

Standard Chartered

Consolidated Statement



Statement Date: 03 Apr 2018

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M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004164



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	47,398.99
SGD Deposits	21,526.43
FX Deposits	25,872.56
2. INVESTMENTS	0.00
Securites	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	47,398.99
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Installment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3+4)	47,398.99
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	SGD Balance or equivalent
# CURRENT ACCOUNT USD BUSINESS ONE	01-0-208320-7 11-7-900358-3	USD	21,526.43 25,872.56
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			11,276.41
05 Mar	SSG12684Q0000065-00001 SB10501803053750 M/S BANAMA CORPORATION PTE. LTD. STS SSG12684Q00000661PIGSGBNMCPA00070 MOHAMED BIN ABDULLAH BIN HUSSAIN081 IBFTLOANQ000066 SIXTH LOAN REPAYMENT ELECTRONIC PAYMENT DR S021431711140010 OFFICE RENTAL -	19,633.59		30,910.00
			10,500.00	20,410.00
			4,280.00	16,130.00
06 Mar	CLEARING CHEQUE 701301		Feb 8,776.00	7,354.00
07 Mar	SSG12684Q0000067-00001 SB10501803074586 M/S BANAMA CORPORATION PTE. LTD. STS CLEARING CHEQUE 701305 CLEARING CHEQUE 701640 CLEARING CHEQUE 701307	10,424.60	Jan 1,000.00	17,778.60
			159.60	17,619.00
			712.00	16,619.00
	To be continued...			15,907.00

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashiers order charges for investment proceed wef 1 May18

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

This statement serves as a fax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8592053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Certified True Copy

Alan Lin Ming Lee
Emp ID: 33747

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 Apr 2018

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

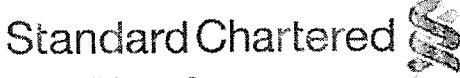
Date	Description	Deposit	Withdrawal	SGD Balance
07 Mar	CLEARING CHEQUE 701300 ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		4,730.50 231.12	11,176.50 10,945.38
08 Mar	CLEARING CHEQUE 701306		455.25	10,490.13
09 Mar	CDM CASH DEP-SCB 9977881234567896/1/3453 CLEARING CHEQUE 701303 CLEARING CHEQUE 701304	500.00		10,990.13
12 Mar	ADMIN-LISS (PRIMARY) VALUE DATE AS OF 07 MAR FACILITY FEE VALUE DATE AS OF 07 MAR		565.58 481.65 4,217.74	10,424.55 9,942.90 5,725.16
13 Mar	SSG12684C0000065-00001 PIGSGBNMCAPA00073 STS SSG12684C0000068-00001 SB10501803131827 M/S BANAMA CORPORATION PTE. LTD. STS OCBC 167741 (SGD) VALUE DATE AS OF 14 MAR CLEARING CHEQUE 701309	28,622.29	3,000.00 280.00	2,725.16 2,445.16 31,067.45
15 Mar	CLEARING CHEQUE 701310 CLEARING CHEQUE 701314 CLEARING CHEQUE 701313 CLEARING CHEQUE 701312		27,049.34 1,754.68 600.00 1,700.00 5,648.00 875.00	13,018.81 11,263.63 10,663.63 8,963.63 3,315.63 2,440.63
19 Mar	FAST(OTHR) 360 MOTORCITY PTE. LTD. SG3P180319504880	142.00		2,582.63
21 Mar	CLEARING CHEQUE 701311 SSG12684Q00000701PIGSGBNMCAPA00074 AHMAD FAIRUZ943042454 IBFTINSUQ0000070 FBK4954P INSURANCE		400.00 882.70	2,182.63 1,299.93
22 Mar	SSG12684Q0000071-00001 SB10501803222421 M/S BANAMA CORPORATION PTE. LTD. STS SSG12684C0000068-00001 PIGSGBNMCAPA00076 STS CLEARING CHEQUE 701315	104,191.92		105,491.85
23 Mar	CDM CASH DEP-SCB 9977881234567896/1/5069 SSG12684C0000069-00001 PIGSGBNMCAPA00077 STS CLEARING CHEQUE 701328 CLEARING CHEQUE 701316 CLEARING CHEQUE 701325 CLEARING CHEQUE 701318 CLEARING CHEQUE 701324 CLEARING CHEQUE 701322	1,000.00	20,500.00 126.00 280.00 1,500.00 20,908.95 500.00 1,500.00 500.00 2,053.94 211.61 213.32 875.00 712.00	84,991.85 84,865.85 85,585.85 84,085.85 63,176.90 62,676.90 61,176.90 60,676.90 58,622.96 58,411.35 58,198.03 57,323.03 56,611.03
26 Mar	CLEARING CHEQUE 701326 CLEARING CHEQUE 701319 CLEARING CHEQUE 701330 CLEARING CHEQUE 701317	To be continued...		

