

M/S SUPER TRAVELS PTE LTD
133 NEW BRIDGE ROAD
#03-01/02 CHINATOWN POINT
SINGAPORE 059413

002170



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		1,000,073.10
SGD Deposits	1,000,073.10	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		1,000,073.10
4. CREDIT CARDS / LOANS		97,500.69
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	97,500.69	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		902,572.41
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	06651925		97,500.69
# SGD BUSINESS\$AVER	01-0-215771-5		1,000,073.10
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 173.10			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-215771-5

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			1,500,030.63
05 Feb	CLEARING CHEQUE 810927		500,000.00	1,000,030.63
27 Feb	OCBC 080310 (SGD) VALUE DATE AS OF 28 FEB	9,182.18		1,009,212.81
29 Feb	CR INTEREST	42.47		1,009,255.28
02 Mar	LOAN REPAYMENT 06651925		9,182.18	1,000,073.10
03 Mar	CLOSING BALANCE			1,000,073.10

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
810927	05 Feb	500,000.00						

Nicholas Ho Ge Liang
Emp ID: 42745

ORIGINAL SIGHTED

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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 Mar 2020

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YOUR ACCOUNT ACTIVITIES

FIXED LOAN

06651925

Date	Description	Debit	Credit	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			106,086.14
02 Mar	INTEREST FOR THE MONTH (Value Date As of 01 MAR)	596.73		106,682.87
	LOAN REPAYMENT		9,182.18	97,500.69
03 Mar	CLOSING BALANCE			97,500.69

Nicholas Ho Ge Liang
Emp ID: 42745

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