

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

0014995



### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

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

### 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

Date	Description	Approved Credit Limit	Interest Rate (per annum)	Available Credit Limit	
		USD 450,000.00	4.2500%	USD 11,444.69	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 COMMISSION IN LIEU EXCHANGE				441,165.15-
11 Dec	CASH WITHDRAWAL 074398				441,180.15-
12 Dec	FROM ASIA PACIFIC COFFEE PTE L SSG19969C0000016-00001 FHF STS CLEARING CHEQUE 074394 CLEARING CHEQUE 074395			243,309.00	199,871.15-
14 Dec	CLEARING CHEQUE 074399				200,396.15-
20 Dec	SSG19969C0000017-00001 PI9SGAPCOFA00018 STS				138,595.12
26 Dec	CASH WITHDRAWAL 074400				34,630.73
28 Dec	1/BERO COFFEE SINGAPORE PTE LTD PAYMENT FOR WEIGHT CLAIMS IT10501712285602 C403821OCP122817 To be continued...				71,073.19
					1,200.00
					1,000.00
					444,695.19-
					445,895.19-
					446,895.19-
					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

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-6500053-0 | Reg. Add. 6 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)

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

## 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	<b>BALANCE FROM PREVIOUS STATEMENT</b>				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		85,589.23		358,041.08-
	INVOICE 40186 - 0768 INVOICE 40184				
	IT10501801092628 F9S1801088712700				
	SSG19969C0000018-00001				
	MFI STS				
11 Jan	CASH WITHDRAWAL			2,000.00	445,630.31-
12 Jan	PAZDEROVA AND DAUGHTERS PTE LTD		33,638.40		411,991.91-
	INVOICE 4977				
	IT10501801123722 F7S1801128235800				
15 Jan	CASH WITHDRAWAL 074403			7,000.00	418,991.91-
16 Jan	SSG19969C0000019-00001			29,638.40	448,630.31-
	PI9SGAPCOFA00024 STS				
19 Jan	SSG19969C0000020-00001			229.42	448,859.73-
	PI9SGAPCOFA00026 STS				
24 Jan	BULK CHEQUE DEPOSIT (USD)		85,532.98		363,326.75-
	110010010				
	15012110010010 00001104				
	To be continued...				

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

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747G | GST Group Registration No. MR-8769053-01 Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 016931.

**YOUR ACCOUNT ACTIVITIES**

**CORPORATE LIMIT**

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
24 Jan	SGD CSH 074404			368,326.75-
25 Jan	SSG19969C0000021-00001 ADV2018 STS		5,000.00 57,600.00	425,926.75-
29 Jan	HSBC 653803 (USD) 110150070 15012110150070 00000207	9,000.00		416,926.75-
	HSBC 653802 (USD) 110150080 15012110150080 00000484	9,500.00		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		412,372.53-
03 Feb	CLOSING BALANCE	47,298.72		365,073.81-
				365,073.81-

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**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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Larissa Woon  
Emp ID: 34043

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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

LOC 147



## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

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

## 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-	
06 Feb	PAZDEROVA AND DAUGHTERS PTE LTD PAYMENT CONTRACT MITSUI IT10501802062396 1OR802061013C01 CHARGES ON IT10501802062396 SSG19969C0000023-00001 PI9SGAPCOFA00031 STS	9,000.00		348,073.81-	
08 Feb	PAZDEROVA AND DAUGHTERS PTE LTD PAYMENT CONTRACT MITSUI IT10501802062396 1OR802061013C01 CHARGES ON IT10501802062396 SSG19969C0000023-00001 PI9SGAPCOFA00031 STS	85,321.27	7.48	262,752.54-	
08 Feb	MITSUI FOODS INC. /RFB/D0380380478101 IT10501802081274 2018020700144686 CHARGES ON IT10501802081274	177,864.69	170,854.26	262,760.02-	
12 Feb	CASH DEPOSIT COMMISSION IN LIEU EXCHANGE SSG19969C0000024-00001 APC1 STS To be continued...	8,000.00	7.47 120.00 1,000.00	255,749.59- 255,757.06- 247,757.06- 247,877.06- 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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**YOUR ACCOUNT ACTIVITIES**

