

Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 17 Jun 2017

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



01-0-135799-0

BUSINESS OVERDRAFT

Currency	Interest Rate (per annum)	Credit Facility	Payment Instruction
SGD	Effective Rate 12.99%	Credit Limit 45,000.00 Statement Balance 42,992.33- Available Balance 2,007.67	Payment Due Date 12 Jul 2017 Minimum Payment 2,149.61

Date	Description	Deposit	Withdrawal	SGD Balance
17 May	BALANCE FROM PREVIOUS STATEMENT			30,385.82-
18 May	SSG00273Q00000231PIGSG00273A00025		3,000.00	33,385.82-
	VIVA VINO S PTE LTD0159038697			
	IBFTBEXPQ0000023			
19 May	UOB 731747 (SGD)	691.69		32,694.13-
	VALUE DATE AS OF 22 MAY			
	OCBC 661740 (SGD)	1,853.24		30,840.89-
	VALUE DATE AS OF 22 MAY			
	OCBC 739605 (SGD)	114.66		30,726.23-
	VALUE DATE AS OF 22 MAY			
22 May	CLEARING CHEQUE 481653		789.74	31,515.97-
	CLEARING CHEQUE 481651		239.75	31,755.72-
	UOB 391268 (SGD)	4,194.40		27,561.32-
	VALUE DATE AS OF 23 MAY			
	DBS 137797 (SGD)	3,004.56		24,556.76-
	VALUE DATE AS OF 23 MAY			
24 May	OCBC 281227 (SGD)	120.79		24,435.97-
	VALUE DATE AS OF 25 MAY			
	OCBC 281227 (SGD)	120.79		24,315.18-
	VALUE DATE AS OF 25 MAY			
	CLEARING CHEQUE 481654		534.39	24,849.57-
25 May	SSG17413R0041339-00001	56.35		24,793.22-
	SB10501705252610		120.79	24,914.01-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	OCBC 281227 (SGD)			
	REVERSAL			
	VALUE DATE AS OF 24 MAY			
	FAST(BEXP)	600.00		24,314.01-
	VIVA VINO (S) PTE. LTD.			
	EBGPP70525145767			
26 May	CASH DEPOSIT	750.00		23,564.01-
	CASH DEPOSIT	3,600.00		19,964.01-
	CDM CASH DEP-SCB	150.00		19,814.01-
	9977881234567896/1/5927		25,114.87	44,928.88-
	958030080397 POA001			
	42201617			
27 May	CASH DEPOSIT	500.00		44,428.88-
31 May	CASH DEPOSIT	3,000.00		41,428.88-
	DR INTEREST		392.00	41,820.88-
01 Jun	URA		46.80	41,867.68-
	8000035 SGCG170531025182			
	OCBCSGSGXXX00			
	To be continued...			

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Statement of Account

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Statement Date : 17 Jun 2017

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
02 Jun	UCO 367575 (SGD) VALUE DATE AS OF 05 JUN OCBC 281255 (SGD) VALUE DATE AS OF 05 JUN UOB 234242 (SGD) VALUE DATE AS OF 05 JUN	247.46		41,620.22
05 Jun	CDM CASH DEP-SCB 9977881234567896/1/5587 DASHMESH SINGAPORE PTE. LTD. DASHMESH-46490 IBFTSUPP DBSSSGSGXXX00 OCBC 661762 (SGD) VALUE DATE AS OF 06 JUN CLEARING CHEQUE 481656	201.33 1,669.20 1,000.00 834.60 1,343.92 770.40		41,418.89 39,749.69 38,749.69 37,915.09 36,571.17 37,509.03
06 Jun	UOB 234644 (SGD) VALUE DATE AS OF 07 JUN CLEARING CHEQUE 481655	937.86 5,000.00		36,738.63 41,738.63
07 Jun	SSG17413R0050956-00001 SB10501706071677 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CASH WITHDRAWAL 481657 UOB 337338 (SGD) VALUE DATE AS OF 08 JUN	56.35 667.68		41,682.28 43,202.28 42,534.60
09 Jun	UOB 443665 (SGD) VALUE DATE AS OF 12 JUN CLEARING CHEQUE 481659 CLEARING CHEQUE 481658	3,424.00 570.00 373.24		39,110.60 39,680.60 40,053.84
12 Jun	CASH WITHDRAWAL 481661 OCBC 002695 (SGD) VALUE DATE AS OF 13 JUN SCB 760212 (SGD) VALUE DATE AS OF 13 JUN	1,172.72 1,090.11		41,053.84 39,881.12 38,791.01
13 Jun	SSG17413R0055614-00001 SB10501706131890 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		38,734.66
14 Jun	DBS 013277 (SGD) VALUE DATE AS OF 15 JUN OCBC 001596 (SGD) VALUE DATE AS OF 15 JUN OCBC 281274 (SGD) VALUE DATE AS OF 15 JUN CLEARING CHEQUE 481664 CLEARING CHEQUE 481660	500.76 770.40 864.04 510.00 747.67		38,233.90 37,463.50 36,599.46 37,109.46 37,857.13
15 Jun	CMM MARKETING MGT PL SGGP170614034881 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 481663 CLEARING CHEQUE 481662 CPF 1508148 BIZ OCBCSGSGXXX00	9,183.10 3,700.00 280.15 866.50		28,674.03 32,374.03 32,654.18 33,520.68
16 Jun	SSG17413R0058059-00001 SB10501706162420 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG00273Q00000241PIGSG00273A00026 VIVA VINO S PTE LTD0159038637 IBFTBEXPQ0000024 CLEARING CHEQUE 481665 CLEARING CHEQUE 481666	56.35 4,200.00 328.00 5,000.00		33,464.33 37,664.33 37,992.33 42,992.33
17 Jun	CLOSING BALANCE	42,665.25	55,271.76	42,992.33

Shirley Teoh Pui Yee
Enya ID: X8567

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Statement of Account

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M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 17 Jul 2017

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-0-135799-0

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
	SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	45,000.00 28,658.39- 9,465.90	Payment Due Date Minimum Payment

