

## Statement of Account

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

Statement Date : 09 May 2017

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Branch: SOUTH BRIDGE ROAD BRANCH  
Personal Banking: 1800 747 7000 (24 hours)  
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

00015



### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
10 Apr	BALANCE FROM PREVIOUS STATEMENT			26,422.37
11 Apr	CLEARING CHEQUE 792328		4,500.00	21,922.37
	CLEARING CHEQUE 792330		504.32	21,418.05
	CLEARING CHEQUE 792329		590.00	20,828.05
	CLEARING CHEQUE 792323		823.90	20,004.15
12 Apr	CLEARING CHEQUE 792298		210.00	19,794.15
17 Apr	IL10501704170641	41,781.00		61,575.15
	ENTI PTE LTD			
	FROM ENTI PTE LTD.			
	CASH WITHDRAWAL 792332		75,000.00	70,107.15
	DBS 308129 (SGD)	342.40		70,449.55
	VALUE DATE AS OF 18 APR			
	CLEARING CHEQUE 792331		1,605.00	68,844.55
	CLEARING CHEQUE 792327		600.00	68,244.55
	CLEARING CHEQUE 792322		558.00	67,686.55
	CPF			
	200606987G BIZ		21,103.00	46,583.55
	OCBCSGSGXXXX00			
18 Apr	CLEARING CHEQUE 792324		3,077.32	43,506.23
	CLEARING CHEQUE 792335		1,095.00	42,411.23
	CLEARING CHEQUE 792334		2,477.00	39,934.23
	CLEARING CHEQUE 792333		3,017.00	36,917.23
	CLEARING CHEQUE 792337		1,103.00	35,814.23
	HDB - SPS		107.80	35,706.43
	5738433X HDB - SPT 5738433X			
	UOVBSGSGXXXX00			
	TOKYO CENTURY LEASING (S) PTE LTD			
	E678 TOKYO CENTURY LEASING			
	MHCBSGSGXXXX00			
19 Apr	CLEARING CHEQUE 792336		929.40	34,184.03
	CLEARING CHEQUE 792325		1,029.13	33,154.90
	CLEARING CHEQUE 792326		1,002.16	32,152.74
21 Apr	CLEARING CHEQUE 792293			31,767.54
	SINGAPORE TELECOMMUNICATION			
	13041587 13041587			
	CITISGSGXXXX00			
24 Apr	CLEARING CHEQUE 792339		2,299.00	28,865.00
25 Apr	IL10501704251118	41,712.00		70,577.00
	ENTI PTE LTD			
	CLEARING CHEQUE 792340		3,012.05	67,564.95
	CLEARING CHEQUE 792341		14,091.76	53,473.19
	CLEARING CHEQUE 792342		1,106.42	52,366.77
26 Apr	CLEARING CHEQUE 792360		1,399.00	50,967.77
	CLEARING CHEQUE 792359		699.20	50,268.57
	CLEARING CHEQUE 792347		787.25	49,481.32
	CLEARING CHEQUE 792343		95.23	49,386.09
	CLEARING CHEQUE 792344		66.34	49,319.75
	CLEARING CHEQUE 792351		50.00	49,269.75
	CLEARING CHEQUE 792364		1,770.80	47,498.95
	CLEARING CHEQUE 792363		1,396.70	46,102.25
	CLEARING CHEQUE 792362		250.35	45,851.90
	CLEARING CHEQUE 792346		58.20	45,793.70
	To be continued...			

Please visit [sc.com/sg/bb-fnc](http://sc.com/sg/bb-fnc) to read the Business Banking new Terms & Conditions and Pricing Guide.

# Statement of Account



Statement Date : 09 May 2017

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## BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
26 Apr	CLEARING CHEQUE 792354 CLEARING CHEQUE 792366 CLEARING CHEQUE 792355 CLEARING CHEQUE 792356 CLEARING CHEQUE 792357 CLEARING CHEQUE 792358 CLEARING CHEQUE 792348 CLEARING CHEQUE 792349 CLEARING CHEQUE 792353 CLEARING CHEQUE 792352 CLEARING CHEQUE 792361 CLEARING CHEQUE 792350		530.54 590.00 399.15 81.27 4,227.21 322.12 259.38 204.43 458.00 104.07 1,414.32 50.00	45,263.16 44,673.16 44,274.01 44,192.74 39,965.53 39,643.41 39,384.05 39,179.62 38,721.82 38,617.55 37,203.23 37,153.23
27 Apr	SILTRONIC SILICON WAFER PTE. LTD. ISL170318-01 IBFTOTHR HSBCSGSGXXX00 CLEARING CHEQUE 792368	1,348.20		38,501.43
28 Apr	IL10501704281521 ENTI PTE LTD CLEARING CHEQUE 792397 CLEARING CHEQUE 792394 CLEARING CHEQUE 792395 CLEARING CHEQUE 792396 CLEARING CHEQUE 792391 CLEARING CHEQUE 792345 HONG LEONG FINANCE LIMITED 316716002296 HLF-035 DUE 20170428 MHCBSQSGXXX00	27,872.00	319.41	38,182.02 66,054.02
29 Apr	CR INTEREST		2,000.00	64,054.02
02 May	OUT CHQ RET 792391 OUT CHQ RET 792394 OUT CHQ RET 792395 OUT CHQ RET 792396 OUT CHQ RET 792397 AUDITORS CONFIRMATION FEE LOAN REPAYMENT 30264472 CLEARING CHEQUE 792398 CLEARING CHEQUE 792338 CLEARING CHEQUE 792400 CLEARING CHEQUE 792367 ETHOZ CAPITAL LTD OCASF2311A C OCBCSGSGXXX00	7,083.54 21,548.50 694.84 2,000.00	7,083.54 21,548.50 694.84 1,000.00 600.00 2,570.00	56,970.48 35,421.98 34,727.14 33,727.14 33,127.14 30,557.14
	Reubens Aw Boon Tiong Emp ID: 37883			
03 May	IBANKING OWN AC FT CROSS CURRENCY 1179003338 SALARY DR VALUE DATE AS OF 04 MAY IL10501705031387 ENTI PTE LTD SALARY PAYMENT FEE APRIL 2017 CLEARING CHEQUE 792399 CLEARING CHEQUE 792394 CLEARING CHEQUE 792395 CLEARING CHEQUE 792396 CLEARING CHEQUE 792391	20,687.63	29,200.00 69,580.00	35,314.77 6,114.77 75,684.77
04 May	IL10501705040503 ENTI PTE LTD IL10501705040673 ENTI PTE LTD TRANSFER DEPOSIT NTRF FROM:0107295660 FROM DIRECTOR To be continued...	41,763.00 20,834.00 20,000.00		86,940.39 107,874.39 127,874.39

Certified  
True Copy

R.E.H  
Reubens Aw Boon Tiong  
Emp ID: 37883

## Statement of Account

Statement Date : 09 May 2017

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### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
04 May	CLEARING CHEQUE 792373		10,000.00	117,874.39
	CLEARING CHEQUE 792388		5,356.00	112,518.39
	CLEARING CHEQUE 792371		3,150.00	109,368.39
	CLEARING CHEQUE 792370		1,552.50	107,815.89
	CLEARING CHEQUE 792389		7,086.00	100,729.89
	CLEARING CHEQUE 792372		1,500.00	99,229.89
	CLEARING CHEQUE 792374		5,000.00	94,229.89
	CLEARING CHEQUE 792375		6,625.48	87,704.41
	CLEARING CHEQUE 792376		1,250.00	86,454.41
	CLEARING CHEQUE 792378		5,000.00	81,454.41
	CLEARING CHEQUE 792360		9,000.00	72,454.41
	CLEARING CHEQUE 792381		4,809.31	67,645.10
	CLEARING CHEQUE 792383		6,246.48	61,398.62
	CLEARING CHEQUE 792385		10,800.00	50,598.62
	CLEARING CHEQUE 792384		6,150.57	44,448.05
	CLEARING CHEQUE 792386		5,000.00	39,448.05
	CLEARING CHEQUE 792387		5,483.56	33,964.49
	CLEARING CHEQUE 792392		2,808.00	31,156.49
	CLEARING CHEQUE 792390		6,800.00	24,356.49
	CLEARING CHEQUE 792377		2,500.00	21,856.49
	CLEARING CHEQUE 792382		2,430.00	19,426.49
	CLEARING CHEQUE 792379		3,409.92	16,016.57
	CLEARING CHEQUE 792369		4,915.10	11,101.47
			216.66	10,884.81
05 May	IRAS 200606987G 4776302W DBSSSGSGXXX00		222.50	10,662.31
08 May	IRAS 200606987G 4776081G DBSSSGSGXXX00		1,228.77	9,433.54
	IRAS 200606987G INCOME TAX DBSSSGSGXXX00			
09 May	CLOSING BALANCE	401,879.58	418,868.41	0.433.54

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% P.I.R ANNUM \*

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 28 APR 2017. THE CHEQUE SERIAL NUMBER IS 782401 TO 782500.



