

M/S ASIA PACIFIC COFFEE PTE LTD
-A/C NO 2
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

001465

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		134.65
SGD Deposits	0.00	
FX Deposits	134.65	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		134.65
4. CREDIT CARDS / LOANS		577,182.64
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	577,182.64	
5. NET POSITION (3-4)		577,047.99-
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-7-012840-7	USD 438,555.31-	577,182.64-
FOREIGN CURRENCY CURRENT ACCOUNT	01-7-012996-9	USD 102.31	134.65
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
USD	450,000.00	4.2500%	USD	11,444.69
Date	Description	Deposit	Withdrawal	USD Balance
02 Dec	BALANCE FROM PREVIOUS STATEMENT			449,165.15-
08 Dec	BULK CHEQUE DEPOSIT (USD) 110230110 15012110230110 00000922	9,000.00		440,165.15-
09 Dec	CASH WITHDRAWAL 074397		1,000.00	441,165.15-
	COMMISSION IN LIEU EXCHANGE		15.00	441,180.15-
11 Dec	CASH WITHDRAWAL 074398		2,000.00	443,180.15-
12 Dec	FROM ASIA PACIFIC COFFEE PTE L SSG19969C0000016-00001	243,309.00	525.00	199,871.15-
	FHF STS			200,396.15-
	CLEARING CHEQUE 074394		138,595.12	338,991.27-
	CLEARING CHEQUE 074395		34,630.73	373,622.00-
14 Dec	CLEARING CHEQUE 074399		71,073.19	444,695.19-
20 Dec	SSG19969C0000017-00001 PI9SGAPCOFA00018 STS		1,200.00	445,895.19-
26 Dec	CASH WITHDRAWAL 074400		1,000.00	446,895.19-
28 Dec	1/BERO COFFEE SINGAPORE PTE LTD PAYMENT FOR WEIGHT CLAIMS IT10501712285602[C4038210CP122817 To be continued...	9,957.81		436,937.38-

W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details

CERTIFIED TRUE COPY

[Signature]

Larissa Woon
Emp ID: 34043

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-8500053-0-1 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

SME BANKING

Statement Date: 03 Jan 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES
CORPORATE LIMIT

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
28 Dec	CHARGES ON IT10501712285602		7.39	436,944.77-
30 Dec	DR INTEREST		1,610.54	438,555.31-
03 Jan	CLOSING BALANCE			438,555.31-

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
074394	12 Dec	138,595.12	074395	12 Dec	34,630.73	074397	09 Dec	1,000.00
074398	11 Dec	2,000.00	074399	14 Dec	71,073.19	074400	26 Dec	1,000.00

FOREIGN CURRENCY CURRENT ACCOUNT

01-7-012996-9

Date	Description	Deposit	Withdrawal	USD Balance
02 Dec	BALANCE FROM PREVIOUS STATEMENT			102.31
03 Jan	CLOSING BALANCE			102.31

CERTIFIED TRUE COPY

Larissa Woon

Emp ID: 34043

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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 ASIA PACIFIC COFFEE PTE LTD
-A/C NO 2
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