Date	Description	Deposit	Withdrawal	SGD Balance
17 Jun	BALANCE FROM PREVIOUS STATEMENT			42,992.33-
19 Jun	SSG17413R0060330-00001	98.73		42,893.60-
	SB10501706192136			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	NTUC FAIRPRICE CO-OP			
	5600056499			
	IBFTSUPP			
	DBSSSGSGXXX00			
	OCBC 000028 (SGD)	336.00		35,433.02-
	VALUE DATE AS OF 20 JUN			
	CPF			
	197800150Z BFWL			
	OCBCSGSGXXX00			
	CPF			
	S1062423A DFWL			
	OCBCSGSGXXX00			
21 Jun	CDM CASH DEP-SCB	1,000.00		35,143.02-
	9977881234567896/1/3611			
	CDM CASH DEP-SCB	1,000.00		34,143.02-
	9977881234567896/1/3614			
	UCO 367905 (SGD)	1,230.65		32,912.37-
	VALUÉ DATE AS OF 22 JUN			
	OCBC 661787 (SGD)	1,682.04		31,230.33-
	VALUE DATE AS OF 22 JUN			
22 Jun	UOB 253730 (SGD)	941.60		30,288.73-
	VALUE DATE AS OF 23 JUN			
	DBS 013335 (SGD)	166.92		30,121.81-
	VALUE DATE AS OF 23 JUN			
	UOB 280679 (SGD)	1,669.20		28,452.61-
	VALUE DATE AS OF 23 JUN			
	UOB 732049 (SGD)	1,244.20		27,208.41-
	VALUE DATE AS OF 23 JUN			
	OCBC 739913 (SGD)	443.04		26,765.37-
	VALUE DATE AS OF 23 JUN			
	CLEARING CHEQUE 481667			28,359.67-
	CLEARING CHEQUE 481668			38,359.67-
23 Jun	DBS 310888 (SGD)	770.40	1,594.30	37,589.27-
	VALUE DATE AS OF 27 JUN		10,000.00	
	DBS 311034 (SGD)	2,311.20		35,278.07-
	VALUE DATE AS OF 27 JUN			
	DBS 048196 (SGD)	4,377.00		30,901.07-
	VALUE DATE AS OF 27 JUN			
	To be continued...			

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Shirley Tech Yee
Emp ID: 1086267

Statement of Account



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Date	Description	Deposit	Withdrawal	SGD Balance
27 Jun	SINGAPORE ZOOLOGICAL PAYMENT IBFTOTHR UOVBSGSGXXX00 DBS 303093 (SGD) VALUE DATE AS OF 28 JUN CTB 870742 (SGD) VALUE DATE AS OF 28 JUN CLEARING CHEQUE 481669	231.12 190.00 1,999.37		30,669.95-
29 Jun	SSG17413R0068897-00001 SB10501706294187 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS OCBC 262940 (SGD) VALUE DATE AS OF 30 JUN DBS 013403 (SGD) VALUE DATE AS OF 30 JUN OCBC 661806 (SGD) VALUE DATE AS OF 30 JUN UOB 498041 (SGD) VALUE DATE AS OF 30 JUN OCBC 001629 (SGD) VALUE DATE AS OF 30 JUN SCB 760281 (SGD) VALUE DATE AS OF 30 JUN CLEARING CHEQUE 481672 CLEARING CHEQUE 481671	197.96 1,001.52 166.92 1,686.32 4,215.80 770.40 469.94	784.30	29,264.88- 29,066.92-
30 Jun	DR INTEREST			28,065.40-
01 Jul	CASH DEPOSIT	1,000.00		30,150.70-
03 Jul	SSG17413R0070329-00001 SB10501707031968 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS FAST(BEXP) VIVA VINO (S) PTE. LTD. EBGPP70703464668	112.70 1,500.00	5,000.00 5,000.00 394.68	30,038.00- 28,538.00-
	958030082304 POA001 52201617 OCBC 945007 (SGD) VALUE DATE AS OF 04 JUL DBS 139374 (SGD)		14,874.38	43,412.38-
	VALUE DATE AS OF 04 JUL CLEARING CHEQUE 481670	1,669.20 2,003.04		41,743.18- 39,740.14-
05 Jul	CASH WITHDRAWAL 481674		366.00	40,106.14-
06 Jul	CDM CASH DEP-SCB 9977881234567896/1/5901 DASHMESH SINGAPORE PTE. LTD.	1,000.00 166.92	1,520.00	41,626.14- 40,459.22-
	DASHMESH-46502 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 481675		3,846.40	44,305.62-
07 Jul	CLEARING CHEQUE 481673		64.20	44,369.82-
10 Jul	FAST(BEXP) VIVA VINO (S) PTE. LTD. EBGPP70710578925	2,000.00		42,369.82-
	SSG17413R0077468-00001 SB10501707101921 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	98.73		42,271.09-
11 Jul	SSG17413R0078284-00001 SB10501707111543 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		42,214.74-
	To be continued...			

To be continued...

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Shirley Teoh
Emp IDN 3856X

Statement of Account

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
12 Jul	SSG17413R0079349-00001 SB10501707121357 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		42,158.39-
14 Jul	CPF 1508148 BIZ OCBCSGSGXXX00		866.50	43,024.89-
17 Jul	SSG17413R0082433-00001 SB10501707171501 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0083922-00001 SB10501707171503 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CMM MARKETING MGT PL SGGP170714065540 IBFTOTHR OCBCSGSGXXX00 OCBC 740238 (SGD) VALUE DATE AS OF 18 JUL. UOB 770005 (SGD) VALUE DATE AS OF 18 JUL CLEARING CHEQUE 481678 CPF 197800150Z BFWL OCBCSGSGXXX00 CPF S1062423A DFWL OCBCSGSGXXX00	98.73 112.70 8,378.70 3,462.81 3,412.90 389.34 650.00 60.00		42,926.16- 42,813.46- 34,434.76- 30,971.95- 27,559.05- 27,948.39- 28,598.39- 28,658.39-
17 Jul	CLOSING BALANCE	60,454.04	46,120.10	28,658.39-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

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Shirley Teoh Pui Yee
Emp No. 3856

Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 17 Aug 2017

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Branch: BATTERY ROAD BRANCH
Personal Banking: 1800 747 7000 (24 hours)
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-0-135799-0

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	45,000.00 40,090.34- 3,231.90	Payment Due Date Minimum Payment

Date	Description	Deposit	Withdrawal	SGD Balance
17 Jul	BALANCE FROM PREVIOUS STATEMENT			28,658.39-
18 Jul	SSG00273Q00000251PIGSQ00273A00027		1,000.00	29,658.39-
	VIVA VINO S PTE LTD0159038637			
	IBFTBEXPQ0000025			
	NTUC FAIRPRICE CO-OP			
	5600057910			
	IBFTSUPP			
	DBSSSGSGXXX00			
	HANIFFA PTE LTD			
	BHAVANI ST - PURC. OF GOODS			
	IBFTIVPT			
	DBSSSGSGXXX00			
	UOB 266690 (SGD)			
	VALUE DATE AS OF 19 JUL			18,814.49-
	CLEARING CHEQUE 481680		280.15	19,094.64-
	CLEARING CHEQUE 481679		3,700.00	22,794.64-
	CLEARING CHEQUE 481681		5,000.00	27,794.64-
	SSG17413R0088257-00001			27,738.29-
	SB10501707213430			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 096793 (SGD)			
	VALUE DATE AS OF 24 JUL			27,400.17-
	DBS 301868 (SGD)			
	VALUE DATE AS OF 24 JUL			27,062.05-
	OCBC 281385 (SGD)			
	VALUE DATE AS OF 24 JUL			26,901.00-
	OCBC 281342 (SGD)			
	VALUE DATE AS OF 24 JUL			26,739.95-
	OCBC 281400 (SGD)			
	VALUE DATE AS OF 24 JUL			25,956.45-
	CLEARING CHEQUE 481683			
	SSG17413R0091086-00001			26,534.25-
	SB10501707242397			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS 048447 (SGD)			
	VALUE DATE AS OF 25 JUL			26,435.52-
	SCB 760369 (SGD)			
	VALUE DATE AS OF 25 JUL			25,576.72-
	CLEARING CHEQUE 481686			
	CLEARING CHEQUE 481684			
	OCBC 661836 (SGD)			
	VALUE DATE AS OF 26 JUL			24,641.97-
	CLEARING CHEQUE 481685			
	To be continued...			

