

Statement of Account



M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
#07-27
SINGAPORE 567761

003481

Statement Date : 31 Aug 2018

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Branch: BATTERY ROAD BRANCH
Personal Banking: 1800 747 7000 (24 hours)
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-1-922569-7

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	0.00 12,189.91 0.00	Payment Due Date Minimum Payment

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jul	BALANCE FROM PREVIOUS STATEMENT			13,654.91
06 Aug	DAIMLER FIN SVS AFRICA & A P LTD 1 HC154013 HC154013 DEUTSGSGXXX00 THE MANDY'S PTE LTD 600000032848 20180806DD1000145 HLBBSGSGXXX00		958.00	12,696.91
08 Aug	PAP COMMUNITY FOUNDATION T0083 IBFTSUPP DBSSSGSGXXX00	3,000.00	1,235.00	11,461.91
15 Aug	PAP COMMUNITY FOUNDATION T0083 IBFTSUPP DBSSSGSGXXX00	642.00		15,103.91
23 Aug	LOANS IBG SETTLEMENT GL A/C 601858835 DIRECT DEBIT 601858835 UOVBSGSGXXX00 SPEEDO CAPITAL PTE. LTD. SMC2017V0525 SKQ6566A DBSSSGSGXXX00		1,152.00	13,951.91
31 Aug	CLOSING BALANCE	3,642.00	5,107.00	12,189.91

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Colin Kwek Jinghao
Acquisition Team Head
Business Banking - PBC



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

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

Standard
Chartered

M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
#07-27
SINGAPORE 567761

Statement Date : 31 Jul 2018

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Branch: BATTERY ROAD BRANCH
Personal Banking: 1800 747 7000 (24 hours)
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



38588

BUSINESS OVERDRAFT

01-1-922569-7

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	0.00 13,654.91 0.00	Payment Due Date Minimum Payment	0.00

Date	Description	Deposit	Withdrawal	SGD Balance
30 Jun	BALANCE FROM PREVIOUS STATEMENT			11,282.61
04 Jul	DAIMLER FIN SVS AFRICA & A P LTD 1 HC154013 HC154013 DEUTSGSGXX00 THE MANDY'S PTE LTD 600000032848 20180704DD1000101 HLBBSGSGXX00		958.00	10,324.61
13 Jul	UOB 134007 (SGD) VALUE DATE AS OF 16 JUL. UOB 134910 (SGD) VALUE DATE AS OF 16 JUL	6,944.30	1,235.00	9,089.61
23 Jul	LOANS IBG SETTLEMENT GL A/C 601858835 DIRECT DEBIT601858835 UOVBSGSGXX00 SPEEDO CAPITAL PTE. LTD. SMC2017V0525 SKQ8566A DBSSSGSGXX00	535.00	1,152.00	16,033.91
31 Jul	CLOSING BALANCE	7,479.30	1,762.00	16,568.91
				15,416.91
				13,654.91
				13,654.91

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M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
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SINGAPORE 567761

008884

Statement Date : 30 Jun 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-1-922569-7

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	0.00 11,282.61 0.00	Payment Due Date Minimum Payment

Date	Description	Deposit	Withdrawal	SGD Balance
31 May	BALANCE FROM PREVIOUS STATEMENT			17,421.09
04 Jun	DAIMLER FIN SVS AFRICA & A P LTD 1 HC154013 HC154013 DEUTSGSGXXX00 THE MANDY'S PTE LTD 600000032848 20180604DD1001081 HLBBSGSGXXX00		958.00	16,463.09
05 Jun	CLEARING CHEQUE 596371		1,235.00	15,228.09
25 Jun	LOANS IBG SETTLEMENT GL A/C 6018588835 DIRECT DEBIT6018588835 UOVBSGSGXXX00 SPEEDO CAPITAL PTE. LTD. SMC2017V0525 SKQ6566A DBSSSGSGXXX00		1,031.48 1,152.00	14,196.61 13,044.61
30 Jun	CLOSING BALANCE	0.00	1,762.00 6,138.48	11,282.61 11,282.61

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M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
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SINGAPORE 567761

003511

Statement Date : 31 May 2018

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Branch: BATTERY ROAD BRANCH
Personal Banking: 1800 747 7000 (24 hours)
SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



01-1-922569-7

BUSINESS OVERDRAFT

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	0.00 17,421.09 0.00	Payment Due Date Minimum Payment 0.00

