

Statement of Account

M/S ASIA PACIFIC COFFEE PTE LTD
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

000021

Statement Date : 18 Dec 2017

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
18 Nov	BALANCE FROM PREVIOUS STATEMENT			491.70
30 Nov	CR INTEREST	0.01		491.71
01 Dec	FALL BELOW FEE		35.00	456.71
	CASH DEPOSIT	5,000.00		5,456.71
07 Dec	CASH DEPOSIT	13,400.00		18,856.71
08 Dec	SSG19969C0000015-00001		6,000.00	12,856.71
	TAT1 STS			
	CASH WITHDRAWAL 400413		4,000.00	8,856.71
	CLEARING CHEQUE 400410		3,500.00	5,356.71
	CLEARING CHEQUE 400412		4,789.00	567.71
12 Dec	UOB 754127	340,000.00		340,567.71
	OUT MARK CHQ FEE		100.00	340,467.71
	TO ASIA PACIFIC COFFEE PTE L		330,000.00	10,467.71
13 Dec	CLEARING CHEQUE 400411		3,950.00	6,517.71
14 Dec	SCBLSG22XXX	5,970.04		12,487.75
	IT10501712145289 ST10501712080123			
	CLEARING CHEQUE 400414		226.00	12,261.75
15 Dec	CASH WITHDRAWAL 400418		2,000.00	10,261.75
	CLEARING CHEQUE 400451		5,400.00	4,861.75
18 Dec	CLEARING CHEQUE 400416		428.28	4,433.47
	HITACHI CAPITAL ASIA PACIFIC PTE LT		171.20	4,262.27
	76203 9532757			
	DEUTSGSGXXX00			
18 Dec	CLOSING BALANCE	364,370.05	360,599.48	4,262.27

* 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

CERTIFIED TRUE COPY

Larissa Woon
Emp ID: 34043

- 1) 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.
- 2) Visit sc.com/sg/bb-tnc for Business Banking new Terms & Conditions & Pricing Guide.

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

Important things to note

If you are a Personal/Preferred Line of Credit (PCL), Unsecured Overdraft (OD), Business Overdraft (BOD), Business Credit Line (BCL), Business Unsecured OD (UOD) or Corporate Limit (COL) customer, please refer to the table below for the applicable fees and charges for your PCL, OD, BOD, BCL, UOD or COL account.

	We charge interest on that part of the balance owing for the account for the line of credit/ overdraft which is within the limit. Please refer to the applicable interest rate for your account specified on page 1 of your statement.	
Interest	Interest may be charged at different rates for different parts of the balance owing on a line of credit/ overdraft. Unless otherwise specified in our banking agreement, interest accrues on a daily basis and is calculated on the basis of a 365 day year. Interest is charged to your account on the last day of each month, as long as there is any debit outstanding amount in a calendar month. We reserve the right to charge a minimum amount of interest (currently set at \$5).	
Minimum monthly repayment	PCL BOD BCL	3% of outstanding balance or a minimum of \$50, whichever is higher. If the outstanding balance is less than \$50, the entire outstanding balance is payable by the due date. 5% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date. 3% of outstanding balance or a minimum of \$30, whichever is higher. If the outstanding balance is less than \$30, the entire outstanding balance is payable by the due date.
Late payment charges	PCL BOD, BCL	\$80 per month when you: • miss the payment due date, or • pay less than the minimum repayment amount \$100 per month when you: • miss the payment due date, or • pay less than the minimum repayment amount
Annual fee	PCL OD BOD BCL UOD COL	\$80 0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 (not applicable to staff OD) 1.5% of approved credit limit, with a minimum of \$500 1.0% of approved credit limit, with a minimum of \$100 and maximum of \$500 0.25% of approved credit limit, with a minimum of \$120 and maximum of \$500 Fees will be communicated to you at point of renewal of banking facilities
Over limit charges	PCL, OD BCL, UOD BOD COL	5% p.a. in addition to the prevailing interest rate on the over limit balances. 5% p.a. in addition to the prevailing interest rate on the over limit balances. 10% p.a. in addition to the prevailing interest rate on the over limit balances 2% p.a. in addition to the prevailing interest rate on the over limit balances
Fees	<ul style="list-style-type: none">• Returned cheque fee: \$50 per cheque• Stop cheque fee: \$40 per cheque• GIRO returned fee: \$10 per transaction• Over the counter payment: \$5 per transaction• Lost card replacement: \$5 per card• Chequebook: Free	
ATM cash withdrawal fee	Free at Standard Chartered ATMs and atm5 network	
Overseas cash withdrawal fee	2% of the amount withdrawn, subject to a minimum of \$5 and maximum of \$60 per withdrawal	
To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft.		

