

M/S CAE ENGINEERING PTE. LTD.
NO 2 WOODLANDS SECTOR 1
#01-04 WOODLANDS SPECTRUM 1
SINGAPORE 738068

003811

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	800,623.75
SGD Deposits	800,623.75
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	800,623.75
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)	800,623.75
6. MORTGAGES	1,027,021.18
7. INSURANCE POLICIES-	

-Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
INDUSTRIAL PROPERTY LOAN	06622224		1,027,021.18
# SGD BUSINESS\$AVER	01-1-912703-2		800,623.75
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 12.76			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			451,890.48
06 Jan	BOC 108610 (SGD)	16,734.80		468,625.28
	VALUE DATE AS OF 07 JAN			
	MSL 003152 (SGD)	74,900.00		543,525.28
	VALUE DATE AS OF 07 JAN			
	MSL 001638 (SGD)	64,200.00		607,725.28
	VALUE DATE AS OF 07 JAN			
	RHB 140087 (SGD)	9,924.25		617,649.53
	VALUE DATE AS OF 07 JAN			
	RHB 150676 (SGD)	25,224.45		642,873.98
	VALUE DATE AS OF 07 JAN			
	CLEARING CHEQUE 000831		277.13	642,596.85
	CLEARING CHEQUE 000792		196.49	642,400.36
	CLEARING CHEQUE 000847		6,400.00	636,000.36
	CLEARING CHEQUE 000848		4,000.00	632,000.36
	CLEARING CHEQUE 000842		4,800.00	627,200.36
	CLEARING CHEQUE 000843		4,000.00	623,200.36
	CLEARING CHEQUE 000838		6,800.00	616,400.36
	To be continued...			

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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.
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SME BANKING

Statement Date: 03 Feb 2020

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
06 Jan	CLEARING CHEQUE 000837		4,000.00	612,400.36
	CLEARING CHEQUE 000791		115.03	612,285.33
	CLEARING CHEQUE 000783		754.81	611,530.52
	CLEARING CHEQUE 000781		13,944.24	597,586.28
	OCBC - 581308111001(WLCAEENGI SGGC200103033895 OCBCSGSGXXX00		2,123.68	595,462.60
07 Jan	CLEARING CHEQUE 000841		2,000.00	593,462.60
	CLEARING CHEQUE 000844		2,000.00	591,462.60
	CLEARING CHEQUE 000834		2,600.00	588,862.60
	CLEARING CHEQUE 000851		2,600.00	586,262.60
08 Jan	CLEARING CHEQUE 000853		609.90	585,652.70
13 Jan	UOB 123457 (SGD)	1,016.50		586,669.20
	VALUE DATE AS OF 14 JAN			
	DBS 014321 (SGD)	16,050.00		602,719.20
	VALUE DATE AS OF 14 JAN			
	DBS 014456 (SGD)	8,560.00		611,279.20
	VALUE DATE AS OF 14 JAN			
	DBS 004376 (SGD)	1,284.00		612,563.20
	VALUE DATE AS OF 14 JAN			
	DBS 300857 (SGD)	3,531.00		616,094.20
	VALUE DATE AS OF 14 JAN			
	CLEARING CHEQUE 000827		3,858.80	612,235.40
	CLEARING CHEQUE 000856		25,000.00	587,235.40
14 Jan	CLEARING CHEQUE 000826		2,603.84	584,631.56
	CLEARING CHEQUE 000819		5,860.71	578,770.85
	CLEARING CHEQUE 000818		955.96	577,814.89
	CLEARING CHEQUE 000829		7,498.62	570,316.27
15 Jan	CLEARING CHEQUE 000825		716.90	569,599.37
	CLEARING CHEQUE 000823		409.04	569,190.33
	CLEARING CHEQUE 000811		2,880.35	566,309.98
	CLEARING CHEQUE 000820		299.60	566,010.38
	CLEARING CHEQUE 000813		1,486.59	564,523.79
16 Jan	LOAN REPAYMENT 06622224		4,710.10	559,813.69
	CLEARING CHEQUE 000804		3,787.75	556,025.94
	CLEARING CHEQUE 000858		1,356.50	554,669.44
	CLEARING CHEQUE 000860		987.00	553,682.44
	CLEARING CHEQUE 000859		3,455.79	550,226.65
	CLEARING CHEQUE 000799		1,367.46	548,859.19
	CLEARING CHEQUE 000822		951.23	547,907.96
17 Jan	CLEARING CHEQUE 000824		96.30	547,811.66
	CLEARING CHEQUE 000769		1,300.00	546,511.66
	CLEARING CHEQUE 000770		450.00	546,061.66
	CLEARING CHEQUE 000806		200.00	545,861.66
	CLEARING CHEQUE 000800		1,016.50	544,845.16
	CLEARING CHEQUE 000812		2,976.96	541,868.20
20 Jan	CLEARING CHEQUE 000692		2,383.43	539,484.77
	CLEARING CHEQUE 000810		897.20	538,587.57
	CLEARING CHEQUE 000809		192.60	538,394.97
21 Jan	M INDUSTRIAL TRUST DC200813875N 0000318856 DBSSSGSGXXX00		18,622.05	519,772.92
22 Jan	CLEARING CHEQUE 000814		400.18	519,372.74
	To be continued...			