## Statement of Account

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

Statement Date : 10 June 2017

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Branch: SOUTH BRIDGE ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

4690000

### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
09 May	BALANCE FROM PREVIOUS STATEMENT			9,433.54
11 May	CLEARING CHEQUE 792365		385.20	9,048.34
12 May	TRANSFER DEPOSIT NTRF FROM:0107295660 LOAN FROM DIRECTOR	40,000.00		49,048.34
15 May	IRAS 200606987G GST DBSSSGSGXXX00 CPF 200606987G BIZ OCBCSGSGXXX00		18,118.00	30,930.34
16 May	SALARY PAYMENT FEE MAY 2017 CLEARING CHEQUE 792401 CLEARING CHEQUE 792402		30.00 2,544.80 55.64	7,695.34 7,665.34 5,120.54 5,004.90
17 May	IL10501705170539 ENTI PTE LTD CLEARING CHEQUE 792407 CLEARING CHEQUE 792409 CLEARING CHEQUE 792408	19,539.80		24,604.70 21,587.70 20,482.70 18,015.70
18 May	CLEARING CHEQUE 792404 HDB - SPS 5738433X HDB - SPT 5738433X UOVBSGSGXXX00 TOKYO CENTURY LEASING (S) PTE LTD E678 TOKYO CENTURY LEASING MHCBSGSGXXX00		5,350.00 107.80	12,665.70 12,557.90 11,964.90
19 May	ONLINE FUND TRANSFER 1179003338 CLEARING CHEQUE 792405		4,000.00 459.14	7,964.90 7,505.76
22 May	IL10501705221228 ENTI PTE LTD CLEARING CHEQUE 792403 SINGAPORE TELECOMMUNICATION 13041587 13041587 CITISQSGSGXXX00	13,844.00		21,349.76 21,128.76 20,594.34
23 May	CLEARING CHEQUE 792410		707.31	19,887.03
24 May	CLEARING CHEQUE 792411 CLEARING CHEQUE 792393 CLEARING CHEQUE 792414		7,072.14 4,550.00 2,299.00	12,814.89 8,264.89 5,965.89
25 May	IL10501705251522 ENTI PTE LTD	27,638.00		33,603.89
26 May	CLEARING CHEQUE 792412		1,189.84	32,414.05
29 May	CLEARING CHEQUE 792413 HONG LEONG FINANCE LIMITED 316716002298 HLF-066 DUE 20170528 MHCBSGSGXXX00		439.13 2,570.00	31,974.92 29,404.92
30 May	CLEARING CHEQUE 792422 CLEARING CHEQUE 792435 CLEARING CHEQUE 792434 CLEARING CHEQUE 792420 CLEARING CHEQUE 792436 CLEARING CHEQUE 792427 To be continued...		145.49 1,090.75 308.19 86.39 1,991.48 1,182.95	29,259.43 29,160.68 27,854.49 27,768.10 25,776.62 24,593.67

Please visit sc.com/sg/bb-lnc to read the Business Banking new Terms & Conditions and Pricing Guide.

## Statement of Account

Statement Date : 10 Jun 2017

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### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 May	CLEARING CHEQUE 792421		120.00	24,473.67
	CLEARING CHEQUE 792442		980.00	23,493.67
	CLEARING CHEQUE 792441		1,788.00	21,705.67
	CLEARING CHEQUE 792438		1,239.27	20,466.40
	CLEARING CHEQUE 792432		100.00	20,366.40
	CLEARING CHEQUE 792439		824.46	19,541.94
	CLEARING CHEQUE 792433		36.14	19,505.80
	CLEARING CHEQUE 792437		914.54	18,591.26
	CLEARING CHEQUE 792440		317.40	18,273.86
	CLEARING CHEQUE 792423		1,181.96	17,081.90
	CLEARING CHEQUE 792425		410.01	16,671.89
	CLEARING CHEQUE 792428		81.94	16,589.95
	CLEARING CHEQUE 792429		50.00	16,539.95
	CLEARING CHEQUE 792430		542.73	15,997.22
	CLEARING CHEQUE 792431		174.40	15,822.82
	CLEARING CHEQUE 792424		227.45	15,595.37
	CLEARING CHEQUE 792419		621.00	14,974.37
31 May	SAF IMPREST ACCOUNT	130.43		15,104.80
	IBFTSUPP			
	DBSSCGSGXXXXXX			
	SILTRONIC SILICON WAFER PTE. LTD.			
	ISL170410-02			
	IBFTOTHR			
	HSBCSGSGXXXXXX			
	SILTRONIC SILICON WAFER PTE. LTD.			
	ISL170327-02			
	IBFTOTHR			
	HSBCSGSGXXXXXX			
	CR INTEREST			
01 Jun	FALL BELOW FEE			17,437.71
	IL10501706010556			
	ENTI PTE LTD			
	SALARY DR			
	VALUE DATE AS OF 02 JUN			
	LOAN REPAYMENT 30264472			
	CLEARING CHEQUE 792443			9,279.34
	CLEARING CHEQUE 792444			10,108.13
	CLEARING CHEQUE 792446			786.90
	CLEARING CHEQUE 792445			27,619.83
	ETHOZ CAPITAL LTD			13,793.77
	OCASF2311A C			1,043.00
	OCBCSGSGXXXXXX			
02 Jun	OUT CHQ RET	27,619.83		8,696.48
	792446			
	REFER TO DRAWER			
	INSUFFICIENT FUNDS			
	CHEQUE ITEM FEE		50.00	8,646.48
	IL10501706021314			
	ENTI PTE LTD			
	CLEARING CHEQUE 792455			69,025.00
	CLEARING CHEQUE 792448			3,492.00
	CLEARING CHEQUE 792471			5,732.50
	CLEARING CHEQUE 792449			27,619.82
	CLEARING CHEQUE 792465			1,650.00
	CLEARING CHEQUE 792468			2,756.00
	CLEARING CHEQUE 792458			1,000.00
	CLEARING CHEQUE 792460			3,500.00
	CLEARING CHEQUE 792459			3,500.00
	CLEARING CHEQUE 792464			6,440.34
	CLEARING CHEQUE 792461			4,696.18
	CLEARING CHEQUE 792450			4,300.00
	To be continued...			6,500.00
				1,500.00

## Statement of Account

Statement Date : 10 Jun 2017

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**BUSINESS OVERDRAFT**

11-1-003126-1

Date	Description	Deposit	Withdrawal	SGD Balance
05 Jun	IL10501706051425	69,165.00		77,649.64
	ENTI PTE LTD		230.47	77,419.17
	CLEARING CHEQUE 792415		5,000.00	72,410.17
	CLEARING CHEQUE 792453		5,000.00	67,410.17
	CLEARING CHEQUE 792486		9,000.00	58,410.17
	CLEARING CHEQUE 792458		10,800.00	47,610.17
	CLEARING CHEQUE 792482		5,000.00	42,610.17
	CLEARING CHEQUE 792463		5,000.00	37,610.17
	CLEARING CHEQUE 792452		5,000.00	32,610.17
	CLEARING CHEQUE 792454		5,000.00	25,610.17
	CLEARING CHEQUE 792467		6,800.00	25,703.17
	CLEARING CHEQUE 792469		107.00	25,703.17
	CLEARING CHEQUE 792451		10,000.00	15,703.17
	CLEARING CHEQUE 792416		176.55	15,526.62
	IRAS		222.50	15,304.12
	200606987G 4776001G			
	DBSSSG6GX0000		216.66	15,087.46
	IRAS			
	200606987G 4776302W			
	DBSSSGSGX0000			
06 Jun	IRAS		600.00	14,487.46
	200606987G INCOME TAX			
	DBSSSG6GX0000			
07 Jun	CLEARING CHEQUE 792457		1,200.00	13,287.46
08 Jun	CLEARING CHEQUE 792417		2,956.78	10,330.68
10 Jun	<b>CLOSING BALANCE</b>	<b>\$24,698.97</b>	<b>323,801.83</b>	<b>10,330.68</b>

\* 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 05 JUN 2017. THE CHEQUE SERIAL NUMBER IS 792501 TO 792600.

**Important things to note**

If you are a Personal/Preferred Line of Credit (PCL), Unsecured Overdraft (OD), Business Overdraft (BOD), Business Credit Line (BCL), Business Unsecured OD (UOD) or Corporate Limit (COL) customer, please refer to the table below for the applicable fees and charges for your PCL, OD, BOD, BCL, UOD or COL account.

