

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004464



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)			
1. DEPOSIT			47,398.99
SGD Deposits	21,526.43		
FX Deposits	25,872.56		
2. INVESTMENTS			0.00
Securities	0.00		
Investment	0.00		
3. TOTAL CASH & INVESTMENTS (1+2)			47,398.99
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)			47,398.99
6. MORTGAGES			0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7			21,526.43
USD BUSINESS ONE	11-7-900358-3	USD	19,960.32	25,872.56
# 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.				
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00				

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			11,276.41
05 Mar	SSG12684Q0000065-00001 SB10501803053750 M/S BANAMA CORPORATION PTE. LTD, STS SSG12684Q00000661PIGSGBNMCPA00070 MOHAMED BIN ABDULLAH BIN HUSSAIN081 IBFTLOANQ0000066 SIXTH LOAN REPAYMENT ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL -	19,633.59		30,910.00
			10,500.00	20,410.00
			4,280.00	16,130.00
06 Mar	CLEARING CHEQUE 701301		Feb 8,776.00	7,354.00
07 Mar	SSG12684Q0000067-00001 SB10501803074586 M/S BANAMA CORPORATION PTE. LTD. STS CLEARING CHEQUE 701305 CLEARING CHEQUE 701640 CLEARING CHEQUE 701307 To be continued...	10,424.60	Jan 159.60 1,000.00 712.00	17,778.60 17,619.00 16,619.00 15,907.00

Visit sc.com/sg/important-information/ for changes to our investment Product Terms & cashier's order charges for investment proceed wef 1 May18

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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.
Standard Chartered Bank (Singapore) Limited | Reg. No. 20124747C | GST Group Registration No. FR-8593633-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

[Signature]
Certified True Copy

Alan Lim Ming Lee
Emp ID: 33747

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
07 Mar	CLEARING CHEQUE 701300 ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGGXXX00		4,730.50 231.12	11,176.50 10,945.38
08 Mar	CLEARING CHEQUE 701306		455.25	10,490.13
09 Mar	CDM CASH DEP-SCB 9977881234567896/1/3453	500.00		10,990.13
	CLEARING CHEQUE 701303		565.58	10,424.55
	CLEARING CHEQUE 701304		481.65	9,942.90
12 Mar	ADMIN-LISS (PRIMARY) VALUE DATE AS OF 07 MAR FACILITY FEE VALUE DATE AS OF 07 MAR		4,217.74 3,000.00	5,725.16 2,725.16
13 Mar	SSG12684C0000065-00001 PIGSGBNMCPA00073 STS SSG12684Q0000068-00001 SB10501803131827 M/S BANAMA CORPORATION PTE. LTD. STS OCBC 167741 (SGD) VALUE DATE AS OF 14 MAR	28,622.29 9,000.00	280.00	2,445.16 31,067.45 40,067.45
	CLEARING CHEQUE 701309		27,049.14	13,018.31
	CLEARING CHEQUE 701308		1,754.68	11,263.63
15 Mar	CLEARING CHEQUE 701310		600.00	10,663.63
	CLEARING CHEQUE 701314		1,700.00	8,963.63
	CLEARING CHEQUE 701313		5,648.00	3,315.63
	CLEARING CHEQUE 701312		875.00	2,440.63
19 Mar	FAST(OTHR) 360 MOTORCITY PTE. LTD. SG3P180319504880	142.00		2,582.63
	CLEARING CHEQUE 701311		400.00	2,182.63
21 Mar	SSG12684Q00000701PIGSGBNMCPA00074 AHMAD FAIRUZ943042454 IBFTINSUQ0000070 FBK4954P INSURANCE		882.70	1,299.93
22 Mar	SSG12684Q0000071-00001 SB10501803222421 M/S BANAMA CORPORATION PTE. LTD. STS SSG12684C0000068-00001 PIGSGBNMCPA00076 STS CLEARING CHEQUE 701315	104,191.92		105,491.85
			20,500.00	84,991.85
23 Mar	CDM CASH DEP-SCB 9977881234567896/1/5069 SSG12684C0000069-00001 PIGSGBNMCPA00077 STS CLEARING CHEQUE 701328 CLEARING CHEQUE 701316 CLEARING CHEQUE 701325 CLEARING CHEQUE 701318 CLEARING CHEQUE 701324 CLEARING CHEQUE 701322	1,000.00	126.00 280.00 1,500.00 20,908.95 500.00 1,500.00 500.00 2,053.94	84,865.85 85,865.85 85,585.85 84,085.85 63,176.90 62,676.90 61,176.90 60,676.90 58,622.96
26 Mar	CLEARING CHEQUE 701326 CLEARING CHEQUE 701319 CLEARING CHEQUE 701330 CLEARING CHEQUE 701317		211.61 213.32 875.00 712.00	58,411.35 58,198.03 57,323.03 56,611.03
	To be continued...			

