

M/S ZEE CHENG CONSTRUCTION PTE LTD  
7030 ANG MO KIO AVENUE 5  
#06-53 NORTHSTAR @ AMK  
SINGAPORE 569880

001098



Statement Date: 02 Mar 2019

Page: 1 of 2

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>8,810.47</b>
SGD Deposits	8,810.47
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>8,810.47</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>180,811.77</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Installment Loans	180,811.77
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>172,001.30</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES</b>	

\*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	30253144		45,635.07
# BUSINESS OVERDRAFT	30452716		135,176.70
	19-1-003640-1		8,810.47

## # Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 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 0.00

## YOUR ACCOUNT ACTIVITIES

## BUSINESS OVERDRAFT

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
02 Feb	BALANCE FROM PREVIOUS STATEMENT			17,653.08
04 Feb	CLEARING CHEQUE 794614		990.00	16,663.08
13 Feb	CLEARING CHEQUE 794615		4,054.00	12,609.08
15 Feb	HILTI FAR EAST PTE LTD FM-10405717 2690823062000039 DEUTSGSGXXX00		1,100.30	11,508.78
19 Feb	CLEARING CHEQUE 794616		3,022.80	8,485.98
26 Feb	DBS 883326 (SGD) VALUE DATE AS OF 27 FEB	1,200.00		9,685.98
27 Feb	UOB 095953 (SGD) VALUE DATE AS OF 28 FEB CLEARING CHEQUE 794617	20,000.00		29,685.98
01 Mar	FALL BELOW FEE LOAN REPAYMENT 30253144 To be continued...		6,352.20 35.00 9,287.39	23,333.78 23,298.78 14,011.39

Visit sc.com/sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

*Ng Telk Man*  
Ng Telk Man  
Emp ID: 38620

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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.

**YOUR ACCOUNT ACTIVITIES**

**BUSINESS OVERDRAFT**

Date	Description	Deposit	Withdrawal	SGD Balance
01 Mar	LOAN REPAYMENT 30452716			
02 Mar	CLOSING BALANCE		5,200.92	8,810.47

19-1-003640-1

**Presented Cheques (By Cheque No.)**

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
794614	04 Feb	990.00	794615	13 Feb	4,054.00	794616	19 Feb	3,022.80
794617	27 Feb	6,352.20						

**FIXED LOAN**

30253144

Date	Description	Debit	Credit	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			54,603.94
01 Mar	LOAN REPAYMENT			45,316.55
	INTEREST FOR THE MONTH			45,635.07
02 Mar	CLOSING BALANCE	318.52	9,287.39	45,635.07

**FIXED LOAN**

30452716

Date	Description	Debit	Credit	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			139,650.27
01 Mar	LOAN REPAYMENT			134,449.35
	INTEREST FOR THE MONTH			135,176.70
02 Mar	CLOSING BALANCE	727.35	5,200.92	135,176.70

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Ng Telk Man  
Emp ID: 38820

  
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M/S ZEE CHENG CONSTRUCTION PTE LTD  
7030 ANG MO KIO AVENUE 5  
#06-53 NORTHSTAR @ AMK  
SINGAPORE 569880



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## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
<b>1. DEPOSIT</b>		2,208.54
SGD Deposits	2,208.54	
FX Deposits	0.00	
<b>2. INVESTMENTS</b>		0.00
Securities	0.00	
Investment	0.00	
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>		2,208.54
<b>4. CREDIT CARDS / LOANS</b>		167,293.71
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	167,293.71	
Personal Credit / Overdrafts	0.00	
<b>5. NET POSITION (3-4)</b>		165,085.17
<b>6. MORTGAGES</b>		0.00
<b>7. INSURANCE POLICIES*</b>		

\*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	30253144		36,613.88
# BUSINESS OVERDRAFT	30452716		130,679.83
	19-1-003640-1		2,208.54

