

# Statement of Account

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

003151



RECEIVED 05 JUN 2020

Statement Date : 30 May 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 Apr	BALANCE FROM PREVIOUS STATEMENT			91,476.61
02 May	LOAN REPAYMENT 30549833		5,170.50	86,306.11
	LOAN REPAYMENT 30549841		4,014.02	82,292.09
04 May	RAITO KOGYO CO., LTD SINGAPORE BRAN MAR20 INVOICES IBFTOTHRP20 INVOICES SMBCSGSGXXX00	15,989.35		98,281.44
	CLEARING CHEQUE 801241		1,866.17	96,415.27
	CLEARING CHEQUE 801239		2,439.00	93,976.27
	CLEARING CHEQUE 801233		4,783.00	89,193.27
	CLEARING CHEQUE 801143		1,521.54	87,671.73
	CLEARING CHEQUE 801223		400.00	87,271.73
	CLEARING CHEQUE 801235		2,559.00	84,712.73
	CLEARING CHEQUE 801236		1,849.00	82,863.73
	CLEARING CHEQUE 801237		2,423.81	80,439.92
	CLEARING CHEQUE 801061		546.77	79,893.15
	CLEARING CHEQUE 801231		940.00	78,953.15
	SP SERVICES LTD 8930357499 GIRO COLLECTION 8930357499 UOVBSGSGXXX00		60.34	78,892.81
	SP SERVICES LTD 8907918620 GIRO COLLECTION 8907918620 UOVBSGSGXXX00		0.31	78,892.50
	SP SERVICES LTD 8912590877 GIRO COLLECTION 8912590877 UOVBSGSGXXX00		45.12	78,847.38
	BEST ELECTRICITY SUPPLY PTE LTD 0970320004 097032000401025 UOVBSGSGXXX00		123.62	78,723.76
	BEST ELECTRICITY SUPPLY PTE LTD 0970320002 097032000201023 UOVBSGSGXXX00		141.73	78,582.03
	BEST ELECTRICITY SUPPLY PTE LTD 0970320003 097032000301024 UOVBSGSGXXX00		333.98	78,248.05
	BEST ELECTRICITY SUPPLY PTE LTD 0970320001 097032000101022 UOVBSGSGXXX00		111.76	78,136.29
05 May	OUNG CONSTRUCTION (S) PTE LTD INV-77399 IBFTSUPP OCBCSGSGXXX00	114.49		78,250.78
	CLEARING CHEQUE 801226		4,429.80	73,820.98
	CLEARING CHEQUE 801070		2,759.57	71,061.41
	CLEARING CHEQUE 801177		1,567.13	69,494.28
	CLEARING CHEQUE 801195		2,002.38	67,491.90
	CLEARING CHEQUE 801141		193.65	67,298.25
	CLEARING CHEQUE 801163		544.63	66,753.62
	CLEARING CHEQUE 801181		323.57	66,430.05
	CLEARING CHEQUE 801110		117.70	66,312.35
	CLEARING CHEQUE 801157		1,416.88	64,895.47
06 May	CLEARING CHEQUE 801168		615.25	64,280.22
	CLEARING CHEQUE 801209		7,509.40	56,770.82
	CLEARING CHEQUE 801144		725.58	56,045.24
	To be continued...			

