

Statement of Account

M/S CARGO MANAGEMENT PTE LTD
3791 JALAN BUKIT MERAH
#05-06 E-CENTRE @ REDHILL
SINGAPORE 159471

003813



Statement Date : 31 Jan 2020

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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)

CCL 01-6-219926-4

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			80,423.92
02 Jan	CLEARING CHEQUE 772230		321.00	80,102.92
	CLEARING CHEQUE 772239		4,900.69	75,202.23
	CLEARING CHEQUE 772233		2,212.80	72,989.43
	CLEARING CHEQUE 772238		400.00	72,589.43
	CLEARING CHEQUE 772237		368.97	72,220.46
03 Jan	OCBC 003079 (SGD)	734.34		72,954.80
	VALUE DATE AS OF 06 JAN			
	CTB 287010 (SGD)	5,540.24		78,495.04
	VALUE DATE AS OF 06 JAN			
	CLEARING CHEQUE 772240		474.12	78,020.92
06 Jan	CLEARING CHEQUE 772197		674.45	77,346.47
	CLEARING CHEQUE 772241		285.67	77,060.80
	CLEARING CHEQUE 772242		43.88	77,016.92
07 Jan	CLEARING CHEQUE 772194		533.67	76,483.25
	CLEARING CHEQUE 772248		466.00	76,017.25
	CLEARING CHEQUE 772195		899.20	75,118.05
08 Jan	CLEARING CHEQUE 772232		561.75	74,556.30
	CLEARING CHEQUE 772250		297.68	74,258.62
	CLEARING CHEQUE 772245		130.00	74,128.62
09 Jan	CLEARING CHEQUE 772205		240.00	73,888.62
10 Jan	CLEARING CHEQUE 772216		149.80	73,738.82
	CLEARING CHEQUE 772244		149.80	73,589.02
	CLEARING CHEQUE 772251		278.00	73,311.02
	CLEARING CHEQUE 772147		4,066.00	69,245.02
13 Jan	CLEARING CHEQUE 772252		691.00	68,554.02
	CLEARING CHEQUE 772269		490.00	68,064.02
	CLEARING CHEQUE 772246		40.00	68,024.02
	CLEARING CHEQUE 772270		350.00	67,674.02
14 Jan	CLEARING CHEQUE 772272		770.18	66,903.84
	CLEARING CHEQUE 772271		327.47	66,576.37
	CLEARING CHEQUE 772268		200.00	66,376.37
15 Jan	UOB 660564 (SGD)	9,235.06		75,611.43
	VALUE DATE AS OF 16 JAN			
	CIMB 644029 (SGD)	81.14		75,692.57
	VALUE DATE AS OF 16 JAN			
	CLEARING CHEQUE 772274		484.54	75,208.03
	CLEARING CHEQUE 772273		345.00	74,863.03
17 Jan	CLEARING CHEQUE 772249		415.00	74,448.03
	CLEARING CHEQUE 772275		347.94	74,100.09
	CLEARING CHEQUE 772278		1,645.00	72,455.09
20 Jan	CLEARING CHEQUE 772243		829.14	71,625.95
	CLEARING CHEQUE 772281		628.25	70,997.70
	CLEARING CHEQUE 772277		472.17	70,525.53
	CLEARING CHEQUE 772276		325.56	70,199.97
	CLEARING CHEQUE 772282		365.00	69,834.97
21 Jan	CLEARING CHEQUE 772284		100.00	69,734.97
	CLEARING CHEQUE 772280		1,365.45	68,369.52
22 Jan	CLEARING CHEQUE 772285		600.57	67,768.95
	CLEARING CHEQUE 772182		321.00	67,447.95
	To be continued...			

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.

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SGD BUSINESS\$AVER

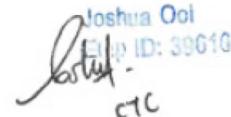
01-0-219926-4

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jan	CLEARING CHEQUE 772283		355.00	67,092.95
	CLEARING CHEQUE 772247		701.54	66,391.41
24 Jan	INTERROLL (ASIA) PTE LTD PV2013523 IBFTOTH OCBCSGSGXXX00	8,386.95		74,778.36
	CLEARING CHEQUE 772287		6,253.30	68,525.06
	CLEARING CHEQUE 772286		568.75	67,956.31
	CLEARING CHEQUE 772253		550.00	67,406.31
	CLEARING CHEQUE 772264		337.02	67,069.29
28 Jan	CLEARING CHEQUE 772258		240.00	66,829.29
	CLEARING CHEQUE 772289		599.12	66,230.17
30 Jan	CLEARING CHEQUE 772279		120.00	66,110.17
	CLEARING CHEQUE 772293		345.00	65,765.17
	CLEARING CHEQUE 772291		262.75	65,502.42
	CLEARING CHEQUE 772290		67.90	65,434.52
31 Jan	CLEARING CHEQUE 772294		350.00	65,084.52
	CLEARING CHEQUE 772298		382.90	64,701.62
	CLEARING CHEQUE 772296		82.80	64,618.82
	CLEARING CHEQUE 772295		237.21	64,381.61
	CLEARING CHEQUE 772292		364.82	64,016.79
	CR INTEREST	1.08		64,017.87
31 Jan	CLOSING BALANCE	23,978.81	40,384.86	64,017.87

* 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.

Joshua Ooi
Clip ID: 39610

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