

M/S FOUR SEASONS DURIANS PTE LTD
NO 1 SENOKO AVENUE
#03-03
SINGAPORE 758297

001992

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		0.00
SGD Deposits	0.00	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		0.00
4. CREDIT CARDS / LOANS		67,663.34
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	67,663.34	
5. NET POSITION (3-4)		67,663.34
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		67,663.34-
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	70,336.66
Date	Description	Deposit	Withdrawal	SGD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			70,861.87-
14 Jun	SSG18852C0000001-00001 SG5BT180614A010X MARCUS AMP; BROTHERS PTE. LTD. STS	10,000.00		60,861.87-
18 Jun	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 JUN	49,364.93		11,496.94-
19 Jun	CLEARING CHEQUE 586041		1,400.00	12,896.94-
21 Jun	ET10501806210101 CHARGES DR ET10501806210101 USD[29106.000]1.368000000 SINO-THAI FREEZE DRY CO LTD PROFORMA INVOICE NO: 201800606001 CLEARING CHEQUE 586042 CLEARING CHEQUE 586040		70.16 39,817.01	12,967.10- 52,784.11-
25 Jun	SSG18852C0000002-00001 SG5BT180625A01AF MARCUS AMP; BROTHERS PTE. LTD. STS	9,000.00	2,900.00 5,553.30	55,684.11- 61,237.41- 52,237.41-
26 Jun	INTEREST SJ003462803		684.24	52,921.65-
29 Jun	CLEARING CHEQUE 586043		14,397.92	67,319.57-
To be continued...				

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier s 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 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 018981.

SME BANKING

Statement Date: 03 Jul 2018

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YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance
30 Jun	DR INTEREST		343.77	67,663.34-
03 Jul	CLOSING BALANCE			67,663.34-

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.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586040	21 Jun	5,553.30	586041	19 Jun	1,400.00	586042	21 Jun	2,900.00
586043	29 Jun	14,397.92						

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