Alan Lim Ming Lee
Emp ID: 33727

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 2012247170 | GST Group Registration No. MR-9500053-01 Reg. Adm. B Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.



Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 Apr 2018

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	CLEARING CHEQUE 701327		350.00	56,261.03
	CLEARING CHEQUE 701329		844.00	55,417.03
28 Mar	SSG12684Q00000741PIGSGBNMCAPA00078 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAQ0000074 SALARY FOR MAR 2018 CASH WITHDRAWAL 701333 CASH WITHDRAWAL 701336 DBS 245237 (SGD) VALUE DATE AS OF 29 MAR CLEARING CHEQUE 701337 CLEARING CHEQUE 701331 CLEARING CHEQUE 701335		750.01	54,667.02
29 Mar	CASH WITHDRAWAL 701332 CLEARING CHEQUE 701340	2,539.90	2,273.50 2,313.50	52,393.52 50,080.02 52,619.92
02 Apr	IL10501804021341 SITI HAFIZAH BINTI KAZAM MOHD KHAN INV NO 00001735 LOAN REPAYMENT 30380936 CLEARING CHEQUE 701344 CLEARING CHEQUE 701346 CLEARING CHEQUE 701334 CLEARING CHEQUE 701345 CLEARING CHEQUE 701347 CLEARING CHEQUE 701339 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00	171.00	1,593.50 676.00 1,515.50 2,033.50 4,730.50	51,026.42 50,350.42 48,834.92 46,801.42 42,070.92 42,241.92
03 Apr	CLOSING BALANCE		4,062.99 1,595.00 1,250.00 955.50 350.00 1,400.00 8,776.00 2,326.09	38,178.93 36,583.93 35,333.93 34,378.43 34,028.43 32,628.43 23,852.43 21,526.43

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701300	07 Mar	4,730.50	701301	06 Mar	8,776.00	701303	09 Mar	565.58
701304	09 Mar	481.65	701305	07 Mar	159.60	701306	08 Mar	455.25
701307	07 Mar	712.00	701308	13 Mar	1,754.68	701309	13 Mar	27,049.14
701310	15 Mar	600.00	701311	19 Mar	400.00	701312	15 Mar	875.00
701313	15 Mar	5,648.00	701314	15 Mar	1,700.00	701315	22 Mar	126.00
701316	23 Mar	20,908.95	701317	26 Mar	712.00	701318	23 Mar	1,500.00
701319	26 Mar	213.32	701322	23 Mar	2,053.94	701324	23 Mar	500.00
701325	23 Mar	500.00	701326	26 Mar	211.61	701327	27 Mar	350.00
701328	23 Mar	1,500.00	701329	27 Mar	844.00	701330	26 Mar	875.00
701331	28 Mar	676.00	701332	29 Mar	2,033.50	701333	28 Mar	2,273.50
701334	02 Apr	955.50	701335	28 Mar	1,515.50	701336	28 Mar	2,313.50
701337	28 Mar	1,593.50	701339	02 Apr	8,776.00	701340	29 Mar	4,730.50
701344	02 Apr	1,595.00	701345	02 Apr	350.00	701346	02 Apr	1,250.00
701347	02 Apr	1,400.00	701640	07 Mar	1,000.00			

USD BUSINESS ONE

11-7-900358-3


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Alan Lim Ming Lee
Emp ID: 33741

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This statement serves as a Tax Invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201226747G | GST Group Registration No. MR-8700053-01 Reg. Area: B Medha Building, #27-01, Marina Bay Financial Centre, Singapore 018981.

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 Apr 2018

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YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			23,601.23
05 Mar	SSG12684C0000061-00001 PIGSGBNMCAPA00069 STS		15,000.00	8,601.23
07 Mar	SSG12684C0000063-00001 PIGSGBNMCAPA00071 STS		8,000.00	601.23
08 Mar	TF542BHK15-00001		157.29	443.94
09 Mar	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F7S180309324300 IT10501803095454 F7S180309324300	23,000.00		23,443.94
13 Mar	SSG12684C0000064-00001 PIGSGBNMCAPA00072 STS		22,000.00	1,443.94
19 Mar	TF542BHM06-00001		157.40	1,286.54
21 Mar	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1803218468100 IT10501803215168 F9S1803218468100	98,723.78		100,010.32
22 Mar	SSG12684C0000067-00001 PIGSGBNMCAPA00075 STS		80,000.00	20,010.32
02 Apr	FALL BELOW FEE		50.00	19,960.32
03 Apr	CLOSING BALANCE			19,960.32

Alan Lin, Ming Lee
A/C ID: 3374


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Standard Chartered Bank (Singapore) Limited | Reg. No. 201229747C | GST Group Registration No. MR-6500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Standard Chartered

