

Statement of Account

Standard Chartered

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502

0174213

Statement Date : 30 Jun 2020

Page : 1 of 2

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)

CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	284,000.00
Date	Description	Deposit	Withdrawal	SGD Balance
30 May	BALANCE FROM PREVIOUS STATEMENT			4,754.32
09 Jun	MSL 000149 (SGD) VALUE DATE AS OF 10 JUN	6,928.25		11,682.57
	BTMUFJ 421713 (SGD)			
	VALUE DATE AS OF 10 JUN	67,016.54		78,699.11
15 Jun	MSL 196868 (SGD) VALUE DATE AS OF 16 JUN	1,284.00		79,983.11
	UOB 971521 (SGD)			
	VALUE DATE AS OF 16 JUN	642.00		80,625.11
	TF542BQL97-00180		129,860.55	49,235.44-
	TF542BQL40-00184		179,703.01	228,938.45-
16 Jun	UOB 470223 (SGD) VALUE DATE AS OF 17 JUN	8,698.00		220,240.45-
18 Jun	OCBC 688359 (SGD) VALUE DATE AS OF 19 JUN	76,683.69		143,556.76-
22 Jun	DBS 304696 (SGD) VALUE DATE AS OF 23 JUN	273.71		143,283.05-
29 Jun	OCBC 688381 (SGD) VALUE DATE AS OF 30 JUN	262,251.65		118,968.60
30 Jun	OCBC 079909 (SGD) VALUE DATE AS OF 01 JUL	631.30		119,599.90
	INTEREST SJ004218931		628.61	118,971.29
	CR INTEREST	0.37		118,971.66
	DR INTEREST		230.82	118,740.84
30 Jun	CLOSING BALANCE	424,409.51	310,422.99	118,740.84

* 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.

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.

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Vanessa Lim Zhi Yi
Emp ID: 41018
Certified True Copy

Statement of Account

Standard Chartered

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502

SG\$8500



Statement Date 30 May 2020

Page : 1 of 2

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CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit	
SGD	284,000.00	3.7500%	SGD	284,000.00
Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	BALANCE FROM PREVIOUS STATEMENT			80,666.05-
04 May	DBS 237628 (SGD)	3,570.00		77,096.05-
	VALUE DATE AS OF 05 MAY			
	DBS 237850 (SGD)	3,180.00		73,916.05-
	VALUE DATE AS OF 05 MAY			
	BTMUJF 421461 (SGD)	68,767.26		5,148.79-
	VALUE DATE AS OF 05 MAY			
14 May	UOB 470206 (SGD)	11,679.88		6,531.09
	VALUE DATE AS OF 15 MAY			
27 May	SGCP086662201- INSURANCE PREMIUM		1,177.00	5,354.09
29 May	INTEREST SJ004218931		569.67	4,784.42
30 May	CR INTEREST	0.05	30.15	4,784.47
	DR INTEREST			4,754.32
30 May	CLOSING BALANCE	87,197.19	1,776.82	4,754.32

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Vivian
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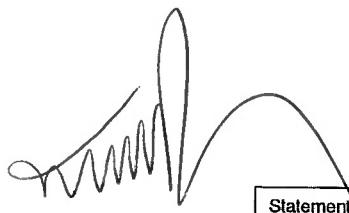
Vanessa Lim Zhi Yi
Emp ID: 41018

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

Statement of Account

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502



Standard Chartered



Statement Date : 30 Apr 2020

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Branch: BATTERY ROAD BRANCH
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CORPORATE LIMIT