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Statement Date : 17 Aug 2017

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
25 Jul	FAST(SUPP) LIANG RUIXIANG INVOICES	1,147.20		37,423.09-
26 Jul	DBS 140955 (SGD) VALUE DATE AS OF 27 JUL OCBC 281445 (SGD) VALUE DATE AS OF 27 JUL UOB 497974 (SGD) VALUE DATE AS OF 27 JUL	2,003.04 120.79 2,846.20		35,420.05- 35,299.26- 32,453.06-
31 Jul	CASH DEPOSIT	2,900.00		29,553.06-
	DBS 302127 (SGD)	3,827.26		25,725.80-
01 Aug	VALUE DATE AS OF 01 AUG DR INTEREST		395.13	26,120.93-
	SSG17413R0101234-00001 SB10501708011595	155.08		25,965.85-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 388860 (SGD)	500.76		25,465.09-
	VALUE DATE AS OF 02 AUG			
	DBS 013756 (SGD)	333.84		25,131.25-
	VALUE DATE AS OF 02 AUG			
	OCBC 945423 (SGD)	1,669.20		23,462.05-
	VALUE DATE AS OF 02 AUG			
	OCBC 134159 (SGD)	166.92		23,295.13-
	VALUE DATE AS OF 02 AUG			
	OCBC 000031 (SGD)	356.00		22,939.13-
	VALUE DATE AS OF 02 AUG			
02 Aug	SSG17413R0103238-00001 SB10501708021227	56.35		22,882.78-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481687		5,550.80	28,433.58-
03 Aug	IL10501708030603 BHAVANI IMPEX SDN BHD	3,000.00		25,433.58-
	SSG17413R0104464-00001	98.73		25,334.85-
	SB10501708031418			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	FAST(BEXP)	700.00		24,634.85-
	VIVA VINO (S) PTE. LTD.			
	EBGPP70803823696			
	-			
	958030083223 POA001		19,883.05	44,517.90-
	18201617			
	OCBC 281479 (SGD)	788.54		43,729.36-
	VALUE DATE AS OF 04 AUG			
	OCBC 000037 (SGD)	294.00		43,435.36-
	VALUE DATE AS OF 04 AUG			
04 Aug	SINGAPORE ZOOLOGICAL PAYMENT	115.56		43,319.80-
	IBFTOTHR			
	UVBBSGSGXXX00			
07 Aug	SSG17413R0107276-00001 SB10501708071994	56.35		43,263.45-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 107959 (SGD)	220.20		43,043.25-
	VALUE DATE AS OF 08 AUG			
	CLEARING CHEQUE 481689		585.00	43,628.25-
08 Aug	SSG17413R01110926-00001 SB10501708082906	56.35		43,571.90-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	FAST(OTHR)	154.08		43,417.82-
	WILLY WIHARDJA			
	765			
	-			
	To be continued...			

Statement of Account

Standard Chartered 

Statement Date : 17 Aug 2017

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01-0-135799-0

BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
10 Aug	SSG17413R0113759-00001 SB10501708103813 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	98.73		43,319.09-
11 Aug	CLEARING CHEQUE 481691 CLEARING CHEQUE 481690		139.10 211.86	43,458.19- 43,670.05-
12 Aug	CASH DEPOSIT	500.00		43,170.05-
14 Aug	OCBC 168474 (SGD) VALUE DATE AS OF 15 AUG UCO 371659 (SGD)	1,579.26		41,590.79-
	VALUE DATE AS OF 15 AUG OCBC 002771 (SGD)	207.62		41,383.17-
	VALUE DATE AS OF 15 AUG OCBC 740559 (SGD)	1,001.52		40,381.65-
	VALUE DATE AS OF 15 AUG UOB 808654 (SGD)	1,392.30		38,989.35-
	VALUE DATE AS OF 15 AUG UOB 884776 (SGD)	973.65		38,015.70-
	VALUE DATE AS OF 15 AUG MAYBANK 000170 (SGD)	1,185.56		36,830.14-
	VALUE DATE AS OF 15 AUG CLEARING CHEQUE 481692	239.90	337.88	36,928.12-
	OCBC 661866 (SGD)	1,682.04		35,246.08-
	VALUE DATE AS OF 16 AUG HANIFFA PTE LTD	171.20		35,074.88-
	BHAVANI ST - PURC. OF GOODS			
	IBFTIVPT			
	DBSSSGSGXXX00	10,017.83		25,057.05-
	CMM MARKETING MGT PL			
	SGGP170814005910			
	IBFTOTHR			
	OCBCSGSGXXX00		370.52	25,427.57-
	CLEARING CHEQUE 481695		3,700.00	29,127.57-
	CLEARING CHEQUE 481694		1,520.00	30,647.57-
16 Aug	CASH WITHDRAWAL 481693	1,669.20		28,978.37-
	UOB 311521 (SGD)		1,028.50	30,006.87-
	VALUE DATE AS OF 17 AUG			
	CPF			
	1508148 BIZ			
	OCBCSGSGXXX00	56.35		29,950.52-
17 Aug	SSG17413R0123780-00001 SB10501708172016 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	1,677.76		28,272.76-
	UCB 098057 (SGD)			
	VALUE DATE AS OF 18 AUG		1,184.53	29,457.29-
	CLEARING CHEQUE 481696		283.46	29,740.75-
	CLEARING CHEQUE 481697		140.00	29,880.75-
	CLEARING CHEQUE 481676		10,000.00	39,880.75-
	CLEARING CHEQUE 481698		149.59	40,030.34-
	CPF			
	197800150Z BFWL			
	OCBCSGSGXXX00		60.00	40,090.34-
	CPF			
	S1062423A DFWL			
	OCBCSGSGXXX00			
17 Aug	CLOSING BALANCE	60,275.78	71,707.73	40,090.34-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

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Shirley Yook Puriv
07/18/2017

Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

000037

Statement Date : 16 Sep 2017

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-0-135799-0

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	45,000.00 30,474.87- 14,525.13	Payment Due Date Minimum Payment 12 Oct 2017 1,523.74

