

Statement of Account



UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

013447



Statement Date : 31 Jan 2020

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

SME LITE CHEQUEING ACCOUNT

01-0-761473-1

Date	Description	Deposit	Withdrawal	SGD Balance
31-Dec	BALANCE FROM PREVIOUS STATEMENT			13,040.52
02-Jan	LOAN REPAYMENT 30476666		3,005.69	10,034.83
	LOAN REPAYMENT 30476674		5,905.04	4,129.79
28-Jan	FAST(LOAN) UNIVERSAL AGRO PTE. LTD. LOAN REPAYMENT 3047666	5,000.00		9,129.79
31-Jan	CLOSING BALANCE	5,000.00	8,910.73	9,129.79

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.

Charlie Chua Zhi Guing
Emp ID: 41088

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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

SCBSL COM.L/H/07/13

Statement of Account



UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

013400



Statement Date : 29 Feb 2020

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

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Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

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SME LITE CHEQUEING ACCOUNT

01-0-761473-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			9,129.79
01 Feb	LOAN REPAYMENT 30476666		3,005.69	6,124.10
	LOAN REPAYMENT 30476674		5,905.04	219.06
28 Feb	FAST(LOAN) UNIVERSAL AGRO PTE. LTD. 30476666/30476674	9,000.00		9,219.06
29 Feb	CLOSING BALANCE	9,000.00	8,910.73	9,219.06

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UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

013303



Statement Date : 31 Mar 2020

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

SME LITE CHEQUEING ACCOUNT

01-0-761473-1

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			9,219.06
02 Mar	FALL BELOW FEE		50.00	9,169.06
	LOAN REPAYMENT 30476666		3,005.69	6,163.37
	LOAN REPAYMENT 30476674		5,905.04	258.33
26 Mar	UOB 571437 (SGD)	40,000.00		40,258.33
	VALUE DATE AS OF 27 MAR			
30 Mar	FAST(LOAN)	16,000.00		56,258.33
	UNIVERSAL AGRO PTE. LTD. 30476666/30476674			
31 Mar	CLOSING BALANCE	56,000.00	8,960.73	56,258.33

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Statement of Account



UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

Statement Date : 30 Apr 2020

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013228



Branch: BATTERY ROAD BRANCH

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Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

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SME LITE CHEQUEING ACCOUNT

01-0-761473-

Date	Description	Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT			
01 Apr	LOAN REPAYMENT 30476666			56,258.83
	LOAN REPAYMENT 30476674		3,005.69	53,252.64
02 Apr	FAST(LOAN)		5,905.04	47,347.60
	UNIVERSAL AGRO PTE. LTD. 30476666/30476674	4,000.00		51,347.60
	CAP REPAYMENT LN#30476666			
30 Apr	FAST(LOAN)		50,000.00	1,347.60
	UNIVERSAL AGRO PTE. LTD. 30476666/30476674	7,500.00		8,847.60
30 Apr	CLOSING BALANCE	11,500.00	58,910.73	8,847.60

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Charlie Chua Zhi Guang
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UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

013247



Statement Date : 30 May 2020

Page : 1 of 1

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SME LITE CHEQUEING ACCOUNT

01-0-761473-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	BALANCE FROM PREVIOUS STATEMENT			8,847.60
02 May	FALL BELOW FEE		50.00	8,797.60
	LOAN REPAYMENT 30476666		3,005.69	5,791.91
	LOAN REPAYMENT 30476674		5,791.91	0.00
19 May	FAST(LOAN) UNIVERSAL AGRO PTE. LTD. 30476666/30476674	4,000.00		4,000.00
	LOAN REPAYMENT 30476674		113.13	3,886.87
21 May	FAST(LOAN) UNIVERSAL AGRO PTE. LTD. 30476666/30476674	4,000.00		7,886.87
30 May	CLOSING BALANCE	8,000.00	8,960.73	7,886.87

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Statement of Account

UNIVERSAL AGRO PTE. LTD.
101 BEACH ROAD
#04-02 THE 101
SINGAPORE 189703

013854



Statement Date : 30 Jun 2020

Page : 1 of 1

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01-0-761473-1

SME LITE CHEQUEING ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
30 May	BALANCE FROM PREVIOUS STATEMENT			7,886.87
01 Jun	FALL BELOW FEE		50.00	7,836.87
	LOAN REPAYMENT 30476666		1,577.51	6,259.36
	LOAN REPAYMENT 30476674		5,905.04	354.32
02 Jun	LOAN REPAYMENT 30476674		2.19	352.13
25 Jun	UOB 685376 (SGD)	7,500.00		7,852.13
	VALUE DATE AS OF 26 JUN			
30 Jun	CLOSING BALANCE	7,500.00	7,534.74	7,852.13

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