Consolidated Statement

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

Statement Date: 03 May 2018

Page: 1 of 3

00417



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	40,715.43
SGD Deposits	442.72
FX Deposits	40,272.71
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	40,715.43
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	40,715.43
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7			442.72
USD BUSINESS ONE	11-7-900358-3	USD	30,518.88	40,272.71
# Deposit Insurance Scheme				
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.				
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00				

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			21,526.43
04 Apr	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL - CLEARING CHEQUE 701343		4,280.00 <i>Mar</i> 8,688.50	17,246.43 8,557.93
05 Apr	SSG12684C0000071-00001 SG5BT180405A00FU BANAMA CORPORATION P L STS CLEARING CHEQUE 701321 CASH FEES FOR: 16792969 31/03/2018 GR:16773	61,846.43		70,404.36 <i>Mar</i> 600.00 10.00 69,804.36 69,794.36
06 Apr	UOB 943733 (SGD) VALUE DATE AS OF 09 APR	233.00		70,027.36
09 Apr	CLEARING CHEQUE 701348 CLEARING CHEQUE 701350 CLEARING CHEQUE 701349 To be continued...		36,900.00 1,700.00 24,600.00	33,127.36 31,427.36 6,827.36

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier's order charges for investment wef 1 May 18

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-B500053-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Khaleefah
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Alan Lim Ming Lee
ID: 33741

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE LTD.

Statement Date: 03 May 2018

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

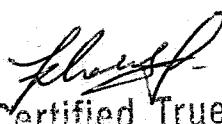
01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
09 Apr	ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		231.12	6,596.24
10 Apr	CDM CASH DEP-SCB 9977881234567896/1/7090	1,000.00		7,596.24
11 Apr	CLEARING CHEQUE 701651 CLEARING CHEQUE 701320		844.00 Mar 170.00	6,752.24 6,582.24
12 Apr	CLEARING CHEQUE 701652 CLEARING CHEQUE 701653		600.00 268.00	5,982.24 5,714.24
13 Apr	CLEARING CHEQUE 701654 CLEARING CHEQUE 701655		280.00 280.00	5,434.24 5,154.24
16 Apr	SSG12684C0000072-00001 PIGSGBNMCPA00082 STS CLEARING CHEQUE 701656		1,181.25	3,972.99
19 Apr	SSG12684C0000075-00001 PIGSGENMCPA00084 STS		1,500.00 175.26	2,472.99 2,297.73
27 Apr	SSG12684C0000077-00001 SG5BT180427A00G4 BANAMA CORPORATION P L STS	43,428.98		45,727.71
28 Apr	SSG12684Q00000831PIGSGBNMCPA00087 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAQ0000083 APRIL SALARY 2018 CASH WITHDRAWAL 701667 CASH WITHDRAWAL 701665		1,020.00	44,707.71
30 Apr	SSG12684Q00000841PIGSGBNMCPA00088 COMMISSIONER OF INLAND REVENUE00104 IBFTTAXSQ0000084 PYMT REF: 15574637946030 CLEARING CHEQUE 701666 CLEARING CHEQUE 701669 CLEARING CHEQUE 701661 CLEARING CHEQUE 701670 CLEARING CHEQUE 701671 CLEARING CHEQUE 701662 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00		2,313.50 2,273.50 112.70	42,394.21 40,120.71 40,008.01
02 May	LOAN REPAYMENT 30380936 CLEARING CHEQUE 701672 CLEARING CHEQUE 701659 CLEARING CHEQUE 701658		1,515.50 1,593.50 2,033.50 1,995.50 10,274.00 955.50 2,326.00	38,492.51 36,899.01 34,865.51 32,870.51 22,596.51 21,641.01 19,315.01
03 May	SSG12684C0000080-00001 SG5BT180503A0049 BANAMA CORPORATION P L STS CLEARING CHEQUE 701673	924.47	4,062.99 4,730.50 8,876.50 1,811.77	15,252.02 10,521.52 1,645.02 166.75- 757.72
03 May	CLOSING BALANCE		315.00	442.72 442.72

Presented Cheques (By Cheque No.)

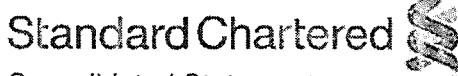
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701320	11 Apr	170.00	701321	05 Apr	600.00	701343	04 Apr	8,686.50
701348	09 Apr	36,900.00	701349	09 Apr	24,600.00	701350	09 Apr	1,700.00
701651	11 Apr	844.00	701652	12 Apr	600.00	701653	12 Apr	268.00

To be continued...


