

M/S SUPER TRAVELS PTE LTD
133 NEW BRIDGE ROAD
#03-01/02 CHINATOWN POINT
SINGAPORE 059413

002275

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		3,007,024.70
SGD Deposits	3,007,024.70	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		3,007,024.70
4. CREDIT CARDS / LOANS		131,727.34
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	131,727.34	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		2,875,297.36
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30395941		131,727.34
# SGD BUSINESS\$AVER	01-0-215771-5		3,007,024.70
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 19,203.41			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-215771-5

Date	Description	Deposit	Withdrawal	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			3,004,677.13
27 Sep	OCBC 079682 (SGD) VALUE DATE AS OF 30 SEP	9,228.88		3,013,906.01
30 Sep	CR INTEREST	2,347.57		3,016,253.58
01 Oct	LOAN REPAYMENT 30395941		9,228.88	3,007,024.70
03 Oct	CLOSING BALANCE			3,007,024.70

FIXED LOAN

30395941

Date	Description	Debit	Credit	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			140,167.78
01 Oct	LOAN REPAYMENT INTEREST FOR THE MONTH	788.44	9,228.88	130,938.90 131,727.34
03 Oct	CLOSING BALANCE			131,727.34

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
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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 SUPER TRAVELS PTE LTD
133 NEW BRIDGE ROAD
#03-01/02 CHINATOWN POINT
SINGAPORE 059413

002254

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		2,886,232.57
SGD Deposits	2,886,232.57	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		2,886,232.57
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		2,886,232.57
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# SGD BUSINESS\$AVER	01-0-215771-5		2,886,232.57
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 21,626.80			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-215771-5

Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			3,007,024.70
30 Oct	OCBC 079848 (SGD) VALUE DATE AS OF 31 OCT	9,228.88		3,016,253.58
31 Oct	EARLY REDEMPTION 30395941 CR INTEREST	2,423.39	132,444.40	2,883,809.18
02 Nov	CLOSING BALANCE			2,886,232.57

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133 NEW BRIDGE ROAD
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SINGAPORE 059413

002232

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		3,011,109.69
SGD Deposits	3,011,109.69	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		3,011,109.69
4. CREDIT CARDS / LOANS		123,113.23
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	123,113.23	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		2,887,996.46
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

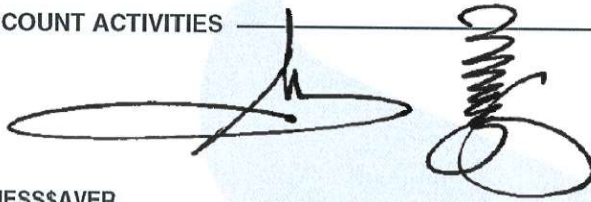
*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	06651925		123,113.23
# SGD BUSINESS\$AVER	01-0-215771-5		3,011,109.69
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 23,958.76			

YOUR ACCOUNT ACTIVITIES



SGD BUSINESS\$AVER

01-0-215771-5

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			2,886,232.57
08 Nov	LOAN DRAWDOWN 06651925	131,727.34		3,017,959.91
30 Nov	CR INTEREST	2,331.96		3,020,291.87
02 Dec	LOAN REPAYMENT 06651925		9,182.18	3,011,109.69
03 Dec	CLOSING BALANCE			3,011,109.69

FIXED LOAN

06651925

Date	Description	Debit	Credit	SGD Balance
10 Nov	BALANCE FROM PREVIOUS STATEMENT			131,727.34
02 Dec	INTEREST FOR THE MONTH (Value Date As of 01 DEC)	568.07		132,295.41
	LOAN REPAYMENT		9,182.18	123,113.23
03 Dec	CLOSING BALANCE			123,113.23

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133 NEW BRIDGE ROAD
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SINGAPORE 059413

002210



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		2,012,911.05
SGD Deposits	2,012,911.05	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		2,012,911.05
4. CREDIT CARDS / LOANS		114,623.56
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	114,623.56	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		1,898,287.49
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	06651925		114,623.56
# SGD BUSINESS\$AVER	01-0-215771-5		2,012,911.05
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-215771-5

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance				
03 Dec	BALANCE FROM PREVIOUS STATEMENT			3,011,109.69				
09 Dec	CLEARING CHEQUE 810925		1,000,000.00	2,011,109.69				
27 Dec	OCBC 080137 (SGD) VALUE DATE AS OF 30 DEC	9,182.18		2,020,291.87				
31 Dec	CR INTEREST	1,801.36		2,022,093.23				
02 Jan	LOAN REPAYMENT 06651925		9,182.18	2,012,911.05				
03 Jan	CLOSING BALANCE			2,012,911.05				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
810925	09 Dec	1,000,000.00						

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SME BANKING

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

FIXED LOAN

06651925

Date	Description	Debit	Credit	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			123,113.23
02 Jan	INTEREST FOR THE MONTH (Value Date As of 01 JAN)	692.51		123,805.74
	LOAN REPAYMENT		9,182.18	114,623.56
03 Jan	CLOSING BALANCE			114,623.56



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M/S SUPER TRAVELS PTE LTD
133 NEW BRIDGE ROAD
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SINGAPORE 059413

002199

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		1,500,030.63
SGD Deposits	1,500,030.63	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		1,500,030.63
4. CREDIT CARDS / LOANS		106,086.14
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	106,086.14	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		1,393,944.49
6. MORTGAGES		0.00
7. INSURANCE POLICIES~		

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SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	06651925		106,086.14
# SGD BUSINESS\$AVER	01-0-215771-5		1,500,030.63
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GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 130.63			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-215771-5

Date	Description	Deposit	Withdrawal	SGD Balance				
03 Jan	BALANCE FROM PREVIOUS STATEMENT			2,012,911.05				
09 Jan	CLEARING CHEQUE 810926		512,911.05	1,500,000.00				
24 Jan	OCBC 080249 (SGD) VALUE DATE AS OF 28 JAN	9,182.18		1,509,182.18				
31 Jan	CR INTEREST	130.63		1,509,312.81				
01 Feb	LOAN REPAYMENT 06651925		9,282.18	1,500,030.63				
03 Feb	CLOSING BALANCE			1,500,030.63				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
810926	09 Jan	512,911.05						

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SME BANKING

M/S SUPER TRAVELS PTE LTD

Statement Date: 03 Feb 2020

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YOUR ACCOUNT ACTIVITIES

FIXED LOAN

06651925

Date	Description	Debit	Credit	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			114,623.56
11 Jan	ANNUAL FEE (Value Date As of 12 JAN)	100.00		114,723.56
01 Feb	LOAN REPAYMENT		9,282.18	105,441.38
	INTEREST FOR THE MONTH	644.76		106,086.14
03 Feb	CLOSING BALANCE			106,086.14

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