Alan Lim Ming Lee
Emp ID: 33747

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Standard Chartered Bank (Singapore) Limited Reg. No. 201224737C GST Group Registration No. M1850053-01 Reg. Add: 5 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Apr 2018

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	CLEARING CHEQUE 701327		350.00	56,261.03
	CLEARING CHEQUE 701329		844.00	55,417.03
28 Mar	SSG12684Q00000741PIGSGBNMCPA00078		750.01	54,667.02
	MOHD FADZLI BIN MAHMOOD441411600			
	IBFTSALAQ0000074			
	SALARY FOR MAR 2018			
	CASH WITHDRAWAL 701333		2,273.50	52,393.52
	CASH WITHDRAWAL 701336		2,313.50	50,080.02
	DBS 245237 (SGD)	2,539.90		52,619.92
	VALUE DATE AS OF 29 MAR			
	CLEARING CHEQUE 701337		1,593.50	51,026.42
	CLEARING CHEQUE 701331		676.00	50,350.42
	CLEARING CHEQUE 701335		1,515.50	48,834.92
29 Mar	CASH WITHDRAWAL 701332		2,033.50	46,801.42
	CLEARING CHEQUE 701340		4,730.50	42,070.92
02 Apr	IL10501804021341	171.00		42,241.92
	SITI HAFIZAH BINTI KAZAM MOHD KHAN			
	INV NO 00001735			
	LOAN REPAYMENT 30380936		4,062.90	38,178.93
	CLEARING CHEQUE 701344		1,595.00	36,583.93
	CLEARING CHEQUE 701346		1,250.00	35,333.93
	CLEARING CHEQUE 701334		955.50	34,378.43
	CLEARING CHEQUE 701345		350.00	34,028.43
	CLEARING CHEQUE 701347		1,400.00	32,628.43
	CLEARING CHEQUE 701339		8,776.00	23,852.43
	ETHOZ CAPITAL LTD		2,326.00	21,526.43
	CFML000156 C			
	OCBCSGSGXXX00			
03 Apr	CLOSING BALANCE			21,526.43

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701300	07 Mar	4,730.50	701301	06 Mar	8,776.00	701303	09 Mar	565.58
701304	09 Mar	481.65	701305	07 Mar	159.60	701306	08 Mar	455.25
701307	07 Mar	712.00	701308	13 Mar	1,754.68	701309	13 Mar	27,049.14
701310	15 Mar	600.00	701311	19 Mar	400.00	701312	15 Mar	875.00
701313	15 Mar	5,648.00	701314	15 Mar	1,700.00	701315	22 Mar	126.00
701316	23 Mar	20,908.95	701317	26 Mar	712.00	701318	23 Mar	1,500.00
701319	26 Mar	213.32	701322	23 Mar	2,053.94	701324	23 Mar	500.00
701325	23 Mar	500.00	701326	26 Mar	211.61	701327	27 Mar	350.00
701328	23 Mar	1,500.00	701329	27 Mar	844.00	701330	26 Mar	875.00
701331	28 Mar	676.00	701332	29 Mar	2,033.50	701333	28 Mar	2,273.50
701334	02 Apr	955.50	701335	28 Mar	1,515.50	701336	28 Mar	2,313.50
701337	28 Mar	1,593.50	701339	02 Apr	8,776.00	701340	29 Mar	4,730.50
701344	02 Apr	1,595.00	701345	02 Apr	350.00	701346	02 Apr	1,250.00
701347	02 Apr	1,400.00	701640	07 Mar	1,000.00			

USD BUSINESS ONE

11-7-900358-3


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Alan Lim Ming Lee
Emp ID: 33741

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Standard Chartered Bank (Singapore) Limited (Reg. No. 201204747C / GST Group Registration No. M18-0000033-01 Reg. And 6 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 016991.

Standard Chartered

Consolidated Statement

SME BANKING

M/S BANAMA CORPORATION PTE. LTD.

Statement Date: 03 Apr 2018

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YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			23,601.23
05 Mar	SSG12684C0000061-00001 PIGSGBNMCPA00069 STS		15,000.00	8,601.23
07 Mar	SSG12684C0000063-00001 PIGSGBNMCPA00071 STS		8,000.00	601.23
08 Mar	TF542BHK15-00001		157.29	443.94
09 Mar	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F7S1803093324300 IT10501803095454 F7S1803093324300	23,000.00		23,443.94
13 Mar	SSG12684C0000064-00001 PIGSGBNMCPA00072 STS		22,000.00	1,443.94
19 Mar	TF542BHM06-00001		157.40	1,286.54
21 Mar	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1803218468100 IT10501803215168 F9S1803218468100	98,723.78		100,010.32
22 Mar	SSG12684C0000067-00001 PIGSGBNMCPA00075 STS		80,000.00	20,010.32
02 Apr	FALL BELOW FEE		50.00	19,960.32
03 Apr	CLOSING BALANCE			19,960.32

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Standard Chartered Bank (Singapore) Limited (Reg. No. 201224747C | GST Group Registration No. MFR-6500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981).