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	BALANCE FROM PREVIOUS STATEMENT			82,636.34
02 May	CLEARING CHEQUE 596375		813.50	81,822.84
03 May	CLEARING CHEQUE 596383		2,800.00	79,022.84
	CLEARING CHEQUE 596381		2,000.00	77,022.84
	CLEARING CHEQUE 596372		3,000.00	74,022.84
	CLEARING CHEQUE 596367		1,346.11	72,676.73
	CLEARING CHEQUE 596377		2,600.00	70,076.73
	CLEARING CHEQUE 596373		2,850.00	67,226.73
04 May	CASH WITHDRAWAL 596385		10,787.81	56,438.92
	CASH WITHDRAWAL 596384		25,399.75	31,039.17
	CLEARING CHEQUE 596366		845.30	30,193.87
	CLEARING CHEQUE 596379		1,200.00	28,993.87
	DAIMLER FIN SVS AFRICA & A P LTD 1		958.00	28,035.87
	HC154013 HC154013			
	DEUTSGSGXXX00			
	THE MANDY'S PTE LTD			
	600000032848 20180504DD1000262			
	HLBBSGSGXXX00			
07 May	CLEARING CHEQUE 596376		579.50	26,221.37
	CLEARING CHEQUE 596365		2,600.00	23,621.37
	CLEARING CHEQUE 596378		2,300.00	21,321.37
	CLEARING CHEQUE 596362		2,878.50	18,442.87
08 May	CASH WITHDRAWAL 596386		1,728.12	16,714.75
	CLEARING CHEQUE 596380		1,690.60	15,024.15
10 May	CLEARING CHEQUE 596387		111.82	14,912.33
11 May	CLEARING CHEQUE 596391		130.51	14,781.82
14 May	CLEARING CHEQUE 596390		177.23	14,604.59
	CLEARING CHEQUE 596392		357.59	14,247.00
15 May	CLEARING CHEQUE 596394		80.00	14,167.00
	CLEARING CHEQUE 596393		174.52	13,992.48
16 May	CLEARING CHEQUE 596389		467.21	13,525.27
	CLEARING CHEQUE 596388		82.18	13,443.09
18 May	AWWA LTD-INTEGRATED HOME & DAY CARE	7,142.00		20,585.09
	M18-007			
	IBFTSUPP			
	DBSSSGSGXXX00			
23 May	LOANS IBG SETTLEMENT GL A/C		1,152.00	19,433.09
	6018588835 DIRECT DEBIT 6018588835			
	UOVBSGSGXXX00			
	To be continued...			

1) W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmrc for details.
2) Visit sc.com/sg/bb-tnc for Business Banking new Terms & Conditions & Pricing Guide.

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Acquisition Team Head
Business Banking PRC

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Statement Date : 31 May 2018

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BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
23 May	SPEEDO CAPITAL PTE. LTD. SMC2017V0525 SKQ6566A DBSSSGSGXX00		1,762.00	17,671.09
31 May	CLEARING CHEQUE 596329		250.00	17,421.09
31 May	CLOSING BALANCE	7,142.00	72,357.25	17,421.09

Deposit Insurance Scheme

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Business Banking - PBC



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M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
#07-27
SINGAPORE 567761

003540

Statement Date : 30 Apr 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



01-1-922569-7

BUSINESS OVERDRAFT

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit Statement Balance Available Balance	0.00 82,636.34 0.00	Payment Due Date Minimum Payment	0.00

Date	Description	Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT			104,000.94
02 Apr	CLEARING CHEQUE 596306		5,828.62	98,172.32
	CLEARING CHEQUE 596302		9,939.45	88,232.87
	CLEARING CHEQUE 596313		12,000.00	76,232.87
	CLEARING CHEQUE 596257		2,240.00	73,992.87
	CLEARING CHEQUE 596301		1,000.00	72,992.87
03 Apr	CLEARING CHEQUE 596315		2,424.09	70,568.78
	CLEARING CHEQUE 596310		813.50	69,755.28
	CLEARING CHEQUE 596307		725.00	69,030.28
04 Apr	CASH WITHDRAWAL 596324		1,682.00	67,348.28
	DBS 464257 (SGD)	212,630.40		279,978.68
	VALUE DATE AS OF 05 APR		2,000.00	277,978.68
	CLEARING CHEQUE 596327		579.50	277,399.18
	CLEARING CHEQUE 596311		931.41	276,467.77
	CLEARING CHEQUE 596314		1,933.43	274,534.34
	CLEARING CHEQUE 596319		958.00	273,576.34
	DAIMLER FIN SVS AFRICA & AP LTD 1			
	HC154013 HC154013			
	DEUTSGSGXXX00			
	THE MANDY'S PTE LTD			
	600000032848 20180404DD1000351			
	HLBBSGSGXXX00			
05 Apr	CLEARING CHEQUE 596316		237.59	272,103.75
06 Apr	CASH WITHDRAWAL 596333		13,398.61	258,705.14
	CASH WITHDRAWAL 596334		27,087.04	231,618.10
	CASH WITHDRAWAL 596332		12,417.58	219,200.52
	CLEARING CHEQUE 596323		10,924.70	208,275.82
	CLEARING CHEQUE 596295		9,300.00	198,975.82
	CLEARING CHEQUE 596337		1,000.00	197,975.82
	CLEARING CHEQUE 596317		135.06	197,840.76
	CLEARING CHEQUE 596328		6,422.50	191,418.26
	CLEARING CHEQUE 596330		2,878.50	188,539.76
	CLEARING CHEQUE 596325		2,000.00	186,539.76
	CLEARING CHEQUE 596326		1,000.00	185,539.76
08 Apr	CLEARING CHEQUE 596343		23,600.00	161,939.76
	CLEARING CHEQUE 596338		11,917.10	150,022.66
	CLEARING CHEQUE 596318		364.37	149,658.29
	CLEARING CHEQUE 596335		8,014.41	141,643.88
	CLEARING CHEQUE 596331		2,800.00	138,843.88
	CLEARING CHEQUE 596321		8,667.00	130,176.88
10 Apr	CASH WITHDRAWAL 596341		16,300.00	113,876.88
	To be continued...			

