

# Statement of Account

M/S FMC SYSTEM (ASIA) PTE LTD  
25 KAKI BUKIT CRESCENT  
KAKI BUKIT TECHPARK  
SINGAPORE 416256

Statement Date : 03 Jan 2020

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000107



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)

## CURRENT ACCOUNT

01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			502,041.20
04 Dec	FAST(RENT) SONATA RAINBOW DANCEWEAR PTE LTD SONATA PAYMENT	12,144.50		514,185.70
	CLEARING CHEQUE 872465		2,525.20	511,660.50
	CLEARING CHEQUE 872454		963.00	510,697.50
05 Dec	CLEARING CHEQUE 872462		192.60	510,504.90
	CLEARING CHEQUE 872467		691.22	509,813.68
	CLEARING CHEQUE 872468		588.50	509,225.18
06 Dec	CLEARING CHEQUE 872460		240.75	508,984.43
09 Dec	CLEARING CHEQUE 872463		3,163.88	505,820.55
	CLEARING CHEQUE 872473		48.15	505,772.40
	CLEARING CHEQUE 872481		5,327.80	500,444.60
10 Dec	CLEARING CHEQUE 872461		16.05	500,428.55
	CLEARING CHEQUE 872488		111.20	500,317.35
	CLEARING CHEQUE 872482		70.00	500,247.35
	CLEARING CHEQUE 872483		300.00	499,947.35
	CLEARING CHEQUE 872493		716.00	499,231.35
	CLEARING CHEQUE 872492		1,874.00	497,357.35
	CLEARING CHEQUE 872491		387.60	496,969.75
	CLEARING CHEQUE 872490		943.80	496,025.95
	CLEARING CHEQUE 872489		1,892.00	494,133.95
	CLEARING CHEQUE 872484		192.60	493,941.35
	CLEARING CHEQUE 872476		192.60	493,748.75
	CLEARING CHEQUE 872475		190.04	493,558.71
11 Dec	CLEARING CHEQUE 872494		70.00	493,488.71
	CLEARING CHEQUE 872480		192.60	493,296.11
	CLEARING CHEQUE 872474		125.81	493,170.30
	CLEARING CHEQUE 872471		1,120.83	492,049.47
12 Dec	CLEARING CHEQUE 872478		3,531.00	488,518.47
	CLEARING CHEQUE 872495		256.80	488,261.67
	ON BEHALF OF JSCL HSFMCSYST INV-19120153 OCBCSGSGXXX00		1,516.12	486,745.55
	ON BEHALF OF JSCL HSFMCSYST INV-19120152 OCBCSGSGXXX00			485,608.46
	ON BEHALF OF JSCL HSFMCSYST INV-19120154 OCBCSGSGXXX00		379.03	485,229.43
13 Dec	SONATA RAINBOW DANCEWEAR PTE LTD RENTAL 01 & 04 IBFTRENT OCBCSGSGXXX00	9,523.00		494,752.43
16 Dec	ENG LAM CONTRACTORS CO (PTE) LTD SGGP191211052610 IBFTIVPT OCBCSGSGXXX00 CLEARING CHEQUE 872496 To be continued...	3,929.04	395.00	498,681.47

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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.

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01-0-141668-7

Date	Description	Deposit	Withdrawal	SGD Balance	
17 Dec	OR KIM PEOW CONTRACTORS (PTE) LTD PROJECT AT ER442 WALK2RIDE IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 872485 CLEARING CHEQUE 872479 CLEARING CHEQUE 872487	1,964.52		500,250.99	
18 Dec	CLEARING CHEQUE 872505 CLEARING CHEQUE 872497 CLEARING CHEQUE 872503 CLEARING CHEQUE 872504		321.00 1,508.70 276.00 593.85	499,929.99 498,421.29 498,145.29 497,551.44	
19 Dec	CASH WITHDRAWAL 872513 CLEARING CHEQUE 872508 CLEARING CHEQUE 872502 CLEARING CHEQUE 872514 CLEARING CHEQUE 872486		300.00 169.22 660.39 2,035.03	497,251.44 497,082.22 496,421.83 494,386.80	
20 Dec	CLEARING CHEQUE 872453 CLEARING CHEQUE 872498 CLEARING CHEQUE 872501 CLEARING CHEQUE 872515 CLEARING CHEQUE 872506 CLEARING CHEQUE 872512		96.85 100.00 300.00 107.00 436.24 221.49	494,289.95 494,189.95 493,889.95 493,782.95 493,346.71 493,125.22	
21 Dec	LOAN REPAYMENT 01743783			492,457.63	
23 Dec	CLEARING CHEQUE 872507		317.79	492,807.43	
26 Dec	DBS 103483 (SGD) VALUE DATE AS OF 27 DEC	136,520.23		491,565.78	
27 Dec	CLEARING CHEQUE 872516 CLEARING CHEQUE 872509 CASH WITHDRAWAL 872540 . 872538 CLEARING CHEQUE 872537 CLEARING CHEQUE 872529 CLEARING CHEQUE 872533 CLEARING CHEQUE 872534 CLEARING CHEQUE 872539 CLEARING CHEQUE 872518 CLEARING CHEQUE 872523 CLEARING CHEQUE 872541 CLEARING CHEQUE 872527		2,289.80 8,635.22 19,046.32 2,233.30 1,719.03 267.50 180.00 272.13 1,203.00 90.00 1,549.37 50,000.00 1,514.00 278.20 1,644.37	589,017.98 586,728.18 578,092.96 559,046.64 556,813.34 555,094.31 554,826.81 554,646.81 554,374.68 553,171.68 553,081.68 551,532.31 501,532.31 500,018.31 499,740.11 498,095.74	
30 Dec	CLEARING CHEQUE 872532			506,487.18	
31 Dec	CLEARING CHEQUE 872520				
02 Jan	FAST(BEXP) SONATA RAINBOW DANCEWEAR PTE LTD SONATA PAYMENT CLEARING CHEQUE 872601 CLEARING CHEQUE 872517 CLEARING CHEQUE 872548 CLEARING CHEQUE 872547 CLEARING CHEQUE 872550 CLEARING CHEQUE 872528	8,391.44		480.00 226.84 192.60 40.00 81.32 5,022.10	506,007.18 505,780.34 505,587.74 505,547.74 505,466.42 500,444.32
03 Jan	CLEARING CHEQUE 872521 CLEARING CHEQUE 872526 CLEARING CHEQUE 872544 CLEARING CHEQUE 872530 CLEARING CHEQUE 872519 CLEARING CHEQUE 872525			168.81 115.23 98.11 691.22 213.57 2,584.05	500,275.51 500,160.28 500,062.17 499,370.95 499,157.38 496,573.33
03 Jan	CLOSING BALANCE	172,472.73	177,940.60	496,573.33	