

## Statement of Account

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

876010

Statement Date : 30 Nov 2019

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Branch: BATTLEY ROAD BRANCH  
Priority Banking - (+65) 6840 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) 6878 0888 (Mon-Fri, 9am-6pm)

### BUSINESS OVERDRAFT

01-0-692798-1

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
	SGD	Effective Rate	12.90%	Credit Limit Statement Balance Available Balance	100,000.00 90,698.58- 9,301.42	Payment Due Date Minimum Payment

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			88,242.86-
01 Nov	LOAN REPAYMENT 30485978		6,460.61	94,703.47-
22 Nov	SMSDOME PTE. LTD. TR FUND IBFTSUPP D6SSSGSGXXX00	5,000.00		99,703.47-
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.

03 CTC  
Bryan Seto Weljie  
Emp ID: 41774