

Statement of Account

M/S BES-GRO ENTERPRISE PTE LTD
BLK 48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

003482



RECEIVED 13 JUL 2020

Statement Date : 30 Jun 2020

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Branch: SOUTH BRIDGE 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)

CURRENT ACCOUNT

11-1-002279-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 May	BALANCE FROM PREVIOUS STATEMENT			88,216.91
01 Jun	TECH-LINK STORAGE ENGINEERING	315.65		88,532.56
	TECH-LINK STORAGE ENGINEERING			
	IBFTSUPPINV 77458			
	UOVBSGSGXXX00			
	BUILDMATE (S) PTE LTD	513.60		89,046.16
	77498			
	IBFTSUPP			
	OCBCSGSGXXX00			
	RAITO KOGYO CO., LTD SINGAPORE BRAN	2,358.49		91,404.65
	APRIL 20 INVOICES			
	IBFTSUPP 20 INVOICES			
	SMBCSGSGXXX00			
	LOAN REPAYMENT 30549833		5,170.50	86,234.15
	LOAN REPAYMENT 30549841		4,014.02	82,220.13
	CLEARING CHEQUE 801338		2,175.00	80,045.13
	CLEARING CHEQUE 801347		941.60	79,103.53
	CLEARING CHEQUE 801267		1,183.51	77,920.02
	SP SERVICES LTD		62.96	77,857.06
	8930357499 GIRO COLLECTION 8930357499			
	UOVBSGSGXXX00			
	SP SERVICES LTD		45.70	77,811.36
	8912590877 GIRO COLLECTION 8912590877			
	UOVBSGSGXXX00			
	LOANS IBG SETTLEMENT GL A/C		1,073.00	76,738.36
	4018285333 DIRECT DEBIT 4018285333			
	UOVBSGSGXXX00			
02 Jun	POH KEONG CONSTRUCTION PTE. LTD.	164.78		76,903.14
	POH KEONG CONSTRUCTION P/L			
	IBFTIVPT			
	OCBCSGSGXXX00			
	FAST(BEXP)	705.13		77,608.27
	LS MODULAR (S) PTE. LTD.			
	SG3P200602880856			
	CLEARING CHEQUE 801312		2,876.91	74,731.36
	CLEARING CHEQUE 801343		765.48	73,965.88
	CLEARING CHEQUE 801335		237.86	73,728.02
	CLEARING CHEQUE 801270		1,043.36	72,684.66
	CLEARING CHEQUE 801320		231.12	72,453.54
	CLEARING CHEQUE 801252		1,648.34	70,805.20
	CLEARING CHEQUE 801318		125.73	70,679.47
	CLEARING CHEQUE 801298		374.07	70,305.40
	CLEARING CHEQUE 801354		1,849.00	68,456.40
	CLEARING CHEQUE 801340		400.00	68,056.40
	CLEARING CHEQUE 801359		2,263.77	65,792.63
	CLEARING CHEQUE 801341		800.00	64,992.63
	CLEARING CHEQUE 801358		2,639.00	62,353.63
	CLEARING CHEQUE 801345		57.78	62,295.85
03 Jun	ALLEGIANCE (CLEMENTI) PTE. LTD.	8,560.00		70,855.85
	ALLEGIANCE CLEMENTI - DN-2020-0941			
	IBFTBEXP			
	UOVBSGSGXXX00			
	CLEARING CHEQUE 801299		518.90	70,336.95
	To be continued...			

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.