 Alan Lim Ming Lee
 ID# 10133711
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Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 May 2018

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701654	13 Apr	280.00	701655	13 Apr	280.00	701656	16 Apr	1,500.00
701658	02 May	1,811.77	701659	02 May	8,876.50	701661	30 Apr	2,033.50
701662	30 Apr	955.50	701665	28 Apr	2,273.50	701666	30 Apr	1,515.50
701667	28 Apr	2,313.50	701669	30 Apr	1,593.50	701670	30 Apr	1,995.00
701671	30 Apr	10,274.00	701672	02 May	4,730.50	701673	03 May	315.00

USD BUSINESS ONE

11-7-900358-3

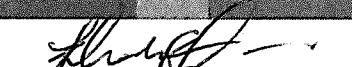
Date	Description	Deposit	Withdrawal	USD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			19,960.32
04 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 637 644 PARTIAL IT10501804045327 F9S1804046582700	47,500.00		67,460.32
05 Apr	SSG12684C0000071-00001 PIGSGBNMCPA00079 STS		47,500.00	19,960.32
09 Apr	TF542BHR29-00001		157.10	19,803.22
10 Apr	TF542BHR30-00001		135.39	19,667.83
11 Apr	958010077768 MSC002 USD 18,048.00		38.60	19,629.23
13 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 637W AND 644 IT10501804134168 F5S1804135155300	15,700.00		35,329.23
16 Apr	SSG12684C0000074-00001 PIGSGBNMCPA00081 STS SSG12684C0000073-00001 PIGSGBNMCPA00080 STS		1,490.00	33,839.23
17 Apr	TF542BHS65-00001 TF542BHS69-00001		1,176.45	32,662.78
24 Apr	SSG12684C0000076-00001 PIGSGBNMCPA00085 STS		157.83 157.55 994.00	32,505.25 32,347.70 31,353.70
25 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RPN - F7S1804253026400 IT10501804255144 F7S1804253026400 TF542BHV66-00001	33,000.00		64,353.70
27 Apr	SSG12684C0000077-00001 PIGSGBNMCPA00086 STS		134.82	64,218.88
03 May	SSG12684C0000080-00001 PIGSGBNMCPA00090 STS		33,000.00 700.00	31,218.88 30,518.88
03 May	CLOSING BALANCE			30,518.88



Alan Lin Ming Lee
Encl ID: 33747

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M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004377



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT	SGD Deposits	21,035.06
	FX Deposits	19,007.11
		2,027.95
2. INVESTMENTS	Securities	0.00
	Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)		21,035.06
4. CREDIT CARDS / LOANS	Credit Cards / Personal Loans / Auto Financing	0.00
	Instalment Loans	0.00
	Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)		21,035.06
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		19,007.11
USD BUSINESS ONE	11-7-900358-3	USD 1,530.30	2,027.95
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			442.72
05 May	CASH FEES FOR: 16954403 30/04/2018 GR:15559		20.00	422.72
07 May	SSG12684C0000081-00001 SG5BT180507A00DP BANAMA CORPORATION P L STS ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL - CDM CASH DEP-SCB 9977881234567896/1/0456 UOB 136940 (SGD) VALUE DATE AS OF 08 MAY ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00 CLEARING CHEQUE 701674 To be continued...	4,000.00	4,280.00	4,422.72
08 May		1,400.00		142.72
		4,000.00		1,542.72
			231.12	5,542.72
			1,250.00	5,311.60
				4,061.60

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Alan Lim Ming Lee
ID: 3375

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Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747G | GST Group Registration No. MR-8500053-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