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit		
SGD	284,000.00	3.7500%	SGD	203,333.95	
Date	Description		Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT				7,336.47-
02 Apr	BTMUFJ 386646 (SGD) VALUE DATE AS OF 03 APR		52,831.14		45,494.67
03 Apr	UOB 470191 (SGD) VALUE DATE AS OF 06 APR INTEREST SJ004218931		17,443.30		62,937.97
07 Apr	MSL 000123 (SGD) VALUE DATE AS OF 08 APR MSL 000130 (SGD) VALUE DATE AS OF 08 APR CLEARING CHEQUE 850646		6,928.25	817.89	62,120.08
	CLEARING CHEQUE 850641		6,334.40		69,048.33
	CLEARING CHEQUE 850645				75,382.73
	CLEARING CHEQUE 850642				10,700.00
	CLEARING CHEQUE 850644				64,682.73
08 Apr	INW CHQ RET 22 000123 VALUE DATE AS OF 07 APR			52,096.02	12,586.71
09 Apr	UOB 089678 (SGD) VALUE DATE AS OF 13 APR		21,966.13		9,333.60
13 Apr	CLEARING CHEQUE 850647				3,253.11
14 Apr	CLEARING CHEQUE 850649				35,631.00
20 Apr	CLEARING CHEQUE 850648				32,377.89-
27 Apr	TF542BQW39-00001				69,510.00
27 Apr	MSL 000516 (SGD) VALUE DATE AS OF 28 APR		23,253.24		101,887.89-
30 Apr	INTEREST SJ004218931				108,816.14-
	CR INTEREST				21,966.13
	DR INTEREST				86,850.01-
30 Apr	CLOSING BALANCE		0.14	712.35	79,714.56-
					80,426.91-
					80,426.77-
					80,666.05-
					80,666.05-
			128,756.60	202,086.18	

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Vanessa Lim Zhi Yi
Emp ID: 41018
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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-0
Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Statement of Account

Standard Chartered

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502

003824

Statement Date : 31 Mar 2020

Page : 1 of 2

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

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Vanessa Lim Zhi Yi
Emp ID: 41018

01-0-749581-3

CORPORATE LIMIT

	Approved Credit Limit	Interest Rate (per annum)	Available Credit Limit	
	SGD	284,000.00	3.7500%	SGD
29 Feb	BALANCE FROM PREVIOUS STATEMENT			144,592.20
03 Mar	UOB 283676 (SGD) VALUE DATE AS OF 04 MAR		11,770.00	156,362.20
	BTMUJ 386227 (SGD) VALUE DATE AS OF 04 MAR		81,220.28	237,582.48
04 Mar	INTEREST SJ004218931 TF542BPG17-00192 TF542BPG28-00190		803.26	236,779.22
	CLEARING CHEQUE 850628		123,848.95	112,930.27
09 Mar	OCBC 000995 (SGD) VALUE DATE AS OF 10 MAR	941.60	223,751.64	110,821.37-
	UOB 089618 (SGD) VALUE DATE AS OF 10 MAR	53,255.78	4,132.50	114,953.87-
	UOB 455922 (SGD) VALUE DATE AS OF 10 MAR	13,910.00		114,012.27-
11 Mar	OCBC 370698 (SGD) VALUE DATE AS OF 12 MAR	61,420.14		14,573.65
	OCBC 688000 (SGD) VALUE DATE AS OF 12 MAR	202,155.10		216,728.75
12 Mar	OCBC 000322 (SGD) VALUE DATE AS OF 13 MAR	5,000.00		221,728.75
	TF542BQP54-00001		159.46	221,569.29
13 Mar	CLEARING CHEQUE 850640		360,000.00	138,430.71-
17 Mar	RHB 430505 (SGD) VALUE DATE AS OF 18 MAR	103,940.48		34,490.23-
18 Mar	CLEARING CHEQUE 850602		6,655.40	41,145.63-
19 Mar	OCBC 000067 (SGD) VALUE DATE AS OF 20 MAR	6,687.50	0.00	34,458.13-
23 Mar	MSL 045613 (SGD) VALUE DATE AS OF 24 MAR	27,527.89		6,930.24-
24 Mar	TF542BQR24-00001		252.60	7,182.84-
31 Mar	CR INTEREST DR INTEREST	0.48	154.11	7,182.36-
31 Mar	CLOSING BALANCE	567,829.25	719,757.92	7,336.47-

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Statement of Account

Standard
Chartered

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
E-TERRACE
SINGAPORE 757502

003865

Statement Date : 29 Feb 2020

Page : 1 of 2

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)
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CORPORATE LIMIT