**CORPORATE LIMIT**

01-7-012840-7

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

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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**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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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)

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

## 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

Date	Description	Approved Credit Limit	Interest Rate (per annum)	Available Credit Limit	
		USD	450,000.00	4.2500%	USD
03 Mar	<b>BALANCE FROM PREVIOUS STATEMENT</b>				409,686.35-
05 Mar	SSG19969C0000028-00001 PI9SGAPCOFA00038 STS			25,000.00	434,686.35-
07 Mar	SSG19969C0000029-00001 PI9SGAPCOFA00041 STS SSG19969C0000030-00001 PI9SGAPCOFA00039 STS			525.00	435,211.35-
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 SGD CSH 074408			17,500.00	420,331.95-
14 Mar	SSG19969C0000032-00001 PI9SGAPCOFA00047 STS			7,500.00	427,831.95-
15 Mar	SINGCOFFCO PTE. LTD. PAYMENT OF SUPPLY GOODS TO ASIA IT10501803154917 F9S1803151435900 SSG19969C0000033-00001 PI9SGAPCOFA00049 STS <b>To be continued...</b>		50,285.68	7,000.00	434,831.95-
					384,546.27-
					429,425.23-

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms &amp; cashier's order charges for investment proceed wef 1 May 18

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Larissa Woon  
Emp ID: 104043

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**YOUR ACCOUNT ACTIVITIES****CORPORATE LIMIT**

01-7-012840-7

Date	Description	Deposit	Withdrawal	USD Balance
19 Mar	SSG19969C0000034-00001 PI9SGAPCOFA00046 STS SSG19969C0000035-00001 PI9SGAPCOFA00050 STS		10,000.00 3,000.00	439,425.23- 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	<b>CLOSING BALANCE</b>			<b>408,244.83-</b>

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
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	<b>CLOSING BALANCE</b>			<b>102.31</b>

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Emp ID: 34043

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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

C01417



## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	135.00
SGD Deposits	0.00
FX Deposits	135.00
<b>2. INVESTMENTS</b>	0.00
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	135.00
<b>4. CREDIT CARDS / LOANS</b>	592,840.97
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	592,840.97
<b>5. NET POSITION (3-4)</b>	592,705.97
<b>6. MORTGAGES</b>	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				408,244.83-
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 SSG19969C0000042-00001 PI9SGAPCOFA00063 STS SSG19969C0000043-00001 PI9SGAPCOFA00065 STS <b>To be continued...</b>		46,153.92		401,090.91-
				10,000.00	411,090.91-
				20,000.00	431,090.91-

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier's order charges for investment proceed wef 1 May 18

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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 8,846.39	200,138.78- 200,146.25- 201,645.30- 210,491.69-
02 May	SSG19969C0000045-00001 PI9SGAPCOFA00067 STS SSG19969C0000046-00001 PI9SGAPCOFA00068 STS CLEARING CHEQUE 074410 CLEARING CHEQUE 074411 CLEARING CHEQUE 074412		3,000.00	213,491.69-
03 May	SSG19969C0000047-00001 PI9SGAPCOFA00070 STS		65,510.40 65,990.40 98,265.60 6,000.00	279,002.09- 344,992.49- 443,258.09- 449,258.09-
03 May	<b>CLOSING BALANCE</b>			<b>449,258.09-</b>

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	<b>CLOSING BALANCE</b>			<b>102.31</b>

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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-8500053-0-1 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018951.

## 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

Country	SINGAPORE	Branch Code	001	Report Date Range	31-Mar-2018 To 29-Jun-2018
Account Type	0170128407~OA	Bank Code	SCBLSG22XXX	Opening Available Balance	52,087.78
Company Name	ASIA PACIFIC COFFEE PTE LTD	Balance as on	29-Jun-2018	Closing Available Balance	52,087.78