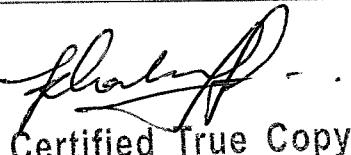
YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
14 May	UOB 943749 (SGD) VALUE DATE AS OF 15 MAY DBS 307171 (SGD) VALUE DATE AS OF 15 MAY UOB 120561 (SGD) VALUE DATE AS OF 15 MAY	102.00 890.00 1,970.73		4,163.60 5,053.60 7,024.33
15 May	UOB 136962 (SGD) VALUE DATE AS OF 16 MAY DBS 000059 (SGD) VALUE DATE AS OF 16 MAY	14,000.00 6,000.00		21,024.33 27,024.33
16 May	SPEEDZONE MOTORING PTE. LTD. PYMT FOR FEB TO MAY OUTSTA (9 INVS) IBFTOTHR OCBCSGSGXXX00	1,866.00		28,890.33
17 May	SSG12684C0000082-00001 PIGSGBNMCPA00093 STS		22,000.00	6,890.33
18 May	OCBC 000050 (SGD) VALUE DATE AS OF 21 MAY CLEARING CHEQUE 701677	60,000.00	955.00	66,890.33 65,935.33
21 May	UOB 667116 (SGD) VALUE DATE AS OF 22 MAY CLEARING CHEQUE 701682	153.20 850.00		66,088.53 65,238.53
22 May	CLEARING CHEQUE 701679 CLEARING CHEQUE 701681 CLEARING CHEQUE 701684		10,200.00 313.46 11.00	55,038.53 54,725.07 54,714.07
23 May	CLEARING CHEQUE 701680 CLEARING CHEQUE 701683		266.06 470.00	54,448.01 53,978.01
24 May	CLEARING CHEQUE 701678		51,000.00	2,978.01
28 May	FAST(LOAN) ROSLYNDA BTE MUSA ROSLYNDA MUSA SSG12684Q00000891PIGSGBNMCPA00094 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAQ000089 SALARY MAY 2018 CASH WITHDRAWAL 701689 CASH WITHDRAWAL 701686	50,000.00 956.00		52,978.01 52,022.01 49,708.51 47,435.01
30 May	CDM CASH DEP-SCB 9977881234567896/1/2650 SSG12684C0000084-00001 SG5BT180530A01R5 BANAMA CORPORATION P L STS DBS 729468 (SGD) VALUE DATE AS OF 31 MAY CLEARING CHEQUE 701697 CLEARING CHEQUE 701688 CLEARING CHEQUE 701691 CLEARING CHEQUE 701685 CLEARING CHEQUE 701692 CLEARING CHEQUE 701687 CLEARING CHEQUE 701690 CLEARING CHEQUE 701694 CLEARING CHEQUE 701700 CLEARING CHEQUE 701693	2,000.00 38,300.00 56.35	2,313.50 2,273.50 1,500.00 1,515.50 1,595.00 2,033.50 10,274.00 955.50 1,753.50 8,764.50 27,845.36 4,730.50	49,435.01 87,735.01 87,791.36 86,291.36 84,775.86 83,180.86 81,147.36 70,873.36 69,917.86 68,164.36 59,399.86 31,554.50 26,824.00
31 May	To be continued...			


Alan Lim Ming Lee
Emp ID: 33747


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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747G | GST Group Registration No. MR-3500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 016981.

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 02 Jun 2018

Page: 3 of 4

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
31 May	ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00 DR INTEREST		2,326.00	24,498.00
01 Jun	SPEEDZONE MOTORING PTE. LTD. PAYMENT FOR MAY'18 OUTSTANDING IBFTOTHR OCBCSGSGXXX00 LOAN REPAYMENT 30380936 CLEARING CHEQUE 701695 CLEARING CHEQUE 701696	126.00	5.00	24,493.00
02 Jun	CLOSING BALANCE		4,062.99 836.90 712.00	24,619.00 20,556.01 19,719.11 19,007.11 19,007.11

Presented Cheques (By Cheque No.)

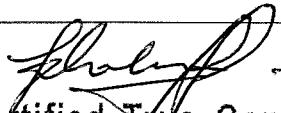
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701674	08 May	1,250.00	701677	18 May	955.00	701678	24 May	51,000.00
701679	22 May	10,200.00	701680	23 May	266.06	701681	22 May	313.46
701682	21 May	850.00	701683	23 May	470.00	701684	22 May	11.00
701685	30 May	2,033.50	701686	28 May	2,273.50	701687	30 May	955.50
701688	30 May	1,515.50	701689	28 May	2,313.50	701690	30 May	1,753.50
701691	30 May	1,595.00	701692	30 May	10,274.00	701693	31 May	4,730.50
701694	31 May	8,764.50	701695	01 Jun	836.90	701696	01 Jun	712.00
701697	30 May	1,500.00	701700	31 May	27,845.36			

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			30,518.88
05 May	CASH FEES FOR: 16954403 30/04/2018 GR:15560		135.30	30,383.58
07 May	SSG12684C0000081-00001 PIGSGBNMCPA00092 STS		3,031.89	27,351.69
16 May	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644(PARTIAL) IT10501805165807 F7S1805166502100 PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644 (PARTIAL) IT10501805165810 F5S1805167490900	30,000.00		57,351.69
17 May	SSG12684C0000082-00001 SG5BT180517A00LX BANAMA CORPORATION P L STS		16,256.65	83,608.34
18 May	TF542BGZ57-00192 TF542BGZ58-00190 TF542BGZ56-00192		19,408.96 39,297.62 24,562.09	64,199.38 24,901.76 339.67
24 May	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F7S1805241656200 IT10501805245130 F7S1805241656200	34,000.00		34,339.67
30 May	SSG12684C0000084-00001 PIGSGBNMCPA00095 STS To be continued...		28,759.37	5,580.30

Alan Ling Xing Lee
Emp ID: 33747


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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | CST Group Registration No. MR-3500033-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 078951.



Consolidated Statement

M/S BANAMA CORPORATION PTE. LTD.