## # 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 0.00

## YOUR ACCOUNT ACTIVITIES

## BUSINESS OVERDRAFT

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
02 Mar	BALANCE FROM PREVIOUS STATEMENT			8,810.47
04 Mar	CLEARING CHEQUE 794623		1,400.00 ✓	7,410.47
05 Mar	CLEARING CHEQUE 794624		95.87 ✓	7,314.60
06 Mar	CLEARING CHEQUE 794625		393.95 ✓	6,920.65
	CLEARING CHEQUE 794621		85.60 ✓	6,835.05
	CLEARING CHEQUE 794618		400.00 ✓	6,435.05
07 Mar	CLEARING CHEQUE 794629		214.00 ✓	6,221.05
	CLEARING CHEQUE 794627		120.38 ✓	6,100.67
08 Mar	CLEARING CHEQUE 794620		107.00 ✓	5,993.67
	CLEARING CHEQUE 794622		108.00 ✓	5,885.67
	CLEARING CHEQUE 794626		161.30 ✓	5,724.37
11 Mar	CLEARING CHEQUE 794628		573.52 ✓	5,150.85
15 Mar	HILTI FAR EAST PTE LTD FM-10405717 269220500000038 DEUTSGSGXXX00 To be continued...		1,100.30 ✓	4,050.55

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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.

*Ng Teik Man*  
Ng Teik Man  
Emp ID: 38620

**YOUR ACCOUNT ACTIVITIES**

**BUSINESS OVERDRAFT**

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
21 Mar	CLEARING CHEQUE 794631		633.00 ✓	3,417.55
22 Mar	CLEARING CHEQUE 794633		1,863.52 ✓	1,554.03
25 Mar	CLEARING CHEQUE 794632		423.09 ✓	1,130.94
26 Mar	CLEARING CHEQUE 794619		107.00 ✓	1,023.94
	CLEARING CHEQUE 794634		60.00 ✓	963.94
29 Mar	UOB 095973 (SGD) VALUE DATE AS OF 01 APR	20,000.00		20,963.94
01 Apr	FALL BELOW FEE		35.00	20,928.94
	LOAN REPAYMENT 30253144		9,287.39	11,641.55
	LOAN REPAYMENT 30452716		5,200.92	6,440.63
02 Apr	CLEARING CHEQUE 794642		405.73	6,034.90
	CLEARING CHEQUE 794640		1,310.75	4,724.15
03 Apr	CLEARING CHEQUE 794641		1,235.85	3,488.30
	CLEARING CHEQUE 794636		1,197.90	2,290.40
	CLEARING CHEQUE 794639		81.86	2,208.54
03 Apr	CLOSING BALANCE			2,208.54

**Presented Cheques (By Cheque No.)**

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
794618	06 Mar	400.00	794619	26 Mar	107.00	794620	08 Mar	107.00
794621	06 Mar	85.60	794622	08 Mar	108.00	794623	04 Mar	1,400.00
794624	05 Mar	95.87	794625	06 Mar	393.95	794626	08 Mar	161.30
794627	07 Mar	120.38	794628	11 Mar	573.52	794629	07 Mar	214.00
794631	21 Mar	633.00	794632	25 Mar	423.09	794633	22 Mar	1,863.52
794634	26 Mar	60.00	794636	03 Apr	1,197.90	794639	03 Apr	81.86
794640	02 Apr	1,310.75	794641	03 Apr	1,235.85	794642	02 Apr	405.73

**FIXED LOAN**

30253144

Date	Description	Debit	Credit	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			45,635.07
01 Apr	LOAN REPAYMENT INTEREST FOR THE MONTH	266.20	9,287.39	36,347.68
03 Apr	CLOSING BALANCE			36,613.88

**FIXED LOAN**

30452716

Date	Description	Debit	Credit	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			135,176.70
01 Apr	LOAN REPAYMENT INTEREST FOR THE MONTH	704.05	5,200.92	129,975.78
03 Apr	CLOSING BALANCE			130,679.83

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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.