### 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 PTE LTD STS BT - CREDIT CUSTOMERSUSPENSE SSG19969C000068-00001 SG5BT180628A00DQ	796
27-Jun-2018	27-Jun-2018	SG5BT180627A00AP			Debit	9,000.00	50,087.78	SSG19969C000068-00001-P19SGAPCOFA00099 STS BT - DEBIT CUSTOMERSUSPENSE	896
22-Jun-2018	22-Jun-2018	SB10501806222451			Debit	31,392.00	59,087.78	SSG19969C000068-00001-P19SGAPCOFA00099 STS BT - DEBIT CUSTOMERSUSPENSE	896
19-Jun-2018	19-Jun-2018	SG5BT180619A00C4			Debit	7,000.00	90,479.78	SSG19969C000068-00001-P19SGAPCOFA00955 STS BT - DEBIT CUSTOMERSUSPENSE	896
19-Jun-2018	19-Jun-2018	SB10501806191528			Debit	548.07	90,479.78	SSG19969C000068-00001-P19SGAPCOFA00097 STS BT - DEBIT CUSTOMERSUSPENSE	896
19-Jun-2018	19-Jun-2018	SG5BT180619A0080			Debit	10,000.00	90,479.78	SSG19969C000064-00001-P19SGAPCOFA0094 STS BT - DEBIT CUSTOMERSUSPENSE	896
18-Jun-2018	18-Jun-2018	0011340			Debit	7.41	108,027.85	CHARGES ON ITT0501806160436 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
18-Jun-2018	18-Jun-2018	IT10501806160436			Credit	69,480.13	108,027.85	MITSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMERSUSPENSE SSG1REF-2018061503117916 BNF-0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBURFBID0381640321101 BEIJING SINIC BANK N.A. NEW YORK, NEW YORK 10043 CHG-SHA ORG:C30480017 MI SU FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCMTLJS3 XXX SBKSCBLJS3XXX /RFBD0381671071501	755
16-Jun-2018	16-Jun-2018	0000538		74451	Debit	1,000.00	38,555.13	CASH WITHDRAWAL 074451 Cash Withdrawal MCY-Debit	18
13-Jun-2018	13-Jun-2018	0031967			Debit	7.40	39,555.13	CHARGES ON ITT0501806135049 ITT - DEBIT TO CUSTOMER FOR CHARGES	492
13-Jun-2018	13-Jun-2018	IT10501806136049			Credit	31,911.57	39,555.13	MITSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMERSUSPENSE SSG1REF-2018061300117549 BNF-0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBURFBID0381640321101 BEIJING SINIC BANK N.A. NEW YORK, NEW YORK 10043 CHG-SHA ORG:C30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCMTLJS3 XXX SBKSCBLJS3XXX /RFBD0381640321101	755
13-Jun-2018	13-Jun-2018	SB10501806131626			Debit	2,542.86	39,555.13	SSG19969C000062-00001-P19SGAPCOFA0093 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
11-Jun-2018	11-Jun-2018	SG5BT180611A008V			Debit	10,000.00	10,193.82	SSG19969C000062-00001-P19SGAPCOFA0091 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110762			Debit	63,360.00	10,193.82	SSG19969C000062-00001-P19SGAPCOFA00077 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110742			Debit	10,570.68	10,193.82	SSG19969C000062-00001-P19SGAPCOFA00090 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
11-Jun-2018	11-Jun-2018	SB10501806110725			Debit	30,000.00	10,193.82	SSG19969C000059-00001-TATI STS STS BT - DEBIT CUSTOMERSUSPENSE	896

