



Citibank Singapore Ltd  
Robinson Road P.O. Box 330  
Singapore 900630  
Co. Reg. No.: 200309485K

Feb 29 2020

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000895

For enquiries or banking needs, please call our 24-Hour  
Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Feb 29 2020 unless otherwise stated

		SGD Equivalent Balance - Feb 29 2020	
		Assets	Liabilities
Checking		15,700.81	
Loans			62,407.70
<b>TOTAL</b>		<b>15,700.81</b>	<b>62,407.70</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,700.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>			<b>SGD Equivalent</b> <b>15,700.81</b>

### Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
Product Type	Account No.	CCY	Original Loan Amount	Remaining Instalments
Unsecured Business Loan	76707000001090	SGD	150,000.00	14
<b>Loans Total</b>			<b>SGD Equivalent</b>	<b>62,407.70</b>

## SUMMARY OF FACILITIES

As of Feb 29 2020 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	62,407.70
Overdraft	SGD	0.00

SGY1SP23/P004319/S000895/R030535518/1

Benjamin Liew Zi Xiang  
Emp ID: 43618



ACTUALLY PTE LTD

Statement Period Feb 01 2020 - Feb 29 2020

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Feb 01 2020	Feb 01 2020	OPENING BALANCE				15,750.81
Feb 01 2020	Feb 01 2020	ACCOUNT SERVICE FEE		50.00		15,700.81
Feb 04 2020	Feb 03 2020	LOAN PAYMENT	76707000001090	4,642.45		11,058.36
Feb 25 2020	Feb 27 2020	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,700.81
Feb 29 2020		CLOSING BALANCE				15,700.81
		TOTAL		4,692.45	4,642.45	

#### USD CitiBusiness High Yield Account 0305473056 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Feb 01 2020	Feb 01 2020	OPENING BALANCE				0.00
Feb 29 2020		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

### Your Loans Details

#### Unsecured Business Loan 76707000001090 SGD

##### Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/Interest Paid	Period of Loan in Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Mar 03 2020	4,642.45	87,592.30 14,541.60	37	Mar 09 2018 Apr 03 2021	62,407.70

##### Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Feb 01 2020	Feb 01 2020	OPENING BALANCE	0.00	0.00	67,025.09
Feb 04 2020	Feb 04 2020	INT AUTO DR PAYMENT	0.00	4,642.45	62,382.64
Feb 29 2020	Feb 29 2020	INTEREST CHARGED THIS MONTH	341.81	0.00	62,724.45
Feb 29 2020	Feb 29 2020	CLOSING BALANCE	0.00	0.00	62,724.45
		TOTAL	341.81	4,642.45	

##### Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2020 is 731.86.

SGY1SP23/P004320/S000895/R030535518/1

Benjamin Liew Zi Xiang  
Emp ID: 43618



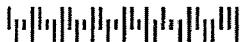
Citibank Singapore Ltd  
Robinson Road P.O. Box 330  
Singapore 900630  
Co. Reg. No.: 200309485K

Jan 31 2020

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000875

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Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Jan 31 2020 unless otherwise stated

	SGD Equivalent Balance - Jan 31 2020	
	Assets	Liabilities
Checking	15,750.81	
Loans		66,661.69
<b>TOTAL</b>	<b>15,750.81</b>	<b>66,661.69</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,750.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>			<b>15,750.81</b>

### Loans

OVERDRAFT (366 DAYS) 0305473048 SGD 10,000.00 0.00

Product Type	Account No.	CCY	Credit Line	Amount Used		
Unsecured Business Loan	7670700001090	SGD	150,000.00	15	4,642.45	66,661.69
<b>Loans Total</b>						<b>66,661.69</b>

## SUMMARY OF FACILITIES

As of Jan 31 2020 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	66,661.69
Overdraft	SGD	0.00

SGY1SP23/P004189/S000875/R030535518/1

Benjamin Liew Zi Xiang  
Emp. ID: 43618



ACTUALLY PTE LTD

Statement Period Jan 01 2020 - Jan 31 2020

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Jan 01 2020	Jan 01 2020	OPENING BALANCE				15,800.81
Jan 02 2020	Jan 02 2020	ACCOUNT SERVICE FEE		50.00		15,750.81
Jan 04 2020	Jan 03 2020	LOAN PAYMENT	76707000001090	4,642.45		11,108.36
Jan 28 2020	Jan 30 2020	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,750.81
Jan 31 2020		CLOSING BALANCE				15,750.81
		TOTAL		4,692.45	4,642.45	

#### USD CitiBusiness High Yield Account 0305473056 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Jan 01 2020	Jan 01 2020	OPENING BALANCE				0.00
Jan 31 2020		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

