

# Statement of Account

M/S CARGO MANAGEMENT PTE LTD  
3791 JALAN BUKIT MERAH  
#05-06 E-CENTRE @ REDHILL  
SINGAPORE 159471

003642



Statement Date : 29 Feb 2020

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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)

*CCL* 01-0-219926-4

## SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			64,017.87
03 Feb	CLEARING CHEQUE 772265		85.60	63,932.27
	CLEARING CHEQUE 772257		2,749.30	61,182.97
	CLEARING CHEQUE 772256		2,362.98	58,819.99
	CLEARING CHEQUE 772302		520.00	58,299.99
	CLEARING CHEQUE 772300		400.00	57,899.99
	CLEARING CHEQUE 772299		780.00	57,119.99
04 Feb	CLEARING CHEQUE 772301		100.00	57,019.99
06 Feb	CLEARING CHEQUE 772297		486.75	56,533.24
	CLEARING CHEQUE 772303		813.42	55,719.82
	CLEARING CHEQUE 772304		447.51	55,272.31
07 Feb	CLEARING CHEQUE 772308		355.00	54,917.31
10 Feb	CTB 287076 (SGD)	6,200.00		61,117.31
	VALUE DATE AS OF 11 FEB		417.00	60,700.31
	CLEARING CHEQUE 772310		593.25	60,107.06
	CLEARING CHEQUE 772259		365.00	59,742.06
	CLEARING CHEQUE 772309		490.00	59,252.06
	CLEARING CHEQUE 772311		1,657.38	57,594.68
	CLEARING CHEQUE 772306		449.60	57,145.08
12 Feb	CLEARING CHEQUE 772263		772.00	56,373.08
	CLEARING CHEQUE 772312		284.99	56,088.09
	CLEARING CHEQUE 772313			
13 Feb	INTERROLL (ASIA) PTE LTD PV2013592 IBFTOTHR OCBCSGSGXXX00	18,076.05		74,164.14
	CLEARING CHEQUE 772254		731.88	73,432.26
	CLEARING CHEQUE 772315		345.00	73,087.26
	CLEARING CHEQUE 772262		107.32	72,979.94
	CLEARING CHEQUE 772314		335.00	72,644.94
	CLEARING CHEQUE 772261		192.60	72,452.34
14 Feb	CLEARING CHEQUE 772317		864.04	71,588.30
	CLEARING CHEQUE 772316		520.00	71,068.30
	CLEARING CHEQUE 772307		149.80	70,918.50
	CLEARING CHEQUE 772266		445.57	70,472.93
17 Feb	SSG19561C0000071PI9SGCARGOAA00016 HAPAG-LLOYD PTE LTD2530517000 IBFTCPMP19SGCARGOAA00016 CUSTOMER NO: 50129940		375.00	70,097.93
	CLEARING CHEQUE 772320		690.00	69,407.93
	CLEARING CHEQUE 772267		565.34	68,842.59
18 Feb	CLEARING CHEQUE 772323		470.00	68,372.59
	CLEARING CHEQUE 772260		230.01	68,142.58
19 Feb	CLEARING CHEQUE 772324		292.16	67,850.42
	CLEARING CHEQUE 772305		550.00	67,300.42
	CLEARING CHEQUE 772325		365.00	66,935.42
	CLEARING CHEQUE 772322		155.00	66,780.42
20 Feb	CLEARING CHEQUE 772326		5,000.00	61,780.42
21 Feb	CLEARING CHEQUE 772329		1,860.00	59,920.42
24 Feb	CLEARING CHEQUE 772340 To be continued...		400.00	59,520.42

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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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## SGD BUSINESS\$AVER

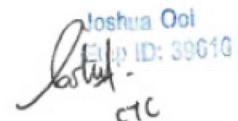
01-0-219926-4

Date	Description	Deposit	Withdrawal	SGD Balance
24 Feb	CLEARING CHEQUE 772318		1,391.00	58,129.42
	CLEARING CHEQUE 772339		490.00	57,639.42
25 Feb	CLEARING CHEQUE 772334		2,835.90	54,803.52
	CLEARING CHEQUE 772327		2,157.20	52,646.32
	CLEARING CHEQUE 772338		70.00	52,576.32
26 Feb	SSG19561C00000081Pi9SGCARGOA00018 SAMUDERA SHIPPING LINE LTD081419601 IBFTCPMP19SGCARGOA00018 SSI BKSINCAA0588		345.00	52,231.32
27 Feb	OCBC 003845 (SGD) VALUE DATE AS OF 28 FEB	1,024.54		53,255.86
	CLEARING CHEQUE 772330		31.19	53,224.67
	CLEARING CHEQUE 772319		120.00	53,104.67
	CLEARING CHEQUE 772335		452.24	52,652.43
28 Feb	CLEARING CHEQUE 772321		51.70	52,600.73
29 Feb	CR INTEREST	0.86		52,601.59
29 Feb	CLOSING BALANCE	25,301.45	36,717.73	52,601.59

\* 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\$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.

Joshua Ooi  
Emp ID: 39610  
  
cc