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Statement Date : 30 Apr 2018

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BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
10 Apr	CLEARING CHEQUE 596344		8,876.50	105,000.38
	CLEARING CHEQUE 596352		709.11	104,291.27
	CLEARING CHEQUE 596357		19,848.50	84,442.77
	CLEARING CHEQUE 596350		3,500.00	80,942.77
	CLEARING CHEQUE 596345		4,357.58	76,585.19
	CLEARING CHEQUE 596342		11,568.30	65,016.89
	CLEARING CHEQUE 596354		3,200.00	61,816.89
	CLEARING CHEQUE 596353		600.00	61,216.89
11 Apr	CASH WITHDRAWAL 596362		6,486.00	54,730.89
	CASH WITHDRAWAL 596349		1,082.93	53,647.96
	CLEARING CHEQUE 596356		6,389.51	47,258.45
	CLEARING CHEQUE 596339		6,985.50	40,272.95
	CLEARING CHEQUE 596383		6,335.00	33,937.95
	CLEARING CHEQUE 596348		5,683.04	28,254.91
	CLEARING CHEQUE 596340		2,144.40	26,110.51
12 Apr	CLEARING CHEQUE 596347		240.00	25,870.51
	CLEARING CHEQUE 596351		3,000.00	22,870.51
13 Apr	CLEARING CHEQUE 596336		845.30	22,025.21
	CLEARING CHEQUE 596322		845.30	21,179.91
	CLEARING CHEQUE 596346		36.62	21,143.29
16 Apr	CLEARING CHEQUE 596358		3,870.19	17,273.10
	CLEARING CHEQUE 596360		891.32	16,381.78
	CLEARING CHEQUE 596359		590.85	15,790.93
20 Apr	CLEARING CHEQUE 596355		1,623.54	14,167.39
23 Apr	CLEARING CHEQUE 596361		1,393.00	12,774.39
	LOANS IBG SETTLEMENT GL A/C		1,152.00	11,622.39
	6018588835 DIRECT DEBIT 6018588835			
	UOVBSGSGXXX00			
	SPEEDO CAPITAL PTE. LTD.		1,762.00	9,860.39
	SMC2017V0522 SKQ6566A			
	DBSSSGSGXXX00			
25 Apr	UOB 429282 (SGD)	12,800.76		22,661.15
	VALUE DATE AS OF 26 APR			
	NTUC FIRST CAMPUS CO-OPERATIVE LTD	73,394.19		96,055.34
	T00040			
	IBFTSUPP			
	DBSSSGSGXXX00			
27 Apr	CASH WITHDRAWAL 596368		8,000.00	88,055.34
	CASH WITHDRAWAL 596369		5,000.00	83,055.34
30 Apr	CLEARING CHEQUE 596370		419.00	82,636.34
30 Apr	CLOSING BALANCE	298,825.35	320,189.95	82,636.34

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Acquisition Team Head
Business Banking - PBC



Statement of Account

Standard
Chartered

M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
#07-27
SINGAPORE 567761

689500

Statement Date : 31 Mar 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

01-1-922569-7

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit	Statement Balance	Payment Due Date	Minimum Payment
			292,000.00	104,000.94	292,000.00	0.00