With effect from 1 February 2014, all Personal and Preferred Line of Credit Accounts are governed by our Customer Terms, Personal Loan/Personal Line of Credit/Overdraft Terms, Current/Cheque/Savings Account and Time Deposit Terms, and the applicable documents referred to in Part A of our Customer Terms forming our banking agreement, which are available on our website or at any of our branches. You can also request for a hard copy by calling our 24-hour Phone Banking team at **1800 747 7000**.

With effect from 1 July 2014, all Business Overdraft and Business Credit Line accounts are governed by our Standard Terms, Account Terms, Country Supplement (Singapore), Country Supplement to Standard Terms (Singapore), Regulatory Compliance Statement (the "Statement") and Master Credit Terms, which are available on our website or at any of our branches. You can also request for a hard copy by calling our Client Care Centre at **1800 743 3000**.

Statement of Account

M/S ASIA PACIFIC COFFEE PTE LTD
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

000016



Statement Date : 18 Jan 2018

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

BUSINESS OVERDRAFT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
18 Dec	BALANCE FROM PREVIOUS STATEMENT			4,262.27
19 Dec	CLEARING CHEQUE 400415		822.07	3,440.20
	CLEARING CHEQUE 400417		535.49	2,904.71
28 Dec	CASH WITHDRAWAL @ BRB 400419		750.00	2,154.71
30 Dec	CR INTEREST	0.07		2,154.78
02 Jan	FALL BELOW FEE		35.00	2,119.78
	CASH DEPOSIT	14,300.00		16,419.78
04 Jan	GPBS_16155079 CABL		20.00	16,399.78
	GR:21124 RFF:PI9SGAPC:OFA00019			
	GPBS_16155079 COMM		30.00	16,369.78
	GR:21125 REF:PI9SGAPCOFA00019			
08 Jan	CLEARING CHEQUE 400422		10,800.00	5,569.78
	CLEARING CHEQUE 400420		3,500.00	2,069.78
09 Jan	CLEARING CHEQUE 400423		226.00	1,843.78
15 Jan	CASH DEPOSIT	6,000.00		7,843.78
	CLEARING CHEQUE 400424		1,500.00	6,343.78
16 Jan	OUT CHQ RET 400424	1,500.00		7,843.78
	CLEARING CHEQUE 400425		5,940.00	1,903.78
	HITACHI CAPITAL ASIA PACIFIC PTE LT		171.20	1,732.58
	76203 9532756			
	DEUTSGSGXXX00			
18 Jan	CASH WITHDRAWAL 400426		1,500.00	232.58
	CLEARING CHEQUE 400421		518.00	285.42-
18 Jan	CLOSING BALANCE	21,800.07	26,347.76	285.42-

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CERTIFIED TRUE COPY

Larissa Woon
Emp ID: 34043

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Statement of Account

M/S ASIA PACIFIC COFFEE PTE LTD
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

000006

Statement Date : 15 Feb 2018

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
18 Jan	BALANCE FROM PREVIOUS STATEMENT			285.42-
19 Jan	SSG19969Q0000026-00001 SB10501801192122 M/S ASIA PACIFIC COFFEE PTE LTD STS	300.00		14.58
24 Jan	SCB 074404	2,000.00		2,014.58
31 Jan	CR INTEREST	0.07		2,014.65
	DR INTEREST		5.00	2,009.65
01 Feb	FALL BELOW FEE		35.00	1,974.65
	CASH DEPOSIT	2,350.00		4,324.65
02 Feb	CLEARING CHEQUE 400427		226.00	4,098.65
	CLEARING CHEQUE 400428		3,500.00	598.65
12 Feb	SSG19969Q0000034-00001 SB10501802124797 M/S ASIA PACIFIC COFFEE PTE LTD STS	1,313.38		1,912.03
14 Feb	CASH DEPOSIT	5,000.00		6,912.03
	CLEARING CHEQUE 400429		5,400.00	1,512.03
15 Feb	CLOSING BALANCE	10,963.45	9,166.00	1,512.03