*Melvin* *CTC* *Ng Telk Man*  
Emp ID: 22

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M/S ZEE CHENG CONSTRUCTION PTE LTD  
7030 ANG MO KIO AVENUE 5  
#06-53 NORTHSTAR @ AMK  
SINGAPORE 569880

001087

### YOUR FINANCIAL STATUS

#### AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>5,895.64</b>
SGD Deposits	5,895.64
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>5,895.64</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>153,699.60</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Installment Loans	153,699.60
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>147,803.96</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES*</b>	

\*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	30253144		27,540.07
	30452716		126,159.53
* BUSINESS OVERDRAFT	19-1-003640-1		5,895.64
<b># Deposit Insurance Scheme</b> 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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00</b>			

### YOUR ACCOUNT ACTIVITIES

#### BUSINESS OVERDRAFT

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			2,208.54
05 Apr	CLEARING CHEQUE 794635		529.65	1,678.89
09 Apr	CLEARING CHEQUE 794637		377.88	1,301.01
10 Apr	OCBC 890217 (SGD) VALUE DATE AS OF 11 APR	1,177.00		2,478.01
12 Apr	CLEARING CHEQUE 794638		117.00	2,361.01
15 Apr	HILTI FAR EAST PTE LTD FM-10405717 26093486756000038 DEUTSGSGXXX00		1,129.30	1,231.71
18 Apr	CLEARING CHEQUE 794643		179.76	1,051.95
22 Apr	CLEARING CHEQUE 794644		633.00	418.95
26 Apr	UOB 095997 (SGD) VALUE DATE AS OF 29 APR	20,000.00		20,418.95
02 May	FALL BELOW FEE LOAN REPAYMENT 30253144 To be continued...		35.00 9,287.39	20,383.95 11,096.56

Visit [sc.com/sg/important-information/](http://sc.com/sg/important-information/) for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18. Please visit [www.sc.com/sg/epg](http://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 | Reg. No. 201224747C | GST Group Registration No. MRA-08-00053-U | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

*Ng Teik Man*  
Ng Teik Man  
Emp ID: 38620

*M*

Standard Chartered

Consolidated Statement

SME BANKING

M/S ZEE CHENG CONSTRUCTION PTE LTD

Statement Date: 03 May 2019

Page: 2 of 2

**YOUR ACCOUNT ACTIVITIES**

**BUSINESS OVERDRAFT**

19-1-003640-1

Date	Description			Deposit	Withdrawal	SGD Balance
02 May	LOAN REPAYMENT 30452716					5,895.64
03 May	CLOSING BALANCE				5,895.64	
Presented Cheques (By Cheque No.)						
Cheque	Date	Amount	Cheque	Date	Amount	Cheque
794635	05 Apr	529.65	794637	09 Apr	377.88	794638
794643	18 Apr	179.76	794644	22 Apr	693.00	12 Apr
						117.00

**FIXED LOAN**

30253144

Date	Description	Debit	Credit	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			36,613.88
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	213.58		36,827.46
03 May	LOAN REPAYMENT CLOSING BALANCE		9,287.39	27,540.07
				27,540.07

**FIXED LOAN**

30452716

Date	Description	Debit	Credit	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			130,879.83
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	680.62		131,360.45
03 May	LOAN REPAYMENT CLOSING BALANCE		5,200.92	126,159.53
				126,159.53

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Addd. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Ng Tak Man  
Emp ID: 38620

*Ng Tak Man*

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# Standard Chartered

## Consolidated Statement

M/S ZEE CHENG CONSTRUCTION PTE LTD  
7030 ANG MO KIO AVENUE 5  
#06-53 NORTHSTAR @ AMK  
SINGAPORE 569660

Statement Date: 03 Jun 2019

Page: 1 of 2

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### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>16,000.00</b>
SGD Deposits	16,000.00
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securites	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>16,000.00</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>152,888.99</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	152,888.99
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>136,888.99</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES*</b>	

\*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	30253144		26,072.38
# BUSINESS OVERDRAFT	30452716		126,816.61
	19-1-003640-1		16,000.00

# 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 0.00

### YOUR ACCOUNT ACTIVITIES

#### BUSINESS OVERDRAFT

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			5,895.64
07 May	CLEARING CHEQUE 794645		1,070.00	4,825.64
15 May	CLEARING CHEQUE 794646		1,400.00	3,425.64
	HILTI FAR EAST PTE LTD		1,129.30	2,296.34
	FM-10405717 2694784860000038			
	DEUTSGSGXX00			
17 May	CLEARING CHEQUE 794647		633.00	1,663.34
01 Jun	FALL BELOW FEE		35.00	1,628.34
	LOAN REPAYMENT 30253144		1,628.34	0.00
03 Jun	UOB 096016 (SGD)			16,000.00
	VALUE DATE AS OF 04 JUN			
03 Jun	CLOSING BALANCE	16,000.00		16,000.00

