge-Audit Confirmation-	50.00		63,252.65
27 Feb	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		55,555.66
	<b>Total</b>	<b>7,746.99</b>		<b>55,555.66</b>

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Page 1 of 3

#### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020		Amount (SGD)
Deposits		35,776.13

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 989-344-253-3	SGD	0.00	0.00	-	35,776.13
<b>Total (SGD)</b>					<b>35,776.13</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>35,776.13</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 989-344-253-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			55,555.66
02 Mar	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		50,038.84
02 Mar	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		46,090.39
23 Mar	<b>Cheque Deposit</b>		5,243.00	51,333.39
23 Mar	<b>Cheque Deposit</b>		1,605.00	52,938.39
27 Mar	<b>Misc Debit</b> 4018223087-00000 Trf. Wd. Loans	7,696.99		45,241.40
30 Mar	<b>Misc Debit</b> 4018631282-00000 Trf. Wd. Loans	5,516.82		39,724.58
30 Mar	<b>Misc Debit</b> 4018631290-00000 Trf. Wd. Loans	3,948.45		35,776.13
<b>Total</b>		<b>26,627.53</b>	<b>6,848.00</b>	<b>35,776.13</b>

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