



001005



ARIESCOPE EL MEJOR TRADING PTE. LTD.
77 HIGH STREET
#04-03B HIGH STREET PLAZA
SINGAPORE 179433

Consolidated Balances

All amounts are in Singapore Dollars as at 31 July 2024 unless otherwise stated.

1. SGD Deposits	34,325.91
2. Foreign Currency Deposits	9,108.71
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	141,227.04-
6. SGD Investments	0.00
7. Foreign Currency Investments	0.00

STATEMENT OF ACCOUNTS AS AT 31 JULY 2024

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171089735	SGD	34,325.91	34,325.91
Current Account	64170059397	USD	6,906.82	9,108.71
Term Loan	44210079715	SGD	141,227.04-	141,227.04-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.0500%		1	0.1000%	3.4500%	2.8500%	4.3000%	4.6000%
Next \$ 47,000	0.1500%		2	0.1000%	3.6000%	2.9500%	4.4000%	4.7000%
Above \$ 50,000	0.2000%		3	0.2000%	3.7500%	3.0500%	4.5000%	4.7500%
			6	0.2500%	3.7500%	2.8000%	4.3500%	4.6000%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our branches.			
Prime Rate	5.2500%		9	0.3500%				
			12	0.3500%				

SGD Current Account
Account Number 04171089735

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			26,831.42
01 Jul	Cheque Deposit - SBI 0319372		10,000.00	36,831.42
01 Jul	Payment to MBB Loan, *****9715	11,012.01		25,819.41
02 Jul	Cheque Deposit Charges	0.75		25,818.66
03 Jul	FT via FAST	600.00		25,218.66
	Wan Hai International, *****3017, OTHR-026E20650, 026E20651			
03 Jul	FT via FAST - Svc Chg -	0.50		25,218.16
	Wan Hai International, *****3017, OTHR-026E20650, 026E20651			
23 Jul	FT via FAST Maersk AS	270.00		24,948.16
	*****4001, OTHR-PAYMENT AGAINST INVOICE 7514937678			
23 Jul	FT via FAST - Svc Chg -	0.50		24,947.66
	Maersk AS, *****4001, OTHR-PAYMENT AGAINST INVOICE 7514937678			
29 Jul	FT via FAST	350.00		24,597.66
	CMA CGM AND ANL SECU, *****0103, OTHR-INV SGDEC047304 BL ENA0142212			
29 Jul	FT via FAST - Svc Chg -	0.50		24,597.16
	CMA CGM AND ANL SECU, *****0103, OTHR-INV SGDEC047304 BL ENA0142212			
30 Jul	Cheque Deposit - SBI 0319405		10,000.00	34,597.16
31 Jul	Cheque Deposit Charges	0.75		34,596.41
31 Jul	FT via FAST Maersk AS	270.00		34,326.41
	*****4001, OTHR-INV 7515474918 BL 241173740			
31 Jul	FT via FAST - Svc Chg -	0.50		34,325.91
	Maersk AS, *****4001, OTHR-INV 7515474918 BL 241173740			
	Total DR/CR Items	12,505.51	20,000.00	

USD Current Account
Account Number 64170059397

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			6,906.53
31 Jul	Interest Earned		0.29	6,906.82
	Total DR/CR Items	0.00	0.29	

SGD Term Loan

Account Number 44210079715

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			151,909.96-
01 Jul	Principal Payment		10,669.43	141,240.53-
01 Jul	Interest Payment		342.58	140,897.95-
31 Jul	Interest Billed	329.09		141,227.04-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.