

# Statement of Account

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005212

Statement Date : 31 Mar 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

01-0-306117-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	1.00	7.5000%	SGD	1.00
Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			512,764.11
02 Mar	FACILITY FEE		3,000.00	509,764.11
03 Mar	LOAN REPAYMENT 06590977		3,980.02	505,784.09
	LOAN REPAYMENT 06621228		1,575.49	504,208.60
	LOAN REPAYMENT 06621236		1,779.32	502,429.28
31 Mar	CR INTEREST	7.84		502,437.12
31 Mar	CLOSING BALANCE	7.84	10,334.83	502,437.12
* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *				
<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.				
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.				

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Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

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

# Statement of Account

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005270



Statement Date : 29 Feb 2020

Page : 1 of 1

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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)

## SGD BUSINESS\$AVER

01-0-306117-7

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			520,672.31
03 Feb	LOAN REPAYMENT 06590977		3,980.02	516,692.29
	LOAN REPAYMENT 06621228		1,575.49	515,116.80
	LOAN REPAYMENT 06621236		1,779.32	513,337.48
18 Feb	VALUATION FEE 7412008142		142.66	513,194.82
	S 90307146 FIC INSURANCE PREMI UM		235.40	512,959.42
	S 90306796 FIC INSURANCE PREMI UM		203.30	512,756.12
29 Feb	CR INTEREST	7.99		512,764.11
29 Feb	CLOSING BALANCE	7.99	7,916.19	512,764.11

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

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### 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.

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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.

# Statement of Account



KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

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Statement Date : 31 Jan 2020

Page : 1 of 1

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)

## SGD BUSINESS\$AVER

01-0-306117-7

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	<del>BALANCE FROM PREVIOUS STATEMENT</del>			
03 Jan	2019/3091/C VALUE DATE AS OF 02 JAN			528,495.78
	LOAN REPAYMENT 06590977		107.00	528,388.78
	LOAN REPAYMENT 06621228		3,980.02	524,408.76
	LOAN REPAYMENT 06621236		1,575.49	522,833.27
07 Jan	VALUATION FEE SG012-0143320		1,779.32	521,053.95
	VALUE DATE AS OF 03 JAN		124.84	520,929.11
09 Jan	S 13236428 SHO INSURANCE PREMIUM		217.21	520,711.90
29 Jan	AUDITORS CONFIRMATION FEE			
31 Jan	CR INTEREST		60.00	520,651.90
31 Jan	CLOSING BALANCE	20.41		520,672.31
		20.41	7,843.88	520,672.31

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

### Deposit Insurance Scheme

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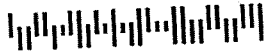
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# Statement of Account

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24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

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Statement Date : 31 Dec 2019

Page : 1 of 1

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)

01-0-306117-7

## SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
30-Nov	BALANCE FROM PREVIOUS STATEMENT			535,469.02
03 Dec	LOAN REPAYMENT 06590977		3,980.02	531,489.00
	LOAN REPAYMENT 06621228		1,575.49	529,913.51
	LOAN REPAYMENT 06621236		1,779.32	528,134.19
31 Dec	CR INTEREST	361.59		528,495.78
31 Dec	CLOSING BALANCE	361.59	7,334.83	528,495.78

\* 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.

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# Statement of Account



KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

Statement Date : 30 Nov 2019

Page : 1 of 3

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)

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## CORPORATE LIMIT

01-0-306117-7

Approved Credit Limit		Interest Rate (per annum)		Available Credit Limit	
SGD	1.00	10.7500%	SGD	1.00	
Date	Description	Deposit	Withdrawal	SGD Balance	
31 Oct	BALANCE FROM PREVIOUS STATEMENT			42,636.61	
02 Nov	LOAN REPAYMENT 06590977			38,656.59	
	LOAN REPAYMENT 06621228		3,980.02	37,081.10	
	LOAN REPAYMENT 06621236		1,575.49	35,301.78	
11 Nov	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGG UOB	200,000.00	1,779.32	235,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGG UOB	200,000.00		435,301.78	
13 Nov	SSG15625C00000041PI9SGKIMGUA00021 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00021		200,000.00	235,301.78	
15 Nov	SSG15625C00000051PI9SGKIMGUA00022 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00022		200,000.00	35,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGGCT UOB	200,000.00		235,301.78	
25 Nov	SSG15625C00000061PI9SGKIMGUA00023 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00023		200,000.00	35,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOBKGGCT	200,000.00		235,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB KGGCT	200,000.00		435,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB KGGCT	200,000.00		635,301.78	
28 Nov	SSG15625C00000071PI9SGKIMGUA00024 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00024		200,000.00	435,301.78	
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGGCT UOB	100,000.00		535,301.78	
30 Nov	CR INTEREST	167.24		535,469.02	
30 Nov	CLOSING BALANCE	1,300,167.24	807,334.83	535,469.02	

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# Statement of Account

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24 DEFU LANE 10  
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SINGAPORE 539205

005346



Statement Date : 31 Oct 2019

Page : 1 of 2

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01-0-306117-7

## CORPORATE LIMIT

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD 1.00		10.7500%	SGD 1.00	
Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			49,911.67
02 Oct	LOAN REPAYMENT 06590977		3,980.02	45,931.65
	LOAN REPAYMENT 06621228		1,575.49	44,356.16
	LOAN REPAYMENT 06621236		1,779.32	42,576.84
			20.00	42,556.84
16 Oct	SSG15625C00000011PI9SGKIMGUA00015 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00015 FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGGCT UOB	20.00		42,576.84
		200,000.00		242,576.84
22 Oct	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB FUNDS TRANSFER		100,000.00	142,576.84
	SSG15625C0000002-00001 PI9SGKIMGUA00016 STS REJD SSG15625C0000002-0001 SE10501910220374 PI9SGKIMGUA00016	100,000.00		242,576.84
29 Oct	SSG15625C00000031PI9SGKIMGUA00020 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00020		200,000.00	42,576.84
31 Oct	CR INTEREST	59.77		42,636.61
31 Oct	CLOSING BALANCE	300,079.77	307,354.83	42,636.61

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

### Deposit Insurance Scheme

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Over limit interest rate of 5.0000% 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.

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