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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	8,188.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-311-163-7	SGD	0.00	0.00	-	8,188.57
Total (SGD)					8,188.57
Grand Total (SGD Equivalent*)					8,188.57

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**CORPORATE 349-311-163-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			7,632.52
01 Oct	CR Retail-NETS 30SEP 477320691364	30.20		7,662.72
01 Oct	CR Retail-NETS 30SEP 11167471700	65.00		7,727.72
01 Oct	CR Retail-NETS 30SEP 11167710800	298.00		8,025.72
01 Oct	CR Retail-NETS 30SEP 11169136400	8.00		8,033.72
01 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190930MS53702080	799.74		8,833.46
01 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 190930MS53702080	1,335.60		10,169.06
01 Oct	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000315023	9,924.98		244.08
01 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842735739	133.42		377.50
01 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 929234618476	296.96		674.46
02 Oct	CR Retail-NETS 01OCT 11167471700	17.00		691.46
02 Oct	CR Retail-NETS 01OCT 11167710800	88.00		779.46
02 Oct	CR Retail-NETS 01OCT 11169136400	130.00		909.46
02 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842745732	37.28		946.74
02 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191001MS53702080	733.62		1,680.36

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191001MS53702080		248.54	1,928.90
02 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 930234504623		240.83	2,169.73
03 Oct	CR Retail-NETS 02OCT 11167471700		46.00	2,215.73
03 Oct	CR Retail-NETS 02OCT 11167710800		208.00	2,423.73
03 Oct	CR Retail-NETS 02OCT 11169136400		84.00	2,507.73
03 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191002MS53702080		523.34	3,031.07
03 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 001234839631		149.84	3,180.91
04 Oct	CR Retail-NETS 03OCT 11167471700		70.00	3,250.91
04 Oct	CR Retail-NETS 03OCT 11167710800		30.00	3,280.91
04 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842765909		42.18	3,323.09
04 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191003MS53702080		389.40	3,712.49
04 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 002234225049		225.04	3,937.53
05 Oct	CR Retail-NETS 04OCT 11167471700		37.00	3,974.53
05 Oct	CR Retail-NETS 04OCT 11167710800		78.00	4,052.53

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	CR Retail-NETS 04OCT 11169136400		120.40	4,172.93
05 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 003234535404		134.05	4,306.98
07 Oct	CR Retail-NETS 05OCT 11167471700		75.00	4,381.98
07 Oct	CR Retail-NETS 05OCT 11167710800		275.00	4,656.98
07 Oct	CR Retail-NETS 05OCT 11169136400		267.70	4,924.68
07 Oct	CR Retail-NETS 06OCT 11167471700		63.50	4,988.18
07 Oct	CR Retail-NETS 06OCT 11167710800		40.00	5,028.18
07 Oct	CR Retail-NETS 06OCT 11169136400		317.00	5,345.18
07 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191004MS53702080		469.92	5,815.10
07 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142772841		7.85	5,822.95
07 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 004234107621		122.44	5,945.39
07 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 005233914547		275.88	6,221.27
08 Oct	CR Retail-NETS 07OCT 11167710800		97.00	6,318.27
08 Oct	CR Retail-NETS 07OCT 11169136400		114.00	6,432.27

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842805647		106.83	6,539.10
08 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191007MS53702080		1,410.57	7,949.67
08 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 006234514798		312.14	8,261.81
09 Oct	CR Retail-NETS 08OCT 11167710800		20.00	8,281.81
09 Oct	CR Retail-NETS 08OCT 11169136400		111.00	8,392.81
09 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191008MS53702080		862.92	9,255.73
09 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191008MS53702106		34.19	9,289.92
09 Oct	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000315320	182.09		9,107.83
09 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 007233750954		322.32	9,430.15
10 Oct	CR Retail-NETS 09OCT 11167471700		43.50	9,473.65
10 Oct	CR Retail-NETS 09OCT 11167710800		148.00	9,621.65
10 Oct	CR Retail-NETS 09OCT 11169136400		88.00	9,709.65
10 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842825835		68.67	9,778.32
10 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191009MS53702080		421.57	10,199.89

