

MR SON WOO RAM
6 EU TONG SEN STREET
#11-10 THE CENTRAL
SINGAPORE 059817

Contact Us

LU LIN **KELVIN ONG**
Client Advisor Senior Team Head
(65)65986591 (65) 65985311

UOB Privilege Concierge
1800 222 9889 (Within Singapore)
+65 6222 9889 (Outside Singapore)

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Statement of Account

Period: 01 Oct 2023 to 31 Oct 2023

Portfolio Overview as at 31 Oct 2023

	Amount (SGD)
Deposits	63,483.36
Investments	183,355.91
Structured Investments	0.00
Total Deposits and Investments¹	246,839.27
Loans (Total Outstanding Loan Amount)	0.00

¹ Excludes Deposits and Investments in CPFIS and SRS Accounts

Deposits

	Currency	Credit Line	Interest Earned ²	Interest Charged ²	Balance
Current					
Privilege Account 352-335-935-3	SGD	0.00	2.40	0.00	1,237.37
Current					
GLOBAL CURRENCY 352-953-505-6	USD	0.00	0.00	0.00	0.00
Current					
GLOBAL PREMIUM A/C 352-953-506-4	USD	0.00	7.98	0.00	45,941.39
Total (SGD)					1,237.37
Total (USD)					45,941.39
Grand Total (SGD Equivalent³)					63,483.36

² Interest Earned/Charged for 2023

Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fourteen (14) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

请注意，在此户口的管理条款下，您必须核对此结单所列项目，并在十四（14）天内，以书面通知本行任何错误、遗漏或未经授权支账，否则上述项目当被视为有效、适当和准确并受其约束，您不得向本行索取赔偿。

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Investments

Securities Account 901-727-246-9

	Maturity	Units	Currency	Indicative Market Price	Indicative Market Valuation
SGI 60M 211335 081226-USD ISIN: XS2347669611	08 Dec 2026	160,000.0000	USD	0.84580	135,328.00
Total (USD)					135,328.00
Grand Total (SGD Equivalent³)					183,355.91

Interest Summary

	Account Number	Currency	Interest Earned
Privilege Account	352-335-935-3	SGD	0.12
GLOBAL PREMIUM A/C	352-953-506-4	USD	1.55
Total Interest (SGD)			0.12
Total Interest (USD)			1.55
Grand Total (SGD Equivalent³)			2.22

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

All accounts (with the exception of Savings and Current Accounts) with zero balances are not reflected in this statement. All applicable fees and/or charges on these accounts still apply. For more information, please call 1800 222 9889.

Account Transaction Details
Privilege Account 352-335-935-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			10,196.53
02 Oct	Misc DR-Debit Card KRW 109800.00 29 SEP 8611 4568256 DNH*GODADDY.COM KRW 480-505-8855 US	115.62		10,080.91
05 Oct	Misc DR-Debit Card JPY 164120.00 02 OCT 8611 2325138 IWATAYA FUKUOKA JP	1,560.92		8,519.99
05 Oct	Misc DR-Debit Card JPY 208000.00 02 OCT 8611 1351574 LOUIS VUITTON HUKUOKASI JP	1,978.26		6,541.73
05 Oct	Misc DR-Debit Card JPY 225336.00 02 OCT 8611 0100042 VIORO FUKUOKA JP	2,143.14		4,398.59
07 Oct	Misc DR-Debit Card JPY 65822.00 04 OCT 8611 0636086 FUKUOKA AIRPORT FUKUOKA JP	634.93		3,763.66
10 Oct	Misc DR-Debit Card USD 1652.72 07 OCT 8611 0831535 CHANEL #23 LAS VEGAS US	2,342.08		1,421.58
12 Oct	Misc DR-Debit Card USD 72.50 09 OCT 8611 1380737 MSG LAS VEGAS, LLC BURBANK US	102.60		1,318.98
19 Oct	Misc Debit-Custody CFC23052289001 QUARTERLY CUSTODY FEE	12.48		1,306.50
26 Oct	Misc DR-Debit Card 24 OCT 8611 8658314 STARHUB RECUR POSTPAID SINGAPORE SG	29.53		1,276.97
27 Oct	Misc DR-Debit Card KRW 37647.00 25 OCT 8611 1520759 DNH*GODADDY.COM KRW 480-5058855 US	39.72		1,237.25
31 Oct	Interest Credit		0.12	1,237.37
	Total	8,959.28	0.12	1,237.37

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Account Transaction Details
GLOBAL CURRENCY 352-953-505-6

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

GLOBAL PREMIUM A/C 352-953-506-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			18,112.24
12 Oct	INWARD TRF - TT 11R310125442C01 0996130284FF BRITANNIA SECURITIES LIMITED		27,827.60	45,939.84
31 Oct	Interest Credit		1.55	45,941.39
	Total		27,829.15	45,941.39

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

Foreign Exchange, Gold, Silver

³ Rates against Singapore Dollar as at 31 Oct 2023. 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	1.3549	CHF	SWISS FRANC	100	149.7800
GBP	BRITISH POUND	1	1.6412	JPY	JAPANESE YEN	100	0.8909
EUR	EURO	1	1.4357	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.8547	CNH	CHINESE RENMINBI (OFF-SHORE)	100	18.4000
CAD	CANADIAN DOLLAR	1	0.9756		Gold Savings Account	1 GM	87.7400
NZD	NEW ZEALAND DOLLAR	1	0.7838		Silver Savings Account	1 OZ	31.1600

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 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

New Cheque Processing Charges

From 1 November 2023, SGD and USD cheque issuance will be charged SGD 0.75 and USD 0.55 each respectively. Use FAST or PayNow for instant and free fund transfer. Visit go.uob.com/chequefees for more details.

It is vital that your mobile number and email address are

updated. This is so that you can receive OTPs and timely notification alerts on your account to help with early fraud detection. To update, login to UOB TMRW app and select Services>Contact details or UOB PIB and select My Profile.

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Useful Links**Update of Address & Contacts**

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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