Certified True Copy

Wing · Yi
vanessa Lim Zhi Yi
Emp ID: 41018

01-0-749581-3

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit		
SGD	284,000.00	3.7500%	SGD	106,589.77	
Date	Description	Deposit	Withdrawal	SGD Balance	
31 Jan	BALANCE FROM PREVIOUS STATEMENT				92,434.95-
03 Feb	INTEREST SJ004218931		858.66 ✓		93,293.61-
	CLEARING CHEQUE 850615		8,259.92 ✓		101,553.53-
04 Feb	CLEARING CHEQUE 850632		80,940.67 ✓		182,494.20-
05 Feb	CLEARING CHEQUE 850623		4,836.00 ✓		187,330.20-
11 Feb	CLEARING CHEQUE 850634		3,755.80 ✓		191,086.00-
12 Feb	MSL 045343 (SGD)				163,746.22-
	VALUE DATE AS OF 13 FEB	27,339.78 ✓			
17 Feb	OCBC 686014 (SGD)		14,379.91 ✓		149,366.31-
	VALUE DATE AS OF 18 FEB				
	RHB 424824 (SGD)		109,461.00 ✓		39,905.31-
	VALUE DATE AS OF 18 FEB				
	CLEARING CHEQUE 850633				
24 Feb	CLEARING CHEQUE 850635		1,007.90 ✓		40,913.21-
25 Feb	TF542BQL40-00001		6,513.09 ✓		47,426.30-
	UOB 105964 (SGD)		254.06 ✓		47,680.36-
	VALUE DATE AS OF 26 FEB	10,531.37 ✓			37,148.99-
	CLEARING CHEQUE 850636				
	CLEARING CHEQUE 850637				
26 Feb	DBS 302129 (SGD)	23,283.20 ✓			94,514.10-
	VALUE DATE AS OF 27 FEB				
	SCBSL 720353 (SGD)	12,668.80 ✓			81,845.30-
	VALUE DATE AS OF 27 FEB				
	CLEARING CHEQUE 850639				
27 Feb	TF542BQL97-00001		59,665.89 ✓		141,511.19-
28 Feb	DBS 302198 (SGD)		192.78 ✓		141,703.97-
	VALUE DATE AS OF 02 MAR	66,914.43 ✓			74,789.54-
	DBS 302229 (SGD)				
	VALUE DATE AS OF 02 MAR	17,655.00 ✓			57,134.54-
	UOB 853850 (SGD)				
	VALUE DATE AS OF 02 MAR	237,433.00 ✓			180,298.46
	CLEARING CHEQUE 850638				
29 Feb	CR INTEREST		35,363.50 ✓		144,934.96
	DR INTEREST	0.14 ✓			144,935.10
29 Feb	CLOSING BALANCE	519,666.63 ✓	342.90 ✓		144,592.20
			282,639.48 ✓		

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Statement of Account

Standard
Chartered

Statement Date : 31 Jan 2020

Page : 1 of 3

M/S BUSWAYS PTE. LTD.
131 WOODLANDS INDUSTRIAL PARK E5
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SINGAPORE 757502

0003996

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Vanessa Lim Zhi Yi
Emp ID: 41018