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 008233935972		144.13	10,344.02
11 Oct	CR Retail-NETS 10OCT 11167471700	10.00		10,354.02
11 Oct	CR Retail-NETS 10OCT 11167710800	70.00		10,424.02
11 Oct	CR Retail-NETS 10OCT 11169136400	80.00		10,504.02
11 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842835924	39.24		10,543.26
11 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191010MS53702080	197.26		10,740.52
11 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 009233754766	274.88		11,015.40
12 Oct	CR Retail-NETS 11OCT 11167471700	45.00		11,060.40
12 Oct	CR Retail-NETS 11OCT 11167710800	140.00		11,200.40
12 Oct	CR Retail-NETS 11OCT 11169136400	110.00		11,310.40
12 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 010234415178	287.48		11,597.88
14 Oct	CR Retail-NETS 12OCT 11167471700	106.00		11,703.88
14 Oct	CR Retail-NETS 12OCT 11167710800	258.00		11,961.88
14 Oct	CR Retail-NETS 12OCT 11169136400	116.00		12,077.88
14 Oct	CR Retail-NETS 13OCT 11167471700	76.00		12,153.88

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	CR Retail-NETS 13OCT 11167710800		39.00	12,192.88
14 Oct	CR Retail-NETS 13OCT 11169136400		10.00	12,202.88
14 Oct	CR Retail-NETS 11OCT 514550677108		15.00	12,217.88
14 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191011MS53702080		211.02	12,428.90
14 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 011234219142		138.42	12,567.32
15 Oct	CR Retail-NETS 14OCT 11167471700		96.00	12,663.32
15 Oct	CR Retail-NETS 14OCT 11167710800		105.00	12,768.32
15 Oct	CR Retail-NETS 14OCT 11169136400		106.00	12,874.32
15 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842875718		124.59	12,998.91
15 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191014MS53702080		742.66	13,741.57
15 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191014MS53702080		440.60	14,182.17
15 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 013234918048		152.94	14,335.11
16 Oct	CR Retail-NETS 15OCT 11167471700		35.00	14,370.11
16 Oct	CR Retail-NETS 15OCT 11167710800		52.00	14,422.11

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	CR Retail-NETS 15OCT 11169136400		63.90	14,486.01
16 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842885736		76.52	14,562.53
16 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191015MS53702080		1,197.45	15,759.98
16 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191015MS53702080		1,040.07	16,800.05
16 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 012234854204		346.30	17,146.35
16 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 014234538550		299.09	17,445.44
17 Oct	CR Retail-NETS 16OCT 11167471700		44.00	17,489.44
17 Oct	CR Retail-NETS 16OCT 11169136400		80.00	17,569.44
17 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842895808		79.36	17,648.80
17 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191016MS53702080		633.95	18,282.75
17 Oct	Inward DR - GIRO COLL 201600128M CPF BFWL	2,180.00		16,102.75
17 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 015234408749		164.54	16,267.29
18 Oct	CR Retail-NETS 17OCT 477320691364		4.00	16,271.29
18 Oct	CR Retail-NETS 17OCT 11167471700		43.00	16,314.29

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	CR Retail-NETS 17OCT 11167710800		83.90	16,398.19
18 Oct	CR Retail-NETS 17OCT 11169136400		35.00	16,433.19
18 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842905829		29.43	16,462.62
18 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191017MS53702080		858.75	17,321.37
18 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 016234746930		125.83	17,447.20
19 Oct	CR Retail-NETS 18OCT 11167471700		54.00	17,501.20
19 Oct	CR Retail-NETS 18OCT 11167710800		65.00	17,566.20
19 Oct	CR Retail-NETS 18OCT 11169136400		220.20	17,786.40
19 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 017235042931		183.91	17,970.31
21 Oct	CR Retail-NETS 19OCT 11167471700		193.00	18,163.31
21 Oct	CR Retail-NETS 19OCT 11167710800		138.00	18,301.31
21 Oct	CR Retail-NETS 19OCT 11169136400		145.00	18,446.31
21 Oct	CR Retail-NETS 19OCT 477320691364		30.00	18,476.31
21 Oct	CR Retail-NETS 19OCT 514550674717		10.00	18,486.31
21 Oct	CR Retail-NETS 20OCT 514550674717		20.00	18,506.31

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	CR Retail-NETS 20OCT 11167471700		6.00	18,512.31
21 Oct	CR Retail-NETS 20OCT 11167710800		130.00	18,642.31
21 Oct	CR Retail-NETS 20OCT 11169136400		209.90	18,852.21
21 Oct	Funds Trf - FAST GEBFT19100058735830 122 OTHR 123	13,800.00		5,052.21
21 Oct	SVC Chg GEBFT19100058735830 122 OTHR 123	0.50		5,051.71
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842918473		26.49	5,078.20
21 Oct	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006788	249.67		4,828.53
21 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 018234151985		313.50	5,142.03
21 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 019234145626		160.67	5,302.70
22 Oct	CR Retail-NETS 21OCT 11167471700		86.00	5,388.70
22 Oct	CR Retail-NETS 21OCT 11167710800		28.90	5,417.60
22 Oct	CR Retail-NETS 21OCT 11169136400		30.00	5,447.60
22 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842945670		232.49	5,680.09
22 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191021MS53702080		868.26	6,548.35

