

Statement of Account



M/S SMSDOME PTE. LTD.
47 JALAN PEMIMPIN
#03-01
HALCYON 2
Singapore 577200

010948



Statement Date : 30 Nov 2019

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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)

BUSINESS OVERDRAFT

01-0-692798-1

Currency	Interest Rate (per annum)	Credit Facility	Payment Instruction
SGD	Effective Rate	12.99%	Payment Due Date
		Credit Limit	26 Dec 2019
		Statement Balance	1,892.14
		Available Balance	
		100,000.00	
		90,698.58	
		9,301.42	
		Minimum Payment	

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			88,242.86-
01 Nov	LOAN REPAYMENT 30485878		6,460.61	94,703.47-
22 Nov	SMSDOME PTE. LTD. TR FUND IBFTSUPP DBSSSGSGXXX00	5,000.00		89,703.47-
30 Nov	DR INTEREST		995.11	90,698.58-
30 Nov	CLOSING BALANCE	5,000.00	7,455.72	90,698.58-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT, THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.

Bryan Seto Weijie
Emp ID: 41774

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.: MFI-8500053-0.

Standard Chartered Bank (Singapore) Limited (Reg. No. 201224749C) (GST Group Reg. No. MFI-8500053-0)
Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981