Date	Description	Deposit	Withdrawal	SGD Balance
17 Aug	BALANCE FROM PREVIOUS STATEMENT			40,090.34-
18 Aug	NTUC FAIRPRICE CO-OP 5600059323	10,818.90		29,271.44-
	IBFTSUPP			
	DBSSSGSGXXX00			
21 Aug	CLEARING CHEQUE 481699			30,212.80-
22 Aug	SSG17413R0130498-00001 SB10501708222160	56.35	941.36	30,156.45-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	FAST(OTHR)			
	WILLY WIHARDJA			
	790			
	958030084179 MSC003		130.00	30,131.30-
	28201617			
	DBS 048728 (SGD)	558.22		29,573.08-
	VALUE DATE AS OF 23 AUG			
	OCBC 000043 (SGD)	336.00		29,237.08-
	VALUE DATE AS OF 23 AUG			
	DBS 013953 (SGD)	667.68		28,569.40-
	VALUE DATE AS OF 23 AUG			
	OCBC 168580 (SGD)	3,472.97		25,096.43-
	VALUE DATE AS OF 23 AUG			
	UOB 550463 (SGD)	4,237.20		20,859.23-
	VALUE DATE AS OF 23 AUG			
	CLEARING CHEQUE 481701		1,346.00	22,205.23-
23 Aug	SSG17413R0132055-00001 SB10501708232862	98.73		22,106.50-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS 302016 (SGD)	468.00		21,638.50-
	VALUE DATE AS OF 24 AUG			
	CLEARING CHEQUE 481702			
24 Aug	SSG17413R0133519-00001 SB10501708243967	56.35	15,000.00	36,638.50- 36,582.15-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481700			
28 Aug	CASH DEPOSIT	3,000.00	4,500.00	41,082.15-
	OCBC 281532 (SGD)	161.05		38,082.15-
	VALUE DATE AS OF 29 AUG			
	UOB 283126 (SGD)	770.40		37,921.10-
	VALUE DATE AS OF 29 AUG			
	DBS 302304 (SGD)	2,348.24		37,150.70-
	VALUE DATE AS OF 29 AUG			
	To be continued...			34,802.46-

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Shirley Teoh, AIA
Emp N. 98567

Statement of Account

Statement Date : 16 Sep 2017

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BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
29 Aug	OCBC 661889 (SGD) VALUE DATE AS OF 30 AUG	1,515.12		33,287.34-
30 Aug	SINGAPORE ZOOLOGICAL PAYMENT IBFTOTHR UOVBSGSGXXX00 CLEARING CHEQUE 481706 CLEARING CHEQUE 481705 CLEARING CHEQUE 481710 CLEARING CHEQUE 481707 CLEARING CHEQUE 481708 CLEARING CHEQUE 481709 CLEARING CHEQUE 481704	115.56	962.00 77.04 3,566.61 1,236.92 1,040.00 1,140.00 1,005.80	33,171.78- 34,133.78- 34,210.82- 37,777.43- 39,014.35- 40,054.35- 41,194.35- 42,200.15- 40,400.15- 39,512.91- 37,843.71- 38,254.42- 38,198.07-
31 Aug	CASH DEPOSIT SCB 760451 (SGD) VALUE DATE AS OF 04 SEP OCBC 945643 (SGD) VALUE DATE AS OF 04 SEP DR INTEREST	1,800.00 887.24	1,669.20	39,512.91- 37,843.71- 38,254.42- 38,198.07-
04 Sep	SSG17413R0148355-00001 SB10501709043014 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35	410.71	- - 39,718.07-
05 Sep	CASH WITHDRAWAL 481711 DBS 303199 (SGD) VALUE DATE AS OF 06 SEP OCBC 000050 (SGD) VALUE DATE AS OF 06 SEP UOB 550419 (SGD) VALUE DATE AS OF 06 SEP	200.00 336.00	4,215.80	39,518.07- 39,182.07- 34,966.27- 30,280.27-
06 Sep	MOM SEC 197800150Z-PTE-01 17081 IBFTOTHR OCBCSGSGXXX00	4,686.00		33,188.33-
07 Sep	SSG00273Q00000261PIGSG00273A00028 VIVA VINO S PTE LTD0159038637 IBFTBEXPQ0000026 FAST(BEXP) LIANG RUIXIANG TRANSFER	588.90	5,500.00	35,780.27- 35,191.37-
	DBS 142680 (SGD) VALUE DATE AS OF 08 SEP CTB 919137 (SGD) VALUE DATE AS OF 08 SEP DBS 308388 (SGD) VALUE DATE AS OF 08 SEP	2,003.04 333.84 834.60		32,854.49- 32,019.89-
08 Sep	CLEARING CHEQUE 481714 CLEARING CHEQUE 481712		815.73 1,255.66	32,035.62- 34,091.28-
11 Sep	CASH DEPOSIT UCO 373186 (SGD) VALUE DATE AS OF 12 SEP OCBC 001742 (SGD) VALUE DATE AS OF 12 SEP CLEARING CHEQUE 481715 CLEARING CHEQUE 481716 CLEARING CHEQUE 481713	9,000.00 178.26	462.24	25,091.28- 24,913.02- 24,450.78- 24,686.78- 25,208.62- 25,637.84- 25,581.49-
12 Sep	SSG17413R0160371-00001 SB10501709124540 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		236.00 521.84 429.22
13 Sep	SSG00273Q00000271PIGSG00273A00029 VIVA VINO S PTE LTD0159038637 IBFTBEXPQ0000027 To be continued...		5,800.00	24,686.78- 25,208.62- 25,637.84- 31,381.49-

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Shirley Tech Pu Yee
Emp ID 108567
JUN 2017

Statement of Account



Statement Date : 16 Sep 2017

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BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
13 Sep	958030085276 MSC003 06201718		130.00	31,511.49-
14 Sep	CLEARING CHEQUE 481717 CLEARING CHEQUE 481719		3,700.00 561.00 2,819.50	35,211.49- 35,772.49- 38,591.99-
15 Sep	CPF 1508148 B1Z OCBCSGSGXXX00	8,117.12		30,474.87-
16 Sep	CMM MARKETING MGT PL SGGP170914048627 IBFTOTHR OCBCSGSGXXX00	64,260.86	54,645.39	30,474.87-
	CLOSING BALANCE			

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

CERTIFIED TRUE COPY

Shirley Teoh Pui Yee
Encl. N: 38567



Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 17 Oct 2017

Page : 1 of 5

Branch: BATTERBY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 243 3000 (Monday to Friday - 9am to 6pm)

A spectrogram illustrating frequency bands over time. The vertical axis represents frequency, and the horizontal axis represents time. The plot shows several distinct vertical bands of energy, which are labeled with Roman numerals I through VIII from left to right. These labels correspond to the frequency ranges mentioned in the caption.

