

Gan Tan

552C JUBILEE ROAD Philippines 128539

Account Statement

June 2020

Transaction Summary SGD Account Summary SGD Number of Deposits Starting Balance Amount 5,000.00 0.00 Funds On Hold Number of Investments Amount 0.00 0.00 Interest Received **Ending Balance** Principal Recieved 5.83 0.00 2,000.00 Service Fee Interest Received Till Date This Year 0.87 5.83 Number of Withdrawals **Total Amount** Pending Amount Late Interest Fee Received 3,171.63 0.00 0.00

Date Time	Description	Debit(SGD)	Credit(SGD)	Balance(SGD)
08-06-2020 05:05:32	Interest (ID: 202003209631)		5.83	5.83
08-06-2020 05:05:32	Account Management Fee (ID: 202003209631)	0.87		4.96
08-06-2020 05:05:32	Return Capital (ID: 202003209631)		166.67	171.63
13-06-2020 06:05:28	Deposit		5,000.00	5,171.63
29-06-2020 05:05:53	Withdrawal approved	3,171.63		2,000.00

NOTE*

Kindly examine this statement for any discrepancies. This account statement will be deemed as correct 7 days from the date of transaction.