001453

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		133.48
SGD Deposits	0.00	
FX Deposits	133.48	
2. INVESTMENTS		0.00
Securities Investment	0.00	
	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		133.48
4. CREDIT CARDS / LOANS		476,311.79
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	476,311.79	
5. NET POSITION (3-4)		476,178.31
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-7-012840-7	USD 365,073.81-	476,311.79-
FOREIGN CURRENCY CURRENT ACCOUNT	01-7-012996-9	USD 102.31	133.48
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
USD	450,000.00	4.2500%	USD	84,926.19
Date	Description	Deposit	Withdrawal	USD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			438,555.31-
05 Jan	CASH WITHDRAWAL @ BATTERY RD B 0744		5,000.00	443,555.31-
	COMMISSION IN LIEU EXCHANGE		75.00	443,630.31-
09 Jan	PAZDEROVA AND DAUGHTERS PTE LTD INVOICE 40186 - 0768 INVOICE 40184 IT10501801092628 F9S1801088712700 SSG19969C0000018-00001 MFI STS	85,589.23	85,589.23	358,041.08-
11 Jan	CASH WITHDRAWAL		2,000.00	445,630.31-
12 Jan	PAZDEROVA AND DAUGHTERS PTE LTD INVOICE 4977 IT10501801123722 F7S1801128235800	33,638.40		411,991.91-
15 Jan	CASH WITHDRAWAL 074403		7,000.00	418,991.91-
16 Jan	SSG19969C0000019-00001 PI9SGAPCOFA00024 STS		29,638.40	448,630.31-
19 Jan	SSG19969C0000020-00001 PI9SGAPCOFA00026 STS		229.42	448,859.73-
24 Jan	BULK CHEQUE DEPOSIT (USD) 110010010 15012110010010 00001104 To be continued...	85,532.98		363,326.75-

W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details.

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Larissa Woon
Emp ID: 34043

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Standard Chartered Bank (Singapore) Limited (Reg. No. 201224747C) GST Group Registration No. MR-S20053-01 Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018931.



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Statement Date: 03 Feb 2018

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YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
24 Jan	SGD CSH 074404		5,000.00	368,326.75-
25 Jan	SSG19969C0000021-00001 ADV2018 STS		57,600.00	425,926.75-
29 Jan	HSBC 653803 (USD) 110150070 15012110150070 00000207 HSBC 653802 (USD) 110150080 15012110150080 00000484	9,000.00 9,500.00		416,926.75- 407,426.75-
31 Jan	SSG19969C0000022-00001 ADV31 STS DR INTEREST		31,360.00 1,585.78	438,786.75- 440,372.53-
01 Feb	BULK CHEQUE DEPOSIT (USD) 110210030 15012110210030 00002165 SINGCOFFCO PTE. LTD. REPAYMENT OF GOODS TO ASIA PACIFIC IT10501802012594 F9S1801319563400	28,000.00 47,298.72		412,372.53- 365,073.81-
03 Feb	CLOSING BALANCE			365,073.81-

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
074401	05 Jan	5,000.00	074403	15 Jan	7,000.00	074404	24 Jan	5,000.00

FOREIGN CURRENCY CURRENT ACCOUNT

01-7-012996-9

Date	Description	Deposit	Withdrawal	USD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			102.31
03 Feb	CLOSING BALANCE			102.31

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M/S ASIA PACIFIC COFFEE PTE LTD
-A/C NO 2
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

301447

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		133.82
SGD Deposits	0.00	
FX Deposits	133.82	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		133.82
4. CREDIT CARDS / LOANS		535,869.74
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	535,869.74	
5. NET POSITION (3-4)		535,735.92-
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-7-012840-7	USD 409,686.35-	535,869.74-
FOREIGN CURRENCY CURRENT ACCOUNT	01-7-012996-9	USD 102.31	133.82
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
USD	450,000.00	4.2500%	USD	40,313.65
Date	Description	Deposit	Withdrawal	USD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			365,073.81-
05 Feb	HSBC 653810 (USD) 110100010 15012110100010 00001147 HSBC 653809 (USD) 110100020 15012110100020 00001492	8,000.00		357,073.81-
		9,000.00		348,073.81-
06 Feb	PAZDEROVA AND DAUGHTERS PTE LTD PAYMENT CONTRACT MITSUI IT10501802062396 1OR802061013C01 CHARGES ON IT10501802062396 SSG19969C0000023-00001 PI9SGAPCOFA00031 STS	85,321.27		262,752.54-
			7.48	262,760.02-
			170,854.26	433,614.28-
08 Feb	MITSUI FOODS INC. /RFB/D0380380478101 IT10501802081274 2018020700144686 CHARGES ON IT10501802081274	177,864.69		255,749.59-
			7.47	255,757.06-
12 Feb	CASH DEPOSIT COMMISSION IN LIEU EXCHANGE SSG19969C0000024-00001 APC1 STS To be continued...	8,000.00		247,757.06-
			120.00	247,877.06-
			1,000.00	248,877.06-