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://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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Date	Description	Deposit	Withdrawal	SGD Balance
06 May	CLEARING CHEQUE 801165		55.21	55,990.03
08 May	CLEARING CHEQUE 801201		69.55	55,920.48
	CLEARING CHEQUE 801238		2,639.00	53,281.48
	CLEARING CHEQUE 801224		800.00	52,481.48
	CLEARING CHEQUE 801212		220.42	52,261.06
	CLEARING CHEQUE 801214		442.98	51,818.08
	CLEARING CHEQUE 801225		6.00	51,812.08
	CLEARING CHEQUE 801242		2,543.00	49,269.08
	CLEARING CHEQUE 801227		528.90	48,740.18
	CLEARING CHEQUE 801240		1,652.50	47,087.68
	CLEARING CHEQUE 801208		3,797.43	43,290.25
	CLEARING CHEQUE 801220		2,175.00	41,115.25
	CLEARING CHEQUE 801190		538.75	40,576.50
	SP SERVICES LTD		9.66	40,566.84
	716480203- GIRO COLLECTION 716480203- UOVBSGSGXXX00			
	SINGAPORE TELECOMMUNICATION 07229461 07229461		758.60	39,808.24
	CITISGSGXXX00			
11 May	POH KEONG CONSTRUCTION PTE. LTD. POH KEONG CONSTRUCTION P/L IBFTIVPT	1,845.75		41,653.99
	OCBCSGSGXXX00			
	UOB 446256 (SGD)	85,000.00		126,653.99
	VALUE DATE AS OF 12 MAY			
	CLEARING CHEQUE 801219		418.37	126,235.62
	CLEARING CHEQUE 801159		1,669.20	124,566.42
	CLEARING CHEQUE 801234		2,319.00	122,247.42
	CLEARING CHEQUE 801173		680.31	121,567.11
	CLEARING CHEQUE 801075		214.00	121,353.11
	CLEARING CHEQUE 800963		154.08	121,199.03
	CLEARING CHEQUE 801222		400.00	120,799.03
	CLEARING CHEQUE 801183		438.06	120,360.97
	CLEARING CHEQUE 801153		1,003.66	119,357.31
	CLEARING CHEQUE 801156		2,727.99	116,629.32
	CLEARING CHEQUE 801162		1,684.72	114,944.60
	CLEARING CHEQUE 801140		900.38	114,044.22
12 May	SSG16090C0000168-00002	3,744.98		117,789.20
	SG5BT200512A002T			
	TIAN SENG HARDWARE PTE. LTD. STS			
	HARVEEN ENTERPRISE PTE. LTD.	2,490.59		120,279.79
	INV 048519-20,048522,048525-27 & 34			
	IBFTIVPT			
	OCBCSGSGXXX00			
	CLEARING CHEQUE 801218		1,418.07	118,861.72
	CLEARING CHEQUE 801090		96.30	118,765.42
	CLEARING CHEQUE 801197		100.58	118,664.84
	CLEARING CHEQUE 801216		243.43	118,421.41
	CLEARING CHEQUE 801232		165.15	118,256.26
	CLEARING CHEQUE 800892		480.00	117,776.26
	CLEARING CHEQUE 801150		1,165.34	116,610.92
	CLEARING CHEQUE 801160		212.40	116,398.52
13 May	FAST(BEXP)	126.76		116,525.28
	G.O.S PTE. LTD. RCP 0490084			
	OSG CONTAINERS AND MODULAR PTE. LTD	3,993.46		120,518.74
	INV: 77242, 77243			
	IBFTIVPT			
	OCBCSGSGXXX00			
	CLEARING CHEQUE 801059		60.99	120,457.75
	CLEARING CHEQUE 801243		535.00	119,922.75
	To be continued...			

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Date	Description	Deposit	Withdrawal	SGD Balance
13 May	CLEARING CHEQUE 801171		2,840.32	117,082.43
	CLEARING CHEQUE 801184		296.28	116,786.15
	CLEARING CHEQUE 801203		988.68	115,797.47
	CLEARING CHEQUE 800693		677.29	115,120.18
14 May	FAST(IVPT) HYDRO DYNAMIC ENGINEERING PTE. LTD. PVHD20-05-845	3,524.30		118,644.48
	CLEARING CHEQUE 801245		1,517.00	117,127.48
	CLEARING CHEQUE 801148		3,085.46	114,042.02
	CLEARING CHEQUE 801149		623.82	113,418.20
	CLEARING CHEQUE 801244		15,293.99	98,124.21
	CLEARING CHEQUE 801228		240.75	97,883.46
	CPF 2080729 BIZ OCBCSGSGXXX00		9,381.50	88,501.96
15 May	VERWATER INDUSTRIAL SERVICES (S) PT VERWATER IBFTOHR DBSSSGSGXXX00	500.23		89,002.19
	TORISHIMA SERVICE SOLUTIONS ASIA P 77642, 77641, 77485, 77483, T-8736. IBFTIVPT483, T-8736. SMBCSGSGXXX00	4,518.55		93,520.74
	CLEARING CHEQUE 801192		1,423.10	92,097.64
	CLEARING CHEQUE 801342		256.80	91,840.84
	CLEARING CHEQUE 801154		1,324.56	90,516.28
	CLEARING CHEQUE 801247		576.00	89,940.28
18 May	ASIA WATERJET EQUIPMENT PTE. LTD. DN 2020-0948 IBFTRENT UOVBSGSGXXX00	3,659.40		93,599.68
	HAI SIA SEAFOOD PTE PAYMENT IBFTOHR UOVBSGSGXXX00	746.87		94,346.55
	CLEARING CHEQUE 801087		744.72	93,601.83
	CLEARING CHEQUE 801176		160.50	93,441.33
	CLEARING CHEQUE 801069		511.46	92,929.87
	CLEARING CHEQUE 801146		1,143.00	91,786.87
	CLEARING CHEQUE 801215		77.04	91,709.83
	CLEARING CHEQUE 801246		642.00	91,067.83
	CLEARING CHEQUE 801166		609.47	90,458.36
	CLEARING CHEQUE 801145		602.27	89,856.09
	CLEARING CHEQUE 801031		1,287.58	88,568.51
	CLEARING CHEQUE 801186		808.07	87,760.44
19 May	CLEARING CHEQUE 801158		32.10	87,728.34
	CLEARING CHEQUE 801092		986.54	86,741.80
	CLEARING CHEQUE 801199		864.56	85,877.24
	CLEARING CHEQUE 801078		345.40	85,531.84
	CLEARING CHEQUE 801185		462.03	85,069.81
	CLEARING CHEQUE 801206		2,540.18	82,529.63
20 May	CLEARING CHEQUE 801178		3,662.61	78,867.02
21 May	CLEARING CHEQUE 801147		25.90	78,841.12
	CLEARING CHEQUE 801035		659.64	78,181.48
	CLEARING CHEQUE 801196		771.76	77,409.72
	CLEARING CHEQUE 801174		416.82	76,992.90
	CLEARING CHEQUE 800954		59.92	76,932.98
	CLEARING CHEQUE 801066		192.64	76,740.34
	CLEARING CHEQUE 800832		722.25	76,018.09
	To be continued...			

