

Statement of Account



M/S FMC SYSTEM (ASIA) PTE LTD
25 KAKI BUKIT CRESCENT
KAKI BUKIT TECHPARK
SINGAPORE 416256

000107



Statement Date : 03 Jan 2020 Page : 1 of 3

Branch: BATTERY ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

CURRENT ACCOUNT

01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			502,041.20
04 Dec	FAST(RENT) SONATA RAINBOW DANCEWEAR PTE LTD SONATA PAYMENT	12,144.50		514,185.70
	CLEARING CHEQUE 872465		2,525.20	511,660.50
	CLEARING CHEQUE 872454		963.00	510,697.50
05 Dec	CLEARING CHEQUE 872462		192.60	510,504.90
	CLEARING CHEQUE 872467		691.22	509,813.68
	CLEARING CHEQUE 872468		588.50	509,225.18
06 Dec	CLEARING CHEQUE 872460		240.75	508,984.43
09 Dec	CLEARING CHEQUE 872463		3,163.88	505,820.55
	CLEARING CHEQUE 872473		48.15	505,772.40
	CLEARING CHEQUE 872481		5,327.80	500,444.60
10 Dec	CLEARING CHEQUE 872461		16.05	500,428.55
	CLEARING CHEQUE 872488		111.20	500,317.35
	CLEARING CHEQUE 872482		70.00	500,247.35
	CLEARING CHEQUE 872483		300.00	499,947.35
	CLEARING CHEQUE 872493		716.00	499,231.35
	CLEARING CHEQUE 872492		1,874.00	497,357.35
	CLEARING CHEQUE 872491		387.60	496,969.75
	CLEARING CHEQUE 872490		943.80	496,025.95
	CLEARING CHEQUE 872489		1,892.00	494,133.95
	CLEARING CHEQUE 872484		192.60	493,941.35
	CLEARING CHEQUE 872476		192.60	493,748.75
	CLEARING CHEQUE 872475		190.04	493,558.71
11 Dec	CLEARING CHEQUE 872494		70.00	493,488.71
	CLEARING CHEQUE 872480		192.60	493,296.11
	CLEARING CHEQUE 872474		125.81	493,170.30
	CLEARING CHEQUE 872471		1,120.83	492,049.47
12 Dec	CLEARING CHEQUE 872478		3,531.00	488,518.47
	CLEARING CHEQUE 872495		256.80	488,261.67
	ON BEHALF OF JSCL HSFMCSYST INV-19120153 OCBCSGSGXXX00		1,516.12	486,745.55
	ON BEHALF OF JSCL HSFMCSYST INV-19120152 OCBCSGSGXXX00		1,137.09	485,608.46
	ON BEHALF OF JSCL HSFMCSYST INV-19120154 OCBCSGSGXXX00		379.03	485,229.43
13 Dec	SONATA RAINBOW DANCEWEAR PTE LTD RENTAL 01 & 04 IBFTRENT OCBCSGSGXXX00	9,523.00		494,752.43
16 Dec	ENG LAM CONTRACTORS CO (PTE) LTD SGGP191211052610 IBFTIVPT OCBCSGSGXXX00	3,929.04		498,681.47
	CLEARING CHEQUE 872496		395.00	498,286.47
	To be continued...			

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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CURRENT ACCOUNT

01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance
17 Dec	OR KIM PEOW CONTRACTORS (PTE) LTD PROJECT AT ER442 WALK2RIDE IBFTOTHR OCBCSGSGXXX00	1,964.52		500,250.99
	CLEARING CHEQUE 872485		321.00	499,929.99
	CLEARING CHEQUE 872479		1,508.70	498,421.29
	CLEARING CHEQUE 872487		276.00	498,145.29
18 Dec	CLEARING CHEQUE 872505		593.85	497,551.44
	CLEARING CHEQUE 872497		300.00	497,251.44
	CLEARING CHEQUE 872503		169.22	497,082.22
	CLEARING CHEQUE 872504		660.39	496,421.83
19 Dec	CASH WITHDRAWAL 872513		2,035.03	494,386.80
	CLEARING CHEQUE 872508		96.85	494,289.95
	CLEARING CHEQUE 872502		100.00	494,189.95
	CLEARING CHEQUE 872514		300.00	493,889.95
	CLEARING CHEQUE 872486		107.00	493,782.95
20 Dec	CLEARING CHEQUE 872453		436.24	493,346.71
	CLEARING CHEQUE 872498		221.49	493,125.22
	CLEARING CHEQUE 872501		317.79	492,807.43
	CLEARING CHEQUE 872515		349.80	492,457.63
	CLEARING CHEQUE 872506		891.85	491,565.78
	CLEARING CHEQUE 872512		24,702.54	466,863.24
21 Dec	LOAN REPAYMENT 01743783		14,237.09	452,626.15
23 Dec	CLEARING CHEQUE 872507		128.40	452,497.75
26 Dec	DBS 103483 (SGD) VALUE DATE AS OF 27 DEC	136,520.23		589,017.98
	CLEARING CHEQUE 872516		2,289.80	586,728.18
	CLEARING CHEQUE 872509		8,635.22	578,092.96
27 Dec	CASH WITHDRAWAL 872540 . 872538		19,046.32	559,046.64
	CLEARING CHEQUE 872537		2,233.30	556,813.34
	CLEARING CHEQUE 872529		1,719.03	555,094.31
	CLEARING CHEQUE 872529		267.50	554,826.81
	CLEARING CHEQUE 872533		180.00	554,646.81
	CLEARING CHEQUE 872534		272.13	554,374.68
	CLEARING CHEQUE 872539		1,203.00	553,171.68
	CLEARING CHEQUE 872518		90.00	553,081.68
	CLEARING CHEQUE 872523		1,549.37	551,532.31
	CLEARING CHEQUE 872541		50,000.00	501,532.31
	CLEARING CHEQUE 872527		1,514.00	500,018.31
30 Dec	CLEARING CHEQUE 872532		278.20	499,740.11
31 Dec	CLEARING CHEQUE 872520		1,644.37	498,095.74
02 Jan	FAST(BEXP) SONATA RAINBOW DANCEWEAR PTE LTD SONATA PAYMENT	8,391.44		506,487.18
	CLEARING CHEQUE 872601		480.00	506,007.18
	CLEARING CHEQUE 872517		226.84	505,780.34
	CLEARING CHEQUE 872548		192.60	505,587.74
	CLEARING CHEQUE 872547		40.00	505,547.74
	CLEARING CHEQUE 872550		81.32	505,466.42
	CLEARING CHEQUE 872528		5,022.10	500,444.32
03 Jan	CLEARING CHEQUE 872521		168.81	500,275.51
	CLEARING CHEQUE 872526		115.23	500,160.28
	CLEARING CHEQUE 872544		98.11	500,062.17
	CLEARING CHEQUE 872530		691.22	499,370.95
	CLEARING CHEQUE 872519		213.57	499,157.38
	CLEARING CHEQUE 872525		2,584.05	496,573.33
03 Jan	CLOSING BALANCE	172,472.73	177,940.60	496,573.33