W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details

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Larissa Woon
Emp ID: 34043

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SME BANKING

Statement Date: 03 Mar 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
12 Feb	CLEARING CHEQUE 074406		39,616.90	288,493.96-
	CLEARING CHEQUE 074407		158,914.56	447,408.52-
14 Feb	PAZDEROVA AND DAUGHTERS PTE LTD PAYMENT MITSUI 11566 IT10501802145310 1OR802142202C01 CHARGES ON IT10501802145310	43,148.50		404,260.02-
	SSG19969C0000025-00001 PI9SGAPCOFA00032 STS		7.50 43,148.04	404,267.52- 447,415.56-
27 Feb	PAZDEROVA AND DAUGHTERS PTE LTD PAYMENT 11564 IT10501802277290 1OR802272017C01 CHARGES ON IT10501802277290	260,702.93		186,712.63-
	SSG19969C0000026-00001 PI9SGAPCOFA00035 STS		7.51 220,667.13	186,720.14- 407,387.27-
28 Feb	DR INTEREST		1,299.08	408,686.35-
01 Mar	SSG19969C0000027-00001 PI9SGAPCOFA00036 STS		1,000.00	409,686.35-
03 Mar	CLOSING BALANCE			409,686.35-

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.

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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
074406	12 Feb	39,616.90	074407	12 Feb	158,914.56			

FOREIGN CURRENCY CURRENT ACCOUNT

01-7-012996-9

Date	Description	Deposit	Withdrawal	USD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			102.31
03 Mar	CLOSING BALANCE			102.31

CERTIFIED TRUE COPY



Larissa Woon
Emp ID: 34043

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201236747C | GST Group Registration No. M8-606059-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018954.



M/S ASIA PACIFIC COFFEE PTE LTD
-A/C NO 2
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

001434

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		132.61
SGD Deposits	0.00	
FX Deposits	132.61	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		132.61
4. CREDIT CARDS / LOANS		529,166.94
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	529,166.94	
5. NET POSITION (3-4)		529,034.33-
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-7-012840-7	USD	408,244.83-	529,166.94-
FOREIGN CURRENCY CURRENT ACCOUNT	01-7-012996-9	USD	102.31	132.61
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00				

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
USD	450,000.00	4.2500%	USD	41,755.17
Date	Description	Deposit	Withdrawal	USD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			409,686.35-
05 Mar	SSG19969C0000028-00001 PI9SGAPCOFA00038 STS		25,000.00	434,686.35-
07 Mar	SSG19969C0000029-00001 PI9SGAPCOFA00041 STS		525.00	435,211.35-
	SSG19969C0000030-00001 PI9SGAPCOFA00039 STS		12,500.00	447,711.35-
09 Mar	SINGCOFFCO PTE. LTD. PAYMENT OF SUPPLY GOODS TO ASIA IT10501803095303 F9S1803094771300	44,879.40		402,831.95-
12 Mar	SSG19969C0000031-00001 PI9SGAPCOFA00043 STS		17,500.00	420,331.95-
	SGD CSH 074408		7,500.00	427,831.95-
14 Mar	SSG19969C0000032-00001 PI9SGAPCOFA00047 STS		7,000.00	434,831.95-
15 Mar	SINGCOFFCO PTE. LTD. PAYMENT OF SUPPLY GOODS TO ASIA IT10501803154917 F9S1803151435900	50,285.68		384,546.27-
	SSG19969C0000033-00001 PI9SGAPCOFA00049 STS		44,878.96	429,425.23-
	To be continued...			

