

JOHN DOE
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SINGAPORE 222222

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Email

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Statement of Account

Period: 01 Mar 2024 to 31 Mar 2024

Account Overview as at 31 Mar 2024

Amount (SGD)

Deposits

272.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
One Account 123-123-123-4	SGD	0.00	0.01	-	272.39
Mighty FX 123-123-123-4	AUD	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	CAD	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	CHF	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	CNH	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	EUR	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	GBP	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	HKD	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	JPY	0.00	0.00	-	0.00
Mighty FX 123-123-123-4	NZD	0.00	0.00	-	0.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Mighty FX 123-123-123-4	USD	0.00	0.00	-	0.00
Total (SGD)					272.39
Total (AUD)					0.00
Total (CAD)					0.00
Total (CHF)					0.00
Total (CNH)					0.00
Total (EUR)					0.00
Total (GBP)					0.00
Total (HKD)					0.00
Total (JPY)					0.00
Total (NZD)					0.00
Total (USD)					0.00
Grand Total (SGD Equivalent*)					272.39

^Interest Earned/Charged for 2024

ONE Account Interest Overview^

	Amount (SGD)
Credit Card Eligible Spend	0.00
Debit Card Eligible Spend	0.00
Total Card(s) Eligible Spend	0.00
Bonus Interest earned ^for February 2024	-
----- End of Summary -----	

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Account Transaction Details
One Account 123-123-123-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			197.71
01 Mar	Inward Credit-FAST SALA Salary Payment JOHN DOE Transfer		400.00	597.71
02 Mar	Misc DR-Debit Card 28 FEB 5363 1187996 STUFF'D ONE@KENT RIDGE SINGAPORE SG	9.21		588.50
02 Mar	Misc DR-Debit Card 29 FEB 5363 0020764 MTY-FAVEPAY Li Ji Coffee House SG	5.40		583.10
04 Mar	PAYNOW-FAST PIB2403031700850481 MK LEVURE NATURELLE OTHR EAT RICH	5.80		577.30
04 Mar	NETS Debit-Consumer HWANG'S KOR11485617 xxxxxx8897	5.10		572.20
04 Mar	Misc DR-Debit Card 01 MAR 5363 6455583 7-ELEVEN-NUH #01-02 SINGAPORE SG	3.30		568.90
05 Mar	PAYNOW-FAST PIB2403051718385650 EUREKA TASTE PTE LTD OTHR MD6	1.80		567.10
05 Mar	Misc DR-Debit Card 02 MAR 5363 3448231 STUFF'D ONE@KENT RIDGE SINGAPORE SG	21.60		545.50
05 Mar	Misc DR-Debit Card 02 MAR 5363 2780790 CHEERS - LOWER KENT RIDGESINGAPORE SG	1.50		544.00
05 Mar	Misc DR-Debit Card 02 MAR 5363 2290758 SUPER COCONUT - ONE@KENTRSINGAPORE SG	12.80		531.20
06 Mar	PAYNOW-FAST SHOPEEPAY PRIVATE L MBK2403061731073077	21.91		509.29
06 Mar	NETS Debit-Consumer NASI PADANG15162300 xxxxxx8897	1.20		508.09
06 Mar	NETS Debit-Consumer DRINKS15176900 xxxxxx8897	1.40		506.69
06 Mar	Misc DR-Debit Card 03 MAR 5363 3413398 STUFF'D ONE@KENT RIDGE SINGAPORE SG	13.91		492.78

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Account Transaction Details
One Account 123-123-123-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Misc DR-Debit Card 03 MAR 5363 1599040 CHEERS - LOWER KENT RIDGESINGAPORE SG	2.15		490.63
06 Mar	Misc DR-Debit Card 04 MAR 5363 3273315 7-ELEVEN-NUH #01-02 SINGAPORE SG	2.60		488.03
08 Mar	NETS Debit-Consumer WESTERN CRA11497371 xxxxxx8897	5.50		482.53
08 Mar	NETS Debit-Consumer YUMMY CHICK18064800 xxxxxx8897	5.30		477.23
09 Mar	Misc DR-Debit Card 07 MAR 5363 1141036 Stufd One@KentRidge One@KentRidgeSG	9.68		467.55
11 Mar	NETS Debit-Consumer HWANG'S KOR12155617 xxxxxx8897	4.80		462.75
11 Mar	NETS Debit-Consumer HWANG'S KOR12155617 xxxxxx8897	3.00		459.75
11 Mar	Misc DR-Debit Card 06 MAR 5363 9266487 NTUC FP-COMPASSVALE LINK SINGAPORE SG	11.01		448.74
11 Mar	NETS Debit-Consumer PASTA EXPRE18564800 xxxxxx8897	7.60		441.14
12 Mar	Misc DR-Debit Card 09 MAR 5363 6804303 KOPITIAM@NUH Singapore SG	8.46		432.68
12 Mar	Misc DR-Debit Card 09 MAR 5363 8322288 KOPITIAM@NUH Singapore SG	4.50		428.18
12 Mar	Misc DR-Debit Card 09 MAR 5363 8273861 KOPITIAM@NUH Singapore SG	6.48		421.70
12 Mar	NETS Debit-Consumer UNCLE PENYE18144100 xxxxxx8897	6.20		415.50
13 Mar	Misc DR-Debit Card 10 MAR 5363 6874211 GENKI SUSHI-SUNTEC CITY SINGAPORE SG	47.36		368.14
13 Mar	Misc DR-Debit Card 10 MAR 5363 9338301 TOKYU HANDS - SUNTEC SINGAPORE SG	9.10		359.04
14 Mar	NETS Debit-Consumer TAIWAN ICHI12450500 xxxxxx8897	5.00		354.04