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004417

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)			
1. DEPOSIT			40,715.43
SGD Deposits	442.72		
FX Deposits	40,272.71		
2. INVESTMENTS			0.00
Securities	0.00		
Investment	0.00		
3. TOTAL CASH & INVESTMENTS (1+2)			40,715.43
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)			40,715.43
6. MORTGAGES			0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		442.72
USD BUSINESS ONE	11-7-900358-3	USD 30,518.88	40,272.71
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			21,526.43
04 Apr	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL - CLEARING CHEQUE 701343		4,280.00	17,246.43
05 Apr	SSG12684C0000071-00001 SG5BT180405A00FU BANAMA CORPORATION P L STS CLEARING CHEQUE 701321 CASH FEES FOR: 16792969 31/03/2018 GR:16773	61,846.43	Mar 8,688.50	8,557.93 70,404.36
06 Apr	UOB 943733 (SGD) VALUE DATE AS OF 09 APR	233.00		70,027.36
09 Apr	CLEARING CHEQUE 701348 CLEARING CHEQUE 701350 CLEARING CHEQUE 701349 To be continued...		36,900.00 1,700.00 24,600.00	33,127.36 31,427.36 6,827.36

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Alan Lim Ming Lee
ID: 837

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance				
09 Apr	ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		231.12	6,596.24				
10 Apr	CDM CASH DEP-SCB 9977881234567896/1/7090	1,000.00		7,596.24				
11 Apr	CLEARING CHEQUE 701651 CLEARING CHEQUE 701320		844.00 Mar 170.00	6,752.24 6,582.24				
12 Apr	CLEARING CHEQUE 701652 CLEARING CHEQUE 701653		600.00 268.00	5,982.24 5,714.24				
13 Apr	CLEARING CHEQUE 701654 CLEARING CHEQUE 701655		280.00 280.00	5,434.24 5,154.24				
16 Apr	SSG12684C0000072-00001 PIGSGBNMCPA00082 STS CLEARING CHEQUE 701656		1,181.25 1,500.00	3,972.99 2,472.99				
19 Apr	SSG12684C0000075-00001 PIGSGBNMCPA00084 STS		175.26	2,297.73				
27 Apr	SSG12684C0000077-00001 SG5BT180427A00G4 BANAMA CORPORATION P L STS	43,428.98		45,727.71				
28 Apr	SSG12684Q00000831PIGSGBNMCPA00087 MOHD FADZLI BIN MAHMOOD441411600 IBFTSALAQ0000083 APRIL SALARY 2018 CASH WITHDRAWAL 701667 CASH WITHDRAWAL 701665		1,020.00 2,313.50 2,273.50	44,707.71 42,394.21 40,120.71				
30 Apr	SSG12684Q00000841PIGSGBNMCPA00088 COMMISSIONER OF INLAND REVENUE00104 IBFTTAXSQ0000084 PYMT REF: 15574637946030 CLEARING CHEQUE 701666 CLEARING CHEQUE 701669 CLEARING CHEQUE 701661 CLEARING CHEQUE 701670 CLEARING CHEQUE 701671 CLEARING CHEQUE 701662 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00		112.70 1,515.50 1,593.50 2,033.50 1,995.00 10,274.00 955.50 2,326.00	40,008.01 38,492.51 36,899.01 34,865.51 32,870.51 22,596.51 21,641.01 19,315.01				
02 May	LOAN REPAYMENT 30380936 CLEARING CHEQUE 701672 CLEARING CHEQUE 701659 CLEARING CHEQUE 701658		4,062.99 4,730.00 8,876.50 1,811.77	15,252.02 10,521.52 1,645.02 166.75-				
03 May	SSG12684C0000080-00001 SG5BT180503A0049 BANAMA CORPORATION P L STS CLEARING CHEQUE 701673	924.47		757.72				
03 May	CLOSING BALANCE		315.00	442.72 442.72				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701320	11 Apr	170.00	701321	05 Apr	600.00	701343	04 Apr	8,688.50
701348	09 Apr	36,900.00	701349	09 Apr	24,600.00	701350	09 Apr	1,700.00
701651	11 Apr	844.00	701652	12 Apr	600.00	701653	12 Apr	268.00
To be continued...								

Alan Lim Ming Lee
ID: 337

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Standard Chartered Bank (Singapore) Limited Reg. No. 201224747C I GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Standard Chartered

Consolidated Statement

M/S BANAMA CORPORATION PTE. LTD.