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191021MS53702080		1,126.38	7,674.73
22 Oct	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000317755	531.08		7,143.65
22 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 020234450877		374.40	7,518.05
23 Oct	CR Retail-NETS 22OCT 11167710800		75.00	7,593.05
23 Oct	CR Retail-NETS 22OCT 11169136400		94.00	7,687.05
23 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191022MS53702080		704.77	8,391.82
23 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 021233958931		144.22	8,536.04
24 Oct	Inward Credit-FAST OTHR Other LI YONG liyong		2,300.00	10,836.04
24 Oct	CR Retail-NETS 23OCT 11167471700		4.00	10,840.04
24 Oct	CR Retail-NETS 23OCT 11167710800		233.00	11,073.04
24 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191023MS53702080		355.03	11,428.07
24 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 022233857304		119.06	11,547.13
25 Oct	CR Retail-NETS 24OCT 11167471700		18.00	11,565.13
25 Oct	CR Retail-NETS 24OCT 11167710800		95.00	11,660.13

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	CR Retail-NETS 24OCT 11169136400		18.00	11,678.13
25 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142971952		14.71	11,692.84
25 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842975845		110.85	11,803.69
25 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191024MS53702080		677.62	12,481.31
25 Oct	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000764827	71.99		12,409.32
25 Oct	Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000311119	7,222.50		5,186.82
25 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 023233717998		264.73	5,451.55
26 Oct	CR Retail-NETS 25OCT 11167471700		20.00	5,471.55
26 Oct	CR Retail-NETS 25OCT 11167710800		10.00	5,481.55
26 Oct	CR Retail-NETS 25OCT 11169136400		134.00	5,615.55
29 Oct	CR Retail-NETS 26OCT 11167471700		78.00	5,693.55
29 Oct	CR Retail-NETS 26OCT 11167710800		110.00	5,803.55
29 Oct	CR Retail-NETS 26OCT 11169136400		290.50	6,094.05
29 Oct	CR Retail-NETS 27OCT 11167471700		115.00	6,209.05

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	CR Retail-NETS 27OCT 11167710800		208.00	6,417.05
29 Oct	CR Retail-NETS 27OCT 11169136400		415.90	6,832.95
29 Oct	CR Retail-NETS 28OCT 11167471700		54.00	6,886.95
29 Oct	CR Retail-NETS 28OCT 11167710800		57.00	6,943.95
29 Oct	CR Retail-NETS 28OCT 11169136400		259.90	7,203.85
29 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191025MS53702080		729.45	7,933.30
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842988328		87.21	8,020.51
29 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369843015236		318.04	8,338.55
29 Oct	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		2,444.99
29 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 024234556707		200.37	2,645.36
29 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 025234042817		355.06	3,000.42
30 Oct	Funds Trf - FAST GEBFT19100059349874 122 OTHR 1	850.00		2,150.42
30 Oct	SVC Chg GEBFT19100059349874 122 OTHR 1	0.50		2,149.92
30 Oct	CR Retail-NETS 29OCT 11167471700		50.00	2,199.92

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	CR Retail-NETS 29OCT 11167710800		18.00	2,217.92
30 Oct	CR Retail-NETS 29OCT 11169136400		36.00	2,253.92
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035143021816		33.35	2,287.27
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369843025503		73.09	2,360.36
30 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191029MS53702080		890.29	3,250.65
31 Oct	CR Retail-NETS 30OCT 11167471700		19.00	3,269.65
31 Oct	CR Retail-NETS 30OCT 11167710800		120.00	3,389.65
31 Oct	CR Retail-NETS 30OCT 11169136400		10.00	3,399.65
31 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191030MS53702080		1,104.16	4,503.81
31 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191030MS53702080		2,162.33	6,666.14
31 Oct	Inward CR - GIRO OTHR Other SCB CARDS OPERATION 191030MS53702080		309.29	6,975.43
31 Oct	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 029234009081		1,248.14	8,223.57
31 Oct	Service Charge	35.00		8,188.57
	Total	40,941.87	41,497.92	8,188.57

----- End of Transaction Details -----