SME BANKING

Statement Date: 02 Jun 2018

Page: 4 of 4

YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
31 May	SSG12684C0000085-00001 PIGSGBNMCAPA00096 STS		4,000.00	1,580.30
01 Jun	FALL BELOW FEE		50.00	1,530.30
02 Jun	CLOSING BALANCE			1,530.30


Alan Lim Ming Lee
Emp ID: 33747
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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807



00438

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	152,902.26
SGD Deposits	6,832.40
FX Deposits	146,069.86
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	152,902.26
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	152,902.26
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		6,832.40
USD BUSINESS ONE	11-7-900358-3	USD 107,784.73	146,069.86

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			19,007.11
04 Jun	CDM CASH DEP-SCB 9977881234567896/1/3353	2,600.00		21,607.11
	ELECTRONIC PAYMENT DR SO21431711140010		4,280.00	17,327.11
	OFFICE RENTAL -			---
05 Jun	CLEARING CHEQUE 701705		3,600.00	13,727.11
07 Jun	ORIX LEASING HPV17/16100 HPV17/16100		231.12	13,495.99
	DBSSSGSGXXX00			---
13 Jun	UOB 943763 (SGD) VALUE DATE AS OF 14 JUN	253.00		13,748.99
	OCBC 000161 (SGD)			15,072.39
	VALUE DATE AS OF 14 JUN			13,022.85
19 Jun	CLEARING CHEQUE 701698		2,049.54	12,402.85
	CLEARING CHEQUE 701707		620.00	12,102.85
	CLEARING CHEQUE 701702		10,300.00	2,102.85
	To be continued...			


Alan Lim Ming Lee
Empl ID: 33747

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier's order charges for investment proceed wef 1 May 18

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 20122474C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

BANANA CORPORATION PTE LTD

13 Kaki Bukit Road 4, #01-22
Bartley Biz Centre, Singapore 417807

Tel: (65) 6293 3942

info@banana.sg www.banama.com sg

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 Jul 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance				
22 Jun	IL10501806220466 1/TRELLEBORG SLOVENIJA, D.O.O. LETTER OF REFERENCE FOR BANAMA CLEARING CHEQUE 701703 CLEARING CHEQUE 701704	6,079.62	20.00 180.00 250.00 400.00	8,182.47 8,162.47 7,982.47 7,732.47				
25 Jun	CLEARING CHEQUE 701708			7,332.47				
26 Jun	SSG12684C00000871PIGSGBNMCPA00098 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAPIGSGBNMCPA00098		1,081.80	6,250.67				
27 Jun	UOB 136987 (SGD) VALUE DATE AS OF 28 JUN	5,000.00		11,250.67				
28 Jun	UOB 120595 (SGD) VALUE DATE AS OF 29 JUN	1,970.72		13,221.39				
02 Jul	LOAN REPAYMENT 30380936 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00		4,062.99 2,326.00	9,158.40 6,832.40				
03 Jul	CLOSING BALANCE			6,832.40				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701698	19 Jun	2,049.54	701702	19 Jun	10,300.00	701703	22 Jun	180.00
701704	22 Jun	250.00	701705	05 Jun	3,600.00	701707	19 Jun	620.00

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			1,530.30
05 Jun	CASH FEES FOR: 17185587 31/05/2018 GR:16825		44.96	1,485.34
13 Jun	FCY FD UPLIFT-PROCESSING FEE UPLIFT DEPOSIT:1139920747 INT PAYMENT ON DEP :1139920747 ON FULL BREAK V/D :13-06-2018 1139920747 PENALTY:64.65 ON FULL BREAK V/D :13-06-2018	101,723.61 75.30	25.00 64.65	1,460.34 103,183.95 103,259.25 103,194.60
26 Jun	958010081851 ISS000 USD 18,380.00		163.29	103,031.31
28 Jun	SSG12684C0000088-00001 PIGSGBNMCPA00102 STS		900.00	102,131.31
29 Jun	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644W (PARTIAL) IT10501806295787 F9S1806295675500	45,000.00		147,131.31
03 Jul	TF542BH15-00196 VALUE DATE AS OF 02 JUL		39,346.58	107,784.73
03 Jul	CLOSING BALANCE			107,784.73

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Alan Lim Ming Lee
Euro ID: 33747

BANAMA CORPORATION PTE LTD

13 Kaki Bukit Road 4, #01-22
Bartley Biz Centre, Singapore 417807
Tel: (65) 6293 3942 Fax: (65) 6293 5448
info@banana.sg www.banama.com.sg

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add.: 8 Marina Boulevard, #07-01, Marina Bay Financial Centre, Singapore 018981

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004312



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	56,500.74
SGD Deposits	39,172.73
FX Deposits	17,328.01
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	56,500.74
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	56,500.74
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		39,172.73
USD BUSINESS ONE	11-7-900358-3	USD 12,775.00	17,328.01
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			6,832.40
04 Jul	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL -		4,280.00	2,552.40
05 Jul	CDM CASH DEP-SCB 9977881234567896/1/6810	1,500.00		4,052.40
09 Jul	ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		231.12	3,821.28
10 Jul	SSG12684C0000089-00001 SG5BT180710A00IR BANAMA CORPORATION P L STS SSG12684C0000090-00001 SG5BT180710A00OE BANAMA CORPORATION P L STS	40,000.00		43,821.28
11 Jul	CLEARING CHEQUE 701709 To be continued...	15,000.00	10,300.00	58,821.28
				48,521.28

