

M/S H D HARDWARE ENTERPRISE PTE. LTD  
17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

003751

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		56,103.32
SGD Deposits	56,103.32	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		56,103.32
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)		56,103.32
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
# SGD BUSINESS\$AVER	12-1-003871-1		56,103.32
<b># Deposit Insurance Scheme</b> 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 2019 : SGD 9.48			

### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			58,347.57
04 Nov	CLEARING CHEQUE 713703		84.00	58,263.57
06 Nov	CLEARING CHEQUE 713695		116.30	58,147.27
	CLEARING CHEQUE 713685		390.00	57,767.27
11 Nov	CLEARING CHEQUE 713697		80.60	57,686.67
	CLEARING CHEQUE 713706		36.00	57,650.67
	CLEARING CHEQUE 713705		80.00	57,570.67
12 Nov	OUT CHQ RET 7144717134741102012 OTHERS	80.00		57,650.67
	CLEARING CHEQUE 713708		32.00	57,618.67
15 Nov	CLEARING CHEQUE 713712		80.00	57,538.67
18 Nov	CLEARING CHEQUE 713700		121.00	57,417.67
	CLEARING CHEQUE 713707		113.00	57,304.67
	CLEARING CHEQUE 713702		86.40	57,208.27
	CLEARING CHEQUE 713698		102.50	57,105.77
21 Nov	CLEARING CHEQUE 713714 To be continued...		29.30	57,076.47

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
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SME BANKING

Statement Date: 03 Dec 2019

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YOUR ACCOUNT ACTIVITIES

12-1-003871-1

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
21 Nov	CLEARING CHEQUE 713715		1,024.00	56,052.47
22 Nov	RVSL OF CHEQUE BOOK FEE	150.00		56,202.47
27 Nov	CLEARING CHEQUE 713717		45.00	56,157.47
30 Nov	CR INTEREST	0.85		56,158.32
02 Dec	CLEARING CHEQUE 713720		55.00	56,103.32
03 Dec	CLOSING BALANCE			56,103.32

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713685	06 Nov	380.00	713695	06 Nov	116.30	713697	11 Nov	80.60
713698	18 Nov	102.50	713700	18 Nov	121.00	713702	18 Nov	96.40
713703	04 Nov	84.00	713705	11 Nov	80.00	713706	11 Nov	36.00
713707	18 Nov	113.00	713708	12 Nov	32.00	713712	15 Nov	80.00
713714	21 Nov	29.30	713715	21 Nov	1,024.00	713717	27 Nov	45.00
713720	02 Dec	55.00						



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M/S H D HARDWARE ENTERPRISE PTE. LTD  
17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

003723



## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		53,847.66
SGD Deposits	53,847.66	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		53,847.66
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)		53,847.66
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
# SGD BUSINESS\$AVER	12-1-003871-1		53,847.66
<b># Deposit Insurance Scheme</b> 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 0.00			

## YOUR ACCOUNT ACTIVITIES

### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			56,103.32
06 Dec	CLEARING CHEQUE 713721		44.40	56,058.92
09 Dec	CLEARING CHEQUE 713710		304.00	55,754.92
	CLEARING CHEQUE 713711		295.00	55,459.92
	CLEARING CHEQUE 713704		144.50	55,315.42
	CLEARING CHEQUE 713709		136.80	55,178.62
	CLEARING CHEQUE 713719		87.80	55,090.82
	CLEARING CHEQUE 713713		140.90	54,949.92
	CLEARING CHEQUE 713716		135.00	54,814.92
11 Dec	CLEARING CHEQUE 713724		37.00	54,777.92
	CLEARING CHEQUE 713723		26.00	54,751.92
16 Dec	CLEARING CHEQUE 713718		310.90	54,441.02
27 Dec	CLEARING CHEQUE 713736		40.00	54,401.02
30 Dec	CLEARING CHEQUE 713737		287.00	54,114.02
31 Dec	CR INTEREST	0.84		54,114.86
03 Jan	CLEARING CHEQUE 713738		122.20	53,992.66
	CLEARING CHEQUE 713734		235.00	53,757.66
	To be continued...			

