

Standard Chartered

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

01-0-219926-4

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.

Joshua Ooi
Eup ID: 39610

SCBSL.COM.LH 07/13

Statement of Account



Statement Date : 31 Dec 2019

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SGD BUSINESS\$AVER

01-0-219926-4

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	SSG19561C00000061PI9SGCARGOA00015 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
Emp ID: 39610
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