

Statement of Account

M/S ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

003049



Statement Date : 30 Apr 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

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT			11,001.40
01 Apr	FALL BELOW FEE		50.00	10,951.40
	LOAN REPAYMENT 30414792		2,277.44	8,673.96
	LOAN REPAYMENT 30490316		5,801.71	2,872.25
30 Apr	CLOSING BALANCE	0.00	8,129.15	2,872.25

* 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.

Scans ID: 43618

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