### Your Loans Details

#### Unsecured Business Loan 76707000001090 SGD

##### Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/ Interest Paid	Period of Loan In Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Feb 03 2020	4,642.45	83,338.31 14,153.14	37	Mar 09 2018 Apr 03 2021	66,661.69

##### Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Jan 01 2020	Jan 01 2020	OPENING BALANCE	0.00	0.00	71,277.49
Jan 04 2020	Jan 04 2020	INT AUTO DR PAYMENT	0.00	4,642.45	66,635.04
Jan 31 2020	Jan 31 2020	INTEREST CHARGED THIS MONTH	390.05	0.00	67,025.09
Jan 31 2020	Jan 31 2020	CLOSING BALANCE	0.00	0.00	67,025.09
		TOTAL	390.05	4,642.45	

##### Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2020 is 390.05.

Benjamin Liew Zi Xiang  
Emp ID: 43616

SGY1SP23/P004190/S000875/R030535518/1



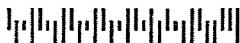
Citibank Singapore Ltd  
Robinson Road P.O. Box 330  
Singapore 900630  
Co. Reg. No.: 200309485K

Dec 31 2019

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000877

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Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Dec 31 2019 unless otherwise stated

	SGD Equivalent Balance - Dec 31 2019	
	Assets	Liabilities
Checking	15,800.81	70,889.99
Loans		70,889.99
<b>TOTAL</b>	<b>15,800.81</b>	<b>70,889.99</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,800.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>		<b>SGD Equivalent</b>	<b>15,800.81</b>

### Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
Product Type	Account No.	CCY	Original Loan Amount	Remaining Instalments
Unsecured Business Loan	76707000001090	SGD	150,000.00	16
<b>Loans Total</b>			<b>SGD Equivalent</b>	<b>70,889.99</b>

## SUMMARY OF FACILITIES

As of Dec 31 2019 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	70,889.99
Overdraft	SGD	0.00

SGY1SP23/P004595/S000877/R030535518/1

Benjamin Liew Zi Xiang  
Emp ID: 43618



ACTUALLY PTE LTD

Statement Period Dec 01 2019 - Dec 31 2019

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Dec 01 2019	Dec 01 2019	OPENING BALANCE				15,850.81
Dec 02 2019	Dec 02 2019	ACCOUNT SERVICE FEE		50.00		15,800.81
Dec 04 2019	Dec 03 2019	LOAN PAYMENT	76707000001090		4,642.45	11,158.36
Dec 26 2019	Dec 30 2019	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,800.81
Dec 31 2019		CLOSING BALANCE				15,800.81
		TOTAL		4,692.45	4,642.45	

#### USD CitiBusiness High Yield Account 0305473056 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Dec 01 2019	Dec 01 2019	OPENING BALANCE				0.00
Dec 31 2019		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

### Your Loans Details

#### Unsecured Business Loan 76707000001090 SGD

##### Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/ Interest Paid	Period of Loan in Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Jan 03 2020	4,642.45	79,110.01 13,738.99	37	Mar 09 2018 Apr 03 2021	70,889.99

##### Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Dec 01 2019	Dec 01 2019	OPENING BALANCE	0.00	0.00	75,504.12
Dec 04 2019	Dec 04 2019	INT AUTO DR PAYMENT	0.00	4,642.45	70,861.67
Dec 31 2019	Dec 31 2019	INTEREST CHARGED THIS MONTH	415.82	0.00	71,277.49
Dec 31 2019	Dec 31 2019	CLOSING BALANCE	0.00	0.00	71,277.49
		TOTAL	415.82	4,642.45	

##### Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2019 is 6,452.05.

SGY1SP23/P004596/S000877/R030535518/1

  
 Benjamin Lee Zi Xiang  
 Emp ID: 43618



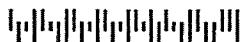
Citibank Singapore Ltd  
Robinson Road P.O. Box 330  
Singapore 900630  
Co. Reg. No.: 200309485K

Nov 30 2019

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000865

For enquiries or banking needs, please call our 24-Hour  
Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Nov 30 2019 unless otherwise stated

	SGD Equivalent Balance - Nov 30 2019	
	Assets	Liabilities
Checking	15,850.81	
Loans		75,107.72
<b>TOTAL</b>	<b>15,850.81</b>	<b>75,107.72</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,850.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>		<b>SGD Equivalent</b>	<b>15,850.81</b>

### Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
Product Type	Account No.	CCY	Original Loan Amount	Remaining Instalments
Unsecured Business Loan	76707000001090	SGD	150,000.00	17
<b>Loans Total</b>			<b>SGD Equivalent</b>	<b>75,107.72</b>

## SUMMARY OF FACILITIES

As of Nov 30 2019 unless otherwise stated

Product Type	CCY	Balance
Unsecured Business Loan	SGD	75,107.72
Overdraft	SGD	0.00

