



Consolidated Statement

Statement Date: 11 Apr 2020

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M/S ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

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YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	0.00
SGD Deposits	0.00
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	0.00
4. CREDIT CARDS / LOANS	22,864.25
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	22,864.25
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	22,864.25
6. MORTGAGES	0.00
7. INSURANCE POLICIES	0.00

*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
FIXED LOAN	30414792		22,864.25

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
11 Mar	BALANCE FROM PREVIOUS STATEMENT			30414792
14 Mar	ANNUAL FEE			24,886.15
01 Apr	LOAN REPAYMENT	100.00		24,986.15
	INTEREST FOR THE MONTH	155.54		22,708.71
11 Apr	CLOSING BALANCE		2,277.44	22,864.25
				22,864.25

Benjamin Liew Zi Xiang
Emp ID: 43618

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. 201221747C, I.C.S.T. Group Registration No. MR 0500053 0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018982

Statement of Account



M/S ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

Statement Date : 31 Mar 2020

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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)

003058



SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			2,455.55
02 Mar	FALL BELOW FEE		50.00	2,405.55
	LOAN REPAYMENT 30414792		2,177.44	228.11
	LOAN REPAYMENT 30490316		228.11	0.00
05 Mar	FAST(LOAN) ACTUALLY PTE. LTD. 30414792,30490316	6,000.00		6,000.00
	-			
26 Mar	LOAN REPAYMENT 30490316		5,573.60	426.40
	FAST(OTHR) ACTUALLY PTE. LTD. 30061393	65,000.00		65,426.40
	-			
27 Mar	TF542BPN46-00186		64,395.00	1,031.40
30 Mar	TF542BPN46-00191		30.00	1,001.40
	FAST(OTHR) ACTUALLY PTE. LTD.	10,000.00		11,001.40
	FT			
	-			
31 Mar	CLOSING BALANCE	81,000.00	72,454.15	11,001.40

* 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.

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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.

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Standard Chartered Bank (Singapore) Limited UEN: 201224747C, GST Group Reg. No. MR-8500053-0
Bank Address: Marina Bay Financial Centre, 427 Old Marina Bay, Singapore 018981