



M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001983

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	0.00
SGD Deposits	0.00
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	0.00
4. CREDIT CARDS / LOANS	137,210.02
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	137,210.02
5. NET POSITION (3-4)	137,210.02
6. MORTGAGES	0.00

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		137,210.02
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	789.98
Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			67,663.34-
05 Jul	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 JUL	85,000.00		17,336.66
17 Jul	CLEARING CHEQUE 586044		80,434.68	63,098.02-
	CLEARING CHEQUE 586045		5,000.00	68,098.02-
20 Jul	CLEARING CHEQUE 586046		26,981.12	95,079.14-
24 Jul	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 JUL	261,936.00		166,856.86
	CASH WITHDRAWAL 586047		40,000.00	126,856.86
26 Jul	INTEREST SJ003462803		760.28	126,096.58
	PRINCIPAL SJ003462803		250,000.00	123,903.42-
31 Jul	DR INTEREST		306.60	124,210.02-
01 Aug	SSG18852C0000003-00001 SG5BT180801A00ZA MARCUS AMP; BROTHERS PTE. LTD. STS	1,000.00		123,210.02-
	To be continued...			

*[Signature]*  
Certified True Copy

Joanne Kwan SHUAL  
Emp ID: 33136

Visit [sc.com/sg/important-information/](http://sc.com/sg/important-information/) for changes to our Investment Product Terms & cashier's order charges for Investment proceed wef 1 May18

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

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance
02 Aug	CLEARING CHEQUE 586048		14,000.00	137,210.02-
03 Aug	CLOSING BALANCE			137,210.02-

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

## Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586044	17 Jul	80,434.68	586045	17 Jul	5,000.00	586046	20 Jul	26,981.12
586047	24 Jul	40,000.00	586048	02 Aug	14,000.00			

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Joanne Kwan Shuxuan  
Emp ID: 33136

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747G | GST Group Registration No. MF1-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001961

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	0.00
SGD Deposits	0.00
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	0.00
4. CREDIT CARDS / LOANS	131,318.14
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	131,318.14
5. NET POSITION (3-4)	131,318.14
6. MORTGAGES	0.00

### SME BANKING

### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		131,318.14-
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

### YOUR ACCOUNT ACTIVITIES

#### CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	6,681.86
Date	Description	Deposit	Withdrawal	SGD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			137,210.02-
08 Aug	OCBC 000042 (SGD) VALUE DATE AS OF 10 AUG	174,624.00		37,413.98
10 Aug	CASH WITHDRAWAL 586049		84,512.00	47,098.02-
15 Aug	ET10501808150158 CHARGES DR ET10501808150158 USD[38808.000]1.378000000 SINO-THAI FREEZE AND DRY CO., LTD 318133		87.71 53,477.42	47,185.73- 100,663.15-
20 Aug	VALUATION FEE V 50231		428.00	101,091.15-
27 Aug	CLEARING CHEQUE 586060		15,788.80	116,879.95-
31 Aug	DR INTEREST		570.99	117,450.94-
	To be continued...			

Certified True Copy

Joanne Kwan Shuxuan  
Emp ID: 38136

Visit [sc.com/sg/important-information/](http://sc.com/sg/important-information/) for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

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SME BANKING

Statement Date: 03 Sep 2018

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## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance				
03 Sep	CLEARING CHEQUE 586059		13,867.20	131,318.14-				
03 Sep	CLOSING BALANCE			131,318.14-				
Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.								
Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)								
To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.								
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586049	10 Aug	84,512.00	586059	03 Sep	13,867.20	586060	27 Aug	15,788.80

*Joanne*  
Certified True Copy

Joanne Kwan Juxuan  
Emp ID: 33136

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M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001934

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		0.00
SGD Deposits	0.00	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		0.00
4. CREDIT CARDS / LOANS		134,239.83
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	134,239.83	
5. NET POSITION (3-4)		134,239.83
6. MORTGAGES		0.00