SGY1SP23/P005016/S000865/R030535518/1

Benjamin Liew Zi Xiang  
Emp ID: 43618



ACTUALLY PTE LTD

Statement Period Nov 01 2019 - Nov 30 2019

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Nov 01 2019	Nov 01 2019	OPENING BALANCE				15,900.81
Nov 01 2019	Nov 01 2019	ACCOUNT SERVICE FEE		50.00		15,850.81
Nov 04 2019	Nov 03 2019	LOAN PAYMENT	76707000001090	4,642.45		11,208.36
Nov 25 2019	Nov 27 2019	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,850.81
Nov 30 2019		CLOSING BALANCE				15,850.81
		TOTAL		4,692.45	4,642.45	

#### USD CitiBusiness High Yield Account 0305473056 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Nov 01 2019	Nov 01 2019	OPENING BALANCE				0.00
Nov 30 2019		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

### Your Loans Details

#### Unsecured Business Loan 76707000001090 SGD

##### Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/ Interest Paid	Period of Loan In Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Dec 03 2019	4,642.45	74,892.28 13,314.27	37	Mar 09 2018 Apr 03 2021	75,107.72

##### Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Nov 01 2019	Nov 01 2019	OPENING BALANCE	0.00	0.00	79,720.28
Nov 04 2019	Nov 04 2019	INT AUTO DR PAYMENT	0.00	4,642.45	75,077.83
Nov 30 2019	Nov 30 2019	INTEREST CHARGED THIS MONTH	426.29	0.00	75,504.12
Nov 30 2019	Nov 30 2019	CLOSING BALANCE	0.00	0.00	75,504.12
		TOTAL	426.29	4,642.45	

##### Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2019 is 6,036.23.

SGY1SP23/P005017/S000865/R030535518/1



Benjamin Liew Zi Xiang  
Emp ID: 43618



Citibank Singapore Ltd  
Robinson Road P.O. Box 330  
Singapore 900630  
Co. Reg. No.: 200309485K

Oct 31 2019

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000880

For enquiries or banking needs, please call our 24-Hour  
Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Oct 31 2019 unless otherwise stated

SGD Equivalent Balance - Oct 31 2019		
	Assets	Liabilities
Checking Loans	15,900.81	79,286.87
<b>TOTAL</b>	<b>15,900.81</b>	<b>79,286.87</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,900.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>			<b>SGD Equivalent</b> <b>15,900.81</b>

### Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
<b>Loans Total</b>				<b>SGD Equivalent</b> <b>79,286.87</b>
Product Type	Account No.	CCY	Original Loan Amount	Remaining Instalments
Unsecured Business Loan	76707000001090	SGD	150,000.00	18
<b>Loans Total</b>				<b>SGD Equivalent</b> <b>79,286.87</b>

## SUMMARY OF FACILITIES

As of Oct 31 2019 unless otherwise stated

Product Type	Secured By	Account No.	CCY	Balance
Unsecured Business Loan		0007537868	SGD	79,286.87
Overdraft		0007537872	SGD	0.00

SGY1SP23/P005102/S000880/R030535518/1

Approved by [Signature] Date: 28/10/2019  
Emp ID: 43616



ACTUALLY PTE LTD

Statement Period Oct 01 2019 - Oct 31 2019

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Oct 01 2019	Oct 01 2019	OPENING BALANCE				15,950.81
Oct 01 2019	Oct 01 2019	ACCOUNT SERVICE FEE		50.00		15,900.81
Oct 04 2019	Oct 03 2019	LOAN PAYMENT	76707000001090	4,642.45		11,258.36
Oct 25 2019	Oct 30 2019	GIRO CREDIT ACTUALLY PTE LTD UOB UNITED OVERSEAS BANK LTD 305473			4,642.45	15,900.81
Oct 31 2019		CLOSING BALANCE				15,900.81
		TOTAL		4,692.45	4,642.45	

#### USD CitiBusiness High Yield Account 0305473056 USD

##### Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Oct 01 2019	Oct 01 2019	OPENING BALANCE				0.00
Oct 31 2019		CLOSING BALANCE				0.00
		TOTAL		0.00	0.00	

### Your Loans Details

#### Unsecured Business Loan 76707000001090 SGD

##### Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/ Interest Paid	Period of Loan in Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Nov 03 2019	4,642.45	70,713.13 12,850.97	37	Mar 09 2018 Apr 03 2021	79,286.87

##### Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Oct 01 2019	Oct 01 2019	OPENING BALANCE	0.00	0.00	83,897.86
Oct 04 2019	Oct 04 2019	INT AUTO DR PAYMENT	0.00	4,642.45	79,255.41
Oct 31 2019	Oct 31 2019	INTEREST CHARGED THIS MONTH	464.87	0.00	79,720.28
Oct 31 2019	Oct 31 2019	CLOSING BALANCE	0.00	0.00	79,720.28
		TOTAL	464.87	4,642.45	

##### Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2019 is 5,609.94.