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier s order charges for investment proceed wef 1 May18

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Larissa Woon
Emp ID: 04913

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SME BANKING

Statement Date: 03 Apr 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
19 Mar	SSG19969C0000034-00001 PI9SGAPCOFA00046 STS		10,000.00	439,425.23-
	SSG19969C0000035-00001 PI9SGAPCOFA00050 STS		3,000.00	442,425.23-
23 Mar	CASH WITHDRAWAL 074409		2,000.00	444,425.23-
26 Mar	SINGCOFFCO PTE. LTD. PAYMENT OF SUPPLY GOODS TO ASIA IT10501803260981 F9S1803253481300	47,265.00		397,160.23-
28 Mar	SSG19969C0000036-00001 PI9SGAPCOFA00052 STS		4,000.00	401,160.23-
29 Mar	SSG19969C0000037-00001 PI9SGAPCOFA00054 STS		5,533.49	406,693.72-
31 Mar	DR INTEREST		1,551.11	408,244.83-
03 Apr	CLOSING BALANCE			408,244.83-

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.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
074408	12 Mar	7,500.00	074409	23 Mar	2,000.00			

FOREIGN CURRENCY CURRENT ACCOUNT

01-7-012996-9

Date	Description	Deposit	Withdrawal	USD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			102.31
03 Apr	CLOSING BALANCE			102.31

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 Larissa Woon
 Emp ID: 34043

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-A/C NO 2
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

C01417

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		135.00
SGD Deposits	0.00	
FX Deposits	135.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		135.00
4. CREDIT CARDS / LOANS		592,840.97
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	592,840.97	
5. NET POSITION (3-4)		592,705.97-
6. MORTGAGES		0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	Balance	SGD Balance or equivalent
CORPORATE LIMIT	01-7-012840-7	USD	449,258.09-	592,840.97-
FOREIGN CURRENCY CURRENT ACCOUNT	01-7-012996-9	USD	102.31	135.00
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00				

YOUR ACCOUNT ACTIVITIES

CORPORATE LIMIT

01-7-012840-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
USD	450,000.00	4.2500%	USD	741.91
Date	Description	Deposit	Withdrawal	USD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			406,244.83-
06 Apr	SSG19969C0000038-00001 PI9SGAPCOFA00055 STS		10,000.00	418,244.83-
09 Apr	BULK CHEQUE DEPOSIT (USD) 110010070 15012110010070 00002599	20,000.00		398,244.83-
10 Apr	SSG19969C0000039-00001 PI9SGAPCOFA00058 STS		35,000.00	433,244.83-
13 Apr	SSG19969C0000040-00001 PI9SGAPCOFA00056 STS		11,000.00	444,244.83-
25 Apr	SSG19969C0000041-00001 PI9SGAPCOFA00061 STS		3,000.00	447,244.83-
26 Apr	SINGCOFFCO PTE. LTD. PAYMENT OF SUPPLY GOODS TO ASIA IT10501804261345 F9S1804254302400	46,153.92		401,090.91-
	SSG19969C0000042-00001 PI9SGAPCOFA00063 STS		10,000.00	411,090.91-
	SSG19969C0000043-00001 PI9SGAPCOFA00065 STS		20,000.00	431,090.91-
	To be continued...			

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier s order charges for investment proceed wef 1 May18

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Larissa Woon
Emp ID: 34043

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SME BANKING

Statement Date: 03 May 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES
CORPORATE LIMIT

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
27 Apr	SSG19969C0000044-00001 PI9SGAPCOFA00066 STS		400.00	431,490.91-
30 Apr	MITSUI FOODS INC. /RFB/D0381170638301 IT10501804281128 2018042700152019 CHARGES ON IT10501804281128 DR INTEREST	231,352.13	7.47 1,499.05	200,138.78- 200,146.25- 201,645.30-
02 May	SSG19969C0000045-00001 PI9SGAPCOFA00067 STS SSG19969C0000046-00001 PI9SGAPCOFA00068 STS CLEARING CHEQUE 074410 CLEARING CHEQUE 074411 CLEARING CHEQUE 074412		8,846.39 3,000.00 65,510.40 65,990.40 98,265.60	210,491.69- 213,491.69- 279,002.09- 344,992.49- 443,258.09-
03 May	SSG19969C0000047-00001 PI9SGAPCOFA00070 STS		6,000.00	449,258.09-
03 May	CLOSING BALANCE			449,258.09-