01-0-135799-0

BUSINESS OVERDRAFT

Business Overdraft				Credit Facility			Payment Instruction	
Currency	Interest Rate (per annum)							
SGD	Effective Rate		12.99%	Credit Limit		45,000.00	Payment Due Date	12 Nov 2017
				Statement Balance		27,114.90	Minimum Payment	1,355.74
				Available Balance		17,885.10		

Date	Description	Deposit	Withdrawal	SGD Balance
16 Sep	BALANCE FROM PREVIOUS STATEMENT			30,474.87-
18 Sep	IL10501709181669 BHAVANI IMPEX SDN BHD NTUC FAIRPRICE CO-OP LTD 5600060722 IBFTIVPT DBSSSGSGXXX00 OCBC 001892 (SGD) VALUE DATE AS OF 19 SEP OCBC 000054 (SGD) VALUE DATE AS OF 19 SEP OCBC 740893 (SGD) VALUE DATE AS OF 19 SEP OCBC 661902 (SGD) VALUE DATE AS OF 19 SEP UOB 808964 (SGD) VALUE DATE AS OF 19 SEP 958030084179 POA001 28201617 CPF S1062423A DFWL OCBCSGSGXXX00	10,000.00 19,101.14 166.60 168.00 467.99 1,348.20 821.25 23,883.30 60.00 17,000.00 169.05 1,399.12 1,900.00 56.35 3,000.00 56.35 161.05 201.33 987.34 241.59		20,474.87- 1,373.73- 1,207.13- 1,039.13- 571.14- 777.06 1,598.31 22,284.99- 22,344.99- 39,344.99- 39,175.94- 40,575.06- 38,675.06- 38,618.71- 35,618.71- 35,562.36- 35,401.31- 35,199.98- 34,212.64- 33,971.05-
19 Sep	SSG00273C0000027-00001 PIGSQ00273A00030 STS SSG17413R0171332-00001 SB10501709194555 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CLEARING CHEQUE 481720			
20 Sep	CASH DEPOSIT	1,900.00	1,399.12	40,575.06-
21 Sep	SSG17413R0176260-00001 SB10501709214528 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		38,675.06-
22 Sep	CASH DEPOSIT SSG17413R0177952-00001 SB10501709224932 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS OCBC 281496 (SGD) VALUE DATE AS OF 25 SEP OCBC 281651 (SGD) VALUE DATE AS OF 25 SEP OCBC 281569 (SGD) VALUE DATE AS OF 25 SEP OCBC 281620 (SGD) VALUE DATE AS OF 25 SEP	3,000.00 56.35 161.05 201.33 987.34 241.59		35,618.71- 35,562.36- 35,401.31- 35,199.98- 34,212.64- 33,971.05-
	To be continued...			

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W. H. Johnson

~~Shirley Teh Pui Yee
Emp ID: 38567~~

Statement of Account

Statement Date : 17 Oct 2017

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BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
22 Sep	CLEARING CHEQUE 481721		7,000.00	40,971.05-
25 Sep	SSG17413R0179966-00001	56.35		40,914.70-
	SB10501709253879			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
26 Sep	IL10501709260578	34,000.00		6,914.70-
	BHAVANI IMPEX SDN BHD		35,990.80	42,905.50-
	958030085276 POA001			
	06201718		4,500.00	47,405.50-
	CLEARING CHEQUE 481722			42,905.50-
27 Sep	OUT CHQ RET	4,500.00		
	7144717134701102001			
	REFER TO DRAWER			
	INSUFFICIENT FUNDS			
	CHEQUE ITEM FEE		50.00	42,955.50-
	FAST(BEXP)	2,600.00		40,355.50-
	VIVA VINO (S) PTE. LTD.			
	EBGPP70927291969			
	CDM CASH DEP-SCB	500.00		39,855.50-
	9977881234567896/1/7510			
	UOB 300996 (SGD)	2,383.96		37,471.54-
	VALUE DATE AS OF 28 SEP			
	OCBC 661925 (SGD)	1,348.20		36,123.34-
	VALUE DATE AS OF 28 SEP			
28 Sep	CDM CASH DEP-SCB	1,800.00		34,323.34-
	9977881234567896/1/7681			
	SSG17413R0186197-00001	155.08		34,168.26-
	SB10501709286112			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 100860 (SGD)	1,669.20		32,499.06-
	VALUE DATE AS OF 29 SEP			
29 Sep	SSG17413R0188792-00001	253.81		32,245.25-
	SB10501709295352			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS		994.05	33,239.30-
	CLEARING CHEQUE 481723			33,615.60-
30 Sep	DR INTEREST	625.20		32,990.40-
02 Oct	FAST(OTHR)			
	LIANG RUIXIANG		376.30	
	TRANSFER			
	SSG17413R0192119-00001	56.35		32,934.05-
	SB10501710023388			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	MOM	48.00		32,886.05-
	TEC 197800150Z-PTE-01 17091			
	IBFTOTHR			
	OCBCSGSGXXX00	4,215.80		28,670.25-
	UOB 596890 (SGD)			
	VALUE DATE AS OF 03 OCT			
	UOB 311690 (SGD)	1,669.20		27,001.05-
	VALUE DATE AS OF 03 OCT			
	SCB 760544 (SGD)	885.96		26,115.09-
	VALUE DATE AS OF 03 OCT			
	OCBC 000059 (SGD)	504.00		25,611.09-
	VALUE DATE AS OF 03 OCT			
	DBS 302089 (SGD)	312.00		25,299.09-
	VALUE DATE AS OF 03 OCT			
	CLEARING CHEQUE 481728	1,140.00		26,439.09-
	CLEARING CHEQUE 481725	1,040.00		27,479.09-
	CLEARING CHEQUE 481726	960.00		28,439.09-
	CLEARING CHEQUE 481727	960.00		29,399.09-
	CLEARING CHEQUE 481724	902.00		30,301.09-
	To be continued...			

Statement of Account

Statement Date : 17 Oct 2017

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	SSG17413R0194076-00001 SB10501710034202 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CLEARING CHEQUE 481722	155.58		30,145.51-
04 Oct	IL10501710041454 BHAVANI IMPEX SDN BHD SSG00273Q00000291PIGSG00273A00031 VIVA VINO S PTE LTD0159038637 IBFTBEXPQ0000029	21,000.00	4,500.00 21,000.00	34,645.51- 13,645.51- 34,645.51-
05 Oct	HSBC 277486 (SGD) VALUE DATE AS OF 06 OCT OCBC 170594 (SGD) VALUE DATE AS OF 06 OCT GPBS_15311267 COMM GR:10732 REF:PIGSG00273A00030	15,716.16		18,929.35-
06 Oct	CASH WITHDRAWAL 481730 SSG17413R0199681-00001 SB10501710064763 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS DASHMESH SINGAPORE PTE. LTD. DASHMESH - 46609 IBFTSUPP DBSSSGSGXXX00 DBS 301971 (SGD)	56.35	30.00 1,520.00	18,465.35- 18,495.35- 20,015.35- 19,959.00-
09 Oct	SSG00273C0000029-00001 PIGSG00273A00032 STS SSG17413R0201257-00001 SB10501710092136 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0201933-00001 SB10501710092149 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0202858-00001 SB10501710092182 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	166.92		19,792.08-
10 Oct	CASH DEPOSIT FAST(OTHR) STACY TAN BEI YI TRANSFER OCBC 001767 (SGD) VALUE DATE AS OF 11 OCT OCBC 281658 (SGD)	2,000.00 336.00	23,000.00	42,453.96- 42,341.26-
11 Oct	VALUE DATE AS OF 11 OCT CLEARING CHEQUE 481733 CLEARING CHEQUE 481731 CLEARING CHEQUE 481729	112.70		42,228.56-
12 Oct	CDM CASH DEP-SCB 9977881234567896/19954 SSG17413R0208921-00001 SB10501710123482 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CTB 893897 (SGD)	2,000.00		40,129.83- 39,793.83-
13 Oct	VALUE DATE AS OF 13 OCT OCBC 661947 (SGD) VALUE DATE AS OF 13 OCT CLEARING CHEQUE 481735 CLEARING CHEQUE 481734 CASH DEPOSIT OCBC 281687 (SGD) VALUE DATE AS OF 16 OCT To be continued...	1,848.96 864.04 778.42 1,686.32 1,000.00 120.79	745.70 309.00 1,598.21 293.92 3,700.00	37,944.87- 37,080.83- 37,826.53- 38,135.53- 39,733.74- 37,733.74- 36,701.01- 35,014.69- 35,308.61- 39,008.61- 38,008.61- 37,887.82-