SME BANKING

Statement Date: 03 May 2018

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701654	13 Apr	280.00	701655	13 Apr	280.00	701656	16 Apr	1,500.00
701658	02 May	1,811.77	701659	02 May	8,876.50	701661	30 Apr	2,033.50
701662	30 Apr	955.50	701665	28 Apr	2,273.50	701666	30 Apr	1,515.50
701667	28 Apr	2,313.50	701669	30 Apr	1,593.50	701670	30 Apr	1,995.00
701671	30 Apr	10,274.00	701672	02 May	4,730.50	701673	03 May	315.00

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			19,960.32
04 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 637 644 PARTIAL IT10501804045327 F9S1804046582700	47,500.00		67,460.32
05 Apr	SSG12684C0000071-00001 PIGSGBNMCPA00079 STS		47,500.00	19,960.32
09 Apr	TF542BHR29-00001		157.10	19,803.22
10 Apr	TF542BHR30-00001		135.39	19,667.83
11 Apr	958010077768 MSC002 USD 18,048.00		38.60	19,629.23
13 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 637W AND 644 IT10501804134168 F5S1804135155300	15,700.00		35,329.23
16 Apr	SSG12684C0000074-00001 PIGSGBNMCPA00081 STS		1,490.00	33,839.23
	SSG12684C0000073-00001 PIGSGBNMCPA00080 STS		1,176.45	32,662.78
17 Apr	TF542BHS65-00001 TF542BHS69-00001		157.83	32,505.25
			157.65	32,347.70
24 Apr	SSG12684C0000076-00001 PIGSGBNMCPA00085 STS		994.00	31,353.70
25 Apr	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F7S1804253026400 IT10501804255144 F7S1804253026400 TF542BHV66-00001	33,000.00		64,353.70
27 Apr	SSG12684C0000077-00001 PIGSGBNMCPA00086 STS		134.62	64,218.88
			33,000.00	31,218.88
03 May	SSG12684C0000080-00001 PIGSGBNMCPA00090 STS		700.00	30,518.88
03 May	CLOSING BALANCE			30,518.88

Alan Ming Lee
Emp ID: 33747

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SME BANKING

YOUR ACCOUNT ACTIVITIES

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			442.72
05 May	CASH FEES FOR: 16954403 30/04/2018 GR:15559		20.00	422.72
07 May	SSG12684C0000081-00001 SG5BT180507A00DP BANAMA CORPORATION P L STS ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL - CDM CASH DEP-SCB 9977881234567896/1/0456 UOB 136940 (SGD) VALUE DATE AS OF 08 MAY ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00	4,000.00 1,400.00 4,000.00	 4,280.00 231.12	4,422.72 .. 5,311.60
08 May	CLEARING CHEQUE 701674 To be continued...		1,250.00	4,061.60

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Alan Lim Ming Lee
ID: 33742

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Standard Chartered Bank (Singapore) Limited : Reg. No. 201224747C : GST Group Registration No. MR-8500053-0 : Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961

SME BANKING

Statement Date: 02 Jun 2018

Page: 2 of 4

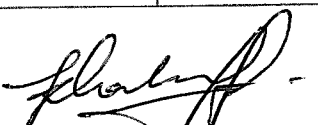
YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
14 May	UOB 943749 (SGD)	102.00		4,163.60
	VALUE DATE AS OF 15 MAY			
	DBS 307171 (SGD)	890.00		5,053.60
	VALUE DATE AS OF 15 MAY			
	UOB 120561 (SGD)	1,970.73		7,024.33
	VALUE DATE AS OF 15 MAY			
15 May	UOB 136962 (SGD)	14,000.00		21,024.33
	VALUE DATE AS OF 16 MAY			
	DBS 000059 (SGD)	6,000.00		27,024.33
	VALUE DATE AS OF 16 MAY			
16 May	SPEEDZONE MOTORING PTE. LTD.	1,866.00		28,890.33
	PYMT FOR FEB TO MAY OUTSTA (9 INVS)			
	IBFTOTHR			
	OCBCSGSGXXX00			
17 May	SSG12684C0000082-00001		22,000.00	6,890.33
	PIGSGBNMCPA000093 STS			
18 May	OCBC 000050 (SGD)	60,000.00		66,890.33
	VALUE DATE AS OF 21 MAY			
	CLEARING CHEQUE 701677		955.00	65,935.33
21 May	UOB 667116 (SGD)	153.20		66,088.53
	VALUE DATE AS OF 22 MAY			
	CLEARING CHEQUE 701682		850.00	65,238.53
22 May	CLEARING CHEQUE 701679		10,200.00	55,038.53
	CLEARING CHEQUE 701681		313.46	54,725.07
	CLEARING CHEQUE 701684		11.00	54,714.07
23 May	CLEARING CHEQUE 701680		266.06	54,448.01
	CLEARING CHEQUE 701683		470.00	53,978.01
24 May	CLEARING CHEQUE 701678		51,000.00	2,978.01
28 May	FAST(LOAN)	50,000.00		52,978.01
	ROSLYNDA BTE MUSA			
	ROSLYNDA MUSA			
	SSG12684Q00000891PIGSGBNMCPA00094		956.00	52,022.01
	MOHD FADZLI BIN MAHMOOD441411600			
	IBFTSALAQ0000089			
	SALARY MAY 2018			
	CASH WITHDRAWAL 701689		2,313.50	49,708.51
	CASH WITHDRAWAL 701686		2,273.50	47,435.01
30 May	CDM CASH DEP-SCB	2,000.00		49,435.01
	9977881234567896/1/2650			
	SSG12684C0000084-00001	38,300.00		87,735.01
	SG5BT180530A01R5			
	BANAMA CORPORATION P L STS			
	DBS 729468 (SGD)	56.35		87,791.36
	VALUE DATE AS OF 31 MAY			
	CLEARING CHEQUE 701697		1,500.00	86,291.36
	CLEARING CHEQUE 701688		1,515.50	84,775.86
	CLEARING CHEQUE 701691		1,595.00	83,180.86
	CLEARING CHEQUE 701685		2,033.50	81,147.36
	CLEARING CHEQUE 701692		10,274.00	70,873.36
	CLEARING CHEQUE 701687		955.50	69,917.86
	CLEARING CHEQUE 701690		1,753.50	68,164.36
31 May	CLEARING CHEQUE 701694		8,764.50	59,399.86
	CLEARING CHEQUE 701700		27,845.36	31,554.50
	CLEARING CHEQUE 701693		4,730.50	26,824.00
	To be continued...			