## 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 CUSTOMERSUSPENSE BNF:0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBL:RFB003815806354101 BNP/INSICITI BANK N.A. NEW YORK, NEW YORK 10043 CHG:SHA ORG:C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCITIUS33 XXX /RFB0D381580634101	755	
31-May-2018	31-May-2018	1163722			Debit	1,390.05	5,483.79	DEBIT INTEREST Interest Pending-Debit	903	
30-May-2018	30-May-2018	0000110			74413	Debit	109,982.58	CLEARING CHEQUE 074413 Inward Clearing-Debit	33	
30-May-2018	30-May-2018	0000110			74416	Debit	98,985.60	CLEARING CHEQUE 074416 Inward Clearing-Debit	33	
30-May-2018	30-May-2018	SG5BT180530A00Q7				Debit	3,000.00	6,873.84	SSG19868C000056-00001-P19SGAPCOFA00084 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
30-May-2018	30-May-2018	SB10501805302408				Debit	21,000.00	6,873.84	SSG19868C000056-00001-P19SGAPCOFA00083 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
25-May-2018	25-May-2018	0054365				Debit	7.38	239,842.02	CHARGES ON IT10501805258688 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 CUSTOMERSUSPENSE BNF:0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBL:RFB0038145038301 BNP/INSICITI BANK N.A. NEW YORK, NEW YORK 10043 CHG:SHA ORG:C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCITIUS33 XXX /RFB0D381450386301	755
25-May-2018	25-May-2018	00000072			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	SSG19868C000054-00001-P19SGAPCOFA00081 STS STS BT - DEBIT CUSTOMERSUSPENSE	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 CUSTOMERSUSPENSE BNF:0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBL:RFB0038145052901 BNP/INSICITI BANK N.A. NEW YORK, NEW YORK 10043 CHG:SHA ORG:C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCITIUS33 XXX /RFB0D38145052901	755
23-May-2018	23-May-2018	SG5BT180523A00HU				Debit	7,000.00	100,110.65	SSG19868C000054-00001-P19SGAPCOFA00079 STS STS BT - DEBIT CUSTOMERSUSPENSE	896
23-May-2018	23-May-2018	SB10501805231946				Debit	34,000.00	100,110.65	SSG19868C000052-00001-P19SGAPCOFA00078 STS STS BT - DEBIT CUSTOMERSUSPENSE	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 CUSTOMERSUSPENSE BNF:0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OBL:RFB003814203031201 BNP/INSICITI BANK N.A. NEW YORK, NEW YORK 10043 CHG:SHA ORG:C:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCITIUS33 XXX /RFB0D3814203031201	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

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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	
21-May-2018	21-May-2018	009345			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:2018051900130328 BN#0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OB#RFB003813980123801 BUJNINSCIT BANK N.A. NEW YORK, NEW YORK 1043 CHG-SHA ORC:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCMTUS33 XXX /RFB0D381380425801	755	
18-May-2018	18-May-2018	SG5BT180518A00FU			Debit	7,000.00	14,385.67	SSG19989C000051-00001-P19SGAPCOFA00075 STS STS BT - DEBIT CUSTOMERSUSPENSE	896	
16-May-2018	16-May-2018	SB10501805160874			Debit	44,320.00	21,385.67	SSG19989C000050-00001-P19SGAPCOFA00074 STS STS BT - DEBIT CUSTOMERSUSPENSE	896	
11-May-2018	11-May-2018	SG5BT180511A00QL			Debit	12,000.00	65,705.67	SSG19989C000049-00001-P19SGAPCOFA00072 STS STS BT - DEBIT CUSTOMERSUSPENSE	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:2018051000137720 BN#0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD OB#RFB00381390617501 BUJNINSCIT BANK N.A. NEW YORK, NEW YORK 1043 CHG-SHA ORC:30480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCMTUS33 XXX /RFB0D381390617501	755	
10-May-2018	10-May-2018	0005079			Debit	7.34	3,339.37	CHARGES ON IT10501805101166 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 08687735STARBUCKS COFFEE TRADING ITT - CREDIT TO CUSTOMERSUSPENSE SBK REF:20180506042261 BN#0170128407	755	
08-May-2018	08-May-2018	SB10501805081802			Debit	44,000.00	3,120.91	STARBUCKS COFFEE STARBUCKS COFFEE TRADING CO FROM 08687735STARBUCKS COFFEE TRADING ITT - CREDIT TO CUSTOMERSUSPENSE SBK REF:20180506042261 BN#0170128407	896	
08-May-2018	08-May-2018	IT10501805083921			Credit	46,379.00	3,120.91	SINGCOFFCO PTE. SINGCOFFCO PTE. LTD. FROM 359460775SINGCOFFCO PTE. LTD. ITT - CREDIT TO CUSTOMERSUSPENSE SBK REF:2018050804386400 BN#0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD SINGAPORE 04835 OB PAYMENT OF SUPPLY GOODS TO ASIA PACIFIC PTE LTD. MITSUI REFERENCE:SI 185911 SINGCOFFCO PTE LTD. MITSUI REFERENCE:SI 185911 SINGCOFFCO PTE LTD. 37A CIRCULAR ROAD SINGAPORE 04835 OB PAYMENT OF SUPPLY GOODS TO ASIA PACIFIC PTE LTD. MITSUI REF:2018050804386400 CHG:OUR ORG C:352840757 SINGCOFFCO PTE LTD. SBK:IRVTH3NXXX PAYMENT OF SUPPLY GOODS TO ASIA PACIFIC PTE LTD. MITSUI REF:2018050804386400 CHG:OUR ORG C:352840757 SINGCOFFCO: T2005 BNY JUST RNN - F9818050804386400	755	
03-May-2018	03-May-2018	SB10501805030998			Debit	6,000.00	741.91	SSG19986C000047-Z00001-P19SGAPCOFA00070 STS STS BT - DEBIT CUSTOMERSUSPENSE	896	
02-May-2018	02-May-2018	0000083			74412	Debit	98,265.60	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	SSG19986C000046-00001-P19SGAPCOFA00068 STS STS BT - DEBIT CUSTOMERSUSPENSE	896	
02-May-2018	02-May-2018	SB10501805020840			Debit	8,846.39	6,741.91	SSG19986C000045-00001-P19SGAPCOFA00067 STS STS BT - DEBIT CUSTOMERSUSPENSE	896	
30-Apr-2018	30-Apr-2018	1142852			Debit	1,499.05	248,354.70	DEBIT INTEREST Post-Posting-Debit	903	