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Alan Lim Ming Lee
Emp ID: 33747

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
13 Jul	UOB 943775 (SGD) VALUE DATE AS OF 16 JUL CLEARING CHEQUE 701710	234.00		48,755.28
17 Jul	CDM CASH DEP-SCB 9977881234567896/18244	1,000.00	10,000.00	38,755.28
18 Jul	SSG12684C00000911PIGSGBNMCPA00108 PRINT CITY PRODUCTION PTE LTD525834 IBFTIVPTPIGSGBNMCPA00108 FAST(BEXP) TRIQUETRA EVENTS PRIVATE LIMITED 3 SPARE WHEELS	161.00	422.65	39,332.63
19 Jul	CLEARING CHEQUE 701713			39,493.63
23 Jul	BWC TRADE UTILISATION CAMPAIGN Q2 2018 FULFILMENT VALUE DATE AS OF 19 JUL CLEARING CHEQUE 701712	300.00	1,200.00	38,293.63
26 Jul	SSG12684C0000093-00001 SG5BT180726A00MA BANAMA CORPORATION P L STS	28,000.00	35,700.00	2,893.63
27 Jul	SSG12684C00000941PIGSGBNMCPA00117 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAPIGSGBNMCPA00117		1,176.92	29,716.71
28 Jul	CASH WITHDRAWAL 701720 CASH WITHDRAWAL 701716 CASH WITHDRAWAL 701715		2,313.50 2,273.50 2,033.50	27,403.21 25,129.71 23,096.21
30 Jul	CLEARING CHEQUE 701701 CLEARING CHEQUE 701722 CLEARING CHEQUE 701721 CLEARING CHEQUE 701723 CLEARING CHEQUE 701717 CLEARING CHEQUE 701719		360.00 1,595.00 1,753.50 10,274.00 955.50 1,515.50	22,736.21 21,141.21 19,387.71 9,113.71 8,158.21 6,642.71
31 Jul	CLEARING CHEQUE 701724 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00 DR INTEREST		4,730.50 2,326.00	413.79-
01 Aug	FAST(OTHR) KHALED BIN ALI BANAMA PERSONAL LOAN	1,500.00	5.00	418.79- 1,081.21
	CASH DEPOSIT			
	LOAN REPAYMENT 30380936	20,000.00		21,081.21
02 Aug	FAST(OTHR) SHARIFAH RASHIDAH BINTE AHMAD OTHER	50,000.00	4,062.99	17,018.22 67,018.22
03 Aug	CLEARING CHEQUE 701725			39,172.73
03 Aug	CLOSING BALANCE		27,845.49	39,172.73

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 23 JUL 2018. THE CHEQUE SERIAL NUMBER IS 701751 TO 701850.

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Alan Lim Ming Lee
Emp ID: 33747



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

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701701	30 Jul	360.00	701709	11 Jul	10,300.00	701710	13 Jul	10,000.00
701712	23 Jul	35,700.00	701713	19 Jul	1,200.00	701715	28 Jul	2,033.50
701716	28 Jul	2,273.50	701717	30 Jul	955.50	701719	30 Jul	1,515.50
701720	28 Jul	2,313.50	701721	30 Jul	1,753.50	701722	30 Jul	1,595.00
701723	30 Jul	10,274.00	701724	31 Jul	4,730.50	701725	03 Aug	27,845.49

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			107,784.73
05 Jul	CASH FEES FOR: 17351945 30/06/2018 GR:15608		44.67	107,740.06
06 Jul	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1807065202400 IT10501807063128 F9S1807065202400	45,000.00		152,740.06
10 Jul	SSG12684C0000089-00001 PIGSGBNMCPA00105 STS SSG12684C0000090-00001 PIGSGBNMCPA00106 STS		29,780.85	122,959.21
11 Jul	TF542BHM06-00190		11,171.60	111,787.61
24 Jul	SSG12684C0000092-00001 PIGSGBNMCPA00111 STS		49,290.93	62,496.68
25 Jul	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 690 690W 707 IT10501807255504 F9S1807258438300	50,658.54	31,845.70	30,650.98
26 Jul	SSG12684C0000093-00001 PIGSGBNMCPA00113 STS		20,762.89	81,309.52
27 Jul	TF542BHR29-00184 VALUE DATE AS OF 26 JUL		47,771.63	60,546.63
03 Aug	CLOSING BALANCE			12,775.00



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Alan Lim Ming Lee
Emp ID: 33747