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03 Jun	CLEARING CHEQUE 801361		2,543.00	67,793.95
	CLEARING CHEQUE 801325		2,666.44	65,127.51
	CLEARING CHEQUE 801288		2,684.95	62,442.56
	CLEARING CHEQUE 801327		119.57	62,322.99
	CLEARING CHEQUE 801321		535.00	61,787.99
	CLEARING CHEQUE 801278		134.82	61,653.17
	CLEARING CHEQUE 801356		2,439.00	59,214.17
	CLEARING CHEQUE 801362		1,839.00	57,375.17
	CLEARING CHEQUE 801339		400.00	56,975.17
	CLEARING CHEQUE 801350		4,783.00	52,192.17
	CLEARING CHEQUE 801268		1,235.85	50,956.32
	CLEARING CHEQUE 801274		369.59	50,586.73
	CLEARING CHEQUE 801332		1,768.18	48,818.55
	CLEARING CHEQUE 801351		2,319.00	46,499.55
	CLEARING CHEQUE 801285		4,910.77	41,588.78
	CLEARING CHEQUE 801264		1,643.73	39,945.05
	BEST ELECTRICITY SUPPLY PTE LTD 0970320004 097032000404106 UOVBSGSGXXX00		51.57	39,893.48
	BEST ELECTRICITY SUPPLY PTE LTD 0970320002 097032000204104 UOVBSGSGXXX00		154.30	39,739.18
	BEST ELECTRICITY SUPPLY PTE LTD 0970320001 097032000104103 UOVBSGSGXXX00		99.86	39,639.32
	BEST ELECTRICITY SUPPLY PTE LTD 0970320003 097032000304105 UOVBSGSGXXX00		337.79	39,301.53
04 Jun	CLEARING CHEQUE 801333		996.60	38,304.93
	CLEARING CHEQUE 801283		2,529.48	35,775.45
	CLEARING CHEQUE 801249		2,882.34	32,893.11
	CLEARING CHEQUE 801275		582.93	32,310.18
	CLEARING CHEQUE 801346		144.45	32,165.73
	CLEARING CHEQUE 801296		40.53	32,125.20
	CLEARING CHEQUE 801262		369.15	31,756.05
	CLEARING CHEQUE 801316		171.20	31,584.85
	CLEARING CHEQUE 801297		655.59	30,929.26
05 Jun	CLEARING CHEQUE 801266		100.15	30,829.11
	CLEARING CHEQUE 801279		889.17	29,939.94
	CLEARING CHEQUE 801306		877.67	29,062.27
	CLEARING CHEQUE 801334		131.07	28,931.20
	CLEARING CHEQUE 801250		202.60	28,728.60
	CLEARING CHEQUE 801213		112.74	28,615.86
	CLEARING CHEQUE 801328		21.40	28,594.46
	CLEARING CHEQUE 800992		176.55	28,417.91
	CLEARING CHEQUE 801104		47.94	28,369.97
	CLEARING CHEQUE 801302		470.81	27,899.16
	CLEARING CHEQUE 801187		761.31	27,137.85
	CLEARING CHEQUE 801280		539.28	26,598.57
	CLEARING CHEQUE 801313		101.65	26,496.92
	SINGAPORE TELECOMMUNICATION 07229461 07229461 CITISGSGXXX00		380.72	26,116.20
08 Jun	ASIA WATERJET EQUIPMENT PTE. LTD. DN 2020-0953 IBFTRENT UOVBSGSGXXX00	4,815.00		30,931.20
	UOB 446258 (SGD) VALUE DATE AS OF 09 JUN	40,000.00		70,931.20
	CLEARING CHEQUE 801363		771.47	70,159.73
	CLEARING CHEQUE 801353		2,559.00	67,600.73
	CLEARING CHEQUE 801336		227.05	67,373.68
	To be continued...			

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Date	Description	Deposit	Withdrawal	SGD Balance
08 Jun	CLEARING CHEQUE 801258		629.70	66,743.98
	CLEARING CHEQUE 801290		148.73	66,595.25
	CLEARING CHEQUE 801259		1,703.34	64,891.91
	CLEARING CHEQUE 801253		1,515.51	63,376.40
	CLEARING CHEQUE 801273		1,445.14	61,931.26
	CLEARING CHEQUE 801360		1,652.50	60,278.76
	CLEARING CHEQUE 801326		6,000.31	54,278.45
	CLEARING CHEQUE 801261		224.17	54,054.28
	CLEARING CHEQUE 801152		913.25	53,141.03
	CLEARING CHEQUE 801051		69.21	53,071.82
	CLEARING CHEQUE 801276		328.49	52,743.33
	CLEARING CHEQUE 801210		1,404.91	51,338.42
	CLEARING CHEQUE 801180		1,257.09	50,081.33
	CLEARING CHEQUE 801330		715.29	49,366.04
	SP SERVICES LTD		14.63	49,351.41
	8907918620 GIRO COLLECTION 8907918620			
	UOVBSGSGXXX00			
	SP SERVICES LTD		10.26	49,341.15
	716480203- GIRO COLLECTION 716480203-			
	UOVBSGSGXXX00			
09 Jun	CLEARING CHEQUE 801257		4,005.02	45,336.13
	CLEARING CHEQUE 801194		1,136.00	44,200.13
	CLEARING CHEQUE 799733		98.87	44,101.26
	CLEARING CHEQUE 801182		894.20	43,207.06
	CLEARING CHEQUE 801349		444.05	42,763.01
	CLEARING CHEQUE 801265		346.16	42,416.85
	CLEARING CHEQUE 801303		255.73	42,161.12
	CLEARING CHEQUE 801188		515.74	41,645.38
	CLEARING CHEQUE 801272		2,342.33	39,303.05
10 Jun	CLEARING CHEQUE 801271		209.72	39,093.33
	CLEARING CHEQUE 801161		1,684.72	37,408.61
	CLEARING CHEQUE 801286		141.24	37,267.37
	CLEARING CHEQUE 801348		240.75	37,026.62
	CLEARING CHEQUE 801251		1,687.50	35,339.12
	CLEARING CHEQUE 801142		1,806.16	33,532.96
11 Jun	CLEARING CHEQUE 801402		2,803.40	30,729.56
	CLEARING CHEQUE 801431		3,129.75	27,599.81
	CLEARING CHEQUE 801301		453.47	27,146.34
	CLEARING CHEQUE 801309		2,785.50	24,360.84
	URBAN REDEVELOPMENT AUTHORITY		6.00	24,354.84
	QB033085 VPC FEE XB7454H			
	OCBCSGSGXXX00			
12 Jun	CLEARING CHEQUE 801364		374.50	23,980.34
	CLEARING CHEQUE 801319		183.56	23,796.78
	CLEARING CHEQUE 801263		2,281.03	21,515.75
	CLEARING CHEQUE 801167		208.65	21,307.10
	CLEARING CHEQUE 800633		42.80	21,264.30
	CLEARING CHEQUE 799478		173.34	21,090.96
	CLEARING CHEQUE 801198		2,570.25	18,520.71
	CLEARING CHEQUE 801314		3,886.88	14,633.83
15 Jun	OSG CONTAINERS AND MODULAR PTE. LTD	4,566.45		19,200.28
	INV: 77397,77398,77556,77557			
	IBFTIVPT			
	OCBCSGSGXXX00			
	TORISHIMA SERVICE SOLUTIONS ASIA P	2,127.31		21,327.59
	77745, 77653, T-8738.			
	IBFTIVPT653, T-8738.			
	SMBCSGSGXXX00			
	CLEARING CHEQUE 801207		171.20	21,156.39
	To be continued...			

