

Statement of Account

9/3

Standard Chartered



M/S ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

003099



Statement Date : 29 Feb 2020

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			10,434.70
01 Feb	LOAN REPAYMENT 30414792		2,177.44	8,257.26
	LOAN REPAYMENT 30490316		5,801.71	2,455.55
29 Feb	CLOSING BALANCE	0.00	7,979.15	2,455.55

* 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.

Benjamin Liew Zi Xiang
Emp ID: 43618

[Signature]

[Signature]

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.

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 ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

003073



Statement Date : 31 Jan 2020

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			18,606.85
02 Jan	LOAN REPAYMENT 30414792		2,177.44	16,429.41
	LOAN REPAYMENT 30490316		5,801.71	10,627.70
03 Jan	TF542BPV97-00001		193.00	10,434.70
31 Jan	CLOSING BALANCE	0.00	8,172.15	10,434.70

* 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.

Benjamin Lim, Zi Aeng
Emp ID: 43616

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.

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 012981

Statement of Account

6/1/20

Standard
Chartered

M/S ACTUALLY PTE. LTD.
45 GENTING LANE
#03-01 GENTING WAREHOUSE COMPLEX
SINGAPORE 349557

003445



Statement Date : 31 Dec 2019

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			26,837.71
02 Dec	LOAN REPAYMENT 30414792		2,177.44	24,660.27
	LOAN REPAYMENT 30490316		5,801.71	18,858.56
06 Dec	TF542BPN46-00001		251.71	18,606.85
31 Dec	CLOSING BALANCE	0.00	8,230.86	18,606.85

* 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.

Benjamin Liew Zi Xiang
Emp ID: 43619

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.

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



M/S ACTUALLY PTE. LTD.
30 ONAN ROAD
#15-02 GALAXY TOWERS
SINGAPORE 424482

003138



Statement Date : 30 Nov 2019

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			44,419.40
01 Nov	LOAN REPAYMENT 30414792		2,177.44	42,241.96
	LOAN REPAYMENT 30490316		5,901.71	36,340.25
15 Nov	FACILITY FEE		3,433.00	32,907.25
	ADMIN-LIS5 (PRIMARY)		3,433.00	29,474.25
	ADMIN-LIS5 (TOP-UP)		2,636.54	26,837.71
30 Nov	CLOSING BALANCE	0.00	17,581.69	26,837.71

* 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.

Emp ID: 43618

[Signature]

[Signature]

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.

Statement of Account



M/S ACTUALLY PTE. LTD.
30 ONAN ROAD
#15-02 GALAXY TOWERS
SINGAPORE 424482

003119



Statement Date : 31 Oct 2019

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			152,399.09
01 Oct	LOAN REPAYMENT 30414792		2,177.44	150,221.65
	LOAN REPAYMENT 30490316		5,801.71	144,419.94
23 Oct	CLEARING CHEQUE 641610		100,000.00	44,419.94
24 Oct	SERVICE CHARGE CODE		1.00	44,418.94
31 Oct	CR INTEREST	0.46		44,419.40
31 Oct	CLOSING BALANCE	0.46	107,980.15	44,419.40

* 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.

Perfom's Liew Zi Xiang
Emp ID: 43518

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.

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



M/S ACTUALLY PTE. LTD.
30 ONAN ROAD
#15-02 GALAXY TOWERS
SINGAPORE 424482

003173



Statement Date : 30 Sep 2019

Page : 1 of 1

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)

SME LITE CHEQUEING ACCOUNT

01-0-980434-1

Date	Description	Deposit	Withdrawal	SGD Balance
31 Aug	BALANCE FROM PREVIOUS STATEMENT			160,377.57
02 Sep	LOAN REPAYMENT 30414792		2,177.44	158,200.13
	LOAN REPAYMENT 30490316		5,801.71	152,398.42
30 Sep	CR INTEREST	0.67		152,399.09
30 Sep	CLOSING BALANCE	0.67	7,979.15	152,399.09

* 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.

Perfania Low Zi Xiang
Emp ID: 43618

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit 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.