01-0-749581-3

CORPORATE LIMIT

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit		
SGD	284,000.00	3.7500%	SGD	191,565.05	
Date	Description		Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT				124,809.25-
03 Jan	INTEREST SJ004218931			858.66	125,667.91-
08 Jan	TF542BPC50-00001			257.17	125,925.08-
09 Jan	CLEARING CHEQUE 850553			50,974.80	176,899.88-
10 Jan	DBS 301569 (SGD) VALUE DATE AS OF 13 JAN		92,107.31		84,792.57-
13 Jan	CLEARING CHEQUE 850563			45,325.53	130,118.10-
14 Jan	CLEARING CHEQUE 850625			19,097.36	149,215.46-
	CLEARING CHEQUE 850559			5,123.16	154,338.62-
15 Jan	OCBC 004803 (SGD) VALUE DATE AS OF 16 JAN		1,220,477.27		1,066,138.65
16 Jan	TF542BNX49-00166			142,946.35	923,192.30
	TF542BNX48-00166			212,999.14	710,193.16
17 Jan	CLEARING CHEQUE 850627			49,359.10	660,834.06
	CLEARING CHEQUE 850610			74,958.85	585,875.21
	CLEARING CHEQUE 850429			1,395.22	584,479.99
	CLEARING CHEQUE 850597			21,453.50	563,026.49
20 Jan	CLEARING CHEQUE 850616			7,490.00	555,536.49
	CLEARING CHEQUE 850631			80,000.00	475,536.49
	CLEARING CHEQUE 850629			345,303.82	130,232.67
	CLEARING CHEQUE 850599			6,375.06	123,857.61
21 Jan	BTMUJF 385866 (SGD) VALUE DATE AS OF 22 JAN		110,899.98		234,757.59
	UOB 660508 (SGD)		35,791.50		270,549.09
	VALUE DATE AS OF 22 JAN				
	CLEARING CHEQUE 850546			24,328.59	246,220.50
	CLEARING CHEQUE 850626			61,470.39	184,750.11
	CLEARING CHEQUE 850624			1,322.95	183,427.16
	CLEARING CHEQUE 850622			759.27	182,667.89
	CLEARING CHEQUE 850619			441.80	182,226.09
	CLEARING CHEQUE 850605			117.81	182,108.28
	CLEARING CHEQUE 850609			312.44	181,795.84
	CLEARING CHEQUE 850603			3,049.50	178,746.34
	CLEARING CHEQUE 850613			4,754.33	173,992.01
	CLEARING CHEQUE 850604			1,153.89	172,838.12
22 Jan	OCBC 040354 (SGD) VALUE DATE AS OF 23 JAN		33,935.05		206,773.17
	CLEARING CHEQUE 850596			968.35	205,804.82
	CLEARING CHEQUE 850614			1,622.92	204,181.90
	CLEARING CHEQUE 850630			2,675.00	201,506.90
23 Jan	TF542BPC57-00146			108,323.58	93,183.32
	TF542BPC26-00162			173,033.42	79,850.10-
	CLEARING CHEQUE 850612			520.02	80,370.12-
	CLEARING CHEQUE 850607			642.00	81,012.12-
	CLEARING CHEQUE 850608			246.10	81,258.22-
28 Jan	CLEARING CHEQUE 850618			613.11	81,871.33-
	To be continued...				

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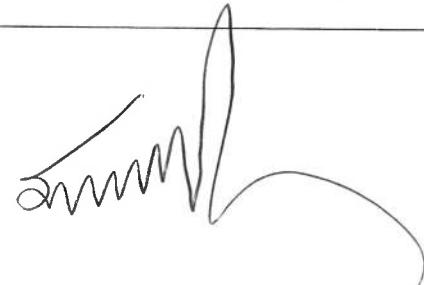
Date	Description	Deposit	Withdrawal	SGD Balance
29 Jan	CASH WITHDRAWAL 850600 UOB 977667 (SGD) VALUE DATE AS OF 30 JAN DBS 300376 (SGD) VALUE DATE AS OF 30 JAN CLEARING CHEQUE 850601 CLEARING CHEQUE 850611 CLEARING CHEQUE 850606	29,960.00 5,000.00	2,081.30 7,332.36 9,000.00 3,795.93	83,952.63- 53,992.63- 48,992.63- 56,324.99- 65,324.99- 69,120.92- 68,885.52-
30 Jan	UOB 940966 (SGD) VALUE DATE AS OF 31 JAN CLEARING CHEQUE 850620 CLEARING CHEQUE 850598	235.40	3,172.55 13,418.87	72,058.07- 85,476.94- 92,186.31- 92,182.77- 92,434.95-
31 Jan	CLEARING CHEQUE 850621 CR INTEREST DR INTEREST	3.54	6,709.37 252.18	92,186.31- 92,182.77- 92,434.95-
31 Jan	CLOSING BALANCE	1,528,410.05	1,496,035.75	92,434.95-

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