

Statement of Account



M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502

004213

Statement Date : 30 Jun 2020

Page : 1 of 2

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)



CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	284,000.00
Date	Description	Deposit	Withdrawal	SGD Balance
30 May	BALANCE FROM PREVIOUS STATEMENT			4,754.32
09 Jun	MSL 000149 (SGD)	6,928.25		11,682.57
	VALUE DATE AS OF 10 JUN			
	BTMUFJ 421713 (SGD)	67,016.54		78,699.11
	VALUE DATE AS OF 10 JUN			
15 Jun	MSL 196868 (SGD)	1,284.00		79,983.11
	VALUE DATE AS OF 16 JUN			
	UOB 971521 (SGD)	642.00		80,625.11
	VALUE DATE AS OF 16 JUN			
	TF542BQL97-00180		129,860.55	49,235.44
	TF542BQL40-00184		179,703.01	228,938.45
16 Jun	UOB 470223 (SGD)	8,698.00		220,240.45
	VALUE DATE AS OF 17 JUN			
18 Jun	OCBC 688359 (SGD)	76,683.69		143,556.76
	VALUE DATE AS OF 19 JUN			
22 Jun	DBS 304696 (SGD)	273.71		143,283.05
	VALUE DATE AS OF 23 JUN			
29 Jun	OCBC 688381 (SGD)	262,251.65		118,968.60
	VALUE DATE AS OF 30 JUN			
30 Jun	OCBC 079909 (SGD)	631.30		119,599.90
	VALUE DATE AS OF 01 JUL			
	INTEREST SJ004218931		628.61	118,971.29
	CR INTEREST	0.37		118,971.66
	DR INTEREST		230.82	118,740.84
30 Jun	CLOSING BALANCE	424,409.51	310,422.99	118,740.84

* 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.

Over limit Interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

Vanessa Lim Zhi Yi
Emp ID: 41018

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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

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Statement Date : 30 May 2020

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CORPORATE LIMIT

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Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	284,000.00
Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	BALANCE FROM PREVIOUS STATEMENT			80,666.05-
04 May	DBS 237628 (SGD)	3,570.00		77,096.05-
	VALUE DATE AS OF 05 MAY			
	DBS 237850 (SGD)	3,180.00		73,916.05-
	VALUE DATE AS OF 05 MAY			
	BTMUFJ 421461 (SGD)	68,767.26		5,148.79-
	VALUE DATE AS OF 05 MAY			
14 May	UOB 470206 (SGD)	11,679.88		6,531.09
	VALUE DATE AS OF 15 MAY			
27 May	SGCP08662201- INSURANCE PREMIUM		1,177.00	5,354.09
29 May	INTEREST SJ004218931		569.67	4,784.42
30 May	CR INTEREST	0.05		4,784.47
	DR INTEREST		30.15	4,754.32
30 May	CLOSING BALANCE	87,197.19	1,776.82	4,754.32

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M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
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SINGAPORE 757502

003818

Statement Date : 30 Apr 2020

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CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	203,333.95
Date	Description	Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT			7,336.47-
02 Apr	BTMUFJ 386646 (SGD) VALUE DATE AS OF 03 APR	52,831.14		45,494.67
03 Apr	UOB 470191 (SGD) VALUE DATE AS OF 06 APR INTEREST SJ004218931	17,443.30		62,937.97
07 Apr	MSL 000123 (SGD) VALUE DATE AS OF 08 APR MSL 000130 (SGD) VALUE DATE AS OF 08 APR CLEARING CHEQUE 850646 CLEARING CHEQUE 850641 CLEARING CHEQUE 850645 CLEARING CHEQUE 850642 CLEARING CHEQUE 850644	6,928.25 6,334.40	817.89 10,700.00 52,096.02 9,333.60 35,631.00 69,510.00	62,120.08 69,048.33 75,382.73 64,682.73 12,586.71 3,253.11 32,377.89- 101,887.89-
08 Apr	INW CHQ RET 22 000123 VALUE DATE AS OF 07 APR		6,928.25	108,816.14-
09 Apr	UOB 089678 (SGD) VALUE DATE AS OF 13 APR	21,966.13		86,850.01-
13 Apr	CLEARING CHEQUE 850647 CLEARING CHEQUE 850649		10,481.16 3,755.80	97,331.17- 101,086.97-
14 Apr	CLEARING CHEQUE 850648		1,444.61	102,531.58-
20 Apr	TF542BQW39-00001		436.22	102,967.80-
27 Apr	MSL 000516 (SGD) VALUE DATE AS OF 28 APR	23,253.24		79,714.56-
30 Apr	INTEREST SJ004218931 CR INTEREST DR INTEREST	0.14	712.35 239.28	80,426.91- 80,426.77- 80,666.05-
30 Apr	CLOSING BALANCE	128,756.60	202,086.18	80,666.05-

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131 WOODLANDS INDUSTRIAL PARK E5
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Statement Date : 31 Mar 2020