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 04 MAY 2018. THE CHEQUE SERIAL NUMBER IS 074451 TO 074550.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
074410	02 May	65,510.40	074411	02 May	65,990.40	074412	02 May	98,265.60

FOREIGN CURRENCY CURRENT ACCOUNT

01-7-012996-9

Date	Description	Deposit	Withdrawal	USD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			102.31
03 May	CLOSING BALANCE			102.31

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Larissa Woon
Emp ID: 34043

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.

Operating Account Report

Filter Settings

Accounts 0170128407

Report Date Range

31-Mar-2018 To 29-Jun-2018

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ASIA PACIFIC COFFEE PTE L - 0170128407 - USD

Larissa Woon
Emp ID: 34043

Country	SINGAPORE	Branch Code	001	Opening Available Balance	52,087.78
Account Type	0170128407~OA	Bank Code	SCBLSG22XXX	Closing Available Balance	52,087.78
Company Name	ASIA PACIFIC COFFEE PTE LTD	Balance as on	29-Jun-2018	Opening Ledger Balance	52,087.78
				Closing Ledger Balance	-397,912.22

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance	Transaction Details	Transaction Type
28-Jun-2018	28-Jun-2018	SG5BT180628A00DQ			Credit	2,000.00	52,087.78	STS- ASIA PACIFIC COFFEE P L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19969C0000068-00001 SCSBT180628A00DQ	796
27-Jun-2018	27-Jun-2018	SG5BT180627A00AP			Debit	9,000.00	50,087.78	SSG19969C0000068-00001-PI9SGAPCOFA00100 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
22-Jun-2018	22-Jun-2018	SB10501806222451			Debit	31,392.00	59,087.78	SSG19969C0000067-40001-PI9SGAPCOFA00099 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
19-Jun-2018	19-Jun-2018	SG5BT180619A00C4			Debit	7,000.00	90,479.78	SSG19969C0000066-00001-PI9SGAPCOFA00095 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
19-Jun-2018	19-Jun-2018	SB10501806191528			Debit	548.07	90,479.78	SSG19969C0000065-00001-PI9SGAPCOFA00097 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
19-Jun-2018	19-Jun-2018	SG5BT180619A0080			Debit	10,000.00	90,479.78	SSG19969C0000064-00001-PI9SGAPCOFA00094 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
18-Jun-2018	18-Jun-2018	0011340			Debit	7.41	108,027.85	CHARGES ON IT10501806160436 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
18-Jun-2018	18-Jun-2018	IT10501806160436			Credit	69,480.13	108,027.85	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:2018061500117916 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD OBI:RFB/D0381661071501 BBI/INS/CIT BANK N.A. NEW YORK NEW /YORK 10043 CHG:SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX SBK:SCBLUS33XXX /RFB/D0381661071501	755
16-Jun-2018	16-Jun-2018	0000538		74451	Debit	1,000.00	38,555.13	CASH WITHDRAWAL 074451 Cash Withdrawal WCY-Debit	18
13-Jun-2018	13-Jun-2018	0031967			Debit	7.40	39,555.13	CHARGES ON IT10501806136049 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
13-Jun-2018	13-Jun-2018	IT10501806136049			Credit	31,911.57	39,555.13	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:2018061500117916 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD OBI:RFB/D0381661071501 BBI/INS/CIT BANK N.A. NEW YORK NEW /YORK 10043 CHG:SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX SBK:SCBLUS33XXX /RFB/D0381640321101	755
13-Jun-2018	13-Jun-2018	SB10501806131626			Debit	2,542.86	39,555.13	SSG19969C0000063-00001-PI9SGAPCOFA00093 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-Jun-2018	11-Jun-2018	SG5BT180611A008V			Debit	10,000.00	10,193.82	SSG19969C0000062-00001-PI9SGAPCOFA00091 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110762			Debit	63,360.00	10,193.82	SSG19969C0000061-00001-PI9SGAPCOFA00077 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110742			Debit	10,570.68	10,193.82	SSG19969C0000060-00001-PI9SGAPCOFA00090 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110725			Debit	30,000.00	10,193.82	SSG19969C0000059-00001-TAT1 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896