 Alan Lim Ming Lee
 Emp ID: 33747


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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-3500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Standard Chartered

Consolidated Statement

M/S BANAMA CORPORATION PTE. LTD.

SME BANKING

Statement Date: 02 Jun 2018

Page: 3 of 4

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
31 May	ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00 DR INTEREST		2,326.00	24,498.00
01 Jun	SPEEDZONE MOTORING PTE. LTD. PAYMENT FOR MAY'18 OUTSTANDING IBFTOTHR OCBCSGSGXXX00 LOAN REPAYMENT 30380936 CLEARING CHEQUE 701695 CLEARING CHEQUE 701696	126.00	5.00 4,062.99 836.90 712.00	24,493.00 24,619.00 20,556.01 19,719.11 19,007.11
02 Jun	CLOSING BALANCE			19,007.11

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701674	08 May	1,250.00	701677	18 May	955.00	701678	24 May	51,000.00
701679	22 May	10,200.00	701680	23 May	266.06	701681	22 May	313.46
701682	21 May	850.00	701683	23 May	470.00	701684	22 May	11.00
701685	30 May	2,033.50	701686	28 May	2,273.50	701687	30 May	955.50
701688	30 May	1,515.50	701689	28 May	2,313.50	701690	30 May	1,753.50
701691	30 May	1,595.00	701692	30 May	10,274.00	701693	31 May	4,730.50
701694	31 May	8,764.50	701695	01 Jun	836.90	701696	01 Jun	712.00
701697	30 May	1,500.00	701700	31 May	27,845.36			

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			30,518.88
05 May	CASH FEES FOR: 16954403 30/04/2018 GR:15560		135.30	30,383.58
07 May	SSG12684C0000081-00001 PIGSGBNMCPA00092 STS		3,031.89	27,351.69
16 May	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644(PARTIAL) IT10501805165807 F7S1805166502100 PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644 (PARTIAL) IT10501805165810 F5S1805167490900	30,000.00 10,000.00		57,351.69 67,351.69
17 May	SSG12684C0000082-00001 SG5BT180517A00LX BANAMA CORPORATION P L STS	16,256.65		83,608.34
18 May	TF542BGZ57-00192 TF542BGZ58-00190 TF542BGZ56-00192		19,408.96 39,297.62 24,562.09	64,199.38 24,901.76 339.67
24 May	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F7S1805241656200 IT10501805245130 F7S1805241656200	34,000.00		34,339.67
30 May	SSG12684C0000084-00001 PIGSGBNMCPA00095 STS To be continued...		28,759.37	5,580.30

Alan Lim Ming Lee
Emp ID: 33747

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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) (CST Group Registration No. MR-0500033-0) (Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961).

SME BANKING

Statement Date: 02 Jun 2018


Page: 4 of 4

YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
31 May	SSG12684C0000085-00001 PIGSGBNMCPA00096 STS		4,000.00	1,580.30
01 Jun	FALL BELOW FEE		50.00	1,530.30
02 Jun	CLOSING BALANCE			1,530.30


Alan Lim Ming Lee
Emp ID: 33747


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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-650053-0 | Reg. Add. 9 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004338

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)			
1. DEPOSIT			152,902.26
SGD Deposits	6,832.40		
FX Deposits	146,069.86		
2. INVESTMENTS			0.00
Securities	0.00		
Investment	0.00		
3. TOTAL CASH & INVESTMENTS (1+2)			152,902.26
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)			152,902.26
6. MORTGAGES			0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7			6,832.40
USD BUSINESS ONE	11-7-900358-3	USD	107,784.73	146,069.86
# 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.				
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00				

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			19,007.11
04 Jun	CDM CASH DEP-SCB	2,600.00		21,607.11
	9977881234567896/1/3353			
	ELECTRONIC PAYMENT DR		4,280.00	17,327.11
	SO21431711140010			
	OFFICE RENTAL -			
05 Jun	CLEARING CHEQUE 701705		3,600.00	13,727.11
07 Jun	ORIX LEASING		231.12	13,495.99
	HPV17/16100 HPV17/16100			
	DBSSSGSGXXX00			
13 Jun	UOB 943763 (SGD)	253.00		13,748.99
	VALUE DATE AS OF 14 JUN			
	OCBC 000161 (SGD)	1,323.40		15,072.39
	VALUE DATE AS OF 14 JUN			
19 Jun	CLEARING CHEQUE 701698		2,049.54	13,022.85
	CLEARING CHEQUE 701707		620.00	12,402.85
	CLEARING CHEQUE 701702		10,300.00	2,102.85
	To be continued...			

