

M/S CAE ENGINEERING PTE. LTD.
NO 2 WOODLANDS SECTOR 1
#01-04 WOODLANDS SPECTRUM 1
SINGAPORE 738068

003951



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	740,781.00
SGD Deposits	740,781.00
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	740,781.00
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	740,781.00
6. MORTGAGES	1,677,714.03
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
COMMERCIAL PROPERTY LOAN	06517293		240,056.90
INDUSTRIAL PROPERTY LOAN	06517307		400,407.39
	06622224		1,037,249.74 ✓
# SGD BUSINESS\$AVER	01-1-912703-2		740,781.00
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 5,090.73			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			667,303.65
04 Sep	DBS 013966 (SGD)	40,125.00		707,428.65
	VALUE DATE AS OF 05 SEP			
	DBS 301448 (SGD)	40,000.00		747,428.65
	VALUE DATE AS OF 05 SEP			
	INTEREST SJ004054727		818.63	746,610.02
	CLEARING CHEQUE 000603		6,912.20	739,697.82
	CLEARING CHEQUE 000597		4,000.00	735,697.82
	CLEARING CHEQUE 000601		2,000.00	733,697.82
	CLEARING CHEQUE 000569		5,774.00	727,923.82
	CLEARING CHEQUE 000554		1,200.00	726,723.82
	CLEARING CHEQUE 000580		3,000.00	723,723.82
	OCBC - 581308111001(2,123.68	721,600.14
	WLCAEENGI SGGC190903019186			
	OCBCSGSGXXX00			
	To be continued...			

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Oct 2019

Page: 2 of 4

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
05 Sep	BOC 764165 (SGD) VALUE DATE AS OF 06 SEP	3,457.17		725,057.31
	DBS 006688 (SGD) VALUE DATE AS OF 06 SEP	5,564.00		730,621.31
09 Sep	CLEARING CHEQUE 000604		5,800.00	724,821.31
10 Sep	CLEARING CHEQUE 000557		500.00	724,321.31
12 Sep	OCBC 001072 (SGD) VALUE DATE AS OF 13 SEP	6,201.72		730,523.03
	DBS 000083 (SGD) VALUE DATE AS OF 13 SEP	72,154.59		802,677.62
	OCBC 001068 (SGD) VALUE DATE AS OF 13 SEP	1,540.80		804,218.42
13 Sep	CLEARING CHEQUE 000607		3,687.90	800,530.52
	CLEARING CHEQUE 000605		1,193.80	799,336.72
16 Sep	CLEARING CHEQUE 000606		729.77	798,606.95
17 Sep	LOAN REPAYMENT 06622224		4,710.10	793,896.85
18 Sep	SCBSL 617262 (SGD) VALUE DATE AS OF 19 SEP	84,316.00		878,212.85
	OCBC 004601 (SGD) VALUE DATE AS OF 19 SEP	192.60		878,405.45
	CLEARING CHEQUE 000610		55,000.00	823,405.45
	CLEARING CHEQUE 000609		7,000.00	816,405.45
20 Sep	CLEARING CHEQUE 000635		2,650.00	813,755.45
	CLEARING CHEQUE 000636		9,168.42	804,587.03
	M INDUSTRIAL TRUST DC200813875N 0000307708 DBSSSGSGXXX00		18,622.05	785,964.98
23 Sep	UOB 335829 (SGD) VALUE DATE AS OF 24 SEP	10,000.00		795,964.98
	CTBSL 002836 (SGD) VALUE DATE AS OF 24 SEP	46,304.25		842,269.23
	OCBC 700270 (SGD) VALUE DATE AS OF 24 SEP	14,873.00		857,142.23
	DBS 300306 (SGD) VALUE DATE AS OF 24 SEP	5,136.00		862,278.23
	CLEARING CHEQUE 000624		2,033.20	860,245.03
	CLEARING CHEQUE 000619		88.70	860,156.33
	CLEARING CHEQUE 000616		1,299.31	858,857.02
	CLEARING CHEQUE 000618		128.40	858,728.62
24 Sep	CLEARING CHEQUE 000613		122.00	858,606.62
	CLEARING CHEQUE 000631		3,890.87	854,715.75
	CLEARING CHEQUE 000641		25,000.00	829,715.75
	CLEARING CHEQUE 000620		5,188.01	824,527.74
	CLEARING CHEQUE 000611		2,450.30	822,077.44
	CLEARING CHEQUE 000628		3,065.23	819,012.21
	CLEARING CHEQUE 000615		1,495.84	817,516.37
	CLEARING CHEQUE 000617		383.91	817,132.46
25 Sep	CASH WITHDRAWAL 000634		25,000.00	792,132.46
	UOB 578995 (SGD) VALUE DATE AS OF 26 SEP	187.55		792,320.01
	OCBC 000222 (SGD) VALUE DATE AS OF 26 SEP	3,236.45		795,556.46
	CLEARING CHEQUE 000637		890.00	794,666.46
	CLEARING CHEQUE 000627		977.30	793,689.16
	To be continued...			