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

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004268



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	56,870.99
SGD Deposits	56,462.06
FX Deposits	408.93
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	56,870.99
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	56,870.99
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		56,462.06
USD BUSINESS ONE	11-7-900358-3	USD 301.33	408.93
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			39,172.73
06 Aug	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL -		4,280.00	34,892.73
07 Aug	FAST(LOAN) ROSLYNDA BTE MUSA ROSLYNDA MUSA	30,000.00		64,892.73
	CLEARING CHEQUE 701714		8,764.50	56,128.23
	CLEARING CHEQUE 701729		2,100.00	54,028.23
	CLEARING CHEQUE 701728		1,400.00	52,628.23
	CLEARING CHEQUE 701726		143.02	52,485.21
	CLEARING CHEQUE 701727		350.00	52,135.21
	ORIX LEASING		231.12	51,904.09
	HPV17/16100 HPV17/16100			
	DBSSSGSGXXX00			
	SSG12684C0000095-00001			
	PIGSGBNMCPA00119 STS			
08 Aug	To be continued...		50,000.00	1,904.09

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Alap Lim Ming Lee

Emp ID: 33747

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-6500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
08 Aug	FAST(OTHR) SHARIFAH RASHIDAH BINTE AHMAD OTHER SSG12684C0000096-00001 PIGSGBNMCAPA00120 STS FAST(GDDS) POH YU SEUNG FOR MITAS E08 TYRE SEN	20,000.00		21,904.09
		280.00	20,000.00	1,904.09
10 Aug	CLEARING CHEQUE 701730		771.08	2,184.09
13 Aug	CLEARING CHEQUE 701731		93.00	1,413.06
16 Aug	UOB 137004 (SGD) VALUE DATE AS OF 17 AUG	38,295.86		1,320.06
20 Aug	SSG12684C0000097-00001 PIGSGBNMCAPA00122 STS UOB 943785 (SGD) VALUE DATE AS OF 21 AUG		38,295.86	39,615.92
		132.00		1,320.06
24 Aug	OCBC 000181 (SGD) VALUE DATE AS OF 27 AUG	320.00		1,452.06
27 Aug	OCBC 000464 (SGD) VALUE DATE AS OF 28 AUG	179.00		1,772.06
29 Aug	UOB 137036 (SGD) VALUE DATE AS OF 30 AUG	10,899.99		1,951.06
31 Aug	MAYBANK 038424 (SGD) VALUE DATE AS OF 03 SEP ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXXX00	20,000.00	2,326.00	12,851.05
01 Sep	LOAN REPAYMENT 30380936			32,851.05
03 Sep	DBS 300224 (SGD) VALUE DATE AS OF 04 SEP	30,000.00	4,062.99	56,462.06
03 Sep	CLOSING BALANCE			56,462.06

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701714	07 Aug	8,764.50	701726	07 Aug	143.02	701727	07 Aug	350.00
701728	07 Aug	1,400.00	701729	07 Aug	2,100.00	701730	10 Aug	771.03
701731	13 Aug	93.00						

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USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			12,775.00
06 Aug	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1808063492200 IT10501808062705 F9S1808063492200 To be continued...	52,000.00		64,775.00


Alan Jim Ming Lee
Empl ID: 33747



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YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
06 Aug	CASH FEES FOR: 17504229 31/07/2018 GR:13774		54.08	64,720.92
07 Aug	TF542BHR30-00202 VALUE DATE AS OF 06 AUG 958010081851 APA001 USD 18,380.00		33,185.21	31,535.71
08 Aug	SSG12684C0000095-00001 SG5BT180808A00LL BANAMA CORPORATION P L STS SSG12684C0000096-00001 SG5BT180808A00MS BANAMA CORPORATION P L STS TF542BHS65-00190	36,349.02	2.22	31,533.49
10 Aug	TF542BHS69-00194 VALUE DATE AS OF 08 AUG	14,526.62		67,882.51
14 Aug	TF542BJW08-00001 TF542BJW13-00001 TF542BJW13-00001		131.88	82,409.13
16 Aug	CLEARING CHEQUE 532652		2,21	42,922.36
20 Aug	SSG12684C0000097-00001 SG5BT180820A0078 BANAMA CORPORATION P L STS TF542BHV66-00197 VALUE DATE AS OF 17 AUG	27,690.35	129.70	3,435.59
21 Aug	SSG12684C0000098-00001 PIGSGBNMCPA00125 STS		2,657.37	3,303.71
24 Aug	TF542BJX71-00001 TF542BJY24-00001			3,301.50
31 Aug	DR INTEREST			3,171.80
01 Sep	FALL BELOW FEE			514.43
03 Sep	TF542BJZ92-00001 TF542BJZ80-00001			28,204.76
03 Sep	CLOSING BALANCE			4,229.56

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
532652	16 Aug	2,657.37						

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