Date	Description	Deposit	Withdrawal	SGD Balance
26 Feb	BALANCE FROM PREVIOUS STATEMENT			242,150.67
01 Mar	CLEARING CHEQUE 596185		2,850.00	239,300.67
	CLEARING CHEQUE 596192		2,399.00	236,901.67
	CLEARING CHEQUE 596194		17,596.01	219,305.66
	CLEARING CHEQUE 596183		2,000.00	217,305.66
	CLEARING CHEQUE 596198		2,228.28	215,077.38
	CLEARING CHEQUE 596150		36,738.20	178,339.18
02 Mar	DBS 463293 (SGD)	692,517.32		870,856.50
	VALUE DATE AS OF 05 MAR			
	CLEARING CHEQUE 596193		2,399.00	868,457.50
	CLEARING CHEQUE 596180		1,849.00	866,608.50
	CLEARING CHEQUE 596191		4,623.50	861,985.00
	CLEARING CHEQUE 596184		3,000.00	858,985.00
	CLEARING CHEQUE 596195		655.41	858,329.59
	CLEARING CHEQUE 596203		41,794.20	816,535.39
	CLEARING CHEQUE 596151		2,573.90	813,961.49
	CLEARING CHEQUE 596186		813.50	813,147.99
	CLEARING CHEQUE 596161		5,145.31	808,002.68
	CLEARING CHEQUE 596170		2,889.00	805,113.68
	CLEARING CHEQUE 596199		160.50	804,953.18
05 Mar	CLEARING CHEQUE 596177		1,280.46	803,672.72
	CLEARING CHEQUE 596187		579.50	803,093.22
	CLEARING CHEQUE 596182		725.00	802,368.22
	CLEARING CHEQUE 596201		1,729.15	800,639.07
	CLEARING CHEQUE 596196		3,000.00	797,639.07
	DAIMLER FIN SVS AFRICA & AP LTD 1		958.00	796,681.07
	HC154013 HC154013			
	DEUTSGSGXXX00			
	THE MANDY'S PTE LTD			
	600000032848 20180305DD1000539		1,235.00	795,446.07
	HLBBSGSGXXX00			
06 Mar	CASH WITHDRAWAL 596208		9,983.90	785,462.17
	CASH WITHDRAWAL 596207		22,621.14	762,841.03
	CLEARING CHEQUE 596178		1,690.60	761,150.43
	CLEARING CHEQUE 596204		2,526.38	758,624.05
07 Mar	CASH WITHDRAWAL 596209		8,530.31	750,093.74
	CLEARING CHEQUE 596122		2,691.05	747,402.69
	CLEARING CHEQUE 596210		2,878.50	744,524.19
	CLEARING CHEQUE 596213		1,978.50	742,545.69
	CLEARING CHEQUE 596149		9,727.91	732,817.78
	CLEARING CHEQUE 596180		282.67	732,535.11
	To be continued...			