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Date	Description	Deposit	Withdrawal	SGD Balance
22 May	KS FLOW CONTROL PTE. LTD. SGGP200517001228 IBFTOTHR OCBCSGSGXXX00	343.47		76,361.56
	SSH CORPORATION PTE. LTD. FEB N MAR 2020 INVOICES PAYMENT IBFTSUPP OCBCSGSGXXX00	1,755.98		78,117.54
	FABRISTEEL PRIVATE LIMITED 00001 IBFTSUPP DBSSSGSGXXX00	90.95		78,208.49
	CLEARING CHEQUE 801248		42.80	78,165.69
	CLEARING CHEQUE 801175		211.86	77,953.83
26 May	CLEARING CHEQUE 801179		85.65	77,868.18
	CLEARING CHEQUE 801151		462.24	77,405.94
	CLEARING CHEQUE 800927		133.54	77,272.40
	CLEARING CHEQUE 801039		308.16	76,964.24
	URBAN REDEVELOPMENT AUTHORITY QB033085 SP FEE XB7454H OCBCSGSGXXX00		127.40	76,836.84
	ORIX LEASING HAS19/37800 HAS19/37800 DBSSSGSGXXX00		5,315.53	71,521.31
27 May	SG2BT20052701789 IBANKING TRF FROM 4029926621 BHS 0490463 ROOF CTR OFC EASTERN HARVEST FOODS (SPORE)PT 00006 IBFTSUPP DBSSSGSGXXX00	2,317.62		73,838.93
	IRAS JOBS SUPPORT SCHEME IBFTGOVT114618441 DBSSSGSGXXX00	2,844.06		76,682.99
	CLEARING CHEQUE 801172	17,993.00		94,675.99
	CANON SINGAPORE PTE LTD C00013285 8120061910 MHCBSSGSGXXX00		80.25	94,595.74
			20.68	94,575.06
28 May	MARINE PORT SERVICESPTE. LTD. MAR'20 INVOICES IBFTSUPP DBSSSGSGXXX00	244.07		94,819.13
	SIS '88 PTE LTD SGGP200526010728 IBFTOTHR OCBCSGSGXXX00	1,914.45		96,733.58
	OCEAN WORKS ASIA PTE LTD GOWSW5960047 IBFTOTHR SMBSSGSGXXX00	290.73		97,024.31
	ASIAN BLENDING PTE LTD SGGP200521062539 IBFTOTHR OCBCSGSGXXX00	1,460.55		98,484.86
	CLEARING CHEQUE 801093		318.40	98,166.46
	CLEARING CHEQUE 801344		642.00	97,524.46
	CLEARING CHEQUE 801170		1,753.30	95,771.16
	CLEARING CHEQUE 801169		2,761.01	93,010.15
	JTC CORPORATION 1200000783 SGGC200527140460 OCBCSGSGXXX00		447.11	92,563.04
	JURONG-CLEMENTI TOWN COUNCIL C72170247524 C72170247524 UOVBSGSGXXX00		272.85	92,290.19
	To be continued...			

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Date	Description	Deposit	Withdrawal	SGD Balance
29 May	CLEARING CHEQUE 801202		159.43	92,130.76
	CLEARING CHEQUE 801305		4,036.37	88,094.39
30 May	FAST(OTHR)	122.52		88,216.91
	EMELLENE TENG JIA HUI			
	CT APR 2020			
	-			
30 May	CLOSING BALANCE	155,632.13	158,891.83	88,216.91

\* 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.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 18 MAY 2020. THE CHEQUE SERIAL NUMBER IS 801451 TO 801950.