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Account Transaction Details
One Account 123-123-123-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Misc DR-Debit Card 12 MAR 5363 0017402 MTY-FAVEPAY EAT RICH SINGAPORE SG	6.00		348.04
14 Mar	Misc DR-Debit Card 12 MAR 5363 0021719 MTY-FAVEPAY Taiwan Ichiban SG	4.00		344.04
15 Mar	NETS Debit-Consumer HWANG'S KOR11305617 xxxxxx8897	12.00		332.04
15 Mar	Misc DR-Debit Card 12 MAR 5363 4242865 STUFF'D ONE@KENT RIDGE SINGAPORE SG	10.53		321.51
15 Mar	Misc DR-Debit Card 13 MAR 5363 6588854 KOPITIAM@NUH Singapore SG	8.10		313.41
15 Mar	NETS Debit-Consumer CN 33-NUS F19054100 xxxxxx8897	6.20		307.21
16 Mar	Misc DR-Debit Card 14 MAR 5363 3965259 KOPITIAM@NUH Singapore SG	11.36		295.85
18 Mar	PAYNOW-FAST PIB2403171832317446 FOMO PAY PTE. LTD. OTHR QY03012024031715260771	12.00		283.85
18 Mar	PAYNOW-FAST PIB2403181842763461 jo yang OTHR Transfer - Mobile	3.90		279.95
18 Mar	NETS Debit-Consumer CN 33-NUS F18294100 xxxxxx8897	6.20		273.75
18 Mar	NETS Debit-Consumer TAIWAN ICHI18340500 xxxxxx8897	4.00		269.75
19 Mar	NETS Debit-Consumer WESTERN CRA13187371 xxxxxx8897	5.50		264.25
19 Mar	NETS Debit-Consumer NIANG DOUFU17465300 xxxxxx8897	4.80		259.45
20 Mar	Misc DR-Debit Card 18 MAR 5363 0406030 Stuffd One@KentRidge One@KentRidgeSG	7.80		251.65
20 Mar	NETS Debit-Consumer CN 33-NUS F18504100 xxxxxx8897	6.20		245.45

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Account Transaction Details
One Account 123-123-123-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	NETS Debit-Consumer WESTERN CRA13007371 xxxxxx8897	4.80		240.65
22 Mar	PAYNOW-FAST NEO EMPIRE PTE. LTD MBK2403221879461668	6.80		233.85
22 Mar	Misc DR-Debit Card 20 MAR 5363 5932662 7-ELEVEN-NUH #01-02 SINGAPORE SG	1.00		232.85
22 Mar	Misc DR-Debit Card 20 MAR 5363 0277038 Stufd Ventures Pte Ltd SG SG	8.93		223.92
23 Mar	Misc DR-Debit Card 21 MAR 5363 5975389 7-ELEVEN-NUH #01-02 SINGAPORE SG	1.00		222.92
23 Mar	Misc DR-Debit Card 21 MAR 5363 5766029 NUS MULTI-PURPOSE CO-OP Singapore SG	5.00		217.92
23 Mar	Misc DR-Debit Card 21 MAR 5363 5082583 KOPITIAM@NUH Singapore SG	4.88		213.04
25 Mar	Inward Credit-FAST OTHR Other JOHN DOE Transfer		100.00	313.04
25 Mar	NETS Debit-Consumer WATER LILY19418300 xxxxxx8897	1.30		311.74
26 Mar	Misc DR-Debit Card 23 MAR 5363 2745517 HUGGS COFFEE-NUH SINGAPORE SG	13.30		298.44
26 Mar	Misc DR-Debit Card 23 MAR 5363 2745533 HUGGS COFFEE-NUH SINGAPORE SG	0.50		297.94
26 Mar	Misc DR-Debit Card 23 MAR 5363 5085298 SF - NUH SINGAPORE SG	2.60		295.34
26 Mar	Misc DR-Debit Card 23 MAR 5363 8022934 FP XTRA VIVO SINGAPORE SG	11.67		283.67
26 Mar	Misc DR-Debit Card 23 MAR 5363 1793302 TAI CHEONG BAKERY (VIVO) Singapore SG	9.60		274.07
27 Mar	Misc DR-Debit Card 23 MAR 5363 7609294 SENTOSA EXPRESS Singapore SG	4.00		270.07
27 Mar	Misc DR-Debit Card 25 MAR 5363 5532160 SO GOOD BAKERY-TRIPLEONE SINGAPORE SG	20.60		249.47

