

M/S CAE ENGINEERING PTE. LTD.
NO 2 WOODLANDS SECTOR 1
#01-04 WOODLANDS SPECTRUM 1
SINGAPORE 738068

0003841



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	451,890.48
SGD Deposits	451,890.48
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	451,890.48
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)	451,890.48
6. MORTGAGES	1,665,262.11
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
COMMERCIAL PROPERTY LOAN	06517293		238,262.10
INDUSTRIAL PROPERTY LOAN	06517307		397,413.70
	06622224		1,029,586.31
# SGD BUSINESS\$AVER	01-1-912703-2		451,890.48
# 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 -14.84			

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			990,920.63
04 Dec	CASH WITHDRAWAL 000753		2,400.00	988,520.63
	CASH WITHDRAWAL 000756		1,148.95	987,371.68
	CLEARING CHEQUE 000767		20,158.40	967,213.28
	CLEARING CHEQUE 000759		1,900.00	965,313.28
05 Dec	BOC 783698 (SGD)			1,126,335.44
	VALUE DATE AS OF 06 DEC			
	CASH WITHDRAWAL 000755		1,800.00	1,124,535.44
	CLEARING CHEQUE 000742		346.68	1,124,188.76
	CLEARING CHEQUE 000729		1,364.40	1,122,824.36
	OCBC - 581308111001(2,123.68	1,120,700.68
	WLCAEENI SGGC191204024193			
	OCBCSGSGXXX00			
06 Dec	INTEREST SJ004182437			1,119,537.50
	To be continued...			

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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Standard Chartered 
Consolidated Statement

SME BANKING

M/S CAE ENGINEERING PTE. LTD.

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-1-912703-2

Date	Description	Deposit	Withdrawal	SGD Balance
09 Dec	CLEARING CHEQUE 000737		503.86	1,119,033.64
11 Dec	CLEARING CHEQUE 000748		300.00	1,118,733.64
12 Dec	CLEARING CHEQUE 000744		2,000.00	1,116,733.64
	CLEARING CHEQUE 000768		3,220.00	1,113,513.64
	CLEARING CHEQUE 000771		3,310.00	1,110,203.64
13 Dec	CASH WITHDRAWAL 000773		486.95	1,109,716.69
	DBS 312002 (SGD)	17,976.00		1,127,692.69
	VALUE DATE AS OF 16 DEC			
	DBS 014074 (SGD)	155,524.50		1,283,217.19
	VALUE DATE AS OF 16 DEC			
	OCBC 003967 (SGD)	44,548.00		1,327,765.19
	VALUE DATE AS OF 16 DEC			
	DBS 300523 (SGD)	1,476.60		1,329,241.79
	VALUE DATE AS OF 16 DEC			
	DBS 001863 (SGD)	5,510.50		1,334,752.29
	VALUE DATE AS OF 16 DEC			
16 Dec	TF542BNG66-00198		24,140.95	1,310,611.34
	CLEARING CHEQUE 000772		10,008.00	1,300,603.34
	CLEARING CHEQUE 000774		587.11	1,300,016.23
17 Dec	TF542BNG68-00200		48,596.16	1,251,420.07
	TF542BNG65-00202		188,632.16	1,062,787.91
	TF542BNG65-00202		3,728.15	1,059,059.76
	TF542BNG67-00202		22,269.91	1,036,789.85
	LOAN REPAYMENT 06622224		4,710.10	1,032,079.75
18 Dec	CLEARING CHEQUE 000779		2,250.76	1,029,828.99
	CLEARING CHEQUE 000776		490.00	1,029,338.99
	CLEARING CHEQUE 000775		552.00	1,028,786.99
19 Dec	CLEARING CHEQUE 000777		322.18	1,028,464.81
20 Dec	CLEARING CHEQUE 000778		385.20	1,028,079.61
	M INDUSTRIAL TRUST		18,622.05	1,009,457.56
	DC200813875N 0000316086			
	DBSSSGSGXXX00			
24 Dec	OCBC 001362 (SGD)	64,200.00		1,073,657.56
	VALUE DATE AS OF 26 DEC			
26 Dec	UOB 302503 (SGD)	10,000.00		1,083,657.56
	VALUE DATE AS OF 27 DEC			
	UOB 336008 (SGD)	5,655.00		1,089,312.56
	VALUE DATE AS OF 27 DEC			
	UOB 860391 (SGD)	278.20		1,089,590.76
	VALUE DATE AS OF 27 DEC			
	OCBC 006163 (SGD)	10,486.00		1,100,076.76
	VALUE DATE AS OF 27 DEC			
30 Dec	CLEARING CHEQUE 000780		250,000.00	850,076.76
31 Dec	CLEARING CHEQUE 000796		301.80	849,774.96
	CLEARING CHEQUE 000795		10,214.35	839,560.61
	CLEARING CHEQUE 000794		5,410.00	834,150.61
	CLEARING CHEQUE 000793		2,475.20	831,675.41
	CR INTEREST	787.22		832,462.63
02 Jan	OVER THE COUNTER TRANSACTION CHARGE		10.00	832,452.63
	PRINCIPAL SJ004182437		300,000.00	532,452.63
	VALUE DATE AS OF 30 DEC			
	INTEREST SJ004182437			
	VALUE DATE AS OF 30 DEC			
	To be continued...		962.63	531,490.00

