

Account Statement

01.12.2021 - 31.12.2021

Julius Bär

Report Details				
Portfolio	Portfolio No.	SG12345678-90		
	XXXXXX XXXXXX XXXXXXXX			
	XXXXXXXXXXXXXXXXXXXXXX			
Account	Account No.	SG12345678-90-SGD01	Designation	SGD CURRENT ACCOUNT
	Currency	SGD	Account Type	CURRENT ACCOUNT
Contact	Relationship Manager	XXXX XXXX XXXX		
Balance	Telephone			
	Initial Balance	66,810.89		
	Final Balance	54,250.89		
Other Information				
Report	Produced on	02.01.2022 18:02		
	BIC	BAERSGSGXXX		

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UEN.No.:T07FC7005G
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Incorporated in Switzerland

Remarks
We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.
(1) Balance: The Initial Balance and Final Balance are calculated based on actual as well as future-valued cash movements in the Account as at the date such Balance is calculated. Future-valued cash movements reflect contingent transactions booked to the Account during the relevant period and may not represent actual cash movements in such Account. (2) CNY: CNY refers to CNY Onshore and CNY* refers to CNY Offshore. In Booking text, CNY and CNY* are reported together as CNY.

Account Statement

01.12.2021 - 31.12.2021

Account SG12345678-90-SGD01 in SGD

Julius Bär

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
01.12.2021		Initial Balance				66,810.89
15.12.2021	15.12.2021	PAYMENT Beneficiary: 0010468669 COMMISSIONER OF INLAND REVENUE Orderer:XXXXXX XXXXXX XXXXXX ADD.ONE CAPITAL PLA CE P.O.BOX 847 GRAND CAYMAN KY1-11 03 GRAND CAYMAN CAYMAN ISLANDS Exchange Rate: SGD/SGD	17.12.2021	20.00		66,790.89
15.12.2021	15.12.2021	PAYMENT Beneficiary: 0010468669 COMMISSIONER OF INLAND REVENUE Orderer:XXXXXX XXXXXX XXXXXX ADD.ONE CAPITAL PLA CE P.O.BOX 847 GRAND CAYMAN KY1-11 03 GRAND CAYMAN CAYMAN ISLANDS Exchange Rate: SGD/SGD	17.12.2021	2,460.00		64,330.89
15.12.2021	15.12.2021	MISCELLANEOUS EXPENSE	17.12.2021	30.00		64,300.89
22.12.2021	22.12.2021	PAYMENT Exchange Rate: SGD/SGD	23.12.2021	10,050.00		54,250.89
Account Balance as on 31.12.2021						54,250.89
Available Balance as on 31.12.2021						54,250.89

Remarks

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