Allen Lim Ming Lee
Emp ID: 33747

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier's order charges for investment proceed wef 1 May18

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BANAMA CORPORATION PTE LTD
13 Kaki Bukit Road 4, #01-22
Bartley Biz Centre, Singapore 417807
Tel: (65) 6293 8942 Fax: (65) 6293 5448
info@banama.sg www.banama.com.sg

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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 850053-0-1 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Jul 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jun	IL10501806220466 1/TRELLEBORG SLOVENIJA, D.O.O. LETTER OF REFERENCE FOR BANAMA	6,079.62		8,182.47
	CLEARING CHEQUE 701703		20.00	8,162.47
	CLEARING CHEQUE 701704		180.00	7,982.47
	CLEARING CHEQUE 701704		250.00	7,732.47
25 Jun	CLEARING CHEQUE 701708		400.00	7,332.47
26 Jun	SSG12684C00000871PIGSGBNMCPA00098 MOHD FADZLI BIN MAHMOOD441411600 IBFBSALAPIGSGBNMCPA00098		1,081.80	6,250.67
27 Jun	UOB 136987 (SGD) VALUE DATE AS OF 28 JUN	5,000.00		11,250.67
28 Jun	UOB 120595 (SGD) VALUE DATE AS OF 29 JUN	1,970.72		13,221.39
02 Jul	LOAN REPAYMENT 30380936 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00		4,062.99	9,158.40
			2,326.00	6,832.40
03 Jul	CLOSING BALANCE			6,832.40

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701698	19 Jun	2,049.54	701702	19 Jun	10,300.00	701703	22 Jun	180.00
701704	22 Jun	250.00	701705	05 Jun	3,600.00	701707	19 Jun	620.00
701708	25 Jun	400.00						

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			1,530.30
05 Jun	CASH FEES FOR: 17185587 31/05/2018 GR:16825		44.96	1,485.34
13 Jun	FCY FD UPLIFT-PROCESSING FEE UPLIFT DEPOSIT:1139920747 INT PAYMENT ON DEP :1139920747 ON FULL BREAK V/D :13-06-2018 1139920747 PENALTY:64.65 ON FULL BREAK V/D :13-06-2018	101,723.61 75.30	25.00	1,460.34 103,183.95 103,259.25
26 Jun	958010081851 ISS000 USD 18,380.00		64.65	103,194.60
28 Jun	SSG12684C0000088-00001 PIGSGBNMCPA00102 STS		163.29	103,031.31
29 Jun	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 644W (PARTIAL) IT10501806295787/F9S1806295675500	45,000.00	900.00	102,131.31
03 Jul	TF542BHK15-00196 VALUE DATE AS OF 02 JUL		39,346.58	147,131.31
03 Jul	CLOSING BALANCE			107,784.73

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BANAMA CORPORATION PTE LTD

13 Kaki Bukit Road 4, #01-22

Bartley Biz Centre, Singapore 417807

Tel: (65) 6293 3942 Fax: (65) 6293 5448

info@banama.sg www.banama.com.sg

Alan Lim Ming Lee
Emp ID: 33747

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore
Standard Chartered Bank (Singapore) Limited I Reg. No. 201224747C I GST Group Registration No. MR-850053-01 I Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018991

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004312

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		56,500.74
SGD Deposits	39,172.73	
FX Deposits	17,328.01	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		56,500.74
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)		56,500.74
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		39,172.73
USD BUSINESS ONE	11-7-900358-3	USD 12,775.00	17,328.01
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			6,832.40
04 Jul	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL -		4,280.00	2,552.40
05 Jul	CDM CASH DEP-SCB 9977881234567896/1/6810	1,500.00		4,052.40
09 Jul	ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		231.12	3,821.28
10 Jul	SSG12684C0000089-00001 SG5BT180710A001R BANAMA CORPORATION P L STS	40,000.00		43,821.28
	SSG12684C0000090-00001 SG5BT180710A000OE BANAMA CORPORATION P L STS	15,000.00		58,821.28
11 Jul	CLEARING CHEQUE 701709 To be continued...		10,300.00	48,521.28

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Alan Lim Ming Lee
Emp ID: 33747