<b>Interest</b>	We charge interest on that part of the balance owing for the account for the line of credit/ overdraft which is within the limit. Please refer to the applicable interest rate for your account specified on page 1 of your statement.		
	Interest may be charged at different rates for different parts of the balance owing on a line of credit/ overdraft. Unless otherwise specified in our banking agreement, interest accrues on a daily basis and is calculated on the basis of a 365 day year.		
	Interest is charged to your account on the last day of each month, as long as there is any debit outstanding amount in a calendar month. We reserve the right to charge a minimum amount of interest (currently set at \$5).		
<b>Minimum monthly repayment</b>	PCL	3% of outstanding balance or a minimum of \$50, whichever is higher. If the outstanding balance is less than \$50, the entire outstanding balance is payable by the due date.	
	BOD	5% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.	
	BCL	3% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.	
<b>Late payment charges</b>	PCL	\$80 per month when you:	
		• miss the payment due date, or	
		• pay less than the minimum repayment amount	
	BOD, BCL	\$100 per month when you:	
		• miss the payment due date, or	
		• pay less than the minimum repayment amount	
<b>Annual fee</b>	PCL	\$80	
	OD	0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 (not applicable to staff OD)	
	BOD	1.5% of approved credit limit, with a minimum of \$500	
	BCL	1.0% of approved credit limit, with a minimum of \$100 and maximum of \$500	
	UOD	0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500	
	COL	Fees will be communicated to you at point of renewal of banking facilities	
<b>Over-limit charges</b>	PCL, OD	5% p.a. in addition to the prevailing interest rate on the over limit balances.	
	BCL, UOD	5% p.a. in addition to the prevailing interest rate on the over limit balances.	
	BOD	10% p.a. in addition to the prevailing interest rate on the over limit balances	
	COL	2% p.a. In addition to the prevailing interest rate on the over limit balances	
<b>Fees</b>	<ul style="list-style-type: none"> <li>• Returned cheque fee: \$50 per cheque</li> <li>• Stop cheque fee: \$40 per cheque</li> <li>• GIRO returned fee: \$10 per transaction</li> <li>• Over the counter payment: \$5 per transaction</li> <li>• Lost card replacement: \$5 per card</li> <li>• Chequebook: Free</li> </ul>		
<b>ATM cash withdrawal fee</b>	Free at Standard Chartered ATMs and atm5 network		
<b>Overseas cash withdrawal fee</b>	2% of the amount withdrawn, subject to a minimum of \$5 and maximum of \$60 per withdrawal		

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft.

With effect from 1 February 2014, all Personal and Preferred Line of Credit Accounts are governed by our Customer Terms, Personal Loan/Personal Line of Credit/Overdraft Terms, Current/Cheque/Savings Account and Time Deposit Terms, and the applicable documents referred to in Part A of our Customer Terms forming our banking agreement, which are available on our website or at any of our branches. You can also request for a hard copy by calling our 24-hour Phone Banking team at 1800 747 7000.

With effect from 1 July 2014, all Business Overdraft and Business Credit Line accounts are governed by our Standard Terms, Account Terms, Country Supplement (Singapore), Country Supplement to Standard Terms (Singapore), Regulatory Compliance Statement (the "Statement") and Master Credit Terms, which are available on our website or at any of our branches. You can also request for a hard copy by calling our Client Care Centre at 1800 743 3000.



## Statement of Account

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

Statement Date : 10 Jul 2017

Page : 1 of 3

Branch: SOUTH BRIDGE ROAD BRANCH  
Personal Banking: 1800 747 7000 (24 hours)  
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



0000771

### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
10 Jun	BALANCE FROM PREVIOUS STATEMENT			10,330.68
12 Jun	IL10501706120616 ENTI PTE LTD CLEARING CHEQUE 792475 SP SERVICES LTD 8933395587 2201425051 8933395587 UOVBSGSGXXX00	27,634.00		37,964.68
			10,000.00	27,964.68
			457.71	27,506.97
13 Jun	CLEARING CHEQUE 792481 CLEARING CHEQUE 792472 CLEARING CHEQUE 792478 CLEARING CHEQUE 792479 CLEARING CHEQUE 792477		171.20	27,335.77
			1,144.90	26,190.87
			2,477.00	23,713.87
			1,095.00	22,618.87
			3,017.00	19,601.87
14 Jun	IL10501706141120 ENTI PTE LTD IL10501706141121 ENTI PTE LTD SALARY PAYMENT FEE JUN 2017 CLEARING CHEQUE 792476 CPF 200606987G BIZ OCBCSGSGXXX00	41,364.00		60,965.87
			30.00	61,837.37
			66.12	61,571.25
			22,492.00	59,079.25
15 Jun	CASH WITHDRAWAL 792485 CASH WITHDRAWAL 792484 CLEARING CHEQUE 792487 CLEARING CHEQUE 792474 CLEARING CHEQUE 792418		17,800.00	41,279.25
			17,800.00	23,479.25
			128.40	23,350.85
			416.23	22,934.62
			385.20	22,549.42
16 Jun	CLEARING CHEQUE 792480		2,396.80	20,152.62
19 Jun	CLEARING CHEQUE 792489 CLEARING CHEQUE 792490 CLEARING CHEQUE 792488 CLEARING CHEQUE 792486 CLEARING CHEQUE 792473 CLEARING CHEQUE 792482 HDB - SPS 5738433X HDB - SPT 5738433X UOVBSGSGXXX00		590.00	19,562.62
			522.56	19,040.06
			5,151.76	13,888.30
			3,737.34	10,150.96
			1,000.00	9,150.96
			938.29	8,212.67
			107.80	8,104.87
20 Jun	IL10501706201064 ENTI PTE LTD IL10501706201555 ENTI PTE LTD CLEARING CHEQUE 792491	13,847.00		21,358.87
			13,831.00	35,189.87
			3,030.90	32,158.97
21 Jun	CLEARING CHEQUE 792493		17,800.00	14,358.97
22 Jun	CLEARING CHEQUE 792494 SINGAPORE TELECOMMUNICATION 13041587 13041587 VITISGSGXXX00		2,299.00	12,059.97
			531.99	11,527.98
23 Jun	IL10501706230706 ENTI PTE LTD CLEARING CHEQUE 792495 To be continued...	55,496.00		67,023.98
			53,400.00	13,623.98

Please visit sc.com/sg/bb-lnc to read the Business Banking new Terms & Conditions and Pricing Guide.

# Statement of Account



Statement Date : 10 Jul 2017

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## BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
27 Jun	CLEARING CHEQUE 792497		5,724.50	7,899.48
	CLEARING CHEQUE 792496		5,724.50	2,174.98
28 Jun	IL10501706280729 ENTI PTE LTD CLEARING CHEQUE 792492 CLEARING CHEQUE 792499 HONG LEONG FINANCE LIMITED 316716002296 HLF-048 DUE 20170628 MHCBSGSGXXXX00	41,541.00		43,715.98
29 Jun	DBS 004877 (SGD) VALUE DATE AS OF 30 JUN CLEARING CHEQUE 792505 CLEARING CHEQUE 792522 CLEARING CHEQUE 792521 CLEARING CHEQUE 792507 CLEARING CHEQUE 792506 CLEARING CHEQUE 792513 CLEARING CHEQUE 792512 CLEARING CHEQUE 792511 CLEARING CHEQUE 792516 CLEARING CHEQUE 792517 CLEARING CHEQUE 792509 CLEARING CHEQUE 792508 CLEARING CHEQUE 792518 CLEARING CHEQUE 792520 CLEARING CHEQUE 792523 CLEARING CHEQUE 792519 CLEARING CHEQUE 792515	52,849.44		90,943.69
30 Jun	SALARY DR VALUE DATE AS OF 03 JUL LOAN DRAWDOWN 30330238 CLEARING CHEQUE 792526 CLEARING CHEQUE 792525 CLEARING CHEQUE 792524 CLEARING CHEQUE 792514 CLEARING CHEQUE 792510 CLEARING CHEQUE 792498 CR INTEREST DR INTEREST	118,200.00		166,498.73
01 Jul	FALL BELOW FEE LOAN REPAYMENT 30264472		2,003.71	164,495.02
03 Jul	CLEARING CHEQUE 792530 CLEARING CHEQUE 792502 CLEARING CHEQUE 792528 ETHOZ CAPITAL LTD OCASIF2311A C OCBCSGSGXXXX00		1,998.00	162,497.02
04 Jul	IL10501707040865 ENTI PTE LTD CLEARING CHEQUE 792551 CLEARING CHEQUE 792534 CLEARING CHEQUE 792536 CLEARING CHEQUE 792541 CLEARING CHEQUE 792553 CLEARING CHEQUE 792533 CLEARING CHEQUE 792532 CLEARING CHEQUE 792531 CLEARING CHEQUE 792538 CLEARING CHEQUE 792539 CLEARING CHEQUE 792537 CLEARING CHEQUE 792542	27,596.00		172,635.28
	To be continued...		2,756.00	169,879.28
			1,650.00	168,229.28
			10,000.00	158,229.28
			3,392.00	154,837.28
			7,800.00	147,037.28
			4,425.60	142,611.68
			1,525.55	141,086.13
			27,726.73	113,359.40
			5,000.00	108,359.40
			5,000.00	103,359.40
			5,000.00	98,359.40
			9,000.00	89,359.40