SGY1SP23/P005103/S000880/R030535518/1

Benjamin Low Zi Xiang  
Emp ID: 43618



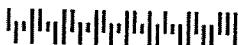
Citibank Singapore Ltd  
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Singapore 900630  
Co. Reg. No.: 200309485K

Sep 30 2019

ACTUALLY PTE LTD  
30 ONAN ROAD, 15-02  
GALAXY TOWERS  
SINGAPORE 424482

000899

For enquiries or banking needs, please call our 24-Hour  
Corporate CitiPhone Banking at (65) 6238 8833



## SUMMARY OF YOUR CITIBANK ACCOUNT

All amounts are in Singapore Dollars as of Sep 30 2019 unless otherwise stated

SGD Equivalent Balance - Sep 30 2019		
	Assets	Liabilities
Checking	15,950.81	83,457.39
Loans		
<b>TOTAL</b>	<b>15,950.81</b>	<b>83,457.39</b>

### Checking

Product Type	Account No.	CCY	Balance
SGD CitiBusiness High Yield Account	0305473048	SGD	15,950.81
USD CitiBusiness High Yield Account	0305473056	USD	0.00
<b>Checking Total</b>		<b>SGD Equivalent</b>	<b>15,950.81</b>

### Loans

Product Type	Account No.	CCY	Credit Line	Amount Used
OVERDRAFT (366 DAYS)	0305473048	SGD	10,000.00	0.00
Product Type	Account No.	CCY	Original Loan Amount	Remaining Installments
Unsecured Business Loan	76707000001090	SGD	150,000.00	19
<b>Loans Total</b>				<b>SGD Equivalent</b>
				<b>83,457.39</b>

## DETAILS OF YOUR CITIBANK ACCOUNT

### Your Checking Details

#### SGD CitiBusiness High Yield Account 0305473048 SGD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Sep 01 2019	Sep 01 2019	OPENING BALANCE				15,950.81
Sep 04 2019	Sep 03 2019	LOAN PAYMENT	76707000001090	4,642.45		11,308.36

SGY1SP23/P004283/S000899/R030535518/1

Benjamin Low Zi Xiang  
Emp ID: 43618



ACTUALLY PTE LTD

Statement Period Sep 01 2019 - Sep 30 2019

### SGD CitiBusiness High Yield Account 0305473048 SGD (continued)

## Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Sep 25 2019	Sep 27 2019	GIRO CREDIT ACTUALLY PTE LTD			4,642.45	15,950.81
		UOB UNITED OVERSEAS BANK LTD 305473				
Sep 30 2019		CLOSING BALANCE				15,950.81
		<b>TOTAL</b>		<b>4,642.45</b>	<b>4,642.45</b>	

### USD CitiBusiness High Yield Account 0305473056 USD

## Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Sep 01 2019	Sep 01 2019	OPENING BALANCE				0.00
Sep 30 2019		CLOSING BALANCE				0.00
		<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	

## Your Loans Details

### Unsecured Business Loan 76707000001090 SGD

## Loan Details

Original Loan Amount	Interest Rate (% p.a.)	Installment Due Date	Installment Amount	Principal Paid/ Interest Paid	Period of Loan in Months	Commencement Date/ Maturity Date	Principal Balance
150,000.00	6.88000%	Oct 03 2019	4,642.45	66,542.61 12,379.04	37	Mar 09 2018 Apr 03 2021	83,457.39

## Transactions Done

Date	Value Date	Description	Charges	Payments	Balance
Sep 01 2019	Sep 01 2019	OPENING BALANCE	0.00	0.00	88,066.82
Sep 04 2019	Sep 04 2019	INT AUTO DR PAYMENT	0.00	4,642.45	83,424.37
Sep 30 2019	Sep 30 2019	INTEREST CHARGED THIS MONTH	473.49	0.00	83,897.86
Sep 30 2019	Sep 30 2019	CLOSING BALANCE	0.00	0.00	83,897.86
		<b>TOTAL</b>	<b>473.49</b>	<b>4,642.45</b>	

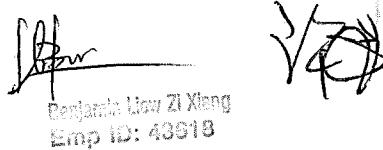
## Fees Outstanding

Total Fire Insurance Premium Due &amp; Outstanding: 0.00

Total Late Fee Due: 0.00

Interest charged since Jan 1 2019 is 5,145.07.

SGY1SP23/P004284/S000899/R030535518/1



Benjamin Low Zi Xiang  
Emp ID: 43618