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Interest	<p>We charge interest on that part of the balance owing for the account for the line of credit/ overdraft which is within the limit. Please refer to the applicable interest rate for your account specified on page 1 of your statement. Interest is charged to your account on the last day of each month, as long as there is any debit outstanding amount in a calendar month.</p> <p>Interest may be charged at different rates for different parts of the balance owing on a line of credit/ overdraft. Unless otherwise specified in our banking agreement, interest accrues on a daily basis and is calculated on the basis of a 365 day year.</p>	
Minimum monthly repayment	PCL 	

With effect from 1 February 2014, all Personal Credit, Preferred Line of Credit and Salary Advance Accounts are governed by our Customer Terms, Personal Loan/Personal Line of Credit/Overdraft Terms, Current/Cheque/Savings Account and Time Deposit Terms, and the applicable documents referred to in Part A of our Customer Terms forming our banking agreement, which are available on our website or at any of our branches. You can also request for a hard copy by calling our 24-hour Client Contact Centre at **+65 6747 7000**.

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Statement of Account



M/S ASIA PACIFIC COFFEE PTE LTD
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

000048

Statement Date : 17 Mar 2018

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



SME LITE CHEQUEING ACCOUNT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
15 Feb	BALANCE FROM PREVIOUS STATEMENT			1,512.03
19 Feb	HITACHI CAPITAL ASIA PACIFIC PTE LT 76203 9532755 DEUTSGSGXXX00		171.20	1,340.83
27 Feb	DBS 648796 (SGD) VALUE DATE AS OF 28 FEB	117.96		1,458.79
28 Feb	CASH DEPOSIT CR INTEREST	4,000.00 0.02		5,458.79 5,458.81
01 Mar	FALL BELOW FEE SSG19969Q0000036-00001 SB10501803012169 M/S ASIA PACIFIC COFFEE PTE LTD STS	1,312.24	35.00	5,423.81 6,736.05
	CLEARING CHEQUE 400430		226.00	6,510.05
	CLEARING CHEQUE 400435		3,500.00	3,010.05
	CLEARING CHEQUE 400432		502.86	2,507.19
02 Mar	CLEARING CHEQUE 400431		329.11	2,178.08
	CLEARING CHEQUE 400434		995.41	1,182.67
09 Mar	CLEARING CHEQUE 400433		32.25	1,150.42
12 Mar	OCBC 302066 (SGD) VALUE DATE AS OF 13 MAR	1,020.00		2,170.42
14 Mar	SSG19969Q0000046-00001 SB10501803141615 M/S ASIA PACIFIC COFFEE PTE LTD STS	9,080.29		11,250.71
	CLEARING CHEQUE 400440		5,400.00	5,850.71
	CLEARING CHEQUE 400437		206.52	5,644.19
15 Mar	CASH WITHDRAWAL @ BRB 400441		4,000.00	1,644.19
	CLEARING CHEQUE 400438		520.86	1,123.33
	CLEARING CHEQUE 400439		214.48	908.85
16 Mar	CLEARING CHEQUE 400436		24.34	884.51
	HITACHI CAPITAL ASIA PACIFIC PTE LT 76203 9532754 DEUTSGSGXXX00		171.20	713.31
17 Mar	CLOSING BALANCE	15,530.51	16,329.23	713.31

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Larissa Woon
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Minimum monthly repayment	PCL <	

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Statement of Account

M/S ASIA PACIFIC COFFEE PTE LTD
ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

000014

Statement Date : 18 Apr 2018

Page : 1 of 1

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



SME LITE CHEQUEING ACCOUNT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
17 Mar	BALANCE FROM PREVIOUS STATEMENT			713.31
19 Mar	SSG19969Q0000048-00001 SB10501803192107 M/S ASIA PACIFIC COFFEE PTE LTD STS	3,917.50		4,630.81
20 Mar	CASH WITHDRAWAL 400442		2,000.00	2,630.81
28 Mar	SSG19969Q0000049-00001 SG5BT180328A00HP ASIA PACIFIC COFFEE PTE L STS	5,182.58		7,813.39
	CASH WITHDRAWAL 400444		1,000.00	6,813.39
29 Mar	CLEARING CHEQUE 400443		2,422.91	4,390.48
02 Apr	FALL BELOW FEE		50.00	4,340.48
05 Apr	CLEARING CHEQUE 400445		3,500.00	840.48
06 Apr	SSG19969C0000038-00001 SG5BT180406A0086 ASIA PACIFIC COFFEE PTE L STS	13,040.85		13,881.33
	CASH WITHDRAWAL 400450		7,000.00	6,881.33
13 Apr	SSG19969C0000040-00001 SG5BT180413A00BF ASIA PACIFIC COFFEE PTE L STS	14,302.09		21,183.42
	CASH WITHDRAWAL 400455		8,500.00	12,683.42
	OCBC 228461 (SGD)	54.00		12,737.42
	VALUE DATE AS OF 16 APR			
	CLEARING CHEQUE 400453		5,400.00	7,337.42
14 Apr	SERVICE CHARGE CODE		2.00	7,335.42
16 Apr	CLEARING CHEQUE 400452		219.00	7,116.42
	HITACHI CAPITAL ASIA PACIFIC PTE LT 76203 9532753 DEUTSGSGXXX00		171.20	6,945.22
17 Apr	CASH WITHDRAWAL 400456		5,000.00	1,945.22
18 Apr	SERVICE CHARGE CODE		1.00	1,944.22
18 Apr	CLOSING BALANCE	36,497.02	35,266.11	1,944.22