Certified  
True Copy  
Roubens Aw Boon Tiong  
Emp ID: 37883

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## Statement of Account

Statement Date : 10 Jul 2017

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### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
04 Jul	CLEARING CHEQUE 792543		3,500.00	85,859.40
	CLEARING CHEQUE 792545		4,204.93	81,654.47
	CLEARING CHEQUE 792546		5,744.89	75,909.58
	CLEARING CHEQUE 792547		6,500.00	69,409.58
	CLEARING CHEQUE 792548		10,800.00	58,609.58
	CLEARING CHEQUE 792549		5,000.00	53,609.58
	CLEARING CHEQUE 792550		4,300.00	49,309.58
	CLEARING CHEQUE 792553		1,500.00	47,809.58
	CLEARING CHEQUE 792552		5,000.00	42,809.58
	CLEARING CHEQUE 792529		600.00	42,209.58
05 Jul	CLEARING CHEQUE 792555		1,840.00	40,369.58
	CLEARING CHEQUE 792544		4,860.00	35,509.58
	CLEARING CHEQUE 792559		1,323.61	34,185.97
	CLEARING CHEQUE 792501		104.86	34,081.11
	IRAS		216.68	33,864.45
	200606987G 4776302W			
	DBSSSGSGXXX00			
	IRAS	222.50		33,641.95
	200606987G 4776081G			
	DBSSSGSGXXX00			
	SP SERVICES LTD			
	8933395587 2041413519 8933395587			
	UOVBSQSGXXX00			
06 Jul	CLEARING CHEQUE 792500		1,284.00	32,076.23
	CLEARING CHEQUE 792540		1,271.94	30,804.29
	SALARY PAYMENT FEE JULY 2017		30.00	30,774.29
10 Jul	CLEARING CHEQUE 792556		24.50	30,749.79
	CLEARING CHEQUE 792527		642.00	30,107.79
	CLEARING CHEQUE 792557		231.34	29,876.45
10 Jul	CLOSING BALANCE	413,060.28	393,514.51	29,876.45

\* 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**Important things to note**

If you are a Personal/Preferred Line of Credit (PCL), Unsecured Overdraft (OD), Business Overdraft (BOD), Business Credit Line (BCL), Business Unsecured OD (UOD) or Corporate Limit (COL) customer, please refer to the table below for the applicable fees and charges for your PCL, OD, BOD, BCL, UOD or COL account.

<b>Interest</b>	We charge interest on that part of the balance owing for the account for the line of credit/ overdraft which is within the limit. Please refer to the applicable interest rate for your account specified on page 1 of your statement.  Interest may be charged at different rates for different parts of the balance owing on a line of credit/ overdraft. Unless otherwise specified in our banking agreement, interest accrues on a daily basis and is calculated on the basis of a 365 day year.  Interest is charged to your account on the last day of each month, as long as there is any debit outstanding amount in a calendar month. We reserve the right to charge a minimum amount of interest (currently set at \$5).	
<b>Minimum monthly repayment</b>	PCL	3% of outstanding balance or a minimum of \$50, whichever is higher. If the outstanding balance is less than \$50, the entire outstanding balance is payable by the due date.
	BOD	5% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.
	BCL	3% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.
<b>Late payment charges</b>	PCL	\$80 per month when you: • miss the payment due date, or • pay less than the minimum repayment amount
	BOD, BCL	\$100 per month when you: • miss the payment due date, or • pay less than the minimum repayment amount
<b>Annual fee</b>	PCL OD	\$80 0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 (not applicable to staff OD)
	BOD BCL UOD COL	1.5% of approved credit limit, with a minimum of \$500 1.0% of approved credit limit, with a minimum of \$100 and maximum of \$500 0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 Fees will be communicated to you at point of renewal of banking facilities
<b>Over limit charges</b>	PCL, OD BCL, UOD BOD COL	5% p.a. in addition to the prevailing interest rate on the over limit balances. 5% p.a. in addition to the prevailing interest rate on the over limit balances. 10% p.a. in addition to the prevailing interest rate on the over limit balances 2% p.a. in addition to the prevailing interest rate on the over limit balances
<b>Fees</b>	<ul style="list-style-type: none"> <li>• Returned cheque fee: \$50 per cheque</li> <li>• Stop cheque fee: \$40 per cheque</li> <li>• GIRO returned fee: \$10 per transaction</li> <li>• Over the counter payment: \$5 per transaction</li> <li>• Lost card replacement: \$5 per card</li> <li>• Chequebook: Free</li> </ul>	
<b>ATM cash withdrawal fee</b>	Free at Standard Chartered ATMs and atm5 network	
<b>Overseas cash withdrawal fee</b>	2% of the amount withdrawn, subject to a minimum of \$5 and maximum of \$60 per withdrawal	

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft.

With effect from 1 February 2014, all Personal and Preferred Line of Credit Accounts are governed by our Customer Terms, Personal Loan/Personal Line of Credit/Overdraft Terms, Current/Cheque/Savings Account and Time Deposit Terms, and the applicable documents referred to in Part A of our Customer Terms forming our banking agreement, which are available on our website or at any of our branches. You can also request for a hard copy by calling our 24-hour Phone Banking team at 1800 747 7000.

With effect from 1 July 2014, all Business Overdraft and Business Credit Line accounts are governed by our Standard Terms, Account Terms, Country Supplement (Singapore), Country Supplement to Standard Terms (Singapore), Regulatory Compliance Statement (the "Statement") and Master Credit Terms, which are available on our website or at any of our branches. You can also request for a hard copy by calling our Client Care Centre at 1800 743 3000.

## Statement of Account

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

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Statement Date : 10 Aug 2017

Page : 1 of 3

Branch: SOUTH BRIDGE ROAD BRANCH  
Personal Banking: 1800 747 7000 (24 hours)  
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



11-1-003125-1

### BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
10 Jul	BALANCE FROM PREVIOUS STATEMENT			29,876.45
11 Jul	CLEARING CHEQUE 792567		6,933.60	22,942.85
	CLEARING CHEQUE 792561		78.79	22,864.00
12 Jul	SINGAPORE POLICE FOR S8203260F EPI17-5953 IBFTSALA DBSSSGSGXXX00	1,405.16		24,269.22
	SINGAPORE POLICE FOR S8203260F EPI17-5953 IBFTSALA DBSSSGSGXXX00	394.84		24,664.06
	CLEARING CHEQUE 792560		118.13	24,545.93
	CLEARING CHEQUE 792563		350.00	24,195.93
	CLEARING CHEQUE 792558		1,005.00	22,590.93
	CLEARING CHEQUE 792504		2,960.91	19,630.02
	CLEARING CHEQUE 792562		2,031.28	17,598.73
13 Jul	IL10501707131096 ENTI PTE LTD	54,964.00		72,562.73
14 Jul	CPF 200606987G BLZ OCBCSGSGXXX00		21,170.00	51,392.73
	CLEARING CHEQUE 792571		1,095.00	50,297.73
	CLEARING CHEQUE 792569		3,017.00	47,280.73
	CLEARING CHEQUE 792572		590.00	46,690.73
	CLEARING CHEQUE 792570		2,477.00	44,213.73
17 Jul	CLEARING CHEQUE 792573		651.36	43,562.37
18 Jul	IL10501707181314 ENTI PTE LTD HDB - SPS 5738433X HDB - SPT 5738433X	41,016.00		84,578.37
	UOVBSGSGXXX00		593.00	83,987.57
	TOKYO CENTURY LEASING (S) PTE LTD E678 TOKYO CENTURY LEASING			
	MHC8SGSGXXX00			
19 Jul	CLEARING CHEQUE 792570		2,134.65	81,742.92
	CLEARING CHEQUE 792576		19,706.24	62,036.68
	CLEARING CHEQUE 792574		565.80	61,470.88
	CLEARING CHEQUE 792577		43,200.00	18,270.88
	CLEARING CHEQUE 792575		7,135.57	11,135.31
21 Jul	SINGAPORE VALVE & FITTING PTE LTD 00001 IBFTSUPP DBSSSGSGXXX00	78.79		11,214.10
	CLEARING CHEQUE 792568		600.00	10,614.10
	SINGAPORE TELECOMMUNICATION 13041687 13M1587 CITISGSGXXX00		600.84	10,013.26
24 Jul	IL10501707240860 ENTI PTE LTD CLEARING CHEQUE 792580	54,500.00		64,513.26
	CLEARING CHEQUE 792581		85.60	64,427.66
	CLEARING CHEQUE 792582		53,400.00	11,027.66
	To be continued...		2,299.00	8,728.66

Please visit [sc.com/sg/bb-inc](http://sc.com/sg/bb-inc) to read the Business Banking new Terms & Conditions and Pricing Guide.