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		134,239.83-
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	3,760.17
Date	Description	Deposit	Withdrawal	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			131,318.14-
12 Sep	FACILITY FEE VALUE DATE AS OF 11 SEP		3,000.00	134,318.14-
21 Sep	FAST(BEXP) MARCUS & BROTHERS PTE LTD 01	40,000.00		94,318.14-
25 Sep	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 SEP	767.73		93,550.41-
27 Sep	ET10501809270267 CHARGES DR ET10501809270267 USD 29106.000 1.371000000 SINO-THAI FREEZE DRY CO LTD LAST PAYMENT To be continued...		70.30 39,904.33	93,620.71- 133,525.04-

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Joanne Kwan Shuxuan  
Emp ID: 33136

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SME BANKING

Statement Date: 03 Oct 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance
29 Sep	DR INTEREST		714.79	134,239.83-
03 Oct	CLOSING BALANCE			134,239.83-

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

*Joanne Kwan*  
Certified True Copy

Joanne Kwan Shuxuan  
Emp ID: 83136

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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.



M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001909

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		0.00
SGD Deposits	0.00	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		0.00
4. CREDIT CARDS / LOANS		131,133.15
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	131,133.15	
5. NET POSITION (3-4)		131,133.15
6. MORTGAGES		0.00

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		131,133.15
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	6,866.85
Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			134,239.83
11 Oct	REFUND FACILITY FEE	1,500.00		132,739.83
31 Oct	DR INTEREST		792.04	133,531.87
01 Nov	DBS 342389 (SGD)	5,136.00		128,395.87
	VALUE DATE AS OF 02 NOV			
	UOB 794909 (SGD)	3,047.36		125,348.51
	VALUE DATE AS OF 02 NOV			
02 Nov	CASH DEPOSIT	10,000.00		115,348.51
	CLEARING CHEQUE 586061		15,784.64	131,133.15
03 Nov	CLOSING BALANCE			131,133.15

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 05 NOV 2018. THE CHEQUE SERIAL NUMBER IS 000001 TO 000100.

Certified True Copy

Joanne Kwan Shuxuan  
Emp ID: 38136

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SME BANKING

Statement Date: 03 Nov 2018

Page: 2 of 2

### YOUR ACCOUNT ACTIVITIES

#### CORPORATE LIMIT

01-0-221529-4

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586061	02 Nov	15,784.64						

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M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001903



## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	0.00
SGD Deposits	0.00
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	0.00
4. CREDIT CARDS / LOANS	44,581.48
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	44,581.48
5. NET POSITION (3-4)	44,581.48
6. MORTGAGES	0.00

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		44,581.48-
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	93,418.52
Date	Description	Deposit	Withdrawal	SGD Balance
03 Nov	BALANCE FROM PREVIOUS STATEMENT			131,133.15-
13 Nov	FOODPANDA SINGAPORE PTE. LTD. 03820 IBFTOTHR DBSSSGSGXXX00	208.57		130,924.58-
15 Nov	C K TANG LIMITED 2PV12-037975 041581 IBFTOTHR OCBCSGSGXXX00	5,204.08		125,720.50-
23 Nov	1L10501811232114 ROBINSON N COMPANY (SINGAPORE) PRIV	33,300.32		92,420.18-
27 Nov	FOODPANDA SINGAPORE PTE. LTD. 02038 IBFTOTHR DBSSSGSGXXX00	504.17		91,916.01-
29 Nov	HONESTBEE PTE LTD INV1831136 IBFTOTHR DBSSSGSGXXX00	97.49		91,818.52-
30 Nov	C K TANG LIMITED 2PV12-038332 041698 IBFTOTHR OCBCSGSGXXX00 To be continued...	175,426.90		83,608.38

  
Certified True Copy

Visit [sc.com/sg/important-information/](http://sc.com/sg/important-information/) for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

Joanne Kwan Shukuan  
Emp ID: 36136

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SME BANKING

Statement Date: 03 Dec 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	DR INTEREST		667.54	82,940.84
03 Dec	CASH WITHDRAWAL 586066		110,000.00	27,059.16-
	CLEARING CHEQUE 586062		17,522.32	44,581.48-
03 Dec	CLOSING BALANCE			44,581.48-

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 05 NOV 2018. THE CHEQUE SERIAL NUMBER IS 000001 TO 000100.

