

Statement of Account



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

003888

Statement Date : 30 Nov 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)

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			118,653.16
04 Nov	CLEARING CHEQUE 772118	160.50		118,492.66
	CLEARING CHEQUE 772116	490.00		118,002.66
05 Nov	CLEARING CHEQUE 772123	1,034.75		116,967.91
	CLEARING CHEQUE 772121	281.75		116,686.16
06 Nov	CLEARING CHEQUE 772126	350.00		116,336.16
	CLEARING CHEQUE 772125	285.26		116,050.90
	CLEARING CHEQUE 772124	263.49		115,787.41
	CLEARING CHEQUE 772117	227.38		115,560.03
07 Nov	CLEARING CHEQUE 772085	363.80		115,196.23
	CLEARING CHEQUE 772127	345.00		114,851.23
	CLEARING CHEQUE 772090	1,111.89		113,739.34
11 Nov	CLEARING CHEQUE 772130	350.00		113,389.34
	CLEARING CHEQUE 772020	2,846.20		110,543.14
	CLEARING CHEQUE 772089	678.40		109,864.74
	CLEARING CHEQUE 772128	365.00		109,499.74
	CLEARING CHEQUE 772129	365.00		109,134.74
	CLEARING CHEQUE 772083	890.00		108,244.74
	CLEARING CHEQUE 772149	490.00		107,754.74
13 Nov	CLEARING CHEQUE 772150	291.14		107,463.60
14 Nov	CLEARING CHEQUE 772141	1,320.04		106,143.56
	CLEARING CHEQUE 772132	274.50		105,869.06
	CLEARING CHEQUE 772131	3,198.26		102,670.80
	CLEARING CHEQUE 772152	470.00		102,200.80
15 Nov	CLEARING CHEQUE 772051	401.25		101,799.55
18 Nov	CLEARING CHEQUE 772154	2,000.00		99,799.55
	CLEARING CHEQUE 772158	474.12		99,325.43
	CLEARING CHEQUE 772155	350.00		98,975.43
	CLEARING CHEQUE 772156	350.00		98,625.43
	CLEARING CHEQUE 772153	2,350.00		96,275.43
19 Nov	CLEARING CHEQUE 772161	41.40		96,234.03
	CLEARING CHEQUE 772120	1,667.11		94,566.92
20 Nov	CLEARING CHEQUE 772022	333.84		94,233.08
	CLEARING CHEQUE 772159	278.20		93,954.88
	CLEARING CHEQUE 772160	355.00		93,599.88
21 Nov	UOB 922494 (SGD)	1,762.62		95,362.50
	VALUE DATE AS OF 22 NOV	74.90		95,437.40
	OCBC 596984 (SGD)			
	VALUE DATE AS OF 22 NOV			
	CLEARING CHEQUE 772134	1,795.82		93,641.58
	CLEARING CHEQUE 772142	438.70		93,202.88
	CLEARING CHEQUE 772088	355.49		92,847.39
	CLEARING CHEQUE 772139	653.46		92,193.93
	CLEARING CHEQUE 772164	718.00		91,475.93
	CLEARING CHEQUE 772146	550.00		90,925.93
	CLEARING CHEQUE 772163	820.00		90,105.93
	CLEARING CHEQUE 772162	345.00		89,760.93
	CLEARING CHEQUE 772135	630.14		89,130.79
	CLEARING CHEQUE 772140	323.00		88,807.79
22 Nov	CLEARING CHEQUE 772133	1,531.26		87,276.53
	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.

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SGD BUSINESS\$AVER

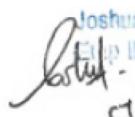
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Date	Description	Deposit	Withdrawal	SGD Balance
22 Nov	CLEARING CHEQUE 772144		320.00	86,956.53
	CLEARING CHEQUE 772138		363.80	86,592.73
	CLEARING CHEQUE 772084		85.60	86,507.13
25 Nov	SSG19561C0000011PI9SGCARGOA00009		779.50	85,727.63
	SHIPCO TRANSPORT PTE LTD50106510600			
	IBFTIVPTPI9SGCARGOA00009			
	TAX INVOICE 42458181			
	CLEARING CHEQUE 772157		895.00	84,832.63
	CLEARING CHEQUE 772148		909.67	83,922.96
	CLEARING CHEQUE 772168		474.85	83,448.11
	CLEARING CHEQUE 772167		480.00	82,968.11
	CLEARING CHEQUE 772166		490.00	82,478.11
	CLEARING CHEQUE 772165		428.50	82,049.61
26 Nov	INTERROLL (ASIA) PTE LTD	25,997.40		108,047.01
	PV2013397			
	IBFTOTHR			
	OCBCSGSGXXX00			
	CLEARING CHEQUE 772151		8,025.00	100,022.01
27 Nov	CLEARING CHEQUE 772171		470.00	99,552.01
	CLEARING CHEQUE 772169		368.16	99,183.85
	CLEARING CHEQUE 772170		389.00	98,794.85
29 Nov	CLEARING CHEQUE 772143		256.80	98,538.05
30 Nov	CR INTEREST	1.53		98,539.58
30 Nov	CLOSING BALANCE	27,836.45	47,950.03	98,539.58

* 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
Clip ID: 39610

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