



STATEMENT OF ACCOUNT

AMERICAN INTERNATIONAL ASSURANCE CO. LTD

#07-00 AIA TAMPINES

SINGAPORE 528799

Tel: Fax:

Atn : MS HAFIZAH JOHARI, CORPORATE SOLUTIONS

Date : 30/11/14
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 |

Total Amount : (SGD) 129,776.43

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