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586062	03 Dec	17,522.32	586066	03 Dec	110,000.00			

*[Signature]*  
Certified True Copy

Joanne Kwan Shuxuan  
Emp ID: 33136

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M/S FOUR SEASONS DURIANS PTE LTD  
NO 1 SENOKO AVENUE  
#03-03  
SINGAPORE 758297

001864



## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		0.00
SGD Deposits	0.00	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		0.00
4. CREDIT CARDS / LOANS		123,495.23
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	123,495.23	
5. NET POSITION (3-4)		123,495.23
6. MORTGAGES		0.00

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-0-221529-4		123,495.23
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CORPORATE LIMIT

01-0-221529-4

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	138,000.00	7.0000%	SGD	14,504.77
Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			44,581.48-
05 Dec	CLEARING CHEQUE 586065		14,231.00	58,812.48-
10 Dec	CLEARING CHEQUE 586067		10,000.00	68,812.48-
12 Dec	FOODPANDA SINGAPORE PTE. LTD. 03654 IBFTOTHR DBSSSGSGXXX00	625.59		68,186.89-
18 Dec	CASH DEPOSIT CLEARING CHEQUE 586068	10,000.00	10,000.00	58,186.89-
19 Dec	ET10501812190155 CHARGES DR ET10501812190155 USD10000.0001.377500000 SHENZHEN MEIYAD OPTOELECTRONICS CO MYDW181214126 ET10501812190194 CHARGES DR ET10501812190194 THB1333970.00010.042067000 SINO-THAI FREEZE AND DRY CO LTD 20181214/001 To be continued...		50.00 13,775.00 30.00 14,055.98	68,236.89- 82,011.89- 82,041.89- 96,097.87-

*[Signature]*  
Certified True Copy

*[Signature]*  
Joanne Kwan Shuxuan.  
Emp ID: 33136

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Standard Chartered Bank (Singapore) Limited I Reg. No. 201224747C I GST Group Registration No. MR-8500053-0 I Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

### YOUR ACCOUNT ACTIVITIES

#### CORPORATE LIMIT

01-0-221529-4

Date	Description	Deposit	Withdrawal	SGD Balance
26 Dec	FOODPANDA SINGAPORE PTE. LTD. 03384 IBFTOTHR DBSSSGSGXXX00 FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS CLEM	634.07		95,463.80-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS SELE	17.38		95,446.42-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS NEX	34.36		95,412.06-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS NEX	45.42		95,366.64-
28 Dec	HONESTBEE PTE LTD INVH1833410 IBFTOTHR DBSSSGSGXXX00	26.25		95,340.39-
31 Dec	GRABCAR FOURSEASONS DURIANS CLEMENTIMALL IBFTOTHR DBSSSGSGXXX00 GRABCAR FOURSEASONS DURIANS SELETAR MALL IBFTOTHR DBSSSGSGXXX00 GRABCAR FOURSEASONS DURIANS NEX IBFTOTHR DBSSSGSGXXX00 HONESTBEE PTE LTD INV1833461 IBFTOTHR DBSSSGSGXXX00 DR INTEREST	137.56		95,202.83-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS SELE	222.56		94,980.27-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS NEX	201.52		94,778.75-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS CLEM	542.24		94,236.51-
02 Jan	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS SELE	512.75	429.94	94,666.45-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS NEX	225.42		94,153.70-
	FAST(OTHR) GRABCAR PTE. LTD. FOURSEASONS DURIANS CLEM	153.37		93,928.28-
	CLEARING CHEQUE 586063		29,720.32	93,774.91-
03 Jan	CLOSING BALANCE			123,495.23-

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

*Joanne Kwan Shuxuan*  
Certified True Copy

Joanne Kwan Shuxuan  
Emp ID: 93136

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-6500053-01 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

### YOUR ACCOUNT ACTIVITIES

#### CORPORATE LIMIT

01-0-221529-4

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
586063	02 Jan	29,720.32	586065	05 Dec	14,231.00	586067	10 Dec	10,000.00
586068	18 Dec	10,000.00						

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