

Statement of Account



M/S FMC SYSTEM (ASIA) PTE LTD
25 KAKI BUKIT CRESCENT
KAKI BUKIT TECHPARK
SINGAPORE 416256

000108



Statement Date : 03 Dec 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)

CURRENT ACCOUNT

01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			319,317.50
04 Nov	OCBC 001139 (SGD)	7,918.00		327,235.50
	VALUE DATE AS OF 05 NOV			
	CLEARING CHEQUE 872402		283.55	326,951.95
	CLEARING CHEQUE 872354		603.48	326,348.47
	CLEARING CHEQUE 872411		627.00	325,721.47
	CLEARING CHEQUE 872395		73.98	325,647.49
	CLEARING CHEQUE 872410		1,508.30	324,139.19
	CLEARING CHEQUE 872404		570.00	323,569.19
	CLEARING CHEQUE 872387		2,648.40	320,920.79
	CLEARING CHEQUE 872403		210.00	320,710.79
	CLEARING CHEQUE 872394		1,622.15	319,088.64
	CLEARING CHEQUE 872396		150.00	318,938.64
	CLEARING CHEQUE 872398		300.00	318,638.64
05 Nov	CLEARING CHEQUE 872417		15,492.14	303,146.50
	CLEARING CHEQUE 872407		1,076.17	302,070.33
	CLEARING CHEQUE 872408		1,202.00	300,868.33
06 Nov	IL10501911061585	112,004.80		412,873.13
	ISOTEAM PROJECTS PTE LTD			
	2019111359 DATED 01/11/2019			
	CLEARING CHEQUE 872400		192.00	412,681.13
07 Nov	CASH WITHDRAWAL 872364		485.41	412,195.72
	CASH WITHDRAWAL 872382		18,497.00	393,698.72
	CLEARING CHEQUE 872415		2,435.20	391,263.52
08 Nov	CLEARING CHEQUE 872423		240.75	391,022.77
11 Nov	CLEARING CHEQUE 872420		1,024.74	389,998.03
	CLEARING CHEQUE 872412		60.00	389,938.03
	CLEARING CHEQUE 872425		65.00	389,873.03
	CLEARING CHEQUE 872381		42.80	389,830.23
	CLEARING CHEQUE 872414		208.65	389,621.58
	CLEARING CHEQUE 872427		80.00	389,541.58
	CLEARING CHEQUE 872428		300.00	389,241.58
	CLEARING CHEQUE 872416		300.00	388,941.58
12 Nov	CLEARING CHEQUE 872419		3,386.44	385,555.14
	CLEARING CHEQUE 872426		830.39	384,724.75
	CLEARING CHEQUE 872413		1,883.20	382,841.55
	ON BEHALF OF JSCL		379.03	382,462.52
	HSFMCYST INV-19110149			
	OCBCSGSGXXX00			
	ON BEHALF OF JSCL		1,516.12	380,946.40
	HSFMCYST INV-19110148			
	OCBCSGSGXXX00			
	ON BEHALF OF JSCL		1,137.09	379,809.31
	HSFMCYST INV-19110147			
	OCBCSGSGXXX00			
14 Nov	FAST(BEXP)	3,256.28		383,065.59
	SONATA RAINBOW DANCEWEAR PTE LTD			
	SONATA PAYMENT			
	-			
15 Nov	UOB 303984 (SGD)	3,365.15		386,430.74
	VALUE DATE AS OF 18 NOV			
	CLEARING CHEQUE 872422		48.15	386,382.59
	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.

CURRENT ACCOUNT

01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance
15 Nov	CLEARING CHEQUE 872442		300.00	386,082.59
	CLEARING CHEQUE 872441		44.13	386,038.46
	CLEARING CHEQUE 872440		645.05	385,393.41
	CLEARING CHEQUE 872439		1,586.75	383,806.66
18 Nov	FAST(BEXP)	15,247.50		399,054.16
	SONATA RAINBOW DANCEWEAR PTE LTD			
	SONATA RENTAL #02 & 04			
	-			
	HSBC 061058 (SGD)	2,601.71		401,655.87
	VALUE DATE AS OF 19 NOV			
	CLEARING CHEQUE 872429		675.00	400,980.87
	CLEARING CHEQUE 872421		337.05	400,643.82
	CLEARING CHEQUE 872430		192.60	400,451.22
20 Nov	CLEARING CHEQUE 872445		220.00	400,231.22
21 Nov	LOAN REPAYMENT 01743783		14,237.09	385,994.13
	CLEARING CHEQUE 872443		300.00	385,694.13
22 Nov	CLEARING CHEQUE 872397		74.92	385,619.21
	CLEARING CHEQUE 872409		38.00	385,581.21
25 Nov	DBS 302976 (SGD)	21,913.60		407,494.81
	VALUE DATE AS OF 26 NOV			
	CLEARING CHEQUE 872431		240.75	407,254.06
	CLEARING CHEQUE 872434		2,000.00	405,254.06
26 Nov	CLEARING CHEQUE 872437		10.43	405,243.63
	CLEARING CHEQUE 872438		114.75	405,128.88
27 Nov	CLEARING CHEQUE 872435		21.19	405,107.69
	CLEARING CHEQUE 872444		70.00	405,037.69
	CLEARING CHEQUE 872452		1,162.02	403,875.67
28 Nov	OCBC 001446 (SGD)	20,330.00		424,205.67
	VALUE DATE AS OF 29 NOV			
29 Nov	DBS 103477 (SGD)	113,996.73		538,202.40
	VALUE DATE AS OF 02 DEC			
	CASH WITHDRAWAL 872455		8,214.30	529,988.10
30 Nov	CASH WITHDRAWAL 872470		19,664.70	510,323.40
02 Dec	CLEARING CHEQUE 872447		653.50	509,669.90
	CLEARING CHEQUE 872451		263.50	509,406.40
	CLEARING CHEQUE 872449		300.00	509,106.40
	CLEARING CHEQUE 872464		663.40	508,443.00
	CLEARING CHEQUE 872450		60.00	508,383.00
	CLEARING CHEQUE 872456		1,514.00	506,869.00
	CLEARING CHEQUE 872433		3,916.20	502,952.80
	CLEARING CHEQUE 872466		267.50	502,685.30
	CLEARING CHEQUE 872458		70.00	502,615.30
	CLEARING CHEQUE 872459		300.00	502,315.30
	CLEARING CHEQUE 872457		102.50	502,212.80
03 Dec	CLEARING CHEQUE 872448		171.60	502,041.20
03 Dec	CLOSING BALANCE	300,633.77	117,910.07	502,041.20

* 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.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 06 NOV 2019. THE CHEQUE SERIAL NUMBER IS 872451 TO 872550.