

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

003915



## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>824,902.90</b>
SGD Deposits	824,902.90
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>824,902.90</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>824,902.90</b>
<b>6. MORTGAGES</b>	<b>1,673,545.17</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
COMMERCIAL PROPERTY LOAN	06517293		239,449.81
INDUSTRIAL PROPERTY LOAN	06517307		399,394.78
	06622224		1,034,700.58
# SGD BUSINESS\$AVER	01-1-912703-2		824,902.90
# 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 5,704.97			

## YOUR ACCOUNT ACTIVITIES

### SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			740,781.00
04 Oct	INTEREST SJ004054727		818.63	739,962.37
	CLEARING CHEQUE 000646		2,000.00	737,962.37
	CLEARING CHEQUE 000650		4,000.00	733,962.37
	CLEARING CHEQUE 000644		490.00	733,472.37
	CLEARING CHEQUE 000642		245.89	733,226.48
	CLEARING CHEQUE 000657		343.26	732,883.22
	OCBC - 581308111001(		2,123.68	730,759.54
	WLCAEENGI SGGC191003041745			
	OCBCSGSGXXX00			
07 Oct	OCBC 113982 (SGD)	9,951.00		740,710.54
	VALUE DATE AS OF 08 OCT			
	UOB 175259 (SGD)	12,048.20		752,758.74
	VALUE DATE AS OF 08 OCT			
	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](http://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: 02 Nov 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
07 Oct	OCBC 895435 (SGD) VALUE DATE AS OF 08 OCT CLEARING CHEQUE 000626 CLEARING CHEQUE 000658 CLEARING CHEQUE 000649 CLEARING CHEQUE 000648	1,337.50	500.00 150,000.00 6,800.00 1,850.00	754,096.24 753,596.24 603,596.24 596,796.24 594,946.24
08 Oct	INW CHQ RET 28 113982 VALUE DATE AS OF 07 OCT CLEARING CHEQUE 000643		9,951.00 1,432.30	584,995.24 583,562.94
09 Oct	UOB 790298 (SGD) VALUE DATE AS OF 10 OCT BOC 764465 (SGD) VALUE DATE AS OF 10 OCT MSL 003034 (SGD) VALUE DATE AS OF 10 OCT	196,415.41 6,683.22 85,600.00		779,978.35 786,661.57 872,261.57
11 Oct	DBS 301449 (SGD) VALUE DATE AS OF 14 OCT	50,000.00		922,261.57
16 Oct	LOAN REPAYMENT 06622224		4,710.10	917,551.47
17 Oct	UOB 902438 (SGD) VALUE DATE AS OF 18 OCT UOB 010227 (SGD) VALUE DATE AS OF 18 OCT UOB 335869 (SGD) VALUE DATE AS OF 18 OCT MSL 003457 (SGD) VALUE DATE AS OF 18 OCT DBS 301111 (SGD) VALUE DATE AS OF 18 OCT RHB 839630 (SGD) VALUE DATE AS OF 18 OCT OCBC 114038 (SGD) VALUE DATE AS OF 18 OCT CLEARING CHEQUE 000691	17,120.00 5,350.00 6,363.00 385.20 2,996.00 30,559.20 9,951.00		934,671.47 940,021.47 946,384.47 946,769.67 949,765.67 980,324.87 990,275.87
18 Oct	CHEQUE BOOK FEE CHEQUE BOOK FEE		10,000.00 5.00 5.00	980,275.87 980,270.87 980,265.87
21 Oct	M INDUSTRIAL TRUST DC200813875N 0000310540 DBSSSGSGXXX00		18,622.05	961,643.82
22 Oct	CASH WITHDRAWAL 000689 CLEARING CHEQUE 000676 CLEARING CHEQUE 000677 CLEARING CHEQUE 000684 CLEARING CHEQUE 000667 CLEARING CHEQUE 000679 CLEARING CHEQUE 000685		25,000.00 4,724.99 579.83 3,146.70 448.00 18,799.90 1,620.00	936,643.82 931,918.83 931,339.00 928,192.30 927,744.30 908,944.40 907,324.40
23 Oct	CLEARING CHEQUE 000687 CLEARING CHEQUE 000686		128.00 150.00	907,196.40 907,046.40
24 Oct	CLEARING CHEQUE 000682 CLEARING CHEQUE 000678 CLEARING CHEQUE 000672 CLEARING CHEQUE 000668 CLEARING CHEQUE 000663 CLEARING CHEQUE 000675 CLEARING CHEQUE 000688		356.00 1,480.67 647.44 502.90 328.34 3,531.00 122.00	906,690.40 905,209.73 904,562.29 904,059.39 903,731.05 900,200.05 900,078.05
	To be continued...			