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BUSINESS OVERDRAFT

Date	Description	Deposit	Withdrawal	SGD Balance
08 Mar	CASH WITHDRAWAL 596222		4,665.20	727,869.91
	CASH WITHDRAWAL 596218		17,800.00	710,069.91
	CLEARING CHEQUE 596206		2,300.00	707,769.91
	CLEARING CHEQUE 596219		40,000.00	667,769.91
	CLEARING CHEQUE 596215		7,003.50	660,766.41
	CLEARING CHEQUE 596197		3,500.00	657,266.41
	CLEARING CHEQUE 596202		2,000.00	655,266.41
	CLEARING CHEQUE 596221		17,000.00	638,266.41
09 Mar	CLEARING CHEQUE 596214		160.00	638,106.41
	CLEARING CHEQUE 596225		8,140.06	629,966.35
	CLEARING CHEQUE 596217		8,025.00	621,941.35
	CLEARING CHEQUE 596223		6,829.81	615,111.54
	CLEARING CHEQUE 596241		25,594.40	589,517.14
	CLEARING CHEQUE 596240		2,800.00	586,717.14
	CLEARING CHEQUE 596242		5,000.00	581,717.14
	CLEARING CHEQUE 596200		248.78	581,468.36
	CLEARING CHEQUE 596227		2,500.00	578,968.36
10 Mar	CASH WITHDRAWAL 596220		1,321.45	577,646.91
	CASH WITHDRAWAL 596212		1,350.96	576,295.95
12 Mar	CASH WITHDRAWAL 596249		3,330.00	572,965.95
	CLEARING CHEQUE 596248		5,600.00	567,365.95
	CLEARING CHEQUE 596231		3,506.61	563,859.34
	CLEARING CHEQUE 596233		7,150.28	556,709.06
	CLEARING CHEQUE 596232		2,858.19	553,850.87
	CLEARING CHEQUE 596247		2,042.00	551,808.87
	CLEARING CHEQUE 596245		1,400.00	550,408.87
13 Mar	CASH WITHDRAWAL 596258		10,000.00	540,408.87
	CLEARING CHEQUE 596251		7,404.40	533,004.47
	CLEARING CHEQUE 596235		167.82	532,836.85
	CLEARING CHEQUE 596243		1,982.98	530,853.67
	CLEARING CHEQUE 596239		707.23	530,146.44
	CLEARING CHEQUE 596228		6,544.87	523,601.57
	CLEARING CHEQUE 596205		1,904.00	521,697.57
	CLEARING CHEQUE 596224		749.00	520,948.57
14 Mar	CLEARING CHEQUE 596236		237.59	520,710.98
	CLEARING CHEQUE 596237		136.48	520,574.50
	CLEARING CHEQUE 596229		3,200.59	517,373.91
	CLEARING CHEQUE 596256		20,000.00	497,373.91
	CLEARING CHEQUE 596250		578.70	496,795.21
	CLEARING CHEQUE 596246		10,784.41	486,030.80
15 Mar	CASH WITHDRAWAL 596261		5,000.00	481,030.80
	CASH WITHDRAWAL 596260		2,000.00	479,030.80
	CASH WITHDRAWAL 596143		1,000.00	478,030.80
	CLEARING CHEQUE 596211		2,800.00	475,230.80
	CLEARING CHEQUE 596298		176.26	475,054.54
	CLEARING CHEQUE 596252		1,070.00	473,984.54
16 Mar	CLEARING CHEQUE 596254		1,308.72	472,675.82
	CLEARING CHEQUE 596259		548.23	472,127.59
	CLEARING CHEQUE 596234		5,124.77	467,002.82
	CLEARING CHEQUE 596230		2,824.80	464,178.02
19 Mar	CLEARING CHEQUE 596265		26,570.78	437,607.24
	CLEARING CHEQUE 596244		474.62	437,132.62
	CLEARING CHEQUE 596253		51.74	437,080.88
	CLEARING CHEQUE 596262		23,540.00	413,540.88
	CLEARING CHEQUE 596263		1,324.66	412,216.22
	CLEARING CHEQUE 596266		6,855.00	405,361.22
20 Mar	CASH WITHDRAWAL 596267		2,109.25	403,251.97
	CLEARING CHEQUE 596264		7,576.88	395,675.09
21 Mar	CASH WITHDRAWAL 596278		20,800.00	374,875.09
	To be continued...			

SCSISL.COM.LH 0713



Statement of Account

Standard
Chartered

Statement Date : 31 Mar 2018

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BUSINESS OVERDRAFT

01-1-922569-7

Date	Description	Deposit	Withdrawal	SGD Balance
21 Mar	CLEARING CHEQUE 596255		3,852.00	371,023.09
	CLEARING CHEQUE 596269		1,212.77	369,810.32
	CLEARING CHEQUE 596272		1,849.00	367,961.32
	CLEARING CHEQUE 596273		4,623.50	363,337.82
	CLEARING CHEQUE 596271		3,000.00	360,337.82
	CLEARING CHEQUE 596274		2,399.00	357,938.82
	CLEARING CHEQUE 596270		6,044.00	351,894.82
22 Mar	CLEARING CHEQUE 596288		1,000.00	350,894.82
	CLEARING CHEQUE 596275		2,399.00	348,495.82
	CLEARING CHEQUE 596285		40,000.00	308,495.82
	CLEARING CHEQUE 596280		20,000.00	288,495.82
23 Mar	CASH WITHDRAWAL 596291		10,000.00	278,495.82
	CLEARING CHEQUE 596277		16,183.75	262,312.07
	LOANS IBG SETTLEMENT GL A/C		1,152.00	261,160.07
	6018588835 DIRECT DEBIT 6018588835			
	UOVBSGSGXXX00			
	SPEEDO CAPITAL PTE. LTD.			
	SMC2017V0525 SKQ6566A			
	DBSSSGSGXXX00			
24 Mar	CASH WITHDRAWAL 596289		2,044.98	257,353.09
26 Mar	CLEARING CHEQUE 596287		10,000.00	247,353.09
	CLEARING CHEQUE 596226		3,200.00	244,153.09
	CLEARING CHEQUE 596296		10,000.00	234,153.09
	CLEARING CHEQUE 596281		406.60	233,746.49
	CLEARING CHEQUE 596282		1,670.00	232,076.49
	CLEARING CHEQUE 596288		15,515.00	216,561.49
27 Mar	CLEARING CHEQUE 596276		416.10	216,145.39
	CLEARING CHEQUE 596294		10,804.84	205,340.55
	CLEARING CHEQUE 596284		2,753.09	202,587.46
	CLEARING CHEQUE 596283		9,582.93	193,004.53
28 Mar	CLEARING CHEQUE 596279		8,035.70	184,968.83
	CLEARING CHEQUE 596293		9,615.71	175,353.12
29 Mar	CASH WITHDRAWAL 596304		2,472.20	172,880.92
	CLEARING CHEQUE 596305		631.00	172,249.92
	CLEARING CHEQUE 596297		1,026.02	171,223.90
	CLEARING CHEQUE 596299		845.16	170,378.74
	CLEARING CHEQUE 596298		774.60	169,604.14
	CLEARING CHEQUE 596286		34,322.20	135,281.94
	CLEARING CHEQUE 596303		13,768.50	121,513.44
	CLEARING CHEQUE 596308		3,000.00	118,513.44
	CLEARING CHEQUE 596292		845.30	117,668.14
	CLEARING CHEQUE 596312		2,300.00	115,368.14
	CLEARING CHEQUE 596300		8,617.20	106,850.94
	CLEARING CHEQUE 596309		2,850.00	104,000.94
31 Mar	CLOSING BALANCE	692,517.32	830,667.05	104,000.94

