

# Statement of Account

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

003873



Statement Date : 31 Oct 2019

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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)

## SGD BUSINESS\$AVER

01-0-219926-4

Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			81,716.81
01 Oct	CLEARING CHEQUE 772019		267.50	81,449.31
	CLEARING CHEQUE 772049		4,142.10	77,307.21
	CLEARING CHEQUE 772055		151.20	77,156.01
	CLEARING CHEQUE 772056		281.75	76,874.26
02 Oct	CLEARING CHEQUE 772057		485.45	76,388.81
	CLEARING CHEQUE 772054		424.11	75,964.70
	CLEARING CHEQUE 772052		466.00	75,498.70
	CLEARING CHEQUE 772062		4,162.20	71,336.50
	CLEARING CHEQUE 772053		370.00	70,966.50
03 Oct	IL10501910030696 1/MODERN AGE INTERNATIONAL TRADING	1,222.86		72,189.36
	CLEARING CHEQUE 772065		61.32	72,128.04
	CLEARING CHEQUE 772050		711.00	71,417.04
	CLEARING CHEQUE 772059		350.00	71,067.04
	CLEARING CHEQUE 772058		345.00	70,722.04
	CLEARING CHEQUE 772061		355.00	70,367.04
	CLEARING CHEQUE 772063		365.00	70,002.04
	CLEARING CHEQUE 772060		350.00	69,652.04
07 Oct	CLEARING CHEQUE 772064		659.10	68,992.94
	CLEARING CHEQUE 772073		792.00	68,200.94
	CLEARING CHEQUE 772072		365.00	67,835.94
	CLEARING CHEQUE 772066		735.26	67,100.68
08 Oct	CLEARING CHEQUE 772021		1,194.30	65,906.38
	CLEARING CHEQUE 772075		445.00	65,461.38
	CLEARING CHEQUE 772074		425.00	65,036.38
09 Oct	CLEARING CHEQUE 772018		165.54	64,870.84
	CLEARING CHEQUE 772076		261.93	64,608.91
	CLEARING CHEQUE 772068		829.14	63,779.77
10 Oct	CLEARING CHEQUE 772077		470.00	63,309.77
14 Oct	CLEARING CHEQUE 772070		149.80	63,159.97
	CLEARING CHEQUE 772079		365.00	62,794.97
	CLEARING CHEQUE 772094		350.00	62,444.97
	CLEARING CHEQUE 772080		355.00	62,089.97
	CLEARING CHEQUE 772092		308.39	61,781.58
15 Oct	CLEARING CHEQUE 772095		355.00	61,426.58
	CLEARING CHEQUE 772097		643.75	60,782.83
	CLEARING CHEQUE 772087		1,388.06	59,394.77
16 Oct	CLEARING CHEQUE 772098		452.35	58,942.42
	CLEARING CHEQUE 772099		64.20	58,878.22
	CLEARING CHEQUE 772081		405.00	58,473.22
17 Oct	INTERROLL (ASIA) PTE LTD PV2013330 IBFTOHR OCBCSGSGXXX00	17,285.16		75,758.38
	CLEARING CHEQUE 772100		345.00	75,413.38
	CLEARING CHEQUE 772103		1,580.00	73,833.38
	CLEARING CHEQUE 772078		374.00	73,459.38
	CLEARING CHEQUE 772096		100.00	73,359.38
18 Oct	CLEARING CHEQUE 772032		321.00	73,038.38
	To be continued...			

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://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.

Joshua Ooi  
ID: 39640  
c/c

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SGD BUSINESS\$AVER

01-0-219926-4

Date	Description	Deposit	Withdrawal	SGD Balance
18 Oct	CLEARING CHEQUE 772069		731.88	72,306.50
	CLEARING CHEQUE 772102		205.00	72,101.50
	CLEARING CHEQUE 772086		455.00	71,646.50
	CLEARING CHEQUE 772093		395.00	71,251.50
21 Oct	CLEARING CHEQUE 772104		2,288.16	68,963.34
22 Oct	CLEARING CHEQUE 772071		550.00	68,413.34
	CLEARING CHEQUE 772101		263.60	68,149.74
	CLEARING CHEQUE 772091		1,009.78	67,139.96
23 Oct	CLEARING CHEQUE 772105		546.95	66,593.01
	CLEARING CHEQUE 772106		6,842.00	59,751.01
	CLEARING CHEQUE 772067		1,467.57	58,283.44
25 Oct	CLEARING CHEQUE 772082		3,013.04	55,270.40
29 Oct	CLEARING CHEQUE 772111		350.00	54,920.40
	CLEARING CHEQUE 772044		120.00	54,800.40
	CLEARING CHEQUE 772113		425.25	54,375.15
	CLEARING CHEQUE 772108		480.00	53,895.15
30 Oct	INTERROLL (ASIA) PTE LTD PV2013341 IBFTOTHR OCBCSGSGXXX00	14,979.38		68,874.53
	UOB 922304 (SGD)	350.00		69,224.53
	VALUE DATE AS OF 31 OCT CTB 003536 (SGD)	817.50		70,042.03
	VALUE DATE AS OF 31 OCT UOB 328591 (SGD)	50,000.00		120,042.03
	VALUE DATE AS OF 31 OCT CLEARING CHEQUE 772114		113.86	119,928.17
	CLEARING CHEQUE 772110		400.47	119,527.70
	CLEARING CHEQUE 772107		227.44	119,300.26
	CLEARING CHEQUE 772112		385.04	118,915.22
	CLEARING CHEQUE 772115		263.10	118,652.12
31 Oct	CR INTEREST	1.04		118,653.16
31 Oct	CLOSING BALANCE	84,655.94	47,719.59	118,653.16

\* 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.

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