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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. MFI-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
13 Jul	UOB 943775 (SGD) VALUE DATE AS OF 16 JUL CLEARING CHEQUE 701710	234.00		48,755.28
17 Jul	CDM CASH DEP-SCB 9977881234567896/1/8244	1,000.00	10,000.00	38,755.28
18 Jul	SSG12684C00000911PIGSGBNMCPA00108 PRINT CITY PRODUCTION PTE LTD525834 IBFTIVPTPIGSGBNMCPA00108 FAST(BEXP) TRIQUETRA EVENTS PRIVATE LIMITED 3 SPARE WHEELS	161.00	422.65	39,332.63
19 Jul	CLEARING CHEQUE 701713		1,200.00	38,293.63
23 Jul	BWC TRADE UTILISATION CAMPAIGN Q2 2018 FULFILMENT VALUE DATE AS OF 19 JUL CLEARING CHEQUE 701712	300.00		38,593.63
26 Jul	SSG12684C0000093-00001 SG5BT180726A00MA BANAMA CORPORATION P L STS	28,000.00	35,700.00	2,893.63
27 Jul	SSG12684C00000941PIGSGBNMCPA00117 MOHD FADZLI BIN MAHMOOD441411600 IBF7SALAPIGSGBNMCPA00117		1,176.92	29,716.71
28 Jul	CASH WITHDRAWAL 701720 CASH WITHDRAWAL 701716 CASH WITHDRAWAL 701715		2,313.50 2,273.50 2,033.50	27,403.21 25,129.71 23,096.21
30 Jul	CLEARING CHEQUE 701701 CLEARING CHEQUE 701722 CLEARING CHEQUE 701721 CLEARING CHEQUE 701723 CLEARING CHEQUE 701717 CLEARING CHEQUE 701719		360.00 1,595.00 1,753.50 10,274.00 955.50 1,515.50	22,736.21 21,141.21 19,387.71 9,113.71 8,158.21 6,642.71
31 Jul	CLEARING CHEQUE 701724 ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00 DR INTEREST		4,730.50 2,326.00	1,912.21 413.79
01 Aug	FAST(OTHR) KHALED BIN ALI BANAMA PERSONAL LOAN	1,500.00	5.00	418.79
	CASH DEPOSIT LOAN REPAYMENT 30380936	20,000.00		21,081.21
02 Aug	FAST(OTHR) SHARIFAH RASHIDAH BINTE AHMAD OTHER	50,000.00	4,062.99	17,018.22
03 Aug	CLEARING CHEQUE 701725		27,845.48	39,172.73
03 Aug	CLOSING BALANCE			39,172.73

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 23 JUL 2018. THE CHEQUE SERIAL NUMBER IS 701751 TO 701850.

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Alan Lim Ming Lee
Emp ID: 33747

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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-850059-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Aug 2018

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701701	30 Jul	360.00	701709	11 Jul	10,300.00	701710	13 Jul	10,000.00
701712	23 Jul	35,700.00	701713	19 Jul	1,200.00	701715	28 Jul	2,033.50
701716	28 Jul	2,273.50	701717	30 Jul	955.50	701719	30 Jul	1,515.50
701720	28 Jul	2,313.50	701721	30 Jul	1,753.50	701722	30 Jul	1,595.00
701723	30 Jul	10,274.00	701724	31 Jul	4,730.50	701725	03 Aug	27,845.49

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			107,784.73
05 Jul	CASH FEES FOR: 17351945 30/06/2018 GR:15608		44.67	107,740.06
06 Jul	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1807065202400 IT10501807063128 F9S1807065202400	45,000.00		152,740.06
10 Jul	SSG12684C0000089-00001 PIGSGBNMCPA00105 STS		29,780.85	122,959.21
	SSG12684C0000090-00001 PIGSGBNMCPA00106 STS		11,171.60	111,787.61
11 Jul	TF542BHM06-00190		49,290.93	62,496.68
24 Jul	SSG12684C0000092-00001 PIGSGBNMCPA00111 STS		31,845.70	30,650.98
25 Jul	PT. BANAMA EQUIPMENT SUPPORT INDONE PAYMENT FOR INVOICE 690 690W 707 IT10501807255504 F9S1807258438300	50,658.64		81,309.52
26 Jul	SSG12684C0000093-00001 PIGSGBNMCPA00113 STS		20,762.89	60,546.63
27 Jul	TF542BHR29-00184 VALUE DATE AS OF 26 JUL		47,771.63	12,775.00
03 Aug	CLOSING BALANCE			12,775.00

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Alan Lim Ming Lee
Emp ID: 33747

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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-8500053-0 | Reg. Add. 6 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

M/S BANAMA CORPORATION PTE. LTD.
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

004268

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)			
1. DEPOSIT			56,870.99
SGD Deposits	56,462.06		
FX Deposits	408.93		
2. INVESTMENTS			0.00
Securities	0.00		
Investment	0.00		
3. TOTAL CASH & INVESTMENTS (1+2)			56,870.99
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)			56,870.99
6. MORTGAGES			0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-208320-7		56,462.06
USD BUSINESS ONE	11-7-900358-3	USD 301.33	408.93
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			39,172.73
06 Aug	ELECTRONIC PAYMENT DR SO21431711140010 OFFICE RENTAL -		4,280.00	34,892.73
07 Aug	FAST(LOAN) ROSLYNDA BTE MUSA ROSLYNDA MUSA	30,000.00		64,892.73
	CLEARING CHEQUE 701714		8,764.50	56,128.23
	CLEARING CHEQUE 701729		2,100.00	54,028.23
	CLEARING CHEQUE 701728		1,400.00	52,628.23
	CLEARING CHEQUE 701726		143.02	52,485.21
	CLEARING CHEQUE 701727		350.00	52,135.21
	ORIX LEASING HPV17/16100 HPV17/16100 DBSSSGSGXXX00		231.12	51,904.09
08 Aug	SSG12684C0000095-00001 PIGSGBNMCPA00119 STS To be continued...		50,000.00	1,904.09