## **Statement of Account**

Standard Chartered

Statement Date : 10 Aug 2017

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## **BUSINESS OVERDRAFT**

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
27 Jul	IL10501707271026 ENTI PTE LTD	67,700.00		76,428.66
28 Jul	IL10501707280986 ENTI PTE LTD SILTRONIC SILICON WAFER PTE. LTD. ISL170623-04 IBFTOTHR HSBCSGSGXXX00 CLEARING CHEQUE 792592 CLEARING CHEQUE 792615 CLEARING CHEQUE 792593 CLEARING CHEQUE 792617 CLEARING CHEQUE 792620 CLEARING CHEQUE 792601 CLEARING CHEQUE 792584 CLEARING CHEQUE 792602 CLEARING CHEQUE 792603 CLEARING CHEQUE 792605 CLEARING CHEQUE 792614 CLEARING CHEQUE 792613 CLEARING CHEQUE 792612 CLEARING CHEQUE 792611 CLEARING CHEQUE 792610 CLEARING CHEQUE 792607 CLEARING CHEQUE 792606 CLEARING CHEQUE 792600 CLEARING CHEQUE 792599 CLEARING CHEQUE 792609 CLEARING CHEQUE 792598 CLEARING CHEQUE 792608 CLEARING CHEQUE 792619 CLEARING CHEQUE 792604 CLEARING CHEQUE 792618 CLEARING CHEQUE 792616 HONG LEONG FINANCE LIMITED 316716002296 HLF-036 DUE 20170726 MHCBSGSGXXX00	27,104.00 4,558.20		103,532.66 108,090.86
31 Jul	OUT CHQ RET 792619 REFER TO DRAWER INSUFFICIENT FUNDS CHEQUE ITEM FEE IL10501707311100 ENTI PTE LTD CLEARING CHEQUE 792585 CLEARING CHEQUE 792595 CLEARING CHEQUE 792622 CLEARING CHEQUE 792591 CLEARING CHEQUE 792596 CLEARING CHEQUE 792621 CLEARING CHEQUE 792590 CLEARING CHEQUE 792588 CR INTEREST DR INTEREST FALL BELOW FEE LOAN REPAYMENT 30264472 LOAN REPAYMENT 30330238 CLEARING CHEQUE 792587 CLEARING CHEQUE 792594 ETHOZ CAPITAL LTD OCASF2311A C OCBCSGSGXXX00	212,862.00 67,910.00 0.63		73,882.51 141,742.51 114,008.11 113,958.11 111,629.49 111,478.62 111,428.62 35,600.00 75,828.62 600.00 75,228.62 1,722.70 73,505.92 73,506.55 122.80 35.00 9,279.34 3,665.51 3,187.60 642.00 1,043.00
01 Aug	Certified True Copy  Reubens Aw Boon Tiong Emp ID: 37883  E. L. H.			73,383.75 64,069.41 60,403.90 57,216.30 56,574.30 55,531.30

sl.com/17167/13

## Statement of Account

Statement Date : 10 Aug 2017

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11-1-003125-1

### BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
02 Aug	IL10501708021256	95,046.00		150,577.30
03 Aug	ENTI PTE LTD SALARY DR VALUE DATE AS OF 04 AUG CLEARING CHEQUE 792589 CLEARING CHEQUE 792586 CLEARING CHEQUE 792625 CLEARING CHEQUE 792624 CLEARING CHEQUE 792638 CLEARING CHEQUE 792635 CLEARING CHEQUE 792636 CLEARING CHEQUE 792637 CLEARING CHEQUE 792639 CLEARING CHEQUE 792640 CLEARING CHEQUE 792642 CLEARING CHEQUE 792634 CLEARING CHEQUE 792633 CLEARING CHEQUE 792632 CLEARING CHEQUE 792631 CLEARING CHEQUE 792626 CLEARING CHEQUE 792627 CLEARING CHEQUE 792628 CLEARING CHEQUE 792644 CLEARING CHEQUE 792643		29,391.00 2,287.33 14,040.00 10,000.00 1,650.00 2,756.00 10,800.00 5,000.00 4,300.00 546.00 5,000.00 1,136.00 8,500.00 6,122.00 4,466.53 9,500.00 5,000.00 6,000.00 5,000.00 1,500.00 7,272.00 7,800.00 3,442.00 4,654.00 1,054.97	121,196.30 118,918.97 104,878.97 94,878.97 93,228.97 90,472.97 79,872.97 74,672.97 70,372.97 69,826.97 64,826.97 63,600.97 57,190.97 51,068.97 46,602.44 43,102.44 38,102.44 33,102.44 28,102.44 26,602.44 19,330.44 11,530.44 8,088.44 3,434.44 2,379.47
04 Aug	CLEARING CHEQUE 792641 CLEARING CHEQUE 792629 CLEARING CHEQUE 792623 CLEARING CHEQUE 792645			29,479.47
07 Aug	IL10501708071197 ENTI PTE LTD SALARY PAYMENT FEE AUGUST 2017 CLEARING CHEQUE 792646 IRAS 200606987G 4776081G DBSSSGSGXXXX00 IRAS 200606987G 4776302W DBSSSGSGXXXX00	27,100.00	30.00 365.00 222.50 216.66	29,449.47 29,084.47 28,861.97 28,645.31
08 Aug	CLEARING CHEQUE 792697		2,493.10	26,152.21
10 Aug	CLEARING CHEQUE 792648 CLEARING CHEQUE 792654 CLEARING CHEQUE 792647 CLEARING CHEQUE 792650 CLEARING CHEQUE 792651 CLEARING CHEQUE 792652 CLEARING CHEQUE 792658 CLEARING CHEQUE 792610		590.00 3,750.70 36,916.36 4,068.00 2,477.00 1,095.00 205.44 510.00	25,562.21 21,811.51 15,104.85- 19,172.85- 21,649.85- 22,744.85- 22,950.29- 23,490.29-
10 Aug	CLOSING BALANCE	654,639.62	708,006.36	23,490.29-

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 13 JUL 2017. THE CHEQUE SERIAL NUMBER IS 792601 TO 792700.



## Statement of Account

M/S ENTI PTE LTD.  
 BLK 11 WOODLANDS CLOSE  
 #05-07 WOODLANDS 11  
 SINGAPORE 737653

000167

Statement Date : 09 Sep 2017

Page : 1 of 3

Branch: SOUTH BRIDGE ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
10 Aug	BALANCE FROM PREVIOUS STATEMENT			23,490.29-
11 Aug	IBANKING OWN AC FT CROSS CURRENCY 1179003338 IL10501708111651 ENTI PTE LTD CLEARING CHEQUE 792653	40,303.49		16,873.20
12 Aug	FAST(LOAN) WOO EUN SUK LOAN FROM DIRECTOR	108,680.00	2,488.00	125,553.20
12 Aug		36,000.00		123,065.20
14 Aug	CLEARING CHEQUE 792657 CPF 200606987G BIZ OCBCSGSGXXX00		556.40	158,508.80
14 Aug			21,583.00	136,925.80
15 Aug	IRAS 200606987G GST DBSSSGSGXXX00		36,369.07	100,556.73
17 Aug	CLEARING CHEQUE 792660		600.00	99,956.73
18 Aug	HDB - SPS 5738433X HDB - SPT 5738433X UOVBSGSGXXX00 TOKYO CENTURY LEASING (S) PTE LTD E678 TOKYO CENTURY LEASING MHCBSGSGXXX00		107.80	99,848.93
22 Aug	CLEARING CHEQUE 792662 CLEARING CHEQUE 792666 CLEARING CHEQUE 792659 SINGAPORE TELECOMMUNICATION 13041587 13041587 CITISQSGSGXXX00	494.06		98,761.87
22 Aug		36,000.00		62,761.87
22 Aug		486.00		62,275.87
22 Aug		532.21		61,743.66
23 Aug	IL10501708230722 ENTI PTE LTD CLEARING CHEQUE 792663 CLEARING CHEQUE 792655	40,785.00		102,528.66
24 Aug	CLEARING CHEQUE 792665		2,090.00	100,438.66
25 Aug	CLEARING CHEQUE 792661		50,000.00	50,438.66
28 Aug	CLEARING CHEQUE 792664		2,299.00	48,139.66
29 Aug	CLEARING CHEQUE 792666 CLEARING CHEQUE 792667		3,701.85	44,437.81
30 Aug	SILTRONIC SILICON WAFER PTE, LTD. ISL170726-05 IBFTOTHR HSBCSGSGXXX00 CLEARING CHEQUE 792689 CLEARING CHEQUE 792686 CLEARING CHEQUE 792685 CLEARING CHEQUE 792678 CLEARING CHEQUE 792670 CLEARING CHEQUE 792676 CLEARING CHEQUE 792687 CLEARING CHEQUE 792683 CLEARING CHEQUE 792672	642.00	1,040.00	43,397.81
	To be continued...		459.14	42,938.67
			568.08	42,370.59
			642.00	43,012.59
			485.17	42,527.42
			1,048.60	41,478.82
			366.28	41,112.54
			1,484.72	39,627.82
			239.74	39,388.08
			212.69	39,175.39
			2,217.27	36,958.12
			1,905.46	35,052.66
			1,849.90	33,202.76

Please visit [sc.com/sg/bb-inc](http://sc.com/sg/bb-inc) to read the Business Banking new Terms & Conditions and Pricing Guide.