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Larissa Woon
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Statement of Account

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ATTN:MR MAH FOON LOONG VICTOR/MR TAN TJO ENG
37A CIRCULAR ROAD
SINGAPORE 049393

C00016

Statement Date : 18 May 2018

Page : 1 of 2

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



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Larissa Woon
Emp ID: 34043

SME LITE CHEQUEING ACCOUNT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
18 Apr	BALANCE FROM PREVIOUS STATEMENT			1,944.22
19 Apr	FAST(BEXP) SINGCOFFCO PTE LTD APC-D-EXPENSES	8,740.00		10,684.22
20 Apr	CASH WITHDRAWAL 400457		7,000.00	3,684.22
21 Apr	SERVICE CHARGE CODE		1.00	3,683.22
24 Apr	CLEARING CHEQUE 400458		261.01	3,422.21
	CLEARING CHEQUE 400461		502.58	2,919.63
25 Apr	SSG19969C0000041-00001 SG5BT180425A009K ASIA PACIFIC COFFEE PTE L STS	3,932.91		6,852.54
	CASH WITHDRAWAL 400463		4,000.00	2,852.54
	SERVICE CHARGE CODE		2.00	2,850.54
	CLEARING CHEQUE 400459		869.94	1,980.60
26 Apr	SSG19969C0000042-00001 SG5BT180426A00DA ASIA PACIFIC COFFEE PTE L STS	13,150.30		15,130.90
	CLEARING CHEQUE 400464		9,266.92	5,863.98
	CLEARING CHEQUE 400462		24.90	5,839.08
	SERVICE CHARGE CODE		1.00	5,838.08
27 Apr	OUT CHQ RET 400464 CASH WITHDRAWAL 400465	9,266.92		15,105.00
	CLEARING CHEQUE 400466		2,000.00	13,105.00
	SERVICE CHARGE CODE		9,266.92	3,838.08
	SERVICE CHARGE CODE		1.00	3,837.08
28 Apr	SERVICE CHARGE CODE		2.00	3,835.08
02 May	SSG19969C0000046-00001 SG5BT180502A009P ASIA PACIFIC COFFEE PTE L STS	3,959.78		7,794.86
	CASH WITHDRAWAL 400468		2,000.00	5,794.86
	CLEARING CHEQUE 400467		3,500.00	2,294.86
03 May	SERVICE CHARGE CODE		2.00	2,292.86
09 May	CLEARING CHEQUE 400469		993.08	1,299.78
10 May	SERVICE CHARGE CODE		1.00	1,298.78
11 May	SSG19969C0000049-00001 SG5BT180511A00QL ASIA PACIFIC COFFEE PTE L STS	15,899.24		17,198.02
12 May	CASH WITHDRAWAL 400471		5,000.00	12,198.02
14 May	CLEARING CHEQUE 400470		5,400.00	6,798.02
	SERVICE CHARGE CODE		1.00	6,797.02
15 May	CASH WITHDRAWAL 400473		5,000.00	1,797.02
	CLEARING CHEQUE 400472		233.00	1,564.02
16 May	HITACHI CAPITAL ASIA PACIFIC PTE LT 76203 9532752 DEUTSGSGXXX00		171.20	1,392.82
	SERVICE CHARGE CODE		2.00	1,390.82
18 May	SSG19969C0000051-00001 SG5BT180518A00FU ASIA PACIFIC COFFEE PTE L STS	9,310.56		10,701.38
	To be continued...			