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Visit sc.com/sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

Alap Kim Ming Lee
FID ID: 33747

[Signature]

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-650053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-208320-7

Date	Description	Deposit	Withdrawal	SGD Balance
08 Aug	FAST(OTHR) SHARIFAH RASHIDAH BINTE AHMAD OTHER - SSG12684C0000096-00001 PIGSGBNMCPA00120 STS FAST(GDDS) POH YU SEUNG FOR MITAS E08 TYRE SEN -	20,000.00		21,904.09
			20,000.00	1,904.09
		280.00		2,184.09
10 Aug	CLEARING CHEQUE 701730		771.08	1,413.06
13 Aug	CLEARING CHEQUE 701731		93.00	1,320.06
16 Aug	UOB 137004 (SGD) VALUE DATE AS OF 17 AUG	38,295.86		39,615.92
20 Aug	SSG12684C0000097-00001 PIGSGBNMCPA00122 STS UOB 943785 (SGD) VALUE DATE AS OF 21 AUG		38,295.86	1,320.06
		132.00		1,452.06
24 Aug	OCBC 000181 (SGD) VALUE DATE AS OF 27 AUG	320.00		1,772.06
27 Aug	OCBC 000464 (SGD) VALUE DATE AS OF 28 AUG	179.00		1,951.06
29 Aug	UOB 137036 (SGD) VALUE DATE AS OF 30 AUG	10,899.99		12,851.05
31 Aug	MAYBANK 038424 (SGD) VALUE DATE AS OF 03 SEP ETHOZ CAPITAL LTD CFML000156 C OCBCSGSGXXX00	20,000.00		32,851.05
			2,326.00	30,525.05
01 Sep	LOAN REPAYMENT 30380936		4,062.99	26,462.06
03 Sep	DBS 300224 (SGD) VALUE DATE AS OF 04 SEP	30,000.00		56,462.06
03 Sep	CLOSING BALANCE			56,462.06

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
701714	07 Aug	8,764.50	701726	07 Aug	143.02	701727	07 Aug	350.00
701728	07 Aug	1,400.00	701729	07 Aug	2,100.00	701730	10 Aug	771.03
701731	13 Aug	93.00						

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USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			12,775.00
06 Aug	PT. BANAMA EQUIPMENT SUPPORT INDONE BNY CUST RRN - F9S1808063492200 IT10501808062705 F9S1808063492200 To be continued...	52,000.00		64,775.00

Alan Lim Ming Lee
Emo ID: 33747

[Signature]

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.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8503053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

YOUR ACCOUNT ACTIVITIES

USD BUSINESS ONE

11-7-900358-3

Date	Description	Deposit	Withdrawal	USD Balance
06 Aug	CASH FEES FOR: 17504229 31/07/2018 GR:13774		54.08	64,720.92
07 Aug	TF542BHR30-00202 VALUE DATE AS OF 06 AUG 958010081851 APA001 USD 18,380.00		33,185.21	31,535.71
			2.22	31,533.49
08 Aug	SSG12684C0000095-00001 SG5BT180808A00LL BANAMA CORPORATION P L STS SSG12684C0000096-00001 SG5BT180808A00MS BANAMA CORPORATION P L STS TF542BHS65-00190	36,349.02		67,882.51
		14,526.62		82,409.13
10 Aug	TF542BHS69-00194 VALUE DATE AS OF 08 AUG		39,486.71	42,922.36
			39,486.71	3,435.59
14 Aug	TF542BJW08-00001 TF542BJW13-00001 TF542BJW13-00001		131.88	3,303.71
			2.21	3,301.50
			129.70	3,171.80
16 Aug	CLEARING CHEQUE 532652		2,657.37	514.43
20 Aug	SSG12684C0000097-00001 SG5BT180820A0078 BANAMA CORPORATION P L STS TF542BHV66-00197 VALUE DATE AS OF 17 AUG	27,690.38		28,204.76
21 Aug	SSG12684C0000098-00001 PIGSGBNMCPA00125 STS		23,975.20	4,229.56
			3,316.76	912.78
24 Aug	TF542BJX71-00001 TF542BJY24-00001		154.34	758.44
			132.20	626.24
31 Aug	DR INTEREST		10.26	615.98
01 Sep	FALL BELOW FEE		50.00	565.98
03 Sep	TF542BJZ92-00001 TF542BJZ80-00001		132.29	433.69
			132.36	301.33
03 Sep	CLOSING BALANCE			301.33

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
532652	16 Aug	2,657.37						

Certified True Copy




 Alan Lim Ming Lee
 Emp ID: 33747

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