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Statement of Account

Statement Date : 17 Oct 2017

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
13 Oct	OCBC 946137 (SGD) VALUE DATE AS OF 16 OCT CLEARING CHEQUE 481732	1,669.20		36,218.62-
16 Oct	FAST(OTHR) WILLY WIHARDJA 889	232.19	431.02	36,649.64- 36,417.45-
	SSG17413R0214841-00001 SB10501710163449	56.35		36,361.10-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CTB 217455 (SGD)	35.00		36,326.10-
	VALUE DATE AS OF 17 OCT OCBC 134510 (SGD)	166.92		36,159.18-
	VALUE DATE AS OF 17 OCT UOB 840479 (SGD)	389.12		35,770.06-
	VALUE DATE AS OF 17 OCT OCBC 741219 (SGD)	2,238.60		33,531.46-
	VALUE DATE AS OF 17 OCT UCO 374766 (SGD)	199.23		33,332.23-
	VALUE DATE AS OF 17 OCT CMM MARKETING MGT PL	11,798.54		21,533.69-
	SGGP171013072109 IBFTOTHR OCBCSGSGXXX00		2,900.00	24,433.69-
	SSG00273Q00000311PIGSQ00273A00033			
	VIVA VINO S PTE LTD0159038637			
	IBFTBEXPQ0000031 CPF		2,568.50	27,002.19-
	1508148 BIZ OCBCSGSGXXX00			
17 Oct	SSG17413R0217051-00001 SB10501710174181	169.05		26,833.14-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS HANIFFA PTE LTD	843.16		25,989.98-
	BHAVANI ST - PURC. OF GOODS IBFTIVPT			
	DBSSSGSGXXX00 CLEARING CHEQUE 481736		1,064.92	27,054.90-
	CPF		60.00	27,114.90-
	S1062423A DFWL OCBCSGSGXXX00			
17 Oct	CLOSING BALANCE	163,336.81	159,976.84	27,114.90-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

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Shirley Tan
Exp. ID: 38567

Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 17 Nov 2017

Page : 1 of 5

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

000021



01-0-135799-0

BUSINESS OVERDRAFT

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit	Statement Balance	Payment Due Date	Minimum Payment
			45,000.00	34,799.99-	12 Dec 2017	3,495.73
						2,075.21

Date	Description	Deposit	Withdrawal	SGD Balance
17 Oct	BALANCE FROM PREVIOUS STATEMENT			27,114.90-
19 Oct	CDM CASH DEP-SCB 9977881234567896/1/0962	500.00		26,614.90-
	NTUC FAIRPRICE CO-OP LTD 5600062164			18,223.49-
	JBFTIVPT			
	DBSSSGSGXXX00			
	DBS 302090 (SGD)	312.00		17,911.49-
	VALUE DATE AS OF 20 OCT			
	UOB 400813 (SGD)	5,167.67		12,743.82-
	VALUE DATE AS OF 20 OCT			
	CLEARING CHEQUE 481737			
	SSG00273C0000031-00001			
	PIQSG00273A00034 STS			
	SSG17413R0222736-00001	56.35		39,071.39-
	SB10501710205239			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	SSG00273C0000032-00001			
	PIQSG00273A00035 STS			
	SSG17413R0225590-00001	56.35		39,015.04-
	SB10501710234368			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	SSG00273C0000033-00001			
	PIQSG00273A00036 STS			
	SSG17413R0227811-00001	56.35		43,958.69-
	SB10501710245169			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CDM CASH DEP-SCB 9977881234567896/1/1561	2,000.00		41,958.69-
	SSG17413R0227811-00001			
	SB10501710245169	155.08		41,803.61-
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS 000692 (SGD)	145.80		41,657.81-
	VALUE DATE AS OF 25 OCT			
	OCBC 001958 (SGD)	168.00		41,489.81-
	VALUE DATE AS OF 25 OCT			
	OCBC 663819 (SGD)	1,515.12		39,974.69-
	VALUE DATE AS OF 25 OCT			
	UOB 315456 (SGD)	941.60		39,033.09-
	VALUE DATE AS OF 25 OCT			
	INW CHQ RET 16 000692			
	VALUE DATE AS OF 24 OCT			
	DBS 001541 (SGD)	856.00		38,322.89-
	VALUE DATE AS OF 26 OCT			
	DBS 001629 (SGD)	378.24		37,944.65-
	VALUE DATE AS OF 26 OCT			
	OCBC 281753 (SGD)	1,105.64		36,839.01-
	VALUE DATE AS OF 26 OCT			
	CLEARING CHEQUE 481738			
	To be continued...		145.80	39,178.89-
			1,164.90	38,003.91-

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Statement of Account

Statement Date : 17 Nov 2017

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
26 Oct	CASH DEPOSIT DBS 143445 (SGD) VALUE DATE AS OF 27 OCT	2,000.00 2,503.80		36,003.91- 33,500.11-
27 Oct	MUNCHIES CORPORATION POPPADOMS - INV 927 IBFTIVPT MBBESGSGXX00 CLEARING CHEQUE 481739	616.32		32,883.79-
30 Oct	CASH DEPOSIT CASH DEPOSIT SSG17413R0235596-00001 SB10501710306050 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0237155-00001 SB10501710306231 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS COLD STORAGE SPORE (1983) PTE LTD 5400039881S001170000 IBFTSUPPLL BE PRINTE HSBCSGSGXX00 OCBC 281716 (SGD) VALUE DATE AS OF 31 OCT	1,900.00 900.00 98.73 169.55 36,671.04	4,500.00	37,383.79- 35,483.79- 34,583.79- 34,485.06- 34,315.51-
31 Oct	OCBC 281782 (SGD) VALUE DATE AS OF 31 OCT MAYBANK 001980 (SGD) VALUE DATE AS OF 31 OCT CLEARING CHEQUE 481741 SSG00273C0000033-00001 PIGSG00273A00036 STS SSG17413R0239360-00001 SB10501710314370 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CLEARING CHEQUE 481740 DR INTEREST	241.59 201.33 174.62 7,000.00 36,000.00		2,597.12 2,798.45 2,973.07 4,026.93- 40,026.93-
01 Nov	CASH DEPOSIT CASH DEPOSIT SGD 4513039853 CURRENT ACCOUNT - CO TAL CORP INV 922 IBFTBEXPCORP INV 922 UOVBSGSGXX00 OCBC 000065 (SGD) VALUE DATE AS OF 02 NOV URA 8000035 SGGC171031027917 OCBCSGSGXX00	900.00 3,000.00 360.00 336.00 12.00	1,103.41 357.00	41,332.26- 40,432.26- 37,432.26- 37,072.26- 36,736.26-
02 Nov	SCB 846928 (SGD) VALUE DATE AS OF 03 NOV CLEARING CHEQUE 481742	932.18		35,816.08-
03 Nov	CDM CASH DEP-SCB 9977881234567896/1/3608 SSG17413R0246378-00001 SB10501711034267 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS UOB 932061 (SGD) VALUE DATE AS OF 06 NOV CLEARING CHEQUE 481746 CLEARING CHEQUE 481747 CLEARING CHEQUE 481744 CLEARING CHEQUE 481745 CLEARING CHEQUE 481743	1,000.00 112.70 2,542.32	5,311.56	41,127.64- 40,127.64- 40,014.94- 37,472.62- 38,432.62- 39,392.62- 40,294.62- 41,334.62- 42,117.62- 41,117.62-
06 Nov	CDM CASH DEP-SCB 9977881234567896/1/3520 To be continued...	1,000.00		