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

SME BANKING

Statement Date: 03 Oct 2019

Page: 3 of 4

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
25 Sep	CLEARING CHEQUE 000612		140.42	793,548.74
	CLEARING CHEQUE 000621		539.28	793,009.46
	CLEARING CHEQUE 000632		17,759.86	775,249.60
26 Sep	CLEARING CHEQUE 000639		6,575.15	768,674.45
27 Sep	CLEARING CHEQUE 000638		520.00	768,154.45
	CLEARING CHEQUE 000633		477.22	767,677.23
	CLEARING CHEQUE 000640		3,710.00	763,967.23
	CLEARING CHEQUE 000622		1,330.00	762,637.23
30 Sep	CLEARING CHEQUE 000625		743.65	761,893.58
	CLEARING CHEQUE 000623		192.60	761,700.98
	CLEARING CHEQUE 000614		231.12	761,469.86
	CR INTEREST	524.16		761,994.02
01 Oct	OVER THE COUNTER TRANSACTION CHARGE		5.00	761,989.02
02 Oct	CASH WITHDRAWAL 000656		2,250.00	759,739.02
	CASH WITHDRAWAL 000651		1,600.00	758,139.02
	CASH WITHDRAWAL 000647		1,800.00	756,339.02
	CASH WITHDRAWAL 000653		2,600.00	753,739.02
	CASH WITHDRAWAL @ NEX 000654		2,400.00	751,339.02
	LOAN REPAYMENT 06517293		1,258.64	750,080.38
	LOAN REPAYMENT 06517307		2,099.38	747,981.00
03 Oct	CASH WITHDRAWAL 000652		2,400.00	745,581.00
	CLEARING CHEQUE 000655		4,800.00	740,781.00
03 Oct	CLOSING BALANCE			740,781.00

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000554	04 Sep	1,200.00	000557	10 Sep	500.00	000569	04 Sep	5,774.00
000580	04 Sep	3,000.00	000597	04 Sep	4,000.00	000601	04 Sep	2,000.00
000603	04 Sep	6,912.20	000604	09 Sep	5,800.00	000605	13 Sep	1,193.80
000606	16 Sep	729.77	000607	13 Sep	3,687.90	000609	18 Sep	7,000.00
000610	18 Sep	55,000.00	000611	24 Sep	2,450.30	000612	25 Sep	140.42
000613	24 Sep	122.00	000614	30 Sep	231.12	000615	24 Sep	1,495.84
000616	23 Sep	1,299.31	000617	24 Sep	383.91	000618	23 Sep	128.40
000619	23 Sep	88.70	000620	24 Sep	5,188.01	000621	25 Sep	539.28
000622	27 Sep	1,330.00	000623	30 Sep	192.60	000624	23 Sep	2,033.20
000625	30 Sep	743.65	000627	25 Sep	977.30	000628	24 Sep	3,065.23
000631	24 Sep	3,890.87	000632	25 Sep	17,759.86	000633	27 Sep	477.22
000634	25 Sep	25,000.00	000635	20 Sep	2,650.00	000636	20 Sep	9,168.42
000637	25 Sep	890.00	000638	27 Sep	520.00	000639	26 Sep	6,575.15
000640	27 Sep	3,710.00	000641	24 Sep	25,000.00	000647	02 Oct	1,800.00
000651	02 Oct	1,600.00	000652	03 Oct	2,400.00	000653	02 Oct	2,600.00
000654	02 Oct	2,400.00	000655	03 Oct	4,800.00	000656	02 Oct	2,250.00

COMMERCIAL PROPERTY LOAN

06517293

Date	Description	Debit	Credit	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			240,637.41
01 Oct	INTEREST FOR THE MONTH	678.13		241,315.54
02 Oct	LOAN REPAYMENT		1,258.64	240,056.90
03 Oct	CLOSING BALANCE			240,056.90

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.