

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

003870



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	990,920.63
SGD Deposits	990,920.63
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	990,920.63
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)	990,920.63
6. MORTGAGES	1,669,408.45
7. INSURANCE POLICIES*	

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

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YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
COMMERCIAL PROPERTY LOAN	06517293		238,856.76
INDUSTRIAL PROPERTY LOAN	06517307		398,405.58
# SGD BUSINESS\$AVER	06622224		1,032,146.11
	01-1-912703-2		990,920.63
# 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 2019 : SGD 6,280.23			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			824,902.90
04 Nov	RHB 148084 (SGD) VALUE DATE AS OF 05 NOV	40,000.00		864,902.90
05 Nov	CLEARING CHEQUE 000712 OCBC - 581308111001 WLCAEENI SGGC191104009215 OCBCSGSGXXX00		19,760.08 2,123.68	845,142.82 843,019.14
06 Nov	CLEARING CHEQUE 000695 CLEARING CHEQUE 000702 CLEARING CHEQUE 000666		2,339.39 4,800.00 1,419.02	840,679.75 835,879.75 834,460.73
07 Nov	EST LOAN NEW SJ004182437 CASH WITHDRAWAL 000713 INTEREST SJ004054727 VALUE DATE AS OF 04 NOV To be continued...	300,000.00	5,150.00 845.92	1,134,460.73 1,129,310.73 1,128,464.81

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

SME BANKING

Statement Date: 03 Dec 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
07 Nov	PRINCIPAL SJ004054727 VALUE DATE AS OF 04 NOV		200,000.00	928,464.81
08 Nov	CASH WITHDRAWAL 000709 UOB 174186 (SGD) VALUE DATE AS OF 11 NOV SCBSL 617379 (SGD) VALUE DATE AS OF 11 NOV	8,400.90	2,400.00 63,932.50	926,064.81 934,465.71 998,398.21
13 Nov	CLEARING CHEQUE 000714 CLEARING CHEQUE 000717 CLEARING CHEQUE 000715		200,000.00 394.08 267.34	798,398.21 798,004.13 797,736.79
14 Nov	CLEARING CHEQUE 000718 CLEARING CHEQUE 000697		790.00 1,800.00	796,946.79 795,146.79
16 Nov	LOAN REPAYMENT 06622224		4,710.10	790,436.69
18 Nov	CLEARING CHEQUE 000716		481.50	789,955.19
20 Nov	CLEARING CHEQUE 000736 CLEARING CHEQUE 000743 CLEARING CHEQUE 000734 CLEARING CHEQUE 000733 CLEARING CHEQUE 000745		23,433.00 3,673.70 5,880.19 5,281.58 2,111.03	766,522.19 762,848.49 756,968.30 751,686.72 749,575.69
21 Nov	CLEARING CHEQUE 000747 M INDUSTRIAL TRUST DC200813875N 00000313374 DBSSSGSGXXX00		532.86 18,622.05	749,042.83 730,420.78
25 Nov	DBS 000079 (SGD) VALUE DATE AS OF 26 NOV OCBC 114101 (SGD) VALUE DATE AS OF 26 NOV UOB 047186 (SGD) VALUE DATE AS OF 26 NOV DBS 000085 (SGD) VALUE DATE AS OF 26 NOV	1,284.00 86,884.00 67,000.00 55,937.00		731,704.78 818,588.78 885,588.78 941,525.78
26 Nov	CASH WITHDRAWAL 000740 CLEARING CHEQUE 000746 CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE CHEQUE BOOK FEE		25,000.00 1,540.00 5.00 5.00 5.00 5.00 5.00	916,525.78 914,985.78 914,980.78 914,975.78 914,970.78 914,965.78 914,960.78
27 Nov	CLEARING CHEQUE 000727 CLEARING CHEQUE 000726 CLEARING CHEQUE 000730 CLEARING CHEQUE 000723		126.13 91.10 730.29 341.96	914,834.65 914,743.55 914,013.26 913,671.30
28 Nov	CLEARING CHEQUE 000725 CLEARING CHEQUE 000750 CLEARING CHEQUE 000719 CLEARING CHEQUE 000731		103.22 9,296.16 2,450.30 393.50	913,568.08 904,271.92 901,821.62 901,428.12
29 Nov	CASH WITHDRAWAL 000751 CLEARING CHEQUE 000739 CLEARING CHEQUE 000741 CLEARING CHEQUE 000749 CLEARING CHEQUE 000722 CLEARING CHEQUE 000720 CLEARING CHEQUE 000735		3,990.00 338.72 1,975.77 9,537.01 586.84 231.12 510.28	897,438.12 897,099.40 895,123.63 885,586.62 884,999.78 884,768.66 884,258.38

To be continued...

