

**STATEMENT OF ACCOUNT**

**AMERICAN INTERNATIONAL ASSURANCE CO. LTD**

#07-00 AIA TAMPINES

SINGAPORE 528799

Tel: Fax:

Atn : MS HAFIZAH JOHARI, CORPORATE SOLUTIONS

Date : 30/12/14  
Customer Code : CAIA-GJTPA  
Currency : SGD  
Credit Limit (SGD) :  
Credit Terms : 30 Days  
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**Currency : SGD**

DOC.DATE	DOC.TYPE	DOC.NO.	REFERENCE	DUE DATE	DEBIT (SGD)	CREDIT (SGD)	BALANCE (SGD)
17/04/2014	INV	14004187	14004187	17/05/2014	33,454.89		33,454.89
17/04/2014	INV	14004188	14004188	17/05/2014	19,476.04		52,930.93
17/04/2014	INV	14004189	14004189	17/05/2014	12,935.89		65,866.82
14/11/2014	INV	14023286	GJ/058/12	14/12/2014	7,458.90		73,325.72
18/11/2014	INV	14023287	GJ/059/12	18/12/2014	12,428.98		85,754.70
19/11/2014	INV	14023288	GJ/060/12	19/12/2014	11,045.08		96,799.78
27/11/2014	INV	14023290	GJ/062/14	27/12/2014	10,639.57		107,439.35
27/11/2014	INV	14023291	GJ/063/14	27/12/2014	9,824.88		117,264.23
27/11/2014	INV	14023292	GJ/061/14	27/12/2014	3,496.83		120,761.06
28/11/2014	INV	14023293	GJ/064/14	28/12/2014	9,015.37		129,776.43
01/12/2014	INV	14023296	gj/065/14	31/12/2014	3,819.56		133,595.99
02/12/2014	INV	14023298	GJ/066/14	01/01/2015	12,161.84		145,757.83
04/12/2014	INV	14023299	GJ/067/14	03/01/2015	9,981.44		155,739.27
09/12/2014	INV	14023856	GJ/068/14	08/01/2015	4,386.48		160,125.75
09/12/2014	INV	14023857	GJ/069/14	08/01/2015	5,068.13		165,193.88

**Total Amount : (SGD) 165,193.88**

Currency	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	Above 120 Days
SGD	35,417.45	63,909.61	0.00	0.00	0.00	65,866.82