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Statement of Account

Statement Date : 18 May 2018

Page : 2 of 2

SME LITE CHEQUEING ACCOUNT

01-0-202106-6

Date	Description	Deposit	Withdrawal	SGD Balance
18 May	CASH WITHDRAWAL 400474		8,000.00	2,701.38
18 May	CLOSING BALANCE	64,259.71	63,502.55	2,701.38

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THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 26 APR 2018. THE CHEQUE SERIAL NUMBER IS 400501 TO 400600.

CERTIFIED TRUE COPY


Larissa Woon
Emp ID: 34043

Operating Account Report

Filter Settings

Accounts 0102021066

Report Date Range

31-Mar-2018 To 29-Jun-2018

ASIA PACIFIC COFFEE P L - 0102021066 - SGD

CERTIFIED TRUE COPY

Leanne Woon
Emp ID: 34043

Country	SINGAPORE	Branch Code	001	Opening Available Balance	15,007.68
Account Type	0102021066~OA	Bank Code	SCBLSG22XXX	Closing Available Balance	15,007.68
Company Name	ASIA PACIFIC COFFEE PTE LTD	Balance as on	29-Jun-2018	Opening Ledger Balance	15,007.68
				Closing Ledger Balance	15,007.68

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			Debit	2,762.36	15,007.68	SSG19989C0000069-00001-PI9SGAPCOFA00102 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896
27-Jun-2018	27-Jun-2018	SG5BT180627A00AP			Credit	12,147.78	17,770.04	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000066-00001 SG5BT180627A00AP SSG19989C0000068-00001	796
26-Jun-2018	26-Jun-2018	0000072		400492	Debit	59.13	5,622.26	CLEARING CHEQUE 400492 Inward Clearing-Debit	33
26-Jun-2018	26-Jun-2018	0000072		400494	Debit	397.76	5,622.26	CLEARING CHEQUE 400494 Inward Clearing-Debit	33
25-Jun-2018	25-Jun-2018	0000077		400493	Debit	787.95	6,079.15	CLEARING CHEQUE 400493 Inward Clearing-Debit	33
22-Jun-2018	22-Jun-2018	0000074		400491	Debit	357.44	6,867.10	CLEARING CHEQUE 400491 Inward Clearing-Debit	33
22-Jun-2018	22-Jun-2018	0000074		400489	Debit	1,760.00	6,867.10	CLEARING CHEQUE 400489 Inward Clearing-Debit	33
21-Jun-2018	21-Jun-2018	0000076			Debit	2.00	8,984.54	SERVICE CHARGE CODE Default charges - debit	905
20-Jun-2018	20-Jun-2018	0000074			Debit	1.00	8,986.54	SERVICE CHARGE CODE Default charges - debit	905
20-Jun-2018	20-Jun-2018	0000065		400497	Debit	2,000.00	8,986.54	CLEARING CHEQUE 400497 Inward Clearing-Debit	33
20-Jun-2018	20-Jun-2018	0001783		400498	Debit	5,000.00	8,986.54	CASH WITHDRAWAL 400498 Cash Withdrawal LCY-Debit	17
19-Jun-2018	19-Jun-2018	0002047		400490	Debit	8,000.00	15,987.54	CASH WITHDRAWAL 400490 Cash Withdrawal LCY-Debit	17
19-Jun-2018	19-Jun-2018	0012346			Credit	9,376.43	15,987.54	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000069-00001 SG5BT180619A00C4 SSG19989C0000066-00001	796
19-Jun-2018	19-Jun-2018	0010722			Credit	13,386.15	15,987.54	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000064-00001 SG5BT180619A0080 SSG19989C0000064-00001	796
18-Jun-2018	18-Jun-2018	0063257			Debit	171.20	1,224.96	HITACHI CAPITAL ASIA 76203 9532751 Inward DDI - Customer Debit	467
16-Jun-2018	16-Jun-2018	0000063			Debit	3.00	1,396.16	SERVICE CHARGE CODE Default charges - debit	905
14-Jun-2018	14-Jun-2018	0000079		400485	Debit	226.00	1,399.16	CLEARING CHEQUE 400485 Inward Clearing-Debit	33
14-Jun-2018	14-Jun-2018	0000079		400487	Debit	5,400.00	1,399.16	CLEARING CHEQUE 400487 Inward Clearing-Debit	33