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*Yusuf* *CC*

Ng Telk Man  
Emp ID: 38620

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-85000053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

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To be sent by

# Standard Chartered



## Consolidated Statement

SME BANKING

M/S ZEE CHENG CONSTRUCTION PTE LTD

Statement Date: 03 Jun 2019

Page: 2 of 2

**YOUR ACCOUNT ACTIVITIES****BUSINESS OVERDRAFT**

19-1-003640-1

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
794645	07 May	1,070.00	794646	15 May	1,900.00	794647	17 May	633.00

**FIXED LOAN**

30253144

Date	Description	Debit	Credit	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			27,540.07
01 Jun	LOAN REPAYMENT - PARTIAL INTEREST FOR THE MONTH	160.65	1,628.34	25,911.73
03 Jun	CLOSING BALANCE			26,072.38

**FIXED LOAN**

30452716

Date	Description	Debit	Credit	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			126,159.53
01 Jun	INTEREST FOR THE MONTH	657.08		126,816.61
03 Jun	CLOSING BALANCE			126,816.61

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Ng Teik Man  
Emp ID: 38620

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M/S ZEE CHENG CONSTRUCTION PTE LTD  
43 SPRINGLEAF RISE  
SPRINGLEAF GARDEN  
SINGAPORE 788023

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#### SME BANKING

#### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30253144		9,233.35
# BUSINESS OVERDRAFT	30452716		117,048.19
	19-1-003640-1		1,861.50
# 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 0.00			

#### YOUR ACCOUNT ACTIVITIES

#### BUSINESS OVERDRAFT

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jun	BALANCE FROM PREVIOUS STATEMENT			16,000.00
04 Jun	LOAN REPAYMENT 30253144		7,659.05	8,340.95
	LOAN REPAYMENT 30452716		5,200.92	3,140.03
13 Jun	CLEARING CHEQUE 794649		633.00	2,507.03
14 Jun	CLEARING CHEQUE 794651		382.94	2,124.09
17 Jun	CLEARING CHEQUE 794648		338.10	1,785.99
	HILTI FAR EAST PTE LTD		1,129.30	656.69
	FM-10405717 2696053274000040			
	DEUTSGSGXXX00			
18 Jun	OCBC 001227 (SGD)	17,890.00		18,546.69
	VALUE DATE AS OF 19 JUN		163.76	18,382.93
	CLEARING CHEQUE 794650		860.00	17,522.93
19 Jun	CASH WITHDRAWAL 794652		1,578.57	15,944.36
20 Jun	CLEARING CHEQUE 794654		749.00	15,195.36
21 Jun	CLEARING CHEQUE 794657			
	To be continued...			

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*Glenis GL* Ng Telk Man  
Emp ID: 38820 *[Signature]*

**YOUR ACCOUNT ACTIVITIES**

**BUSINESS OVERDRAFT**

19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
21 Jun	CLEARING CHEQUE 794655		1,310.75	13,884.61
	CLEARING CHEQUE 794656		405.69	13,478.92
	CLEARING CHEQUE 794653		8,925.60	4,553.32
24 Jun	CLEARING CHEQUE 794659		371.00	4,182.32
	CLEARING CHEQUE 794660		658.93	3,523.39
25 Jun	CLEARING CHEQUE 794658		1,154.58	2,368.81
26 Jun	CASH WITHDRAWAL 794661		884.00	1,484.81
27 Jun	UOB 096038 (SGD) VALUE DATE AS OF 28 JUN	15,000.00		16,484.81
01 Jul	FALL BELOW FEE		35.00	16,449.81
	LOAN REPAYMENT 30253144		9,287.39	7,162.42
	LOAN REPAYMENT 30452716		5,300.92	1,861.50
03 Jul	CLOSING BALANCE			1,861.50

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 17 JUN 2019. THE CHEQUE SERIAL NUMBER IS 794751 TO 795000.