Page : 1 of 2

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CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD 284,000.00		3.7500%	SGD 276,663.53	
Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			144,592.20
03 Mar	UOB 283676 (SGD)	11,770.00 ✓		156,362.20
	VALUE DATE AS OF 04 MAR			
	BTMUFJ 386227 (SGD)	81,220.28 ✓		237,582.48
	VALUE DATE AS OF 04 MAR			
	INTEREST SJ004218931		803.26 ✓	236,779.22
04 Mar	TF542BPG17-00192		123,848.95 ✓	112,930.27
	TF542BPG28-00190		223,751.64 ✓	110,821.37-
	CLEARING CHEQUE 850628		4,132.50 ✓	114,953.87-
09 Mar	OCBC 000995 (SGD)	941.60 ✓		114,012.27-
	VALUE DATE AS OF 10 MAR			
	UOB 089618 (SGD)	53,255.78 ✓		60,756.49-
	VALUE DATE AS OF 10 MAR			
	UOB 455922 (SGD)	13,910.00 ✓		46,846.49-
	VALUE DATE AS OF 10 MAR			
11 Mar	OCBC 370698 (SGD)	61,420.14 ✓		14,573.65
	VALUE DATE AS OF 12 MAR			
	OCBC 688000 (SGD)	202,155.10 ✓		216,728.75
	VALUE DATE AS OF 12 MAR			
12 Mar	OCBC 000322 (SGD)	5,000.00 ✓		221,728.75
	VALUE DATE AS OF 13 MAR			
	TF542BQP54-00001		159.46 ✓	221,569.29
13 Mar	CLEARING CHEQUE 850640		360,000.00 ✓	138,430.71-
17 Mar	RHB 430505 (SGD)	103,940.48 ✓		34,480.23-
	VALUE DATE AS OF 18 MAR			
18 Mar	CLEARING CHEQUE 850602		6,655.40 ✓	41,145.63-
19 Mar	OCBC 000067 (SGD)	6,687.50 ✓		34,458.13-
	VALUE DATE AS OF 20 MAR			
23 Mar	MSL 045613 (SGD)	27,527.89 ✓		6,930.24-
	VALUE DATE AS OF 24 MAR			
24 Mar	TF542BQR24-00001		252.60 ✓	7,182.84-
31 Mar	CR INTEREST	0.48 ✓		7,182.36-
	DR INTEREST		154.11 ✓	7,336.47-
31 Mar	CLOSING BALANCE	567,829.25	719,757.92	7,336.47-

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Statement Date : 29 Feb 2020

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CORPORATE LIMIT

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vanessa Lim Zhi Yi
Emp ID: 41018

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	106,589.77
Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			92,434.95-
03 Feb	INTEREST SJ004218931		858.66 ✓	93,293.61-
	CLEARING CHEQUE 850615		8,259.92 ✓	101,553.53-
04 Feb	CLEARING CHEQUE 850632		80,940.67 ✓	182,494.20-
05 Feb	CLEARING CHEQUE 850623		4,836.00 ✓	187,330.20-
11 Feb	CLEARING CHEQUE 850634		3,755.80 ✓	191,086.00-
12 Feb	MSL 045343 (SGD)	27,339.78 ✓		163,746.22-
	VALUE DATE AS OF 13 FEB			
17 Feb	OCBC 686014 (SGD)	14,379.91 ✓		149,366.31-
	VALUE DATE AS OF 18 FEB			
	RHB 424824 (SGD)	109,461.00 ✓		39,905.31-
	VALUE DATE AS OF 18 FEB			
	CLEARING CHEQUE 850633		1,007.90 ✓	40,913.21-
24 Feb	CLEARING CHEQUE 850635		6,513.09 ✓	47,426.30-
25 Feb	TF542BQL40-00001		254.06 ✓	47,680.36-
	UOB 105964 (SGD)	10,531.37 ✓		37,148.99-
	VALUE DATE AS OF 26 FEB			
	CLEARING CHEQUE 850636		73,303.83 ✓	110,452.82-
	CLEARING CHEQUE 850637		7,344.48 ✓	117,797.30-
26 Feb	DBS 302129 (SGD)	23,283.20 ✓		94,514.10-
	VALUE DATE AS OF 27 FEB			
	SCBSL 720353 (SGD)	12,668.80 ✓		81,845.30-
	VALUE DATE AS OF 27 FEB			
	CLEARING CHEQUE 850639		59,665.89 ✓	141,511.19-
27 Feb	TF542BQL97-00001		192.78 ✓	141,703.97-
28 Feb	DBS 302198 (SGD)	66,914.43 ✓		74,789.54-
	VALUE DATE AS OF 02 MAR			
	DBS 302229 (SGD)	17,655.00 ✓		57,134.54-
	VALUE DATE AS OF 02 MAR			
	UOB 853850 (SGD)	237,433.00 ✓		180,298.46
	VALUE DATE AS OF 02 MAR			
	CLEARING CHEQUE 850638		35,363.50 ✓	144,934.96
29 Feb	CR INTEREST	0.14 ✓		144,935.10
	DR INTEREST		342.90 ✓	144,592.20
29 Feb	CLOSING BALANCE	519,666.63	282,639.48	144,592.20