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Larissa Woon
Emp ID: 34043

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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
14-Jun-2018	14-Jun-2018	0001327		400486	Debit	600.00	1,399.16	CASH WITHDRAWAL 400486 Cash Withdrawal LCY-Debit	17
12-Jun-2018	12-Jun-2018	0000077			Debit	1.00	7,625.16	SERVICE CHARGE CODE Default charges - debit	905
11-Jun-2018	11-Jun-2018	0002855		400484	Debit	8,000.00	7,626.16	CASH WITHDRAWAL 400484 Cash Withdrawal LCY-Debit	17
11-Jun-2018	11-Jun-2018	0009670			Credit	13,213.93	7,626.16	STS-ASIA PACIFIC COFFEE PTEL STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19969C0000062-00001 SSG5BT180611A008V SSG19969C0000062-00001	796
05-Jun-2018	05-Jun-2018	0000063			Debit	50.00	2,412.23	GPBS_17186634 BKCH GPBS Transition-Debit	613
05-Jun-2018	05-Jun-2018	0000063			Debit	30.00	2,412.23	GPBS_17186634 COMM GPBS Transition-Debit	613
05-Jun-2018	05-Jun-2018	0000063			Debit	20.00	2,412.23	GPBS_17186634 CABL GPBS Transition-Debit	613
05-Jun-2018	05-Jun-2018	0000063			Debit	0.25	2,412.23	GPBS_17186634 DELV GPBS Transition-Debit	613
04-Jun-2018	01-Jun-2018	0000655		400480	Debit	300.00	2,512.48	CLEARING CHEQUE 400480 Transfer Deposit-Debit	23
01-Jun-2018	01-Jun-2018	0000094			Debit	1.00	2,812.48	SERVICE CHARGE CODE Default charges - debit	905
01-Jun-2018	01-Jun-2018	0000027		400480	Credit	300.00	2,812.48	OUT CHQ RET Inward Clearing Return-Credit	36
01-Jun-2018	01-Jun-2018	1526928			Debit	50.00	2,812.48	FALL BELOW FEE Default charges - debit	905
31-May-2018	31-May-2018	0000081		400481	Debit	360.00	2,563.48	CLEARING CHEQUE 400481 Inward Clearing-Debit	33
31-May-2018	31-May-2018	0000081		400480	Debit	300.00	2,563.48	CLEARING CHEQUE 400480 Inward Clearing-Debit	33
31-May-2018	31-May-2018	0000081		400483	Debit	3,500.00	2,563.48	CLEARING CHEQUE 400483 Inward Clearing-Debit	33
30-May-2018	30-May-2018	0000042		400460	Credit	584.70	6,723.48	OUT CHQ RET Inward Clearing Return-Credit	36
30-May-2018	30-May-2018	0010661			Credit	3,997.22	6,723.48	STS-ASIA PACIFIC COFFEE PTEL STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19969C0000057-00001 SSG5BT180630A000Z SSG19969C0000057-00001	796
28-May-2018	28-May-2018	0000066		400460	Debit	584.70	2,141.56	CLEARING CHEQUE 400460 Inward Clearing-Debit	33
28-May-2018	28-May-2018	0000066		400477	Debit	490.93	2,141.56	CLEARING CHEQUE 400477 Inward Clearing-Debit	33
28-May-2018	28-May-2018	0000066		400476	Debit	72.44	2,141.56	CLEARING CHEQUE 400476 Inward Clearing-Debit	33
28-May-2018	25-May-2018	0000545		400478	Debit	513.57	2,141.56	CLEARING CHEQUE 400478 Inward Clearing-Debit	33
26-May-2018	26-May-2018	0000028			Debit	1.00	3,803.20	SERVICE CHARGE CODE Default charges - debit	905
25-May-2018	25-May-2018	0000081			Debit	1.00	3,804.20	SERVICE CHARGE CODE Default charges - debit	905
25-May-2018	25-May-2018	0002876		400482	Debit	6,750.00	3,804.20	CASH WITHDRAWAL 400482 Cash Withdrawal LCY-Debit	17
25-May-2018	25-May-2018	SB10501805253469			Debit	1,211.60	3,804.20	SSG19969C0000055-00001-P19SGAPCOFA00082 STS STS BT - DEBIT CUSTOMER/SUSPENSE	896