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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 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

01-1-912703-2

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
02 Jan	CLEARING CHEQUE 000786		3.34	531,486.66
	CLEARING CHEQUE 000785		867.34	530,619.32
	CLEARING CHEQUE 000784		462.24	530,157.08
	CLEARING CHEQUE 000790		523.77	529,633.31
	CLEARING CHEQUE 000788		184.80	529,448.51
	CLEARING CHEQUE 000789		51,992.88	477,455.63
	CR INTEREST ADJUST RECOVERED		14.84	477,440.79
03 Jan	VA19-11-0288		142.66	477,298.13
	VALUE DATE AS OF 02 JAN		321.00	476,977.13
	VA/1219/3977			
	VALUE DATE AS OF 02 JAN		267.50	476,709.63
	VA/1219/4010			
	VALUE DATE AS OF 02 JAN		800.00	475,909.63
	CASH WITHDRAWAL 000849		1,600.00	474,309.63
	CASH WITHDRAWAL 000836		1,800.00	472,509.63
	CASH WITHDRAWAL 000845		1,800.00	470,709.63
	CASH WITHDRAWAL 000840		2,400.00	468,309.63
	CASH WITHDRAWAL 000835		1,000.00	467,309.63
	CASH WITHDRAWAL 000850		2,400.00	464,909.63
	CASH WITHDRAWAL 000852		2,400.00	462,509.63
	CASH WITHDRAWAL 000833		1,242.96	461,266.67
	LOAN REPAYMENT 06517293		2,073.22	459,193.45
	LOAN REPAYMENT 06517307		4,900.60	454,292.85
	CLEARING CHEQUE 000782		698.39	453,594.46
	CLEARING CHEQUE 000787		758.35	452,836.11
	CLEARING CHEQUE 000830		545.63	452,290.48
	CLEARING CHEQUE 000797		400.00	451,890.48
	CLEARING CHEQUE 000832			
03 Jan	CLOSING BALANCE			451,890.48

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
000729	05 Dec	1,364.40	000737	09 Dec	503.86	000742	05 Dec	346.68
000744	12 Dec	2,000.00	000748	11 Dec	300.00	000753	04 Dec	2,400.00
000755	05 Dec	1,800.00	000756	04 Dec	1,148.95	000759	04 Dec	1,900.00
000767	04 Dec	20,158.40	000768	12 Dec	3,220.00	000771	12 Dec	3,310.00
000772	16 Dec	10,008.00	000773	13 Dec	486.95	000774	16 Dec	587.11
000775	18 Dec	552.00	000776	18 Dec	490.00	000777	19 Dec	322.18
000778	20 Dec	385.20	000779	18 Dec	2,250.76	000780	30 Dec	250,000.00
000782	03 Jan	4,900.60	000784	02 Jan	462.24	000785	02 Jan	867.34
000786	02 Jan	3.34	000787	03 Jan	698.39	000788	02 Jan	184.80
000789	02 Jan	51,992.88	000790	02 Jan	523.77	000793	31 Dec	2,475.20
000794	31 Dec	5,410.00	000795	31 Dec	10,214.35	000796	31 Dec	301.80
000797	03 Jan	545.63	000830	03 Jan	758.35	000832	03 Jan	400.00
000833	03 Jan	2,400.00	000835	03 Jan	2,400.00	000836	03 Jan	1,600.00
000840	03 Jan	1,800.00	000845	03 Jan	1,800.00	000849	03 Jan	800.00
000850	03 Jan	1,000.00	000852	03 Jan	2,400.00			

06517293

COMMERCIAL PROPERTY LOAN

Date	Description	Debit	Credit	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			238,856.76
02 Jan	INTEREST FOR THE MONTH (Value Date As of 01 JAN) To be continued	648.30		239,505.06

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SME BANKING

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

COMMERCIAL PROPERTY LOAN

06517293

Date	Description	Debit	Credit	SGD Balance
03 Jan	LOAN REPAYMENT		1,242.96	238,262.10
03 Jan	CLOSING BALANCE			238,262.10

INDUSTRIAL PROPERTY LOAN

06517307

Date	Description	Debit	Credit	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			398,405.58
02 Jan	INTEREST FOR THE MONTH (Value Date As of 01 JAN)	1,081.34		399,486.92
03 Jan	LOAN REPAYMENT		2,073.22	397,413.70
03 Jan	CLOSING BALANCE			397,413.70

INDUSTRIAL PROPERTY LOAN

06622224

Date	Description	Debit	Credit	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			1,032,146.11
14 Dec	INTEREST FOR THE MONTH (Value Date As of 15 DEC)	2,150.30		1,034,296.41
17 Dec	LOAN REPAYMENT		4,710.10	1,029,586.31
03 Jan	CLOSING BALANCE			1,029,586.31

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