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Larissa Woon
Emp ID: 34043

Operating Account Report

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance	Transaction Details	Transaction Type
08-Jun-2018	08-Jun-2018	0004447			Debit	7.42	124,124.50	CHARGES ON IT10501806081306 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
08-Jun-2018	08-Jun-2018	IT10501806081306			Credit	118,648.13	124,124.50	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805200139248 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD /YORK 10043 CHG SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX	755
31-May-2018	31-May-2018	1163722			Debit	1,390.05	5,483.79	DEBIT INTEREST Interest Posting-Debit	903
30-May-2018	30-May-2018	0000110		74413	Debit	109,982.58	6,873.84	CLEARING CHEQUE 074413 Inward Clearing-Debit	33
30-May-2018	30-May-2018	0000110		74416	Debit	98,985.60	6,873.84	CLEARING CHEQUE 074416 Inward Clearing-Debit	33
30-May-2018	30-May-2018	SG5BT180530A00Q7			Debit	3,000.00	6,873.84	SSG19969C0000057-00001-P19SGAPCOFA00084 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
30-May-2018	30-May-2018	SB10501805302408			Debit	21,000.00	6,873.84	SSG19969C0000056-00001-P19SGAPCOFA00083 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
25-May-2018	25-May-2018	0054365			Debit	7.38	239,842.02	CHARGES ON IT10501805256668 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
25-May-2018	25-May-2018	IT10501805256668			Credit	203,837.73	239,842.02	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805200139248 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD /YORK 10043 CHG SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX	755
25-May-2018	25-May-2018	0000072		74419	Debit	50,000.00	239,842.02	CLEARING CHEQUE 074419 Inward Clearing-Debit	33
25-May-2018	25-May-2018	SB10501805252955			Debit	14,098.98	239,842.02	SSG19969C0000054-00001-P19SGAPCOFA00081 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
23-May-2018	23-May-2018	0054141			Debit	7.37	100,110.65	CHARGES ON IT10501805236656 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
23-May-2018	23-May-2018	IT10501805236656			Credit	69,262.67	100,110.65	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805200140407 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD /YORK 10043 CHG SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX	755
23-May-2018	23-May-2018	SG5BT180523A00HU			Debit	7,000.00	100,110.65	SSG19969C0000053-00001-P19SGAPCOFA00079 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
23-May-2018	23-May-2018	SB10501805231946			Debit	34,000.00	100,110.65	SSG19969C0000052-00001-P19SGAPCOFA00078 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
22-May-2018	22-May-2018	0038623			Debit	7.38	71,855.35	CHARGES ON IT10501805225690 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
22-May-2018	22-May-2018	IT10501805225690			Credit	64,292.91	71,855.35	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805200128608 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD 37A CIRCULAR ROAD /YORK 10043 CHG SHA ORG C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG SCITUS33 XXX	755
21-May-2018	21-May-2018	0000108		74414	Debit	73,412.35	7,569.82	CLEARING CHEQUE 074414 Inward Clearing-Debit	33
21-May-2018	21-May-2018	0000108		74415	Debit	148,003.20	7,569.82	CLEARING CHEQUE 074415 Inward Clearing-Debit	33
21-May-2018	21-May-2018	0000108		74417	Debit	32.00	7,569.82	CLEARING CHEQUE 074417 Inward Clearing-Debit	33