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jan	CLEARING CHEQUE 000816		2,486.68	516,886.06
23 Jan	DBS 014212 (SGD)	147,339.00		664,225.06
	VALUE DATE AS OF 24 JAN			
	MSL 001729 (SGD)	51,638.20		715,863.26
	VALUE DATE AS OF 24 JAN			
	UOB 336152 (SGD)	6,000.00		721,863.26
	VALUE DATE AS OF 24 JAN			
	OCBC 004660 (SGD)	192.60		722,055.86
	VALUE DATE AS OF 24 JAN			
	UOB 902731 (SGD)	21,828.00		743,883.86
	VALUE DATE AS OF 24 JAN			
	CLEARING CHEQUE 000855		1,563.72	742,320.14
	CLEARING CHEQUE 000802		798.00	741,522.14
	CLEARING CHEQUE 000803		260.16	741,261.98
	CLEARING CHEQUE 000801		25,389.69	715,872.29
	CLEARING CHEQUE 000857		370.00	715,502.29
24 Jan	UOB 109113 (SGD)	1,551.50		717,053.79
	VALUE DATE AS OF 28 JAN			
	OCBC 001407 (SGD)	63,397.50		780,451.29
	VALUE DATE AS OF 28 JAN			
	DBS 001933 (SGD)	5,510.50		785,961.79
	VALUE DATE AS OF 28 JAN			
	DBS 000094 (SGD)	51,039.00		837,000.79
	VALUE DATE AS OF 28 JAN			
	DBS 300549 (SGD)	3,445.40		840,446.19
	VALUE DATE AS OF 28 JAN			
29 Jan	CLEARING CHEQUE 000861		5,551.16	834,895.03
	CLEARING CHEQUE 000808		1,090.47	833,804.56
30 Jan	CLEARING CHEQUE 000805		154.08	833,650.48
31 Jan	CR INTEREST	27.60		833,678.08
01 Feb	OVER THE COUNTER TRANSACTION CHARGE		15.00	833,663.08
03 Feb	CLEARING CHEQUE 000862		32,885.89	800,777.19
	CLEARING CHEQUE 000817		153.44	800,623.75
03 Feb	CLOSING BALANCE			800,623.75

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000692	20 Jan	2,383.43	000769	17 Jan	1,300.00	000770	17 Jan	450.00
000781	06 Jan	13,944.24	000783	06 Jan	754.81	000791	06 Jan	115.03
000792	06 Jan	196.49	000799	16 Jan	1,367.46	000800	17 Jan	1,016.50
000801	23 Jan	25,389.69	000802	23 Jan	798.00	000803	23 Jan	260.16
000804	16 Jan	3,787.75	000805	30 Jan	154.08	000806	17 Jan	200.00
000808	29 Jan	1,090.47	000809	20 Jan	192.60	000810	20 Jan	897.20
000811	15 Jan	2,880.35	000812	17 Jan	2,976.96	000813	15 Jan	1,486.59
000814	22 Jan	400.18	000816	22 Jan	2,486.68	000817	03 Feb	153.44
000818	14 Jan	955.96	000819	14 Jan	5,860.71	000820	15 Jan	299.60
000822	16 Jan	951.23	000823	15 Jan	409.04	000824	17 Jan	96.30
000825	15 Jan	716.90	000826	14 Jan	2,603.84	000827	13 Jan	3,858.80
000829	14 Jan	7,498.62	000831	06 Jan	277.13	000834	07 Jan	2,600.00
000837	06 Jan	4,000.00	000838	06 Jan	6,800.00	000841	07 Jan	2,000.00
000842	06 Jan	4,800.00	000843	06 Jan	4,000.00	000844	07 Jan	2,000.00
000847	06 Jan	6,400.00	000848	06 Jan	4,000.00	000851	07 Jan	2,600.00
000853	08 Jan	609.90	000855	23 Jan	1,563.72	000856	13 Jan	25,000.00
000857	23 Jan	370.00	000858	16 Jan	1,356.50	000859	16 Jan	3,455.79
000860	16 Jan	987.00	000861	29 Jan	5,551.16	000862	03 Feb	32,885.89

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YOUR ACCOUNT ACTIVITIES

INDUSTRIAL PROPERTY LOAN

06622224

Date	Description	Debit	Credit	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			1,029,586.31
15 Jan	INTEREST FOR THE MONTH	2,144.97		1,031,731.28
16 Jan	LOAN REPAYMENT		4,710.10	1,027,021.18
03 Feb	CLOSING BALANCE			1,027,021.18

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