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Colin Kwek Jinghao
Acquisition Team Head
Business Banking - PBC



Statement of Account



M/S THE MANDY'S PTE LTD
BLK 20 ANG MO KIO INDL PARK 2A
#07-27
SINGAPORE 567761

S6909

Statement Date : 28 Feb 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



BUSINESS OVERDRAFT

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Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit	Statement Balance	Payment Due Date	Minimum Payment
			292,000.00	242,150.67	292,000.00	0.00

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			138,767.68
01 Feb	UOB 693133 (SGD) VALUE DATE AS OF 02 FEB CLEARING CHEQUE 596035 CLEARING CHEQUE 596057 CLEARING CHEQUE 596050 CLEARING CHEQUE 596052 CLEARING CHEQUE 596044 CLEARING CHEQUE 596041 CLEARING CHEQUE 596049 CLEARING CHEQUE 596030 CLEARING CHEQUE 596054 CLEARING CHEQUE 596051 CLEARING CHEQUE 596036 CLEARING CHEQUE 596056	336,568.50	579.50 3,675.00 5,000.00 12,263.00 2,300.00 1,560.49 2,399.00 725.00 12,800.00 11,278.87 98,039.80 56,661.85	475,338.18 474,756.68 471,081.68 466,081.68 453,818.68 451,518.68 449,958.19 447,559.19 446,834.19 434,034.19 422,755.32 324,715.52 268,053.67
02 Feb	CLEARING CHEQUE 596043 CLEARING CHEQUE 596047 CLEARING CHEQUE 596046 CLEARING CHEQUE 596034 CLEARING CHEQUE 596064		60,369.40 4,623.50 1,849.00 813.50 7,360.00	207,684.27 203,060.77 201,211.77 200,398.27 193,038.27
03 Feb	CASH WITHDRAWAL 596070		4,440.50	188,597.77
05 Feb	AUDITORS CONFIRMATION FEE UOB 653113 (SGD) VALUE DATE AS OF 06 FEB CLEARING CHEQUE 596071 CLEARING CHEQUE 596027 CLEARING CHEQUE 596042 CLEARING CHEQUE 596063 CLEARING CHEQUE 596062 CLEARING CHEQUE 596060 CLEARING CHEQUE 596059 DAIMLER FIN SVS AFRICA & AP LTD 1 HC154013 HC154013 DEUTSGSGXXX00 THE MANDY'S PTE LTD 600000032848 20180205DD1001229 HLBBSGSGXXX00	72,327.21	52.00 6,521.65 1,070.00 38,450.45 17,835.83 9,892.07 788.72 1,412.32 958.00	188,545.77 254,351.33 253,281.33 214,830.88 196,995.05 187,102.98 186,314.26 184,901.94 183,943.94
06 Feb	CASH WITHDRAWAL 596075 CASH WITHDRAWAL 596085 CASH WITHDRAWAL 596077 CLEARING CHEQUE 596073 CLEARING CHEQUE 596079 To be continued...		1,235.00 33,777.54 1,000.00 16,510.07 3,200.00 1,875.18	182,708.94 148,931.40 147,931.40 131,421.33 128,221.33 126,346.15

Colin Kwek Jinghao
Acquisition Team Head
Business Banking - PBC



- 1) W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details.
2) Visit sc.com/sg/bb-lnc for Business Banking new Terms & Conditions & Pricing Guide.