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Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance	Transaction Details	Transaction Type
24-May-2018	24-May-2018	0000073		400475	Debit	231.40	11,766.80	CLEARING CHEQUE 400475 Inward Clearing-Debit	33
23-May-2018	23-May-2018	0011101			Credit	9,297.82	11,998.20	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000053-00001 SSG5BT180523A00HU SSG19989C0000053-00001	796
19-May-2018	19-May-2018	0000024			Debit	1.00	2,700.38	SERVICE CHARGE CODE Default charges - debit	905
18-May-2018	18-May-2018	0000740		400474	Debit	8,000.00	2,701.38	CASH WITHDRAWAL 400474 Cash Withdrawal LCY-Debit	17
18-May-2018	18-May-2018	0008551			Credit	9,310.56	2,701.38	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000051-00001 SSG5BT180518A00FU SSG19989C0000051-00001	796
16-May-2018	16-May-2018	0000079			Debit	2.00	1,390.82	SERVICE CHARGE CODE Default charges - debit	905
16-May-2018	16-May-2018	0035477			Debit	171.20	1,390.82	HITACHI CAPITAL ASIA 76203 9532752 Inward DDI - Customer Debit	467
15-May-2018	15-May-2018	0000070		400472	Debit	233.00	1,564.02	CLEARING CHEQUE 400472 Inward Clearing-Debit	33
15-May-2018	15-May-2018	0001259		400473	Debit	5,000.00	1,564.02	CASH WITHDRAWAL 400473 Cash Withdrawal LCY-Debit	17
14-May-2018	14-May-2018	0000081			Debit	1.00	6,797.02	SERVICE CHARGE CODE Default charges - debit	905
14-May-2018	14-May-2018	0000072		400470	Debit	5,400.00	6,797.02	CLEARING CHEQUE 400470 Inward Clearing-Debit	33
12-May-2018	12-May-2018	0000348		400471	Debit	5,000.00	12,198.02	CASH WITHDRAWAL 400471 Cash Withdrawal LCY-Debit	17
11-May-2018	11-May-2018	0022813			Credit	15,899.24	17,198.02	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000049-00001 SSG5BT180511A00QL SSG19989C0000049-00001	796
10-May-2018	10-May-2018	0000071			Debit	1.00	1,298.78	SERVICE CHARGE CODE Default charges - debit	905
09-May-2018	09-May-2018	0000073		400469	Debit	993.08	1,299.78	CLEARING CHEQUE 400469 Inward Clearing-Debit	33
03-May-2018	03-May-2018	0000076			Debit	2.00	2,292.86	SERVICE CHARGE CODE Default charges - debit	905
02-May-2018	02-May-2018	0000084		400467	Debit	3,500.00	2,294.86	CLEARING CHEQUE 400467 Inward Clearing-Debit	33
02-May-2018	02-May-2018	0002745		400468	Debit	2,000.00	2,294.86	CASH WITHDRAWAL 400468 Cash Withdrawal LCY-Debit	17
02-May-2018	02-May-2018	0024886			Credit	3,959.78	2,294.86	STS-ASIA PACIFIC COFFEE PTE L STS STS BT - CREDIT CUSTOMER/SUSPENSE SSG19989C0000046-00001 SSG5BT180502A009P SSG19989C0000046-00001	796
28-Apr-2018	28-Apr-2018	0000023			Debit	2.00	3,835.08	SERVICE CHARGE CODE Default charges - debit	905
27-Apr-2018	27-Apr-2018	0000080			Debit	1.00	3,837.08	SERVICE CHARGE CODE Default charges - debit	905
27-Apr-2018	27-Apr-2018	0000067		400466	Debit	9,266.92	3,837.08	CLEARING CHEQUE 400466 Inward Clearing-Debit	33
27-Apr-2018	27-Apr-2018	0001019		400465	Debit	2,000.00	3,837.08	CASH WITHDRAWAL 400465 Cash Withdrawal LCY-Debit	17
27-Apr-2018	27-Apr-2018	0000018		400464	Credit	9,266.92	3,837.08	OUT CHQ RET 400464 35 Inward Clearing Return-Credit	36
26-Apr-2018	26-Apr-2018	0000073			Debit	1.00	5,838.08	SERVICE CHARGE CODE Default charges - debit	905