Operating Account Report

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance	Transaction Details	Transaction Type
21-May-2018	21-May-2018	0009345			Debit	7.37	7,569.82	CHARGES ON IT10501805190911 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
21-May-2018	21-May-2018	IT10501805190911			Credit	214,639.07	7,569.82	MITSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805100130328 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD. 37A CIRCULAR ROAD DBI/RFBD0381360425801 BBI/INS/QT BANK N.A. NEW YORK NEW YORK 10043 CHG.SHA ORG.C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG.SCTIUS33 XXX SBK.SCBLUS33XXX /RFB/D0381360425801	755
18-May-2018	18-May-2018	SG5BT180518A00FU			Debit	7,000.00	14,385.67	SSG19869C000000051-00001-P19SGAPCOFA00075 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
16-May-2018	16-May-2018	SB10501805160874			Debit	44,320.00	21,385.67	SSG19869C000000050-00001-P19SGAPCOFA00074 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-May-2018	11-May-2018	SG5BT180511A00QL			Debit	12,000.00	65,705.67	SSG19869C000000049-00001-P19SGAPCOFA00072 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
11-May-2018	11-May-2018	0004023			Debit	7.39	65,705.67	CHARGES ON IT10501805111035 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
11-May-2018	11-May-2018	IT10501805111035			Credit	74,373.69	65,705.67	MITSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201805100137720 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD. 37A CIRCULAR ROAD DBI/RFBD0381300617501 BBI/INS/QT BANK N.A. NEW YORK NEW YORK 10043 CHG.SHA ORG.C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG.SCTIUS33 XXX SBK.SCBLUS33XXX /RFB/D0381300617501	755
10-May-2018	10-May-2018	0005079			Debit	7.34	3,339.37	CHARGES ON IT10501805101186 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
10-May-2018	10-May-2018	IT10501805101186			Credit	225.80	3,339.37	STARBUCKS COFFEE STARBUCKS COFFEE TRADING CO FROM 306573351STARBUCKS COFFEE TRADING CO DBI/RFBD0381300617501 BBI/INS/QT BANK N.A. NEW YORK NEW YORK 10043 CHG.SHA ORG.C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG.SCTIUS33 XXX SBK.SCBLUS33XXX /RFB/D0381300617501	755
08-May-2018	08-May-2018	SB10501805081802			Debit	44,000.00	3,120.91	SSG19869C000000048-00001-P19SGAPCOFA00071 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
08-May-2018	08-May-2018	IT10501805083921			Credit	46,379.00	3,120.91	SINGCOFFCO PTE. SINGCOFFCO PTE. LTD. FROM 3529460757SINGCOFFCO PTE LTD. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:1985088386400 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD. 37A CIRCULAR ROAD SINGAPORE 048393 DBI/PAYMENT OF SUPPLY GOODS TO ASIA PACIFIC PTE LTD. FROM 306573351STARBUCKS COFFEE TRADING CO DBI/RFBD0381300617501 BBI/INS/QT BANK N.A. NEW YORK NEW YORK 10043 CHG.SHA ORG.C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG.SCTIUS33 XXX SBK.SCBLUS33XXX /RFB/D0381300617501	755
03-May-2018	03-May-2018	SB10501805030998			Debit	6,000.00	741.91	SSG19869C000000047-00001-P19SGAPCOFA00070 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
02-May-2018	02-May-2018	0000083		74412	Debit	98,265.60	6,741.91	CLEARING CHEQUE 074412 Inward Clearing-Debit	33
02-May-2018	02-May-2018	0000083		74411	Debit	65,990.40	6,741.91	CLEARING CHEQUE 074411 Inward Clearing-Debit	33
02-May-2018	02-May-2018	0000083		74410	Debit	65,510.40	6,741.91	CLEARING CHEQUE 074410 Inward Clearing-Debit	33
02-May-2018	02-May-2018	SG5BT180502A009P			Debit	3,000.00	6,741.91	SSG19869C000000046-00001-P19SGAPCOFA00068 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
02-May-2018	02-May-2018	SB10501805020840			Debit	8,846.39	6,741.91	SSG19869C000000045-00001-P19SGAPCOFA00067 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
30-Apr-2018	30-Apr-2018	1142852			Debit	1,499.05	248,354.70	DEBIT INTEREST Interest Posting-Debit	903