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Account Transaction Details
One Account 123-123-123-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Misc DR-Debit Card 25 MAR 5363 6342085 SCARLETT SUPERMARKET Singapore SG	2.90		246.57
27 Mar	Misc DR-Debit Card 25 MAR 5363 4341766 DECATHLON CENTREPOINT Singapore SG	8.80		237.77
27 Mar	Misc DR-Debit Card 25 MAR 5363 0022126 MTY-FAVEPAY Teo Heng KTV Studio SG	26.00		211.77
28 Mar	Misc DR-Debit Card 23 MAR 5363 3547365 BUS/MRT 410692887 SINGAPORE SG	3.49		208.28
28 Mar	NETS Debit-Consumer NH S0718266800 xxxxxx8897	6.70		201.58
30 Mar	NETS Debit-Consumer PRAWN NOODL11239124 xxxxxx8897	9.20		192.38
30 Mar	Inward Credit-FAST OTHR Other JOHN DOE Transfer		80.00	272.38
30 Mar	Interest Credit		0.01	272.39
Total		505.33	580.01	272.39

Mighty FX 123-123-123-4

Date	Description	Withdrawals AUD	Deposits AUD	Balance AUD
01 Mar	BALANCE B/F			0.00
Total				0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals CAD	Deposits CAD	Balance CAD
01 Mar	BALANCE B/F			0.00
Total				0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals CHF	Deposits CHF	Balance CHF
01 Mar	BALANCE B/F			0.00
Total				0.00

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Account Transaction Details
Mighty FX 123-123-123-4

Date	Description	Withdrawals CNH	Deposits CNH	Balance CNH
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals GBP	Deposits GBP	Balance GBP
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals HKD	Deposits HKD	Balance HKD
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals JPY	Deposits JPY	Balance JPY
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals NZD	Deposits NZD	Balance NZD
01 Mar	BALANCE B/F			0.00
	Total			0.00

Mighty FX 123-123-123-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			0.00
	Total			0.00

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

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Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Mar 2024. 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	1.3406	CHF	SWISS FRANC	100	147.5200
GBP	BRITISH POUND	1	1.6807	JPY	JAPANESE YEN	100	0.8753
EUR	EURO	1	1.4392	HKD	HONG KONG DOLLAR	100	17.0750
AUD	AUSTRALIAN DOLLAR	1	0.8620	CNH	CHINESE RENMINBI (OFF-SHORE)	100	18.3800
CAD	CANADIAN DOLLAR	1	0.9807		Gold Savings Account	1 GM	95.5100
NZD	NEW ZEALAND DOLLAR	1	0.7905		Silver Savings Account	1 OZ	32.7600

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 Debit Card Information

Overseas Card Usage

If you are travelling overseas, please remember to enable the magentic stripe on your UOB Debit card for overseas card use and overseas ATM cash withdrawals. To enable, simply: (1) visit uob.com.sg/overseas; (2) call 1800 386 8188 or +65 6386 8188 (if overseas); or (3) visit any UOB ATM.

Highlights

Scan to pay with UOB TMRW to get S\$5 cashback

From 25 Mar to 2 Jun, simply spend min. S\$40 at selected supermarkets and get up to S\$50 cashback in total. Limited to the first 1,500 customers each week who make a NETS QR payment using Scan to pay on UOB TMRW. Visit go.uob.com/scantosave for more details. T&Cs apply.

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Debit Card Fees and Charges

For general Debit Card fees and charges, visit <http://www.uob.com.sg/debit/fees>

UOB Debit Cardmembers Agreement

For UOB Debit Card Terms and Conditions and useful information on using your UOB Debit Cards, visit www.uob.com.sg/personal/cards/debit/tnc.html