# Statement of Account



Statement Date : 09 Sep 2017

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## BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 Aug	CLEARING CHEQUE 792673		1,705.29	31,497.47
	CLEARING CHEQUE 792681		134.31	31,363.16
	CLEARING CHEQUE 792671		297.07	31,066.00
	CLEARING CHEQUE 792688		819.11	30,246.88
	CLEARING CHEQUE 792684		173.96	30,073.02
	CLEARING CHEQUE 792680		193.38	29,879.64
	CLEARING CHEQUE 792679		73.78	29,805.86
	CLEARING CHEQUE 792675		531.44	29,274.42
	CLEARING CHEQUE 792682		798.88	28,475.74
	CLEARING CHEQUE 792674		335.20	28,140.54
	CLEARING CHEQUE 792677		302.98	27,837.56
31 Aug	IL10501708310731	17,604.60		45,442.16
	ENTI PTE LTD		8,774.00	36,668.16
	CLEARING CHEQUE 792668		1.00	36,669.16
	CR INTEREST		6.92	36,662.24
	DR INTEREST			
02 Sep	LOAN REPAYMENT 30264472		9,279.34	27,382.90
	LOAN REPAYMENT 30330238		3,665.51	23,717.39
04 Sep	FAST (SALA) WOO EUN SUK AUG 2017	50,000.00		73,717.39
	IL10501709040964	58,951.20		132,668.59
	ENTI PTE LTD		28,191.00	104,477.59
	SALARY DR			
	VALUE DATE AS OF 05 SEP		1,650.00	102,827.59
	CLEARING CHEQUE 792696		2,756.00	100,071.59
	CLEARING CHEQUE 792711		4,300.00	95,771.59
	CLEARING CHEQUE 792710		910.00	94,861.59
	CLEARING CHEQUE 792706		6,122.00	88,739.59
	CLEARING CHEQUE 792705		4,488.83	84,250.76
	CLEARING CHEQUE 792704		3,500.00	80,750.76
	CLEARING CHEQUE 792703		1,500.00	79,250.76
	CLEARING CHEQUE 792697		4,800.00	74,450.76
	CLEARING CHEQUE 792715		3,439.00	71,011.76
	CLEARING CHEQUE 792702		6,187.00	64,824.76
	CLEARING CHEQUE 792695		1,043.00	63,781.76
	ETHOZ CAPITAL LTD			
	OCASF2311A C			
	OCBCSGSGXXX00			
05 Sep	TRANSFER DEPOSIT NTRF FROM:0107285660	5,000.00		68,781.76
	LOAN FROM DIRECTOR			
	CLEARING CHEQUE 792691		17.12	68,764.64
	CLEARING CHEQUE 792690		100.00	68,664.64
	CLEARING CHEQUE 792698		10,000.00	58,664.64
	CLEARING CHEQUE 792714		1,000.00	57,664.64
	CLEARING CHEQUE 792692		414.09	57,250.55
	CLEARING CHEQUE 792717		540.00	56,710.55
	CLEARING CHEQUE 792713		6,800.00	49,910.55
	CLEARING CHEQUE 792707		6,500.00	43,410.55
	CLEARING CHEQUE 792701		5,000.00	38,410.55
	CLEARING CHEQUE 792708		10,600.00	27,610.55
	CLEARING CHEQUE 792699		5,000.00	22,610.55
	CLEARING CHEQUE 792700		5,000.00	17,610.55
	CLEARING CHEQUE 792712		5,000.00	12,610.55
	CLEARING CHEQUE 792709		5,000.00	7,610.55
	IRAS 200606987G 4776302W		216.66	7,393.89
	DBSSSGSGXXX00			
	To be continued...			

Reubens Aw Boon Tiong  
Emp ID: 37883

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True Copy

## **Statement of Account**

Standard Chartered

Statement Date : 09 Sep 2017

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## **BUSINESS OVERDRAFT**

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
05 Sep	IRAS 200606987G 4776001G DBSS8GSGXXXXX00		222.50	7,171.39
06 Sep	IL10501709060992 ENTI PTE LTD CLEARING CHEQUE 792718 CLEARING CHEQUE 792669 CLEARING CHEQUE 792716	20,265.00		27,436.39
08 Sep	CLEARING CHEQUE 792720 CLEARING CHEQUE 792718		490.00 600.00 43.93	26,946.39 26,346.39 26,302.46
09 Sep	<b>CLOSING BALANCE</b>	376,292.29	329,601.40	25,200.60

\* 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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 24 AUG 2017. THE CHEQUE SERIAL NUMBER IS 792701 TO 792800.



## **Statement of Account**

Standard Chartered

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

Statement Date : 10 Oct 2017

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Branch: SOUTH BRIDGE ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

## **BUSINESS OVERDRAFT**

11-1-003125-t

Date	Description	Deposit	Withdrawal	SGD Balance
09 Sep	BALANCE FROM PREVIOUS STATEMENT			25,200.60
11 Sep	CLEARING CHEQUE 792722		173.88	25,026.72
14 Sep	IL10501709141127 ENTI PTE LTD CLEARING CHEQUE 792694 CPF 200606987G BIZ OCBCSGSGXXX00	40,479.00	749.00 22,616.00	65,505.72 42,140.72
15 Sep	SALARY PAYMENT FEE SEPTEMBER 2017 CLEARING CHEQUE 792723 CLEARING CHEQUE 792731 CLEARING CHEQUE 792725 CLEARING CHEQUE 792727 CLEARING CHEQUE 792730 CLEARING CHEQUE 792729 CLEARING CHEQUE 792728		30.00 1,712.00 620.00 4,508.79 4,068.00 590.00 1,095.00 2,477.00	42,110.72 40,398.72 39,778.72 35,269.93 31,201.93 30,611.93 29,516.93 27,039.93
18 Sep	CLEARING CHEQUE 792721 TUASPOWERSUPPLY 2000031122 006000487518 OCBCSGSGXXX00 TUASPOWERSUPPLY 2000031121 006000487517 UCBGSGBSGXXX00 HDB - SPS 5738433X HDB - SPT 5738433X UOVBSSGSGXXX00 TOKYO CENTURY LEASING (S) PTE LTD E678 TOKYO CENTURY LEASING MHCBSGSGXXX00		6,420.00 277.14 97.81 107.80 593.00	20,619.93 20,342.79 20,244.98 20,137.18 19,544.18
19 Sep	CLEARING CHEQUE 792724		2,895.79	16,648.39
20 Sep	IL10501709200604 ENTI PTE LTD CO:109670 FVG:KSCGP JURIS LLP CHEQU CASHIER ORDER - ISSUANCE CO:920501 FVG:KIMBA PTE LTD CHEQUEN CASHIER ORDER - ISSUANCE	64,114.14		80,762.53 78,562.53 78,557.53 74,297.34 5.00 5.00 531.22
21 Sep	SINGAPORE TELECOMMUNICATION 13041587 13041587 CITISGSGXXX00		500.76	3,723.97 3,223.21
22 Sep	CLEARING CHEQUE 792693		40,317.00	43,540.21
25 Sep	IL10501709251620 ENTI PTE LTD OCBC 001249 (SGD) VALUE DATE AS OF 26 SEP CLEARING CHEQUE 792736	29.95		43,570.16 1,650.00
28 Sep	SILTRONIC SILICON WAFER PTE. LTD. ISL170808-06 IBFTOTHR HSBCSGSGXXX00 IL10501709282007 ENTI PTE LTD CLEARING CHEQUE 792763 To be continued...	2,953.20 114,988.00		44,873.36 159,861.36 158,498.16

Please visit [sc.com/us/bb-lc](http://sc.com/us/bb-lc) to read the Business Banking new Terms & Conditions and Pricing Guide.