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
24 Oct	CLEARING CHEQUE 000669		2,086.05	897,992.00
	CLEARING CHEQUE 000671		267.50	897,724.50
25 Oct	CLEARING CHEQUE 000693		649.80	897,074.70
	CLEARING CHEQUE 000660		156.37	896,918.33
	CLEARING CHEQUE 000662		323.94	896,594.39
	CLEARING CHEQUE 000664		88.70	896,505.69
	CLEARING CHEQUE 000674		166.92	896,338.77
	CLEARING CHEQUE 000670		2,515.68	893,823.09
29 Oct	CASH WITHDRAWAL 000699		4,000.00	889,823.09
	CLEARING CHEQUE 000694		8,461.80	881,361.29
	CLEARING CHEQUE 000696		490.00	880,871.29
	CLEARING CHEQUE 000673		4,026.13	876,845.16
	CLEARING CHEQUE 000661		231.12	876,614.04
	CLEARING CHEQUE 000659		2,450.30	874,163.74
30 Oct	CLEARING CHEQUE 000665		5,065.38	869,098.36
	CLEARING CHEQUE 000698		1,320.00	867,778.36
	CLEARING CHEQUE 000681		113.65	867,664.71
31 Oct	CLEARING CHEQUE 000701		6,000.00	861,664.71
	CLEARING CHEQUE 000700		600.00	861,064.71
	CLEARING CHEQUE 000690		9,503.74	851,560.97
	CLEARING CHEQUE 000705		1,900.00	849,660.97
	CLEARING CHEQUE 000703		2,000.00	847,660.97
	CLEARING CHEQUE 000707		4,000.00	843,660.97
	CLEARING CHEQUE 000706		6,800.00	836,860.97
	CLEARING CHEQUE 000680		799.29	836,061.68
	CR INTEREST	614.24		836,675.92
01 Nov	OVER THE COUNTER TRANSACTION CHARGE		15.00	836,660.92
	CASH WITHDRAWAL 000711		2,400.00	834,260.92
	CASH WITHDRAWAL 000708		1,600.00	832,660.92
	CASH WITHDRAWAL 000710		2,600.00	830,060.92
	CASH WITHDRAWAL 000704		1,800.00	828,260.92
02 Nov	LOAN REPAYMENT 06517293		1,258.64	827,002.28
	LOAN REPAYMENT 06517307		2,099.38	824,902.90
02 Nov	CLOSING BALANCE			824,902.90

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 19 OCT 2019. THE CHEQUE SERIAL NUMBER IS 000701 TO 000800.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000626	07 Oct	500.00	000642	04 Oct	245.89	000643	08 Oct	1,432.30
000644	04 Oct	490.00	000646	04 Oct	2,000.00	000648	07 Oct	1,850.00
000649	07 Oct	6,800.00	000650	04 Oct	4,000.00	000657	04 Oct	343.26
000658	07 Oct	150,000.00	000659	29 Oct	2,450.30	000660	25 Oct	156.37
000661	29 Oct	231.12	000662	25 Oct	323.94	000663	24 Oct	328.34
000664	25 Oct	88.70	000665	30 Oct	5,065.38	000667	22 Oct	448.00
000668	24 Oct	502.90	000669	24 Oct	2,086.05	000670	25 Oct	2,515.68
000671	24 Oct	267.50	000672	24 Oct	647.44	000673	29 Oct	4,026.13
000674	25 Oct	166.92	000675	24 Oct	3,531.00	000676	22 Oct	4,724.99
000677	22 Oct	579.83	000678	24 Oct	1,480.67	000679	22 Oct	18,799.90
000680	31 Oct	799.29	000681	30 Oct	113.65	000682	24 Oct	356.00
000684	22 Oct	3,146.70	000685	22 Oct	1,620.00	000686	23 Oct	150.00
000687	23 Oct	128.00	000688	24 Oct	122.00	000689	22 Oct	25,000.00
000690	31 Oct	9,503.74	000691	17 Oct	10,000.00	000693	25 Oct	649.80

To be continued...

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SME BANKING

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000694	29 Oct	8,461.80	000696	29 Oct	490.00	000698	30 Oct	1,320.00
000699	29 Oct	4,000.00	000700	31 Oct	600.00	000701	31 Oct	6,000.00
000703	31 Oct	2,000.00	000704	01 Nov	1,800.00	000705	31 Oct	1,900.00
000706	31 Oct	6,800.00	000707	31 Oct	4,000.00	000708	01 Nov	1,600.00
000710	01 Nov	2,600.00	000711	01 Nov	2,400.00			

COMMERCIAL PROPERTY LOAN

06517293

Date	Description	Debit	Credit	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			240,056.90
01 Nov	INTEREST FOR THE MONTH	651.55		240,708.45
02 Nov	LOAN REPAYMENT		1,258.64	239,449.81
02 Nov	CLOSING BALANCE			239,449.81

INDUSTRIAL PROPERTY LOAN

06517307

Date	Description	Debit	Credit	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			400,407.39
01 Nov	INTEREST FOR THE MONTH	1,086.77		401,494.16
02 Nov	LOAN REPAYMENT		2,099.38	399,394.78
02 Nov	CLOSING BALANCE			399,394.78

INDUSTRIAL PROPERTY LOAN

06622224

Date	Description	Debit	Credit	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			1,037,249.74
15 Oct	INTEREST FOR THE MONTH	2,160.94		1,039,410.68
16 Oct	LOAN REPAYMENT		4,710.10	1,034,700.58
02 Nov	CLOSING BALANCE			1,034,700.58

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