Operating Account Report

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance	Transaction Details	Transaction Type
30-Apr-2018	30-Apr-2018	0011297			Debit	7.47	248,354.70	CHARGES ON IT10501804281128 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
30-Apr-2018	30-Apr-2018	IT10501804281128			Credit	231,352.13	248,354.70	MTSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:201804270152019 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD. 37A CIRCULAR ROAD CBL/RFBID0381170638301 BBI/INSCITI BANK N.A. NEW YORK NEW /YORK 10043 CHG.SHA ORG.C.30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG.SCITUS33 XXX SBK:SCBLUS33XXX /RFB/00381170638301	755
27-Apr-2018	27-Apr-2018	SB10501804273923			Debit	400.00	18,509.09	SSG19899C00000044-00001-PIBSGAPCOFA00066 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
26-Apr-2018	26-Apr-2018	SB10501804264418			Debit	20,000.00	18,909.09	SSG19899C00000043-00001-PIBSGAPCOFA00065 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
26-Apr-2018	26-Apr-2018	SG5BT180426A00DA			Debit	10,000.00	18,909.09	SSG19899C00000042-00001-PIBSGAPCOFA00063 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
26-Apr-2018	26-Apr-2018	IT10501804261345			Credit	46,153.92	18,909.09	SINGCOFFCO PTE. SINGCOFFCO PTE LTD. FROM 3529460757SINGCOFFCO PTE. LTD. ITT - CREDIT TO CUSTOMER/SUSPENSE SBK REF:F9S1804254302400 BNF:0170128407 ASIA PACIFIC COFFEE P TE LTD. 37 A CIRCULAR ROAD SINGAPORE 049393 OBI-PAYMENT OF SUPPL Y GOODS TO ASIA PACIFIC PTE LTD MITSUI REFERENCE\$115631 SINGCO FFCC: SINBRA005 BNY CUST RRN - F9S1804254302400 CHGOUR ORG.C:35 29460757 SINGCOFFCO PTE. LTD. 37A CIRCULAR ROAD SINGAPORE 049393 ORG.SUOVBSGSGXXX SBKIRVTUSINXXX PAYMENT OF SUPPLY GOODS TO ASIA PACIFIC PTE LTD MITSUI REFERENCE\$115631 SINGCOFFCO: SINBRA005 BNY CUST RRN - F9S1804254302400	755
25-Apr-2018	25-Apr-2018	SG5BT180425A009K			Debit	3,000.00	2,755.17	SSG19899C00000041-00001-PIBSGAPCOFA00061 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
13-Apr-2018	13-Apr-2018	SG5BT180413A00BF			Debit	11,000.00	5,755.17	SSG19899C00000040-00001-PIBSGAPCOFA00058 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
10-Apr-2018	10-Apr-2018	SB10501804101143			Debit	35,000.00	16,755.17	SSG19899C00000039-00001-PIBSGAPCOFA00058 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
09-Apr-2018	09-Apr-2018	0000016			Credit	20,000.00	51,755.17	BULK CHEQUE DEPOSIT (USD) 110010070 Outward Clearing-Credit	32
06-Apr-2018	06-Apr-2018	SG5BT180406A0086			Debit	10,000.00	31,755.17	SSG19899C00000038-00001-PIBSGAPCOFA00055 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
31-Mar-2018	31-Mar-2018	1121970			Debit	1,551.11	41,755.17	DEBIT INTEREST Interest Posting-Debit	903

*****End of Report*****

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 Larissa Woon
 Emp ID: 34043