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
29 Nov	CLEARING CHEQUE 000732		768.04	883,490.34
	CLEARING CHEQUE 000683		100.00	883,390.34
30 Nov	CR INTEREST	575.26		883,965.60
02 Dec	OVER THE COUNTER TRANSACTION CHARGE		15.00	883,950.60
	CASH WITHDRAWAL 000752		2,600.00	881,350.60
	CASH WITHDRAWAL 000757		1,600.00	879,750.60
	CASH WITHDRAWAL 000758		2,400.00	877,350.60
	CLEARING CHEQUE 000724		12.00	877,338.60
	CLEARING CHEQUE 000728		910.04	876,428.56
	CLEARING CHEQUE 000721		482.16	875,946.40
03 Dec	RHB 140098 (SGD)	50,000.00		925,946.40
	VALUE DATE AS OF 04 DEC			
	DBS 307049 (SGD)	16,568.95		942,515.35
	VALUE DATE AS OF 04 DEC			
	UOB 302728 (SGD)	10,000.00		952,515.35
	VALUE DATE AS OF 04 DEC			
	MSL 001559 (SGD)	58,850.00		1,011,365.35
	VALUE DATE AS OF 04 DEC			
	UOB 067950 (SGD)	6,099.00		1,017,464.35
	VALUE DATE AS OF 04 DEC			
	UOB 495787 (SGD)	1,177.00		1,018,641.35
	VALUE DATE AS OF 04 DEC			
	LOAN REPAYMENT 06517293		1,242.96	1,017,398.39
	LOAN REPAYMENT 06517307		2,073.22	1,015,325.17
	CLEARING CHEQUE 000760		6,800.00	1,008,525.17
	CLEARING CHEQUE 000738		301.69	1,008,223.48
	CLEARING CHEQUE 000765		490.00	1,007,733.48
	CLEARING CHEQUE 000766		2,516.30	1,005,217.18
	CLEARING CHEQUE 000764		2,146.55	1,003,070.63
	CLEARING CHEQUE 000761		4,000.00	999,070.63
	CLEARING CHEQUE 000763		1,350.00	997,720.63
	CLEARING CHEQUE 000754		2,000.00	995,720.63
	CLEARING CHEQUE 000762		4,800.00	990,920.63
03 Dec	CLOSING BALANCE			990,920.63

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 27 NOV 2019. THE CHEQUE SERIAL NUMBER IS 000801 TO 001050.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000666	06 Nov	1,419.02	000683	29 Nov	100.00	000695	06 Nov	2,339.39
000697	14 Nov	1,800.00	000702	06 Nov	4,800.00	000709	08 Nov	2,400.00
000712	05 Nov	19,760.08	000713	07 Nov	5,150.00	000714	13 Nov	200,000.00
000715	13 Nov	267.34	000716	18 Nov	481.50	000717	13 Nov	394.08
000718	14 Nov	790.00	000719	28 Nov	2,450.30	000720	29 Nov	231.12
000721	02 Dec	482.16	000722	29 Nov	586.84	000723	27 Nov	341.96
000724	02 Dec	12.00	000725	28 Nov	103.22	000726	27 Nov	91.10
000727	27 Nov	126.13	000728	02 Dec	910.04	000730	27 Nov	730.29
000731	28 Nov	393.50	000732	29 Nov	768.04	000733	20 Nov	5,281.58
000734	20 Nov	5,880.19	000735	29 Nov	510.28	000736	20 Nov	23,433.00
000738	03 Dec	301.69	000739	29 Nov	338.72	000740	26 Nov	25,000.00
000741	29 Nov	1,975.77	000743	20 Nov	3,673.70	000745	20 Nov	2,111.03
000746	26 Nov	1,540.00	000747	21 Nov	532.86	000749	29 Nov	9,537.01
000750	28 Nov	9,296.16	000751	29 Nov	3,990.00	000752	02 Dec	2,600.00
000754	03 Dec	2,000.00	000757	02 Dec	1,600.00	000758	02 Dec	2,400.00

To be continued...

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000760	03 Dec	6,800.00	000761	03 Dec	4,000.00	000762	03 Dec	4,800.00
000763	03 Dec	1,350.00	000764	03 Dec	2,146.55	000765	03 Dec	490.00
000766	03 Dec	2,516.30						

COMMERCIAL PROPERTY LOAN

06517293

Date	Description	Debit	Credit	SGD Balance
03 Nov	BALANCE FROM PREVIOUS STATEMENT			239,449.81
02 Dec	INTEREST FOR THE MONTH (Value Date As of 01 DEC)	649.91		240,099.72
03 Dec	LOAN REPAYMENT		1,242.96	238,856.76
03 Dec	CLOSING BALANCE			238,856.76

INDUSTRIAL PROPERTY LOAN

06517307

Date	Description	Debit	Credit	SGD Balance
03 Nov	BALANCE FROM PREVIOUS STATEMENT			399,394.78
02 Dec	INTEREST FOR THE MONTH (Value Date As of 01 DEC)	1,084.02		400,478.80
03 Dec	LOAN REPAYMENT		2,073.22	398,405.58
03 Dec	CLOSING BALANCE			398,405.58

INDUSTRIAL PROPERTY LOAN

06622224

Date	Description	Debit	Credit	SGD Balance
03 Nov	BALANCE FROM PREVIOUS STATEMENT			1,034,700.58
15 Nov	INTEREST FOR THE MONTH	2,155.63		1,036,856.21
16 Nov	LOAN REPAYMENT		4,710.10	1,032,146.11
03 Dec	CLOSING BALANCE			1,032,146.11

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