



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

Mar 31 2020

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

000921

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 Mar 31 2020 unless otherwise stated

SGD Equivalent Balance - Mar 31 2020		
	Assets	Liabilities
Checking	15,650.81	58,105.46
Loans		
TOTAL	15,650.81	58,105.46

Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,650.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
Checking Total			SGD Equivalent 15,650.81

Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
Loans Total				SGD Equivalent 58,105.46
Product Type	Account No.	CCY	Original Loan Amount	Remaining Instalments
Unsecured Business Loan	7670700001090	SGD	150,000.00	13
Loans Total				SGD Equivalent 58,105.46

SUMMARY OF FACILITIES

As of Mar 31 2020 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	58,105.46
Overdraft	SGD	0.00
Facilities Total		SGD Equivalent 58,105.46

SGY1SP23/P004431/S000921/R030535518/1

Benjamin Liew Zi Xiang
Emp ID: 48618



ACTUALLY PTE LTD

Statement Period Mar 01 2020 - Mar 31 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
Mar 01 2020	Mar 01 2020	OPENING BALANCE				15,700.81
Mar 02 2020	Mar 02 2020	ACCOUNT SERVICE FEE		50.00		15,650.81
Mar 04 2020	Mar 03 2020	LOAN PAYMENT	76707000001090	4,642.45		11,008.36
Mar 25 2020	Mar 27 2020	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,650.81
		CLOSING BALANCE				15,650.81
		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
Mar 01 2020	Mar 01 2020	OPENING BALANCE				0.00
Mar 31 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	Principal Balance
150,000.00	6.88000%	Apr 03 2020	4,642.45	91,894.54 14,881.81	37	Mar 09 2018 Apr 03 2021	58,105.46

Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Mar 01 2020	Mar 01 2020	OPENING BALANCE	0.00	0.00	62,724.45
Mar 04 2020	Mar 04 2020	INT AUTO DR PAYMENT	0.00	4,642.45	58,082.00
Mar 31 2020	Mar 31 2020	INTEREST CHARGED THIS MONTH	340.21	0.00	58,422.21
Mar 31 2020	Mar 31 2020	CLOSING BALANCE	0.00	0.00	58,422.21
		TOTAL	340.21	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 1,072.07.

SGY1SP23/P004432/S000921/R030535518/1

Benjamin Liew Zi Xiang
Emp ID: 43615