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Emp ID: 41018

01-0-749581-3

CORPORATE LIMIT

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	191,565.05
Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			124,809.25-
03 Jan	INTEREST SJ004218931		858.66	125,667.91-
08 Jan	TF542BPX50-00001		257.17	125,925.08-
09 Jan	CLEARING CHEQUE 850553		50,974.80	176,899.88-
10 Jan	DBS 301569 (SGD) VALUE DATE AS OF 13 JAN	92,107.31		84,792.57-
13 Jan	CLEARING CHEQUE 850563		45,325.53	130,118.10-
14 Jan	CLEARING CHEQUE 850625		19,097.36	149,215.46-
	CLEARING CHEQUE 850559		5,123.16	154,338.62-
15 Jan	OCBC 004803 (SGD) VALUE DATE AS OF 16 JAN	1,220,477.27		1,066,138.65
16 Jan	TF542BNX49-00166		142,946.35	923,192.30
	TF542BNX48-00166		212,999.14	710,193.16
17 Jan	CLEARING CHEQUE 850627		49,359.10	660,834.06
	CLEARING CHEQUE 850610		74,958.85	585,875.21
	CLEARING CHEQUE 850429		1,395.22	584,479.99
	CLEARING CHEQUE 850597		21,453.50	563,026.49
20 Jan	CLEARING CHEQUE 850616		7,490.00	555,536.49
	CLEARING CHEQUE 850631		80,000.00	475,536.49
	CLEARING CHEQUE 850629		345,303.82	130,232.67
	CLEARING CHEQUE 850599		6,375.06	123,857.61
21 Jan	BTMUFJ 385866 (SGD)	110,899.98		234,757.59
	VALUE DATE AS OF 22 JAN			
	UOB 660508 (SGD)	35,791.50		270,549.09
	VALUE DATE AS OF 22 JAN			
	CLEARING CHEQUE 850546		24,328.59	246,220.50
	CLEARING CHEQUE 850626		61,470.39	184,750.11
	CLEARING CHEQUE 850624		1,322.95	183,427.16
	CLEARING CHEQUE 850622		759.27	182,667.89
	CLEARING CHEQUE 850619		441.80	182,226.09
	CLEARING CHEQUE 850605		117.81	182,108.28
	CLEARING CHEQUE 850609		312.44	181,795.84
	CLEARING CHEQUE 850603		3,049.50	178,746.34
	CLEARING CHEQUE 850613		4,754.33	173,992.01
	CLEARING CHEQUE 850604		1,153.89	172,838.12
22 Jan	OCBC 040354 (SGD)	33,935.05		206,773.17
	VALUE DATE AS OF 23 JAN			
	CLEARING CHEQUE 850596		968.35	205,804.82
	CLEARING CHEQUE 850614		1,622.92	204,181.90
	CLEARING CHEQUE 850630		2,675.00	201,506.90
23 Jan	TF542BPC57-00146		108,323.58	93,183.32
	TF542BPB26-00162		173,033.42	79,850.10-
	CLEARING CHEQUE 850612		520.02	80,370.12-
	CLEARING CHEQUE 850607		642.00	81,012.12-
	CLEARING CHEQUE 850608		246.10	81,258.22-
28 Jan	CLEARING CHEQUE 850618		613.11	81,871.33-
	To be continued...			

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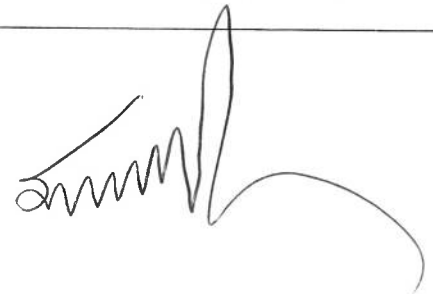
Date	Description	Deposit	Withdrawal	SGD Balance
29 Jan	CASH WITHDRAWAL 850600			83,952.63-
	UOB 977667 (SGD)	29,960.00	2,081.30	53,992.63-
	VALUE DATE AS OF 30 JAN			
	DBS 300376 (SGD)	5,000.00		48,992.63-
	VALUE DATE AS OF 30 JAN			
	CLEARING CHEQUE 850601		7,332.36	56,324.99-
	CLEARING CHEQUE 850611		9,000.00	65,324.99-
	CLEARING CHEQUE 850606		3,795.93	69,120.92-
30 Jan	UOB 940966 (SGD)	235.40		68,885.52-
	VALUE DATE AS OF 31 JAN			
	CLEARING CHEQUE 850620		3,172.55	72,058.07-
	CLEARING CHEQUE 850598		13,418.87	85,476.94-
31 Jan	CLEARING CHEQUE 850621		6,709.37	92,186.31-
	CR INTEREST	3.54		92,182.77-
	DR INTEREST		252.18	92,434.95-
31 Jan	CLOSING BALANCE	1,528,410.05	1,496,035.75	92,434.95-

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