

Statement of Account



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

003886



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

01-0-219926-4

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			
	OCBC 596984 (SGD)	74.90		95,437.40
	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.

Joshua Ooi
ID: 39610
CIC

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SGD BUSINESS\$AVER

01-0-219926-4

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	SSG19561C00000011PI9SGCARGOA00009		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
Emp ID: 39610
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