**Presented Cheques (By Cheque No.)**

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
794648	17 Jun	338.10	794649	13 Jun	633.00	794650	18 Jun	163.76
794651	14 Jun	382.94	794652	19 Jun	860.00	794653	21 Jun	8,925.60
794654	20 Jun	1,578.57	794655	21 Jun	1,310.75	794656	21 Jun	405.69
794657	21 Jun	749.00	794658	25 Jun	1,154.58	794659	24 Jun	371.00
794660	24 Jun	658.93	794661	26 Jun	884.00			

**FIXED LOAN**

30253144

Date	Description	Debit	Credit	SGD Balance
03 Jun	BALANCE FROM PREVIOUS STATEMENT			26,072.38
04 Jun	LOAN REPAYMENT		7,659.05	18,413.33
01 Jul	LOAN REPAYMENT INTEREST FOR THE MONTH		9,287.39	9,125.94
03 Jul	CLOSING BALANCE	107.41		9,233.35

**FIXED LOAN**

30452716

Date	Description	Debit	Credit	SGD Balance
03 Jun	BALANCE FROM PREVIOUS STATEMENT			126,816.61
04 Jun	LOAN REPAYMENT		5,200.92	121,615.69
21 Jun	ANNUAL FEE	100.00		121,715.69
01 Jul	LOAN REPAYMENT INTEREST FOR THE MONTH		5,300.92	116,414.77
03 Jul	CLOSING BALANCE	633.42		117,048.19

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.

Ng Tak Man  
Emp ID: 38620

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M/S ZEE CHENG CONSTRUCTION PTE LTD  
43 SPRINGLEAF RISE  
SPRINGLEAF GARDEN  
SINGAPORE 788023

0010157



### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>46,498.60</b>
SGD Deposits	46,498.60
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>46,498.60</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>112,456.90</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	112,456.90
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>65,958.30</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES</b>	

\*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	30452716		112,456.90
# BUSINESS OVERDRAFT	19-1-003640-1		46,498.60
<b># Deposit Insurance Scheme</b>			
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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00</b>			

### YOUR ACCOUNT ACTIVITIES

#### BUSINESS OVERDRAFT

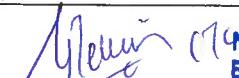
19-1-003640-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	<b>BALANCE FROM PREVIOUS STATEMENT</b>			1,861.50
15 Jul	HILTI FAR EAST PTE LTD FM-10405717 2697327416000039 DEUTSGSGXXX00		1,183.90	677.60
31 Jul	CASH DEPOSIT			90,677.60
01 Aug	FALL BELOW FEE ZHOU YINHAI IBFT(OTHR) OTHER	90,000.00	35.00	90,642.60
		5,500.00		96,142.60
	LOAN REPAYMENT 30253144		9,287.21	86,855.39
	LOAN REPAYMENT 30452716		5,200.92	81,654.47
02 Aug	CLEARING CHEQUE 794664		16,000.00	65,654.47
	CLEARING CHEQUE 794665		19,155.87	46,498.60
03 Aug	<b>CLOSING BALANCE</b>			46,498.60

Visit sc.com/sg/Important-Information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18. Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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**Ng Tek Man**  
 Emp ID: 38620



# Consolidated Statement

SME BANKING

M/S ZEE CHENG CONSTRUCTION PTE LTD

Statement Date: 03 Aug 2019

Page: 2 of 2

## YOUR ACCOUNT ACTIVITIES

### BUSINESS OVERDRAFT

19-1-003640-1

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
794664	02 Aug	16,000.00	794665	02 Aug	19,155.87			

### FIXED LOAN

30452716

Date	Description	Debit	Credit	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			117,048.19
01 Aug	LOAN REPAYMENT INTEREST FOR THE MONTH		5,200.92	111,847.27
03 Aug	CLOSING BALANCE	609.63		112,456.90

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MRA-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018931.

Ng Teik Man  
Emp ID: 38620

10/08/2019