## Statement of Account

Statement Date : 10 Oct 2017

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### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
28 Sep	CLEARING CHEQUE 792760		345.12	158,153.04
	CLEARING CHEQUE 792752		1,399.55	156,753.49
	CLEARING CHEQUE 792749		135.00	156,617.89
	CLEARING CHEQUE 792753		1,396.13	155,221.76
	CLEARING CHEQUE 792761		1,127.26	154,094.50
	CLEARING CHEQUE 792762		1,071.59	153,022.91
	CLEARING CHEQUE 792744		250.09	152,772.82
	CLEARING CHEQUE 792750		142.78	152,630.04
	CLEARING CHEQUE 792754		113.03	152,517.01
	CLEARING CHEQUE 792747		1,288.89	151,228.12
	CLEARING CHEQUE 792748		310.90	150,909.22
	CLEARING CHEQUE 792755		110.00	150,799.22
	CLEARING CHEQUE 792757		234.72	150,564.50
	CLEARING CHEQUE 792758		225.70	150,338.80
	CLEARING CHEQUE 792759		296.74	150,042.06
	CLEARING CHEQUE 792751		1,128.61	148,913.45
	CLEARING CHEQUE 792764		2,200.00	146,814.45
	CLEARING CHEQUE 792746		817.09	145,797.36
	CLEARING CHEQUE 792732		2,020.77	143,776.59
	CLEARING CHEQUE 792726		3,526.78	140,249.81
	CLEARING CHEQUE 792745		983.64	139,266.17
	CLEARING CHEQUE 792765		457.50	138,808.67
	CLEARING CHEQUE 792756		253.93	138,554.74
29 Sep	OUT CHQ RET 792757	234.72		138,789.46
	OTHERS			
	CLEARING CHEQUE 792743		24,869.44	113,920.02
	CLEARING CHEQUE 792742		18,724.80	95,195.22
	CLEARING CHEQUE 792741		17,150.14	78,045.08
	CLEARING CHEQUE 792740		14,326.58	63,718.50
30 Sep	CR INTEREST	0.46		63,718.96
02 Oct	IL1050171020875	27,150.00		90,868.96
	ENTI PTE LTD			
	MOM	1,653.00		92,521.96
	TEC 200608987G-PTE-01 17091			
	IBFTOTHR			
	OCBCSGSGXXX00			
	LOAN REPAYMENT 30264472		9,379.34	83,142.62
	LOAN REPAYMENT 30330238		3,665.51	79,477.11
	CLEARING CHEQUE 792735		7,500.00	71,977.11
	CLEARING CHEQUE 792767		750.00	71,227.11
	CLEARING CHEQUE 792737		4,000.00	67,227.11
	ETHOZ CAPITAL LTD		1,043.00	66,184.11
	OCASF2311A C			
	OCBCSGSGXXX00			
03 Oct	SALARY DR	35,490.00		30,694.11
	VALUE DATE AS OF 04 OCT			
	FAST(LOAN)	10,000.00		40,694.11
	WOO EUN SUK			
	LOAN FROM DIRECTOR			
	-			
	CLEARING CHEQUE 792738		86.54	40,607.57
04 Oct	IL10501710040572	46,975.20		87,582.77
	ENTI PTE LTD			
	CLEARING CHEQUE 792778		5,876.00	81,706.77
	CLEARING CHEQUE 792797		7,800.00	73,906.77
	CLEARING CHEQUE 792786		3,611.00	70,295.77
	CLEARING CHEQUE 792777		4,800.00	65,495.77
	CLEARING CHEQUE 792779		3,150.00	62,345.77
	CLEARING CHEQUE 792774		5,743.63	56,602.14
	CLEARING CHEQUE 792793		5,000.00	51,602.14
	CLEARING CHEQUE 792796		4,523.81	47,078.33
	To be continued...			

## Statement of Account

Statement Date : 10 Oct 2017

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**BUSINESS OVERDRAFT**

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
04 Oct	CLEARING CHEQUE 792783		3,750.00	43,328.53
	CLEARING CHEQUE 792787		3,341.00	39,987.33
	CLEARING CHEQUE 792794		7,851.00	32,136.33
	CLEARING CHEQUE 792790		1,000.00	31,136.33
	CLEARING CHEQUE 792789		6,768.00	24,368.33
	CLEARING CHEQUE 792788		9,664.93	14,703.40
05 Oct	CLEARING CHEQUE 792775		621.94	14,081.46
	IRAS		222.50	13,858.96
	200606987G 4776081G			
	DBSSSGSGXX00			
	IRAS		216.66	13,642.30
	200606987G 4776302W			
	DBSSSGSGXX00			
06 Oct	CLEARING CHEQUE 792800		134.18	13,508.12
	CLEARING CHEQUE 792799		234.72	13,273.40
09 Oct	IL10501710090407	26,746.16		40,019.56
	ENTI PTE LTD			
	SAF IMPREST ACCOUNT		1,363.64	41,383.20
	*			
	IBFTSUPP			
	DBSSSGSGXX00			
	SALARY PAYMENT FEE OCTOBER		30.00	41,353.20
	2017			
	CLEARING CHEQUE 792776		2,033.00	39,320.20
	CLEARING CHEQUE 792769		2,000.00	37,320.20
	CLEARING CHEQUE 792770		500.00	36,820.20
	CLEARING CHEQUE 792771		321.00	36,499.20
	CLEARING CHEQUE 792785		5,000.00	31,499.20
	CLEARING CHEQUE 792781		3,193.19	28,306.01
	CLEARING CHEQUE 792792		10,800.00	17,506.01
	CLEARING CHEQUE 792782		5,000.00	12,506.01
	CLEARING CHEQUE 792795		5,356.00	7,150.01
10 Oct	CLEARING CHEQUE 792766		556.40	6,593.61
10 Oct	CLOSING BALANCE	377,004.47	395,611.46	6,593.61

\* 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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 02 OCT 2017. THE CHEQUE SERIAL NUMBER IS 792801 TO 792900.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 07 OCT 2017. THE CHEQUE SERIAL NUMBER IS 792901 TO 793100.

**Important things to note**

If you are a Personal/Preferred Line of Credit (PCL), Unsecured Overdraft (OD), Business Overdraft (BOD), Business Credit Line (BCL), Business Unsecured OD (UOD) or Corporate Limit (COL) customer, please refer to the table below for the applicable fees and charges for your PCL, OD, BOD, BCL, UOD or COL account.

<b>Interest</b>	We charge interest on that part of the balance owing for the account for the line of credit/ overdraft which is within the limit. Please refer to the applicable interest rate for your account specified on page 1 of your statement.	
	Interest may be charged at different rates for different parts of the balance owing on a line of credit/ overdraft. Unless otherwise specified in our banking agreement, interest accrues on a daily basis and is calculated on the basis of a 365 day year.	
	Interest is charged to your account on the last day of each month, as long as there is any debit outstanding amount in a calendar month. We reserve the right to charge a minimum amount of interest (currently set at \$5).	
<b>Minimum monthly repayment</b>	PCL	3% of outstanding balance or a minimum of \$50, whichever is higher. If the outstanding balance is less than \$50, the entire outstanding balance is payable by the due date.
	BOD	5% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.
	BCL	3% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.
<b>Late payment charges</b>	PCL	\$80 per month when you: <ul style="list-style-type: none"> <li>• miss the payment due date, or</li> <li>• pay less than the minimum repayment amount</li> </ul>
	BOD, BCL	\$100 per month when you: <ul style="list-style-type: none"> <li>• miss the payment due date, or</li> <li>• pay less than the minimum repayment amount</li> </ul>
<b>Annual fee</b>	PCL	\$80
	OD	0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 (not applicable to staff OD)
	BOD	1.5% of approved credit limit, with a minimum of \$500
	BCL	1.0% of approved credit limit, with a minimum of \$100 and maximum of \$500
	UOD	0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500
<b>Over limit charges</b>	COL	Fees will be communicated to you at point of renewal of banking facilities
	PCL, OD	5% p.a. in addition to the prevailing interest rate on the over limit balances.
	BCL, UOD	5% p.a. in addition to the prevailing interest rate on the over limit balances.
	BOD	10% p.a. in addition to the prevailing interest rate on the over limit balances
<b>Fees</b>	COL	2% p.a. in addition to the prevailing interest rate on the over limit balances
		<ul style="list-style-type: none"> <li>• Returned cheque fee: \$50 per cheque</li> <li>• Stop cheque fee: \$40 per cheque</li> <li>• GIRO returned fee: \$10 per transaction</li> <li>• Over the counter payment: \$5 per transaction</li> <li>• Lost card replacement: \$5 per card</li> <li>• Chequebook: Free</li> </ul>
	<b>ATM cash withdrawal fee</b>	Free at Standard Chartered ATMs and atm5 network
	<b>Overseas cash withdrawal fee</b>	2% of the amount withdrawn, subject to a minimum of \$5 and maximum of \$60 per withdrawal
	To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft.	

With effect from 1 February 2014, all Personal and Preferred Line of Credit Accounts are governed by our Customer Terms, Personal Loan/Personal Line of Credit/Overdraft Terms, Current/Cheque/Savings Account and Time Deposit Terms, and the applicable documents referred to in Part A of our Customer Terms forming our banking agreement, which are available on our website or at any of our branches. You can also request for a hard copy by calling our 24-hour Phone Banking team at 1800 747 7000.

With effect from 1 July 2014, all Business Overdraft and Business Credit Line accounts are governed by our Standard Terms, Account Terms, Country Supplement (Singapore), Country Supplement to Standard Terms (Singapore), Regulatory Compliance Statement (the "Statement") and Master Credit Terms, which are available on our website or at any of our branches. You can also request for a hard copy by calling our Client Care Centre at 1800 743 3000.



