

Statement of Account



M/S CARGO MANAGEMENT PTE LTD
3791 JALAN BUKIT MERAH
#05-06 E-CENTRE @ REDHILL
SINGAPORE 159471

004231

Statement Date : 31 Dec 2019

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

C/C
01-0-219926-4

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			98,539.58
02 Dec	SSG19561C00000021PI9SGCARGOA00010 HAPAG-LLOYD PTE LTD2530517000 IBFTIVPTPI9SGCARGOA00010 CUSTOMER NO: 50129940 CLEARING CHEQUE 772173 CLEARING CHEQUE 772174 CLEARING CHEQUE 772172		355.00	98,184.58
03 Dec	CLEARING CHEQUE 772176		466.00	97,718.58
04 Dec	CLEARING CHEQUE 772175 CLEARING CHEQUE 772177		415.00 313.70	97,303.58 96,989.88
05 Dec	SSG19561C00000031PI9SGCARGOA00012 MSC MEDITERRANEAN SHIPPING CO SA086 IBFTIVPTPI9SGCARGOA00012 IMP - MEDUIJ 699731 CLEARING CHEQUE 772179		367.50	96,622.38
06 Dec	UOB 903548 (SGD) VALUE DATE AS OF 09 DEC CLEARING CHEQUE 772180 CLEARING CHEQUE 772178	8,025.00	1,100.00 445.00	95,522.38 95,077.38
09 Dec	SSG19561C00000041PI9SGCARGOA00013 EXPEDITORS SINGAPORE PTE LTD1418085 IBFTIVPTPI9SGCARGOA00013 HAWB 420317449 SSG19561C00000041PI9SGCARGOA00013 EXPEDITORS SINGAPORE PTE LTD1418085 IBFTIVPTPI9SGCARGOA00013 HAWB 420317449 SSG19561C00000051PI9SGCARGOA00014 EXPEDITORS SINGAPORE PTE LTD1418085 IBFTIVPTPI9SGCARGOA00014 HAWB 420317449 CLEARING CHEQUE 772181	365.40	345.00	94,337.38
11 Dec	CLEARING CHEQUE 772201 CLEARING CHEQUE 772187 CLEARING CHEQUE 772198 CLEARING CHEQUE 772200		400.00 50.00	102,362.38 101,962.38 101,912.38
12 Dec	CLEARING CHEQUE 772203 CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE		365.40	101,546.98
13 Dec	CLEARING CHEQUE 772185		491.75	101,055.23
16 Dec	CLEARING CHEQUE 772199 CLEARING CHEQUE 772202		7,304.41 120.00 226.70 400.00	93,750.82 93,630.82 93,404.12 93,004.12
17 Dec	CLEARING CHEQUE 772136 CLEARING CHEQUE 772183 CLEARING CHEQUE 772206 CLEARING CHEQUE 772204 CLEARING CHEQUE 772119 CLEARING CHEQUE 772191		70.00 5.00 5.00 5.00 5.00 5.00	92,934.12 92,929.12 92,924.12 92,919.12 92,914.12 92,909.12
	To be continued...		72.94 470.00 400.00 292.96 149.80 595.00 465.00 180.00 426.93	92,836.18 92,366.18 91,966.18 91,673.22 91,523.42 90,928.42 90,463.42 90,283.42 89,856.49

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
17 Dec	CLEARING CHEQUE 772145		738.30	89,118.19
18 Dec	INTERROLL (ASIA) PTE LTD PV2013456 IBFTOTHR OCBCSGSGXXX00	10,071.00		99,189.19
	CLEARING CHEQUE 772207		30.03	99,159.16
	CLEARING CHEQUE 772208		539.58	98,619.58
19 Dec	CLEARING CHEQUE 772209		365.00	98,254.58
	CLEARING CHEQUE 772184		1,555.99	96,698.59
	CLEARING CHEQUE 772213		1,592.22	95,106.37
20 Dec	CLEARING CHEQUE 772211		400.00	94,706.37
23 Dec	CLEARING CHEQUE 772212		380.25	94,326.12
	CLEARING CHEQUE 772210		415.00	93,911.12
	CLEARING CHEQUE 772215		914.85	92,996.27
24 Dec	SSG19561C00000061P19SGCARGOA00015 HAPAG-LLOYD PTE LTD2530517000 IBFTIVPTPI9SGCARGOA00015 CUSTOMER NO: 50129940		355.00	92,641.27
	CLEARING CHEQUE 772189		197.20	92,444.07
	CLEARING CHEQUE 772221		41.40	92,402.67
	CLEARING CHEQUE 772220		288.75	92,113.92
	CLEARING CHEQUE 772219		275.18	91,838.74
	CLEARING CHEQUE 772218		365.00	91,473.74
	CLEARING CHEQUE 772193		2,173.34	89,300.40
	CLEARING CHEQUE 772225		613.93	88,686.47
26 Dec	CLEARING CHEQUE 772222		399.38	88,287.09
	CLEARING CHEQUE 772224		400.00	87,887.09
	CLEARING CHEQUE 772186		550.00	87,337.09
27 Dec	UOB 660532 (SGD)	3,210.00		90,547.09
	VALUE DATE AS OF 30 DEC			
	OCBC 501504 (SGD)	450.00		90,997.09
	VALUE DATE AS OF 30 DEC			
	OCBC 501503 (SGD)	560.00		91,557.09
	VALUE DATE AS OF 30 DEC			
	UOB 922510 (SGD)	1,605.32		93,162.41
	VALUE DATE AS OF 30 DEC			
	CLEARING CHEQUE 772190		85.60	93,076.81
	CLEARING CHEQUE 772214		2,885.60	90,191.21
	CLEARING CHEQUE 772196		381.90	89,809.31
30 Dec	CLEARING CHEQUE 772231		153.93	89,655.38
	CLEARING CHEQUE 772226		345.00	89,310.38
	CLEARING CHEQUE 772217		406.65	88,903.73
	CLEARING CHEQUE 772227		498.25	88,405.48
	CLEARING CHEQUE 772236		5,540.24	82,865.24
	CLEARING CHEQUE 772229		335.20	82,530.04
31 Dec	CLEARING CHEQUE 772234		445.00	82,085.04
	CLEARING CHEQUE 772228		894.80	81,190.24
	CLEARING CHEQUE 772223		465.00	80,725.24
	CLEARING CHEQUE 772235		302.75	80,422.49
	CR INTEREST	1.43		80,423.92
31 Dec	CLOSING BALANCE	24,288.15	42,403.81	80,423.92

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.

Joshua Ooi
File ID: 39610
Lasted -
CJC