

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

003760



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	791,300.57
SGD Deposits	791,300.57
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	791,300.57
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)	791,300.57
6. MORTGAGES	1,024,450.71
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		1,024,450.71
# SGD BUSINESS\$AVER	01-1-912703-2		791,300.57
# 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 37.92			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			800,623.75
04 Feb	CLEARING CHEQUE 000863		1,504.00	799,119.75
05 Feb	CLEARING CHEQUE 000839		1,900.00	797,219.75
	CLEARING CHEQUE 000846		1,900.00	795,319.75
	OCBC - 581308111001(2,123.68	793,196.07
	WLCAEENGI SGGC200204023611			
	OCBCSGSGXXX00			
06 Feb	CLEARING CHEQUE 000815		128.40	793,067.67
14 Feb	CLEARING CHEQUE 000865		567.08	792,500.59
17 Feb	LOAN REPAYMENT 06622224		4,710.10	787,790.49
20 Feb	CLEARING CHEQUE 000909		1,180.00	786,610.49
21 Feb	UOB 302927 (SGD)	5,350.00		791,960.49
	VALUE DATE AS OF 24 FEB			
	UOB 143087 (SGD)	55,640.00		847,600.49
	VALUE DATE AS OF 24 FEB			
	CLEARING CHEQUE 000907		30,000.00	817,600.49
	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.
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-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Mar 2020

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
21 Feb	M INDUSTRIAL TRUST DC200813875N 0000321750 DBSSSGSGXXX00		18,622.05	798,978.44
25 Feb	CLEARING CHEQUE 000906		4,301.40	794,677.04
	CLEARING CHEQUE 000911		1,674.34	793,002.70
	CLEARING CHEQUE 000913		2,266.00	790,736.70
26 Feb	CLEARING CHEQUE 000897		4,650.21	786,086.49
	CLEARING CHEQUE 000884		4,065.80	782,020.69
	CLEARING CHEQUE 000888		9,222.00	772,798.69
27 Feb	CLEARING CHEQUE 000904		4,558.20	768,240.49
	CLEARING CHEQUE 000891		5,905.02	762,335.47
	CLEARING CHEQUE 000871		1,130.53	761,204.94
	CLEARING CHEQUE 000910		181.76	761,023.18
	CLEARING CHEQUE 000873		224.25	760,798.93
28 Feb	OUT CHQ RET 000891	5,905.02		766,703.95
	FACILITY FEE		3,000.00	763,703.95
	VALUE DATE AS OF 27 FEB			
	CLEARING CHEQUE 000901		303.88	763,400.07
	CLEARING CHEQUE 000874		479.16	762,920.91
	CLEARING CHEQUE 000868		2,450.30	760,470.61
	CLEARING CHEQUE 000878		128.40	760,342.21
	CLEARING CHEQUE 000881		1,947.40	758,394.81
	CLEARING CHEQUE 000870		462.24	757,932.57
	CLEARING CHEQUE 000885		8,075.66	749,856.91
	CLEARING CHEQUE 000886		364.60	749,492.31
	CLEARING CHEQUE 000890		1,491.37	748,000.94
	CLEARING CHEQUE 000894		1,712.00	746,288.94
	CLEARING CHEQUE 000896		1,020.57	745,268.37
	CLEARING CHEQUE 000898		90.95	745,177.42
	CLEARING CHEQUE 000872		131.16	745,046.26
	CLEARING CHEQUE 000893		2,931.80	742,114.46
	CLEARING CHEQUE 000879		367.88	741,746.58
	CLEARING CHEQUE 000883		2,006.80	739,739.78
	CLEARING CHEQUE 000876		167.46	739,572.32
29 Feb	CR INTEREST	25.16		739,597.48
02 Mar	DBS 007091 (SGD)	481.50		740,078.98
	VALUE DATE AS OF 03 MAR			
	RHB 837825 (SGD)	16,242.60		756,321.58
	VALUE DATE AS OF 03 MAR			
	SCBSL 122132 (SGD)	27,314.50		783,636.08
	VALUE DATE AS OF 03 MAR			
	OCBC 881141 (SGD)	1,797.60		785,433.68
	VALUE DATE AS OF 03 MAR			
	UOB 068041 (SGD)	24,396.00		809,829.68
	VALUE DATE AS OF 03 MAR			
	DBS 301674 (SGD)	10,700.00		820,529.68
	VALUE DATE AS OF 03 MAR			
	CLEARING CHEQUE 000905		701.92	819,827.76
	CLEARING CHEQUE 000889		2,563.25	817,264.51
	CLEARING CHEQUE 000880		414.30	816,850.21
	CLEARING CHEQUE 000869		1,497.30	815,352.91
	CLEARING CHEQUE 000903		346.68	815,006.23
	CLEARING CHEQUE 000912		2,007.40	812,998.83
03 Mar	CASH WITHDRAWAL 000922		1,800.00	811,198.83
	To be continued...			

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SME BANKING

Statement Date: 03 Mar 2020

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance				
03 Mar	CASH WITHDRAWAL@CLEMENTI BR 000918		1,900.00	809,298.83				
	CASH WITHDRAWAL 000925		2,400.00	806,898.83				
	CASH WITHDRAWAL 000926		2,400.00	804,498.83				
	CASH WITHDRAWAL@CLEMENTI BR 000924		2,800.00	801,698.83				
	CLEARING CHEQUE 000915		588.50	801,110.33				
	CLEARING CHEQUE 000902		9,809.76	791,300.57				
03 Mar	CLOSING BALANCE			791,300.57				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000815	06 Feb	128.40	000839	05 Feb	1,900.00	000846	05 Feb	1,900.00
000863	04 Feb	1,504.00	000865	14 Feb	567.08	000868	28 Feb	2,450.30
000869	02 Mar	1,497.30	000870	28 Feb	462.24	000871	27 Feb	1,130.53
000872	28 Feb	131.16	000873	27 Feb	224.25	000874	28 Feb	479.16
000876	28 Feb	167.46	000878	28 Feb	128.40	000879	28 Feb	367.88
000880	02 Mar	414.30	000881	28 Feb	1,947.40	000883	28 Feb	2,006.80
000884	26 Feb	4,065.80	000885	28 Feb	8,075.66	000886	28 Feb	364.60
000888	26 Feb	9,222.00	000889	02 Mar	2,563.25	000890	28 Feb	1,491.37
000891	27 Feb	5,905.02	000893	28 Feb	2,931.80	000894	28 Feb	1,712.00
000896	28 Feb	1,020.57	000897	26 Feb	4,650.21	000898	28 Feb	90.95
000901	28 Feb	303.88	000902	03 Mar	9,809.76	000903	02 Mar	346.68
000904	27 Feb	4,558.20	000905	02 Mar	701.92	000906	25 Feb	4,301.40
000907	21 Feb	30,000.00	000909	20 Feb	1,180.00	000910	27 Feb	181.76
000911	25 Feb	1,674.34	000912	02 Mar	2,007.40	000913	25 Feb	2,266.00
000915	03 Mar	588.50	000918	03 Mar	1,900.00	000922	03 Mar	1,800.00
000924	03 Mar	2,800.00	000925	03 Mar	2,400.00	000926	03 Mar	2,400.00

INDUSTRIAL PROPERTY LOAN

06622224

Date	Description	Debit	Credit	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			1,027,021.18
15 Feb	INTEREST FOR THE MONTH	2,139.63		1,029,160.81
17 Feb	LOAN REPAYMENT		4,710.10	1,024,450.71
03 Mar	CLOSING BALANCE			1,024,450.71

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