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Statement of Account

Standard Chartered 

ndard
rtered

Statement Date : 17 Nov 2017

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BUSINESS OVERDRAFT

Description		Deposit	Withdrawal	SGD Balance
06 Nov	SSG17413R0247404-00001 SB10501711063315 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0249074-00001 SB10501711063376 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS UOB 456120 (SGD) VALUE DATE AS OF 07 NOV OCBC 661975 (SGD) VALUE DATE AS OF 07 NOV GPBS_15684931 COMM GR:11078 REF:PIGSG00273A00034 GPBS_15684931 COMM GR:11079 REF:PIGSG00273A00035 GPBS_15684931 COMM GR:11080 REF:PIGSG00273A00036	112.70 56.35 145.80 1,515.12 30.00 30.00 45.00 1,520.00		41,004.92- 40,948.57- 40,802.77- 39,287.65- 39,317.65- 39,347.65- 39,392.65- 40,912.65- 40,856.30-
08 Nov	CASH WITHDRAWAL 481749 SSG17413R0253652-00001 SB10501711084110 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CLEARING CHEQUE 481748	56.35	1,124.18	41,980.48- 40,311.28-
10 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 NOV	1,669.20 336.00		39,975.28-
13 Nov	OCBC 000072 (SGD) VALUE DATE AS OF 14 NOV	56.35		39,918.93-
14 Nov	SSG17413R0258325-00001 SB10501711143288 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0259351-00001 SB10501711143298 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0260050-00001 SB10501711143340 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SSG17413R0264247-00001 SB10501711144346 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS UOB 109434 (SGD) VALUE DATE AS OF 15 NOV UOB 400887 (SGD) VALUE DATE AS OF 15 NOV UOB 105657 (SGD) VALUE DATE AS OF 15 NOV CPF 1508148 BIZ OCBCSGSGXXX00	56.35 56.35 98.73 112.70 1,677.76 977.89 834.60 2,804.50		39,862.58- 39,763.85- 39,651.15- 38,995.50- 36,160.90- 38,965.40- 38,909.05-
15 Nov	SSG17413R0266122-00001 SB10501711153992 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS OCBC 661985 (SGD) VALUE DATE AS OF 16 NOV DBS 303356 (SGD) VALUE DATE AS OF 16 NOV CMM MARKETING MGT PL SGGP171114018544 IBFTOTHR OCBCSGSGXXX00	56.35 1,519.40 195.00 12,618.41		37,389.65- 37,194.65- 24,576.24- 37,576.24-
16 Nov	SSG00273C0000034-00001 PIGSG00273A00037 STS SSG17413R0267990-00001 SB10501711164769 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	98.73	13,000.00	37,477.51-
17 Nov	UOB 840790 (SGD) VALUE DATE AS OF 20 NOV To be continued...	1,443.03		36,034.48-

Shirley Pui Yee
Emp ID: 38567

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Statement of Account

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BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
17 Nov	UCO 374805 (SGD)	191.89		35,842.59-
	VALUE DATE AS OF 20 NOV			34,994.50-
	OCBC 281818 (SGD)	848.09		
	VALUE DATE AS OF 20 NOV			32,490.70-
	DBS 144135 (SGD)	2,503.80		
	VALUE DATE AS OF 20 NOV			30,773.23-
	OCBC 741528 (SGD)	1,717.47		
	VALUE DATE AS OF 20 NOV			31,039.99-
	CLEARING CHEQUE 481751		266.76	
	CLEARING CHEQUE 481750		3,700.00	34,739.99-
	CPF		60.00	34,799.99-
	S1062423A DFWL			
	OCBCSGSGXXX00			
17 Nov	CLOSING BALANCE	106,462.59	114,147.68	34,799.99-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

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Shirley Teoh Pui Yee
Emp ID: 38567

Statement of Account



M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 16 Dec 2017

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000036

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

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Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit	Statement Balance	Payment Due Date	Minimum Payment
			45,000.00	24,847.19 - 11,430.17	12 Jan 2018	1,678.49

Date	Description	Deposit	Withdrawal	SGD Balance
17 Nov	BALANCE FROM PREVIOUS STATEMENT			34,799.99-
20 Nov	CDM CASH DEP-SCB 9977881234567896/1/5443	1,430.00		33,369.99-
	CDM CASH DEP-SCB 9977881234567896/1/5446	70.00		33,299.99-
	SSG17413R0273300-00001	98.73		33,201.26-
	SB10501711204131			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	SSG17413R0272718-00001	113.20		33,088.06-
	SB10501711204130			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	NTUC FAIRPRICE CO-OP LTD			
	5600063612	14,850.97		18,237.09-
	IBFTIVPT			
	DBSSSGSGXXX00			
	OCBC 002083 (SGD)	213.00		18,024.09-
	VALUE DATE AS OF 21 NOV			
	UOB 036421 (SGD)	254.66		17,769.43-
	VALUE DATE AS OF 21 NOV			
	SSG00273C0000035-00001		22,000.00	39,769.43-
	PICSG00273A00003- STS			
	FATF(BE)XP	1,000.00		38,769.43-
	VIVA VINO (S) PTE. LTD.			
	EBGPP71121805044			
	IL10501711210317			
	CHEN JIA GANDHI RAJALINGAM			
	UOB 069193 (SGD)	731.81		38,037.62-
	VALUE DATE AS OF 22 NOV			
	DRS 006044 (SGD)	843.16		37,194.46-
	VALUE DATE AS OF 22 NOV			
	UOB 002621 (SGD)	274.78		36,919.68-
	VALUE DATE AS OF 22 NOV			
	FATF(BE)XP	490.00		36,439.68-
	LIANG HUIXIANG	904.29		35,535.48-
	TRANSFER			
22 Nov	SSG17413R0278864-00001	98.73		35,436.75-
	SB10501711225038			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 649543 (SGD)	5,050.40		30,386.35-
	VALUE DATE AS OF 23 NOV			
	C11361701 (SGD)	834.60		29,551.75-
	VALUE DATE AS OF 23 NOV			
	To be continued...			