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



Statement Date : 28 Feb 2018

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BUSINESS OVERDRAFT

01-1-922569-7

Date	Description	Deposit	Withdrawal	SGD Balance
06 Feb	CLEARING CHEQUE 596081		6,806.20	119,539.95
	CLEARING CHEQUE 596068		31,151.00	88,388.95
	CLEARING CHEQUE 595777		600.00	87,788.95
	CLEARING CHEQUE 596072		11,000.00	76,788.95
	CLEARING CHEQUE 596069		5,309.34	71,479.61
07 Feb	CASH WITHDRAWAL 596076		17,506.95	53,972.66
	CASH WITHDRAWAL 596086		4,000.00	49,972.66
	CLEARING CHEQUE 596087		2,400.00	47,572.66
	CLEARING CHEQUE 596065		350.00	47,222.66
	CLEARING CHEQUE 596074		2,878.50	44,344.16
	CLEARING CHEQUE 596078		5,939.00	38,405.16
	CLEARING CHEQUE 596037		50.00	38,355.16
	CLEARING CHEQUE 596083		10,560.05	27,795.11
	CLEARING CHEQUE 596084		10,310.00	17,485.11
08 Feb	CLEARING CHEQUE 596100		2,568.00	14,917.11
	CLEARING CHEQUE 596038		4,108.64	10,808.47
	CLEARING CHEQUE 596055		15,700.00	4,891.53
	CLEARING CHEQUE 596082		12,947.00	17,838.53
	CLEARING CHEQUE 596101		3,000.00	20,838.53
	CLEARING CHEQUE 596080		10,500.00	31,338.53
09 Feb	CASH WITHDRAWAL 596115		1,286.64	32,625.17
	CLEARING CHEQUE 598090		8,232.70	40,857.87
	CLEARING CHEQUE 596093		1,904.81	42,762.68
	CLEARING CHEQUE 596114		1,000.00	43,762.68
12 Feb	OCBC 901239 (SGD)	273,727.08		229,964.40
	VALUE DATE AS OF 13 FEB			
	DBS 462631 (SGD)	470,344.18		700,308.58
	VALUE DATE AS OF 13 FEB			
	CLEARING CHEQUE 596118		15,000.00	665,308.58
	CLEARING CHEQUE 596121		2,000.00	683,308.58
	CLEARING CHEQUE 596058		4,156.95	679,151.63
	CLEARING CHEQUE 596107		349.73	678,801.90
	CLEARING CHEQUE 596088		5,178.80	673,623.10
	CLEARING CHEQUE 596091		8,263.50	665,359.60
	CLEARING CHEQUE 596104		6,487.13	658,872.47
	CLEARING CHEQUE 596092		24,555.24	634,317.23
	CLEARING CHEQUE 596119		3,000.00	631,317.23
	CLEARING CHEQUE 596120		1,000.00	630,317.23
	CLEARING CHEQUE 596116		910.04	629,407.19
	CLEARING CHEQUE 596117		759.70	628,647.49
13 Feb	OUT CHQ RET 596121	2,000.00		630,647.49
	CASH WITHDRAWAL 596146		7,450.00	623,197.49
	CASH WITHDRAWAL 596167		19,780.00	603,417.49
	CASH WITHDRAWAL 596165		5,500.00	597,917.49
	CASH WITHDRAWAL 596168		15,500.00	582,417.49
	CLEARING CHEQUE 596061		10,750.29	571,667.20
	CLEARING CHEQUE 596111		1,620.52	570,046.68
	CLEARING CHEQUE 596066		909.50	569,137.18
	CLEARING CHEQUE 596163		10,000.00	559,137.18
	CLEARING CHEQUE 596154		6,600.00	552,537.18
	CLEARING CHEQUE 596169		13,099.47	539,437.71
	CLEARING CHEQUE 596124		10,120.00	529,317.71
	CLEARING CHEQUE 596105		412.77	528,904.94
	CLEARING CHEQUE 596106		237.59	528,667.35
	CLEARING CHEQUE 596095		3,190.00	525,477.35
	CLEARING CHEQUE 596148		4,320.00	521,157.35
	CLEARING CHEQUE 596109		1,048.60	520,108.75
	CLEARING CHEQUE 596155		39,830.75	480,278.00
	CLEARING CHEQUE 596067		845.30	479,432.70
	CLEARING CHEQUE 596147		10,000.00	469,432.70
	To be continued...			