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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
26-Apr-2018	26-Apr-2018	0000064		400462	Debit	24.90	5,838.08	CLEARING CHEQUE 400462 Inward Clearing-Debit	33
26-Apr-2018	26-Apr-2018	0000064		400464	Debit	9,266.92	5,838.08	CLEARING CHEQUE 400464 Inward Clearing-Debit	33
26-Apr-2018	26-Apr-2018	0017482			Credit	13,150.30	5,838.08	STS- ASIA PACIFIC COFFEE PTE L STS BT - CREDIT CUSTOMERSUSPENSE SSG19969C000042-00001 SGBST180426A00DA SSG19969C000042-00001	796
25-Apr-2018	25-Apr-2018	0000111		400459	Debit	869.94	1,980.60	CLEARING CHEQUE 400459 Inward Clearing-Debit	33
25-Apr-2018	25-Apr-2018	0000077			Debit	2.00	1,980.60	SERVICE CHARGE CODE Default charges - debit	905
25-Apr-2018	25-Apr-2018	0001958		400463	Debit	4,000.00	1,980.60	CASH WITHDRAWAL 400463 Cash Withdrawal LCY-Debit	17
25-Apr-2018	25-Apr-2018	0013711			Credit	3,932.91	1,980.60	STS- ASIA PACIFIC COFFEE PTE L STS BT - CREDIT CUSTOMERSUSPENSE SSG19969C000041-00001 SGBST180425A009K SSG19969C000041-00001	796
24-Apr-2018	24-Apr-2018	0000067		400461	Debit	502.58	2,919.63	CLEARING CHEQUE 400461 Inward Clearing-Debit	33
24-Apr-2018	24-Apr-2018	0000067		400458	Debit	261.01	2,919.63	CLEARING CHEQUE 400458 Inward Clearing-Debit	33
21-Apr-2018	21-Apr-2018	0000027			Debit	1.00	3,683.22	SERVICE CHARGE CODE Default charges - debit	905
20-Apr-2018	20-Apr-2018	0002134		400457	Debit	7,000.00	3,684.22	CASH WITHDRAWAL 400457 Cash Withdrawal LCY-Debit	17
19-Apr-2018	19-Apr-2018	1086885			Credit	8,740.00	10,684.22	FAST(BEXP) FAST IFT PAYMENT IN SINGCOFFCO PTE LTD APC-D- EXPENSES - 20180419UOVBSGSGRT8211699	553
18-Apr-2018	18-Apr-2018	0000074			Debit	1.00	1,944.22	SERVICE CHARGE CODE Default charges - debit	905
17-Apr-2018	17-Apr-2018	0002744		400456	Debit	5,000.00	1,945.22	CASH WITHDRAWAL 400456 Cash Withdrawal LCY-Debit	17
16-Apr-2018	16-Apr-2018	0039871			Debit	171.20	6,945.22	HITACHI CAPITAL ASIA 76203 9532753 Inward DDI - Customer Debit	467
16-Apr-2018	16-Apr-2018	0000070		400452	Debit	219.00	6,945.22	CLEARING CHEQUE 400452 Inward Clearing-Debit	33
14-Apr-2018	14-Apr-2018	0000026			Debit	2.00	7,281.42	SERVICE CHARGE CODE Default charges - debit	905
13-Apr-2018	13-Apr-2018	0000068		400453	Debit	5,400.00	7,283.42	CLEARING CHEQUE 400453 Inward Clearing-Debit	33
13-Apr-2018	16-Apr-2018	0000043			Credit	54.00	7,283.42	OCBC 228461 (SGD) 850130190 Outward Clearing-Credit	32
13-Apr-2018	13-Apr-2018	0001133		400455	Debit	8,500.00	7,283.42	CASH WITHDRAWAL 400455 Cash Withdrawal LCY-Debit	17
13-Apr-2018	13-Apr-2018	0009037			Credit	14,302.09	7,283.42	STS- ASIA PACIFIC COFFEE PTE L STS BT - CREDIT CUSTOMERSUSPENSE SSG19969C000040-00001 SGBST180413A00BF SSG19969C000040-00001	796
06-Apr-2018	06-Apr-2018	0002480		400450	Debit	7,000.00	6,881.33	CASH WITHDRAWAL 400450 Cash Withdrawal LCY-Debit	17
06-Apr-2018	06-Apr-2018	0007604			Credit	13,040.85	6,881.33	STS- ASIA PACIFIC COFFEE PTE L STS BT - CREDIT CUSTOMERSUSPENSE SSG19969C000038-00001 SGBST180406A0096 SSG19969C000038-00001	796
05-Apr-2018	05-Apr-2018	0000065		400445	Debit	3,500.00	840.48	CLEARING CHEQUE 400445 Inward Clearing-Debit	33
02-Apr-2018	02-Apr-2018	1135094			Debit	50.00	4,340.48	FALL BELOW FEE Default charges - debit	905

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****End of Report****