Standard Chartered

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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

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Date	Description	Deposit	Withdrawal	SGD Balance
24 Jun	FAST(IVPT) HERTEL SINGAPORE PTE. LTD. BES001 * CLEARING CHEQUE 801204 CLEARING CHEQUE 801096 CLEARING CHEQUE 801322 URBAN REDEVELOPMENT AUTHORITY QB033085 SP FEE XB7454H OCBCSGSGXXX00 ORIX LEASING HAS19/37800 HAS19/37800 DBSSSGSGXXX00	8,388.80		86,281.38
			93.63	86,187.75
			50.08	86,137.67
			404.24	85,733.43
			127.40	85,606.03
			5,315.53	80,290.50
25 Jun	CLEARING CHEQUE 801294		1,154.81	79,135.69
26 Jun	OCEAN WORKS ASIA PTE LTD GOWSW6016165 IBFTOTHR SMBSCSGSGXXX00 ASIAN BLENDING PTE LTD SGGP200623033338 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 801281	4.82 2,824.80		79,140.51
			3,738.30	78,227.01
29 Jun	MARINE PORT SERVICESPTE. LTD. APR'20 INVOICES IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 801457 CLEARING CHEQUE 801466 CLEARING CHEQUE 801452 CLEARING CHEQUE 801453 JTC CORPORATION 1200000783 SGGC200626178484 OCBCSGSGXXX00 JURONG-CLEMENTI TOWN COUNCIL C72170247524 C72170247524 UOVBSGSGXXX00 CANON SINGAPORE PTE LTD C00013285 8120073091 MHCBSGSGXXX00	172.27		78,399.28
			856.00	77,543.28
			599.20	76,944.08
			12,245.62	64,698.46
			1,000.00	63,698.46
			447.11	63,251.35
			272.85	62,978.50
			17.87	62,960.63
30 Jun	FAST(OTHR) EMELLENE TENG JIA HUI CT MAY 2020 * TECH-LINK STORAGE ENGINEERING TECH-LINK STORAGE ENGINEERING IBFTSUPP77633, 77634 UOVBSGSGXXX00 OUNG CONSTRUCTION (S) PTE LTD INV - 77558/77700 IBFTSUPP OCBCSGSGXXX00 EASTERN HARVEST FOODS (SPORE)PT 00036 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 801256 CLEARING CHEQUE 801379 CLEARING CHEQUE 801412 CLEARING CHEQUE 801295 CLEARING CHEQUE 801468 CLEARING CHEQUE 801469 CLEARING CHEQUE 801471 CLEARING CHEQUE 801423 To be continued...	157.29 89.88 315.65 1,327.87		63,117.92
				63,207.80
				63,523.45
				64,851.32
			995.59	63,855.73
			3,516.74	60,338.99
			2,450.85	57,888.14
			2,334.74	55,553.40
			116.00	55,437.40
			1,250.00	54,187.40
			2,000.00	52,187.40
			887.14	51,300.26

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Date	Description	Deposit	Withdrawal	SGD Balance
30 Jun	LOANS IBG SETTLEMENT GL A/C 4018285333 DIRECT DEBIT4018285333 UOVBSGSQXXX00		1,073.00	50,227.26
30 Jun	CLOSING BALANCE	159,564.59	197,554.24	50,227.26

* 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.