1) W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details.
2) Visit sc.com/banking for Business Banking new Terms & Conditions & Pricing Guide.

Shirley Teoh Pu Yee
Emp ID: 38667X

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Date	Description	Deposit	Withdrawal	SGD Balance
22 Nov	CLEARING CHEQUE 4811752		1,900.00	31,451.75-
23 Nov	CASH DEPOSIT SSG17413R0283394-00001 SB10501711234682 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS UOB 415116 (SGD) VALUE DATE AS OF 24 NOV UOB 441945 (SGD) VALUE DATE AS OF 24 NOV UOB 415300 (SGD) VALUE DATE AS OF 24 NOV	1,000.00 56.35 252.52 333.84 333.84		30,451.75- 30,395.40- 30,142.88- 29,809.04- 29,475.20-
24 Nov	CASH DEPOSIT SSG17413R0283394-00001 SB1050171124784 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS SCB 847020 (SGD) VALUE DATE AS OF 27 NOV CLEARING CHEQUE 481754 CLEARING CHEQUE 481753 CLEARING CHEQUE 481755	500.00 156.08 531.58		28,975.20- 28,820.12- 28,288.54-
27 Nov	SSG17413R0285397-00001 SB10501711274918 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35	688.38 2,518.90 10,000.00	28,976.92- 31,495.82- 41,495.82- 41,439.47-
28 Nov	CASH DEPOSIT SSG17413R0290031-00001 SB10501711285598 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS MAYBANK 001513 (SGD) VALUE DATE AS OF 29 NOV UOB 373916 (SGD) VALUE DATE AS OF 29 NOV	1,000.00 56.35 2,680.35 1,669.20		40,439.47- 40,383.12- 37,702.77- 36,033.57-
29 Nov	CASH DEPOSIT COLD STORAGE SPORE (1983) PTE LTD 540004425S001170000 IBFTSUPPLIE BE PRINTE HSBCSGSGXXX00 UOB 315842 (SGD) VALUE DATE AS OF 30 NOV CLEARING CHEQUE 481756	1,000.00 15,716.16 1,712.00		35,033.57- 19,317.41- 17,605.41-
30 Nov	SSG00273C0000036-00001 PIGSG00273A00039 STS UCO 372026 (SGD) VALUE DATE AS OF 01 DEC SSG17413R0294479-00001 SB10501711306138 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS CLEARING CHEQUE 481758 CLEARING CHEQUE 481760 CLEARING CHEQUE 481761 CLEARING CHEQUE 481759 CLEARING CHEQUE 481762 DR INTEREST	295.32 112.70 833.00 600.00 450.00 960.00 960.00 392.61		31,138.64- 31,138.64- 30,843.32- 30,730.62- 31,563.62- 32,163.62- 32,613.62- 33,573.62- 34,533.62- 34,926.23- 34,695.11-
01 Dec	SINGAPORE ZOOLOGICAL PAYMENT IBFTOTHR UOVBSGSGXXX00 ALEDYA GROUP INV 46703 IBFTGDDS MBBESGSGXXX00 SSG17413R0296849-00001 SB10501712015308 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS To be continued...	231.12 385.20 56.35		34,309.91- 34,253.56-

Shirley Tech Pui Yee
Emp ID: B8567
X

SHANANI STEPPES PTE LTD
214, BYED ALM PARK
SINGAPORE 207741
TEL: 6291 7866 FAX: 6291 7366
EMAIL: sab@pacific.net.sg

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Statement of Account



Statement Date : 16 Dec 2017

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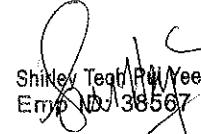
BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
04 Dec	FAST(OTHR) STACY TAN BEI YI TRANSFER	168.00		34,085.56-
	CASH DEPOSIT	2,000.00		32,085.56-
	CASH WITHDRAWAL 481764		1,520.00	33,605.56-
	SSG17413R0298132-00001	56.35		33,549.21-
	SB10501712043931			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481757		850.00	34,399.21-
	CLEARING CHEQUE 481763		4,500.00	38,899.21-
05 Dec	CASH DEPOSIT	1,000.00		37,899.21-
	SSG17413R0304263-00001	155.08		37,744.13-
	SB10501712055742			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	OCBC 662023 (SGD)	1,515.12		36,229.01-
	VALUE DATE AS OF 06 DEC			
	GPBSL_15962594 COMM		30.00	36,259.01-
	GR:10950 REF:PIGSG00273A00037			
	GPBSL_15962594 COMM		30.00	36,289.01-
	GR:10960 REF:PIGSG00273A00039			
06 Dec	SSG17413R0306143-00001	155.08		36,133.93-
	SB10501712064468			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CASH DEPOSIT	1,500.00		34,633.93-
	CLEARING CHEQUE 481766		7,000.00	41,633.93-
07 Dec	SSG17413R0308766-00001	98.73		41,535.20-
	SB10501712074329			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481769		1,920.43	43,455.63-
08 Dec	CASH DEPOSIT	2,000.00		41,455.63-
	OCBC 281888 (SGD)	400.00		41,047.94-
	VALUE DATE AS OF 11 DEC			
	SSG61275Q00000381VVSVWS		1,100.00	42,147.94-
	VIVA VINO S PTE LTD0159038637			
	IMF-TREXP0000038			
11 Dec	CASH DEPOSIT	2,500.00		39,647.94-
	SSG17413R0316336-00001	56.35		39,591.59-
	SB10501712114532			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS165791 (SGD)	166.92		39,424.67-
	VALUE DATE AS OF 12 DEC			
	DHS 614480 (SGD)	333.84		39,090.83-
	VALUE DATE AS OF 12 DEC			
	UCB 532229 (SGD)	3,244.24		35,846.59-
	VALUE DATE AS OF 12 DEC			
	OCB 1040027 (SGD)	504.00		35,342.59-
	VALUE DATE AS OF 12 DEC			
	CLEARING CHEQUE 481774		1,558.53	36,901.12-
	CLEARING CHEQUE 481775		718.00	37,619.12-
12 Dec	SSG17413R0317529-00001	98.73		37,520.39-
	SB10501712115706			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS165791	1,000.00		36,520.39-
	DBS165791			
13 Dec	CASH DEPOSIT	1,700.00		34,820.39-
	OCB 1040027 (SGD)	509.42		35,329.81-
	CLEARING CHEQUE 481770		3,700.00	39,029.81-
	CLEARING CHEQUE 481771		282.40	39,312.21-
	CLEARING CHEQUE 481773			
	To be finalised...			

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 BHAVANI STORES PTE LTD
 214, SYED ALI ROAD
 #01-747
 SINGAPORE 207417
 TEL: 6291 7366 FAX:
 6291 7366 EMAIL: saba@bhu.com.sg


 Shirley Teo P.W.Nee
 Emp ID: 38567



Statement of Account

Signature Date : 10-1-2017

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BUSINESS OVERVIEW

01-0-135799-0

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE, TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

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