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
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SME BANKING

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

12-1-003871-1

SGD BUSINESS\$AVER

SGD BUSINESS SAVER

Date	Description	Deposit	Withdrawal	SGD Balance				
03 Jan	CLEARING CHEQUE 713725		110.00	53,647.66				
03 Jan	CLOSING BALANCE			53,647.66				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713704	09 Dec	144.50	713709	09 Dec	136.80	713710	09 Dec	304.00
713711	09 Dec	296.00	713713	09 Dec	140.90	713716	09 Dec	135.00
713718	16 Dec	310.90	713719	09 Dec	87.80	713721	06 Dec	44.40
713723	11 Dec	26.00	713724	11 Dec	37.00	713725	03 Jan	110.00
713734	03 Jan	235.00	713736	27 Dec	40.00	713737	30 Dec	287.00
713738	03 Jan	122.20						



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M/S H D HARDWARE ENTERPRISE PTE. LTD  
17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

003697



## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	60,118.61
SGD Deposits	60,118.61
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	60,118.61
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)	60,118.61
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
# SGD BUSINESS\$AVER	12-1-003871-1		60,118.61
<b># Deposit Insurance Scheme</b> 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 0.85			

## YOUR ACCOUNT ACTIVITIES

## SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			53,647.66
07 Jan	CLEARING CHEQUE 713743		62.00	53,585.66
	CLEARING CHEQUE 713744		25.00	53,560.66
	CLEARING CHEQUE 713742		23.00	53,537.66
13 Jan	CLEARING CHEQUE 713801		114.20	53,423.46
15 Jan	CLEARING CHEQUE 713729		98.50	53,324.96
	CLEARING CHEQUE 713733		210.00	53,114.96
	CLEARING CHEQUE 713728		182.00	52,932.96
	CLEARING CHEQUE 713726		76.20	52,856.76
	CLEARING CHEQUE 713722		109.90	52,746.86
	CLEARING CHEQUE 713741		135.00	52,611.86
	CLEARING CHEQUE 713740		251.00	52,360.86
	CLEARING CHEQUE 713739		235.00	52,125.86
	CLEARING CHEQUE 713735		305.00	51,820.86
	CLEARING CHEQUE 713732		93.10	51,727.76
	CLEARING CHEQUE 713731		127.00	51,600.76
	CLEARING CHEQUE 713730		189.00	51,411.76
	To be continued...			

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SME BANKING

Statement Date: 03 Feb 2020

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## YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
20 Jan	CLEARING CHEQUE 713755		1,075.00	50,336.76
21 Jan	UOB 837972 (SGD)	10,000.00		60,336.76
	VALUE DATE AS OF 22 JAN			
	CLEARING CHEQUE 713757		25.00	60,311.76
	CLEARING CHEQUE 713759		12.00	60,299.76
	CLEARING CHEQUE 713758		58.00	60,241.76
29 Jan	CLEARING CHEQUE 713763		124.00	60,117.76
31 Jan	CR INTEREST	0.85		60,118.61
03 Feb	CLOSING BALANCE			60,118.61

  

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713722	15 Jan	109.90	713726	15 Jan	76.20	713728	15 Jan	182.00
713729	15 Jan	98.50	713730	15 Jan	189.00	713731	15 Jan	127.00
713732	15 Jan	93.10	713733	15 Jan	210.00	713735	15 Jan	305.00
713739	15 Jan	235.00	713740	15 Jan	251.00	713741	15 Jan	135.00
713742	07 Jan	23.00	713743	07 Jan	62.00	713744	07 Jan	25.00
713755	20 Jan	1,075.00	713757	21 Jan	25.00	713758	21 Jan	58.00
713759	21 Jan	12.00	713763	29 Jan	124.00	713801	13 Jan	114.20

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17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

003645

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		\$3,810.02
SGD Deposits	63,810.02	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		\$3,810.02
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)		\$3,810.02
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
# SGD BUSINESS\$AVER	12-1-003871-1		63,810.02
<b># Deposit Insurance Scheme</b> 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 1.66			

### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			60,118.51
04 Feb	CLEARING CHEQUE 713747		335.00	59,783.51
10 Feb	CLEARING CHEQUE 713762		265.00	59,518.51
	CLEARING CHEQUE 713760		104.20	59,414.31
	CLEARING CHEQUE 713746		149.80	59,264.51
	CLEARING CHEQUE 713752		107.00	59,157.51
	CLEARING CHEQUE 713764		235.00	58,922.51
	CLEARING CHEQUE 713761		280.00	58,642.51
	CLEARING CHEQUE 713756		288.00	58,354.51
	CLEARING CHEQUE 713754		308.00	58,046.51
	CLEARING CHEQUE 713753		252.00	57,794.51
	CLEARING CHEQUE 713751		402.00	57,392.51
	CLEARING CHEQUE 713750		234.00	57,158.51
	CLEARING CHEQUE 713748		134.00	57,024.51
	CLEARING CHEQUE 713749		245.00	56,779.51
	CLEARING CHEQUE 713745		235.00	56,544.51
	CLEARING CHEQUE 713773		26.00	56,518.51
	CLEARING CHEQUE 713771		202.20	56,316.31
	To be continued...			

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### SME BANKING

Statement Date: 03 Mar 2020

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### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
10 Feb	CLEARING CHEQUE 713772		70.00	56,246.41
11 Feb	CLEARING CHEQUE 713774		186.00	56,060.41
18 Feb	CLEARING CHEQUE 713779		36.00	56,024.41
19 Feb	CLEARING CHEQUE 713781		83.00	55,941.41
20 Feb	CLEARING CHEQUE 713783		27.60	55,913.81
21 Feb	CLEARING CHEQUE 713782		1,531.20	54,382.61
24 Feb	CLEARING CHEQUE 713787		44.00	54,338.61
	CLEARING CHEQUE 713682		35.10	54,303.51
	CLEARING CHEQUE 713784		465.00	53,838.51
29 Feb	CR INTEREST	0.81		53,839.32
02 Mar	CLEARING CHEQUE 713790		26.00	53,813.32
03 Mar	UOB 837884 (SGD)	10,000.00		63,813.32
	VALUE DATE AS OF 04 MAR			
	CLEARING CHEQUE 713792		3.30	63,810.02
03 Mar	CLOSING BALANCE			63,810.02

  

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713682	24 Feb	35.10	713745	10 Feb	235.00	713746	10 Feb	149.80
713747	04 Feb	335.00	713748	10 Feb	134.00	713749	10 Feb	245.00
713750	10 Feb	234.00	713751	10 Feb	402.00	713752	10 Feb	107.00
713753	10 Feb	252.00	713754	10 Feb	308.00	713756	10 Feb	288.00
713760	10 Feb	104.20	713761	10 Feb	280.00	713762	10 Feb	265.00
713764	10 Feb	235.00	713771	10 Feb	202.20	713772	10 Feb	70.00
713773	10 Feb	26.00	713774	11 Feb	186.00	713779	18 Feb	36.00
713781	19 Feb	83.00	713782	21 Feb	1,531.20	713783	20 Feb	27.60
713784	24 Feb	465.00	713787	24 Feb	44.00	713790	02 Mar	26.00
713792	03 Mar	3.30						

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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. 20122474/C / GST Group Registration No. MR-8500093-D / Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.



M/S H D HARDWARE ENTERPRISE PTE. LTD  
17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

003617

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSITS</b>		<b>61,174.06</b>
SGD Deposits	61,174.06	
FX Deposits	0.00	
<b>2. INVESTMENTS</b>		<b>0.00</b>
Securities	0.00	
Investment	0.00	
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>		<b>61,174.06</b>
<b>4. CREDIT CARDS / LOANS</b>		<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
<b>5. NET POSITION (3-4)</b>		<b>61,174.06</b>
<b>6. MORTGAGES</b>		<b>0.00</b>
<b>7. INSURANCE POLICIES</b>		

\*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
# SGD BUSINESS\$AVER	12-1-003871-1		61,174.06
<b># Deposit Insurance Scheme</b> 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 2.60			

### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			63,810.02
04 Mar	CLEARING CHEQUE 713780		290.00	63,520.02
06 Mar	CLEARING CHEQUE 713789		84.80	63,435.22
	CLEARING CHEQUE 713789		115.60	63,319.62
	CLEARING CHEQUE 713767		84.80	63,234.82
	CLEARING CHEQUE 713788		189.00	63,045.82
	CLEARING CHEQUE 713777		115.00	62,930.82
	CLEARING CHEQUE 713776		251.00	62,679.82
	CLEARING CHEQUE 713775		123.00	62,556.82
	CLEARING CHEQUE 713768		225.00	62,331.82
	CLEARING CHEQUE 713766		145.00	62,186.82
	CLEARING CHEQUE 713765		212.00	61,974.82
09 Mar	CLEARING CHEQUE 713786		204.90	61,769.92
12 Mar	CLEARING CHEQUE 713797		22.00	61,747.92
	CLEARING CHEQUE 713796		75.00	61,672.92
18 Mar	CLEARING CHEQUE 713798		18.00	61,654.92
20 Mar	CLEARING CHEQUE 713800		51.00	61,603.92
	To be continued...			

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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-6500053-01 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.



## YOUR ACCOUNT ACTIVITIES

12-1-003871-1

## SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
24 Mar	CLEARING CHEQUE 713795		224.50	61,379.42
	CLEARING CHEQUE 713791		105.00	61,274.42
30 Mar	CLEARING CHEQUE 713805		50.00	61,224.42
31 Mar	CR INTEREST	0.94		61,225.36
01 Apr	CLEARING CHEQUE 713803		51.30	61,174.06
03 Apr	CLOSING BALANCE			61,174.06

  

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713765	06 Mar	212.00	713766	06 Mar	145.00	713767	06 Mar	84.80
713768	06 Mar	225.00	713769	06 Mar	115.60	713775	06 Mar	123.00
713776	06 Mar	251.00	713777	06 Mar	115.00	713780	04 Mar	290.00
713786	09 Mar	204.90	713788	06 Mar	189.00	713789	06 Mar	84.80
713791	24 Mar	105.00	713795	24 Mar	224.50	713796	12 Mar	75.00
713797	12 Mar	22.00	713798	18 Mar	18.00	713800	20 Mar	51.00
713803	01 Apr	51.30	713805	30 Mar	50.00			

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-6500053-01 | Reg. Add. 6 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018661.

M/S H D HARDWARE ENTERPRISE PTE. LTD  
17 MARSILING IND ESTATE ROAD 1  
#01-05  
SINGAPORE 739279

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### YOUR FINANCIAL STATUS

#### AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	60,046.55
SGD Deposits	60,046.55
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1-2)	60,046.55
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)	60,046.55
6. MORTGAGES	0.00
7. INSURANCE POLICIES	0.00

\*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
# SGD BUSINESS\$AVER	12-1-003871-1		60,046.55
<b># Deposit Insurance Scheme</b> 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 3.49			

### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

12-1-003871-1

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			61,174.06
07 Apr	CLEARING CHEQUE 713811		262.10	60,911.96
	CLEARING CHEQUE 713804		54.50	60,857.46
	CLEARING CHEQUE 713807		102.30	60,755.16
	CLEARING CHEQUE 713808		102.90	60,652.26
	CLEARING CHEQUE 713793		72.50	60,579.76
	CLEARING CHEQUE 713794		107.80	60,471.96
	CLEARING CHEQUE 713799		113.40	60,358.56
	CLEARING CHEQUE 713802		103.00	60,255.56
	CLEARING CHEQUE 713806		92.90	60,162.66
			20.00	60,142.66
14 Apr	CLEARING CHEQUE 713815		97.00	60,045.66
27 Apr	CLEARING CHEQUE 713818			60,046.55
30 Apr	CR INTEREST	0.89		60,046.55
02 May	CLOSING BALANCE			60,046.55

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](https://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.

SME BANKING

Statement Date: 02 May 2020

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### YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

12-1-003871-1

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
713793	07 Apr	72.50	713794	07 Apr	107.80	713799	07 Apr	113.40
713802	07 Apr	103.00	713804	07 Apr	54.50	713806	07 Apr	82.90
713807	07 Apr	102.30	713808	07 Apr	102.90	713811	07 Apr	262.10
713815	14 Apr	20.00	713818	27 Apr	97.00			



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.

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Standard Chartered Bank (Singapore) Limited • Reg. No. 201224747C | GST Group Registration No. FR08500953-01 Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981