



Citibank Singapore Ltd
Robinson Road P.O. Box 330
Singapore 900630
Co. Reg. No.: 200309485K

Apr 30 2020

ACTUALLY PTE LTD
30 ONAN ROAD, 15-02
GALAXY TOWERS
SINGAPORE 424482

000969

For enquiries or banking needs, please call our 24-Hour
Corporate CitiPhone Banking at (65) 6238 8833



SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Apr 30 2020 unless otherwise stated

		SGD Equivalent Balance - Apr 30 2020	
		Assets	Liabilities
Checking		15,600.81	
Loans			53,801.61
TOTAL		15,600.81	53,801.61

Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,600.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
Checking Total		SGD Equivalent	15,600.81

Loans

Product Type		CCY	Balance			
OVERDRAFT (366 DAYS)		SGD	10,000.00		0.00	
Product Type	Account No.	CCY	Original Loan Amount	Remaining Installments	Monthly Installment	Principal Balance
Unsecured Business Loan	76707000001090	SGD	150,000.00	12	4,642.45	53,801.61
Loans Total		SGD Equivalent		53,801.61		

SUMMARY OF FACILITIES

As of Apr 30 2020 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	53,801.61
Overdraft	SGD	0.00

SGY1SP23/P005620/S000969/R030535518/1

Benjamin Liew Zi Xiang
Emp ID: 4361B



ACTUALLY PTE LTD

Statement Period Apr 01 2020 - Apr 30 2020

DETAILS OF YOUR CITIBANK ACCOUNT

Your Checking Details

SGD CitiBusiness High Yield Account 0305473048 SGD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Apr 01 2020	Apr 01 2020	OPENING BALANCE				15,650.81
Apr 01 2020	Apr 01 2020	ACCOUNT SERVICE FEE		50.00		15,600.81
Apr 04 2020	Apr 03 2020	LOAN PAYMENT	76707000001090		4,642.45	10,958.36
Apr 25 2020	Apr 29 2020	INCOMING GIRO FROM ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,600.81
Apr 30 2020		CLOSING BALANCE				15,600.81
		TOTAL		4,692.45	4,642.45	

USD CitiBusiness High Yield Account 0305473056 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Apr 01 2020	Apr 01 2020	OPENING BALANCE				0.00
Apr 30 2020		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

Your Loans Details

Unsecured Business Loan 76707000001090 SGD

Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/Interest Paid	Period of Loan In Months	Commencement Date	Maturity Date	Principal Balance
150,000.00	6.88000%	May 03 2020	4,642.45	96,198.39 15,220.41	37	Mar 09 2018 Apr 03 2021		53,801.61

Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Apr 01 2020	Apr 01 2020	OPENING BALANCE	0.00	0.00	58,422.21
Apr 04 2020	Apr 04 2020	INT AUTO DR PAYMENT	0.00	4,642.45	53,779.76
Apr 30 2020	Apr 30 2020	INTEREST CHARGED THIS MONTH	305.03	0.00	54,084.79
Apr 30 2020	Apr 30 2020	CLOSING BALANCE	0.00	0.00	54,084.79
		TOTAL	305.03	4,642.45	

Fees Outstanding

Total Fire Insurance Premium Due & Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2020 is 1,377.10.