## Operating Account Report

Transaction Details				Transaction Details				Transaction Details	
Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount	Day's Closing Available Balance		
30-Apr-2018	30-Apr-2018	0011297			Debit	7.47	248,354.70	CHARGES ON IT105011804281128 ITT - DEBIT TO CUSTOMER FOR CHARGES	
30-Apr-2018	30-Apr-2018	IT10501804281128			Credit	231,352.13	248,354.70	MITSUI FOODS INC MITSUI FOODS INC. FROM 30480017MITSUI FOODS INC. ITT - CREDIT TO CUSTOMER/ISPENSE SBL REF:2018042700152019 BN:0170128407 ASIA PACIFIC COFFEE PTE LTD 37A CIRCULAR ROAD DBKREFID:0381170336301 BEHINNSCHI BANK N/A NEW YORK, NEW YORK 10045 CHG-SHA ORG: C-3480017 MITSUI FOODS INC. 35 MAPLE STREET HACKENSACK NJ 07602 ORG:SCUTIS33 XXXX /RF-BD00381170636301	
27-Apr-2018	27-Apr-2018	SB10501804273923			Debit	400.00	18,509.09	SSC19989C000044-00001-P19SGAPCOFA00066 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
26-Apr-2018	26-Apr-2018	SB10501804264418			Debit	20,000.00	18,909.09	SSC19989C000004-00001-P19SGAPCOFA00065 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
26-Apr-2018	26-Apr-2018	SG5BT180426A00DA			Debit	10,000.00	18,909.09	SSC19989C000004-00001-P19SGAPCOFA00063 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
26-Apr-2018	26-Apr-2018	IT10501804261345			Credit	46,153.92	18,909.09	SSC19989C000044-00001-P19SGAPCOFA00061 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
25-Apr-2018	25-Apr-2018	SG5BT180425A009K			Debit	3,000.00	2,755.17	SSC19989C000040-00001-P19SGAPCOFA00056 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
13-Apr-2018	13-Apr-2018	SG5BT180413A00BF			Debit	11,000.00	5,755.17	SSC19989C000040-00001-P19SGAPCOFA00055 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
10-Apr-2018	10-Apr-2018	SB10501804101143			Debit	35,000.00	16,755.17	SSC19989C000035-00001-P19SGAPCOFA00050 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
09-Apr-2018	09-Apr-2018	00000016			Credit	20,000.00	51,755.17	BULK CHEQUE DEPOSIT (USD) 110010070 Outward Clearing-Credit	
06-Apr-2018	06-Apr-2018	SG5BT180406A0086			Debit	10,000.00	31,755.17	SSC19989C000036-00001-P19SGAPCOFA00055 STS STS BT - DEBIT CUSTOMER/SUSPENSE	
31-Mar-2018	31-Mar-2018	1121970			Debit	1,551.11	41,755.17	DEBIT INTEREST Interest Posting-Debit	

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

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Larissa Woon  
Emp ID: 34043  
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