

Statement of Account

Standard
Chartered

M/S CARGO MANAGEMENT PTE LTD
3791 JALAN BUKIT MERAH
#05-06 E-CENTRE @ REDHILL
SINGAPORE 159471

003873



Statement Date : 31 Oct 2019

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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)

CC 01-0-219926-4

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			81,716.81
01 Oct	CLEARING CHEQUE 772019	267.50		81,449.31
	CLEARING CHEQUE 772049	4,142.10		77,307.21
	CLEARING CHEQUE 772055	151.20		77,156.01
	CLEARING CHEQUE 772056	281.75		76,874.26
02 Oct	CLEARING CHEQUE 772057	485.45		76,388.81
	CLEARING CHEQUE 772054	424.11		75,964.70
	CLEARING CHEQUE 772052	466.00		75,498.70
	CLEARING CHEQUE 772062	4,162.20		71,336.50
	CLEARING CHEQUE 772053	370.00		70,966.50
03 Oct	IL10501910030696	1,222.86		72,189.36
	1/MODERN AGE INTERNATIONAL TRADING		61.32	72,128.04
	CLEARING CHEQUE 772065	711.00		71,417.04
	CLEARING CHEQUE 772050	350.00		71,067.04
	CLEARING CHEQUE 772059	345.00		70,722.04
	CLEARING CHEQUE 772058	355.00		70,367.04
	CLEARING CHEQUE 772061	365.00		70,002.04
	CLEARING CHEQUE 772063	350.00		69,652.04
	CLEARING CHEQUE 772060	659.10		68,992.94
07 Oct	CLEARING CHEQUE 772064	792.00		68,200.94
	CLEARING CHEQUE 772073	365.00		67,835.94
	CLEARING CHEQUE 772072	735.26		67,100.68
	CLEARING CHEQUE 772066	1,194.30		65,906.38
08 Oct	CLEARING CHEQUE 772021	445.00		65,461.38
	CLEARING CHEQUE 772075	425.00		65,036.38
09 Oct	CLEARING CHEQUE 772018	165.54		64,870.84
	CLEARING CHEQUE 772076	261.93		64,608.91
	CLEARING CHEQUE 772068	829.14		63,779.77
10 Oct	CLEARING CHEQUE 772077	470.00		63,309.77
14 Oct	CLEARING CHEQUE 772070	149.80		63,159.97
	CLEARING CHEQUE 772079	365.00		62,794.97
	CLEARING CHEQUE 772094	350.00		62,444.97
	CLEARING CHEQUE 772080	355.00		62,089.97
	CLEARING CHEQUE 772092	308.39		61,781.58
15 Oct	CLEARING CHEQUE 772095	355.00		61,426.58
	CLEARING CHEQUE 772097	643.75		60,782.83
	CLEARING CHEQUE 772087	1,388.06		59,394.77
16 Oct	CLEARING CHEQUE 772098	452.35		58,942.42
	CLEARING CHEQUE 772099	64.20		58,878.22
	CLEARING CHEQUE 772081	405.00		58,473.22
17 Oct	INTERROLL (ASIA) PTE LTD PV2013330 IBFTOTHR OCBCSGSGXXX00	17,285.16		75,758.38
	CLEARING CHEQUE 772100	345.00		75,413.38
	CLEARING CHEQUE 772103	1,580.00		73,833.38
	CLEARING CHEQUE 772078	374.00		73,459.38
	CLEARING CHEQUE 772096	100.00		73,359.38
18 Oct	CLEARING CHEQUE 772032	321.00		73,038.38
	To be continued...			

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.

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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SGD BUSINESS\$AVER

01-0-219926-4

Date	Description	Deposit	Withdrawal	SGD Balance
18 Oct	CLEARING CHEQUE 772069		731.88	72,306.50
	CLEARING CHEQUE 772102		205.00	72,101.50
	CLEARING CHEQUE 772086		455.00	71,646.50
	CLEARING CHEQUE 772093		395.00	71,251.50
21 Oct	CLEARING CHEQUE 772104		2,288.16	68,963.34
22 Oct	CLEARING CHEQUE 772071		550.00	68,413.34
	CLEARING CHEQUE 772101		263.60	68,149.74
	CLEARING CHEQUE 772091		1,009.78	67,139.96
23 Oct	CLEARING CHEQUE 772105		546.95	66,593.01
	CLEARING CHEQUE 772106		6,842.00	59,751.01
	CLEARING CHEQUE 772067		1,467.57	58,283.44
25 Oct	CLEARING CHEQUE 772082		3,013.04	55,270.40
29 Oct	CLEARING CHEQUE 772111		350.00	54,920.40
	CLEARING CHEQUE 772044		120.00	54,800.40
	CLEARING CHEQUE 772113		425.25	54,375.15
	CLEARING CHEQUE 772108		480.00	53,895.15
30 Oct	INTERROLL (ASIA) PTE LTD PV2013341	14,979.38		68,874.53
	IBFTOTHR		350.00	69,224.53
	OCBCSGSGXXX00		817.50	70,042.03
	UOB 922304 (SGD)		50,000.00	120,042.03
	VALUE DATE AS OF 31 OCT			
	CTB 003536 (SGD)			
	VALUE DATE AS OF 31 OCT			
	UOB 328591 (SGD)			
	VALUE DATE AS OF 31 OCT			
	CLEARING CHEQUE 772114		113.86	119,928.17
	CLEARING CHEQUE 772110		400.47	119,527.70
	CLEARING CHEQUE 772107		227.44	119,300.26
	CLEARING CHEQUE 772112		385.04	118,915.22
	CLEARING CHEQUE 772115		263.10	118,652.12
31 Oct	CR INTEREST	1.04		118,653.16
31 Oct	CLOSING BALANCE	84,655.94	47,719.59	118,653.16

* 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
File ID: 39610

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ctc