## Statement of Account

M/S ENTI PTE LTD.  
BLK 11 WOODLANDS CLOSE  
#05-07 WOODLANDS 11  
SINGAPORE 737853

190000

Statement Date : 10 Nov 2017

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Branch: SOUTH BRIDGE ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



### BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
10 Oct	BALANCE FROM PREVIOUS STATEMENT			6,593.61
12 Oct	CLEARING CHEQUE 792803		1,857.14	4,736.47
	CLEARING CHEQUE 792837		683.33	4,053.14
13 Oct	IL10501710131625	65,020.80		69,073.94
	ENTI PTE LTD			
	CLEARING CHEQUE 792739		174.47	68,899.47
	CLEARING CHEQUE 792768		299.60	68,599.87
	CLEARING CHEQUE 792812		590.00	68,009.87
	CLEARING CHEQUE 792807		1,095.00	66,914.87
	CLEARING CHEQUE 792804		4,068.00	62,846.87
	CLEARING CHEQUE 792805		2,477.00	60,369.87
	CLEARING CHEQUE 792845		2,692.75	57,677.12
	CLEARING CHEQUE 792810		2,468.00	55,209.12
	CLEARING CHEQUE 792838		1,000.00	54,209.12
	CLEARING CHEQUE 792801		5,000.00	49,209.12
	CLEARING CHEQUE 792843		2,188.29	47,020.83
16 Oct	IL10501710162020	128,335.50		175,356.23
	ENTI PTE LTD			
	CLEARING CHEQUE 792846		700.00	174,656.33
	CLEARING CHEQUE 792809		6,500.00	168,156.33
	CLEARING CHEQUE 792842		25,000.00	143,156.33
	CLEARING CHEQUE 792806		1,000.00	142,156.33
	CLEARING CHEQUE 792840		25,000.00	117,156.33
	CLEARING CHEQUE 792841		25,000.00	92,156.33
	CLEARING CHEQUE 792839		25,000.00	67,156.33
	CLEARING CHEQUE 792802		5,104.91	62,051.42
	CLEARING CHEQUE 792798		6,740.00	55,311.42
	CLEARING CHEQUE 792784		7,500.00	47,811.42
	TUASPOWERSUPPLY		131.63	47,679.79
	2000031121 006000496890			
	OCBCSGSGXXX00		330.25	47,349.44
	TUASPOWERSUPPLY			
	2000031122 006000496891			
	OCBCSGSGXXX00			
	CPF		28,472.00	18,877.44
	200606987G BIZ			
	OCBCSGSGXXX00			
17 Oct	IL10501710170920	26,974.00		45,851.44
	ENTI PTE LTD			
	CLEARING CHEQUE 792848		103.29	45,748.15
	CLEARING CHEQUE 792811		14.38	45,733.77
	CLEARING CHEQUE 792780		10,000.00	35,733.77
	CLEARING CHEQUE 792836		1,600.00	34,133.77
	CPF		217.00	33,916.77
	200606987G BFWL			
	OCBCSGSGXXX00			
18 Oct	IL10501710191229	27,100.00		61,016.77
	ENTI PTE LTD			
	CLEARING CHEQUE 792849		107.00	60,909.77
	CLEARING CHEQUE 792831		12,720.00	48,189.77
	CLEARING CHEQUE 792851		30,000.00	18,189.77
	To be continued...			

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# Statement of Account



Statement Date : 10 Nov 2017

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## BUSINESS OVERDRAFT

11-1-003125-1

Date	Description	Deposit	Withdrawal	SGD Balance
19 Oct	HDB - SPS 5738433X HDB - SPT 5738433X UOVBSGSGXXX00 TOKYO CENTURY LEASING (S) PTE LTD E678 TOKYO CENTURY LEASING MHCBSGSGXXX00		107.80 593.00	18,081.97 17,488.97
23 Oct	CLEARING CHEQUE 792850 CLEARING CHEQUE 792852 CLEARING CHEQUE 792847 SINGAPORE TELECOMMUNICATION 13041587 13041587 CITISGSGXXX00		5,810.10 4,900.00 1,861.80 777.72	11,678.87 6,778.87 4,917.07 4,139.35
24 Oct	IL10501710241506 ENTI PTE LTD CLEARING CHEQUE 792818	27,156.00		31,295.35
25 Oct	HOYA ELECTRONICS SINGAPORE PTE LTD OCT 17 MISC IBFTSUPPS170905-0894 BOTKSGSX00X00		17,826.20 2,299.00	28,906.35 46,822.55
26 Oct	STMICROELECTRONICS P - IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 792853		39,520.45 4,007.15	86,343.00 82,335.85
27 Oct	CLEARING CHEQUE 792876 CLEARING CHEQUE 792875 CLEARING CHEQUE 792872 CLEARING CHEQUE 792874 CLEARING CHEQUE 792865 CLEARING CHEQUE 792870 CLEARING CHEQUE 792878 CLEARING CHEQUE 792858 CLEARING CHEQUE 792864 CLEARING CHEQUE 792867 CLEARING CHEQUE 792863 CLEARING CHEQUE 792866 CLEARING CHEQUE 792868 CLEARING CHEQUE 792869 CLEARING CHEQUE 792873 CLEARING CHEQUE 792871 CLEARING CHEQUE 792877		110.37 178.40 75.50 274.35 177.00 257.27 45.84 2,093.69 1,890.15 140.00 713.61 3,331.21 692.62 258.40 189.66 1,300.36 923.10	82,225.43 82,047.08 81,971.58 81,697.23 81,520.23 81,262.96 81,217.12 79,123.43 77,233.28 77,093.28 76,379.67 73,048.46 72,355.84 72,097.44 71,807.78 70,607.42 69,684.32
30 Oct	SILTRONIC SILICON WAFER PTE. LTD. ICL17000007 IBFTOTH HSBCSGSGXXX00 CLEARING CHEQUE 792813 CLEARING CHEQUE 792832 CLEARING CHEQUE 792880 CLEARING CHEQUE 792882	10,807.00		80,491.32 3,077.32 4,800.00 805.40 4,900.00
31 Oct	CLEARING CHEQUE 792854 CR INTEREST		200.00	66,708.60 66,709.13
01 Nov	SALARY DR VALUE DATE AS OF 02 NOV LOAN REPAYMENT 30264472 LOAN REPAYMENT 30330238 ETHOZ CAPITAL LTD OCASF2311A C OCBCSGSGXXX00		29,200.00 9,279.34 3,665.51 1,043.00	37,509.13 28,229.79 24,564.28 23,521.28
02 Nov	IL10501711021341 ENTI PTE LTD CLEARING CHEQUE 792885 CLEARING CHEQUE 792900 To be continued...	31,194.90	72.40 2,800.00	54,716.18 54,643.78 51,843.78

# Statement of Account



Statement Date : 10 Nov 2017

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## BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	CLEARING CHEQUE 792894		34.24	51,809.54
	CLEARING CHEQUE 792886		1,558.06	50,250.58
	CLEARING CHEQUE 792887		703.09	49,547.49
	CLEARING CHEQUE 792901		8,000.00	41,547.49
	CLEARING CHEQUE 792879		4,708.00	36,839.49
	CLEARING CHEQUE 792862		178.26	36,661.23
03 Nov	IRAS	40,395.45		77,056.68
	GST			
	IBFTREFU112483151			
	DBSSSGSGXXX00		554.12	76,502.56
	CLEARING CHEQUE 792881		4,300.00	72,202.56
	CLEARING CHEQUE 792827		3,500.00	68,702.56
	CLEARING CHEQUE 792816		4,302.78	64,399.78
	CLEARING CHEQUE 792891		904.76	63,495.02
	CLEARING CHEQUE 792821		2,600.00	60,895.02
	CLEARING CHEQUE 792890		1,333.66	59,561.36
	CLEARING CHEQUE 792883		5,721.00	53,840.36
	CLEARING CHEQUE 792897		3,400.00	50,440.36
	CLEARING CHEQUE 792884		93.63	50,346.73
	CLEARING CHEQUE 792888		1,968.56	48,378.17
	CLEARING CHEQUE 792828		1,650.00	46,728.17
	CLEARING CHEQUE 792814			
04 Nov.	CASH WITHDRAWAL 792905		6,500.00	40,228.17
	CASH WITHDRAWAL 792906		5,000.00	35,228.17
06 Nov	CLEARING CHEQUE 792829		5,000.00	30,228.17
	CLEARING CHEQUE 792826		5,000.00	25,228.17
	CLEARING CHEQUE 792819		5,000.00	20,228.17
	CLEARING CHEQUE 792817		5,000.00	15,228.17
	SALARY PAYMENT FEE NOVEMBER 2017		30.00	15,198.17
	CLEARING CHEQUE 792830		7,800.00	7,398.17
	CLEARING CHEQUE 792861		556.40	6,841.77
	CLEARING CHEQUE 792855		650.13	6,191.64
	CLEARING CHEQUE 792856		668.11	5,523.53
	CLEARING CHEQUE 792857		686.08	4,837.45
	CLEARING CHEQUE 792902		12.60	4,824.85
	IRAS		216.66	4,608.19
	200606987G 4776302W			
	DBSSSGSGXXX00		222.50	4,385.69
	IRAS			
	200606987G 4776081G			
	DBSSSGSGXXX00			
08 Nov	IL10501711080545	6,129.00		10,514.69
	ENTIPTE LTD		2,033.00	8,481.69
	CLEARING CHEQUE 792859		66.90	8,414.79
	CLEARING CHEQUE 792907			
09 Nov	IRAS	40,000.00		48,414.79
	CASH PAYOUT			
	IBFTGOVT112493156			
	DBSSSGSGXXX00		100.00	48,314.79
	CLEARING CHEQUE 792910			
10 Nov	CLEARING CHEQUE 792815		10,000.00	38,314.79
	CLEARING CHEQUE 792823		10,800.00	27,514.79
	CLEARING CHEQUE 792820		3,500.00	24,014.79
10 Nov	CLOSING BALANCE	460,459.83	443,038.65	24,014.79