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BUSINESS OVERDRAFT

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Date	Description	Deposit	Withdrawal	SGD Balance
13 Feb	CLEARING CHEQUE 596157		12,500.00	456,932.70
	CLEARING CHEQUE 596113		7,073.50	449,859.20
	CLEARING CHEQUE 596103		240.00	449,619.20
	CLEARING CHEQUE 596089		117.95	449,501.25
14 Feb	CASH WITHDRAWAL 596172		3,800.00	445,701.25
	CASH WITHDRAWAL 596144		800.00	444,901.25
	CASH WITHDRAWAL 596141		800.00	444,101.25
	CASH WITHDRAWAL 596137		800.00	443,301.25
	CASH WITHDRAWAL 596140		800.00	442,501.25
	CASH WITHDRAWAL 596145		800.00	441,701.25
	CASH WITHDRAWAL 596136		800.00	440,901.25
	CASH WITHDRAWAL 596139		800.00	440,101.25
	CLEARING CHEQUE 596099		2,200.00	437,901.25
	CLEARING CHEQUE 596097		2,140.00	435,761.25
	CLEARING CHEQUE 596096		117.81	435,643.44
	CLEARING CHEQUE 596142		1,000.00	434,643.44
	CLEARING CHEQUE 596135		2,000.00	432,643.44
	CLEARING CHEQUE 596160		26,800.00	405,843.44
	CLEARING CHEQUE 596138		1,500.00	404,343.44
	CLEARING CHEQUE 596129		3,000.00	401,343.44
	CLEARING CHEQUE 596133		2,500.00	398,843.44
	CLEARING CHEQUE 596153		30,000.00	368,843.44
	CLEARING CHEQUE 596174		11,249.98	357,593.46
	CLEARING CHEQUE 596159		22,566.03	335,027.43
	CLEARING CHEQUE 596132		7,000.00	328,027.43
	CLEARING CHEQUE 596166		20,000.00	308,027.43
	CLEARING CHEQUE 596152		5,182.00	302,845.43
	CLEARING CHEQUE 596126		16,591.42	286,254.01
	CLEARING CHEQUE 596025		64.20	286,189.81
	CLEARING CHEQUE 596108		1,189.34	285,000.47
	CLEARING CHEQUE 596156		6,854.42	278,146.05
15 Feb	NTUC FIRST CAMPUS CO-OPERATIVE LTD T00040 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 596112	61,705.83		339,851.88
	CLEARING CHEQUE 596164		246.53	339,605.35
	CLEARING CHEQUE 596102		20,000.00	319,605.35
19 Feb	CLEARING CHEQUE 596127		1,391.00	318,214.35
	CLEARING CHEQUE 596173		7,500.00	310,714.35
	CLEARING CHEQUE 596134		882.36	309,831.99
	CLEARING CHEQUE 596158		1,500.00	308,331.99
20 Feb	CLEARING CHEQUE 596130		10,451.64	297,880.35
22 Feb	CLEARING CHEQUE 596131		1,000.00	296,880.35
	CLEARING CHEQUE 596128		6,000.00	290,880.35
	CLEARING CHEQUE 596171		7,500.00	283,380.35
23 Feb	LOANS IBG SETTLEMENT GL A/C 6018588835 DIRECT DEBIT#018588835 UOVBSGSGXXX00 SPEEDO CAPITAL PTE. LTD. SMC2017V0525 SKQ6566A DBSSSGSGXXX00		5,281.00	278,099.35
	CLEARING CHEQUE 596123		1,152.00	276,947.35
26 Feb	CLEARING CHEQUE 596175		1,762.00	275,185.35
27 Feb	CLEARING CHEQUE 596162		8,136.00	267,049.35
	CLEARING CHEQUE 596098		1,087.90	265,961.45
	CLEARING CHEQUE 596110		3,081.60	262,879.85
	CLEARING CHEQUE 596176		7,029.90	255,849.95
28 Feb	CASH WITHDRAWAL 596179		900.00	254,949.95
	CASH WITHDRAWAL 596189		10,169.62	244,780.33
	To be continued...		1,279.34	243,500.99
			1,292.44	242,208.55



Statement of Account



Statement Date : 28 Feb 2018

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BUSINESS OVERDRAFT

01-1-922569-7

Date	Description	Deposit	Withdrawal	SGD Balance
28 Feb	DR INTEREST		57.88	242,150.67
28 Feb	CLOSING BALANCE	1,216,672.80	1,113,289.81	242,150.67

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 10 FEB 2018. THE CHEQUE SERIAL NUMBER IS 596301 TO 596800.

Colin Kwek Jinghao
Acquisition Team Head
Business Banking - PBC



