

Cuscaden Properties Pte Ltd

CO REGN No. 199100466G

1 Kim Seng Promenade

#07-01 Great World City

Singapore 237994

Tel: 6733 2822 Fax: 6738 7800

GST REGN NO. MB-8100407-7

STATEMENT OF ACCOUNT

Hera Beauty Pte. Ltd.

163 Tanglin Road

#03-08A Tanglin Mall

Singapore 247933

Attn: Ms Wendy Lim Chai Yin

As At : 29 Jul 2019

Unit No : 03-08A

Shop Name: Hera Hair Beauty

Tel : 6268 8949

Fax : 6268 8986

Date	Document No	Description	Debit	Credit	Balance
14/02/2019	TM/IV/1902/187	Electricity Charges - January 2019	262.37		262.37
15/03/2019	TM/IV/1903/220	Electricity Charges - February 2019	230.69		493.06
01/04/2019	TM/IV/1904/067	Rent - April 2019	15,729.00		16,222.06
16/04/2019	TM/IV/1904/186	Electricity Charges - March 2019	292.66		16,514.72
23/04/2019	TM/RV/1904/140	DBS 300631		(230.69)	16,284.03
23/04/2019	TM/RV/1904/141	DBS 300625		(15,729.00)	555.03
23/04/2019	TM/RV/1904/142	DBS 300612		(262.37)	292.66
01/05/2019	TM/IV/1905/064	Rent - May 2019	15,729.00		16,021.66
06/05/2019	TM/RV/1905/034	DBS 300626		(15,729.00)	292.66
10/05/2019	TM/RV/1905/098	DBS 300638		(882.75)	(590.09)
15/05/2019	TM/IV/1905/225	Season Parking - May 2019 ~ September 2019	882.75		292.66
17/05/2019	TM/IV/1905/183	Electricity Charges - April 2019	257.48		550.14
01/06/2019	TM/IV/1906/065	Rent - June 2019	15,842.77		16,392.91
06/06/2019	TM/RV/1906/042	DBS 300627		(15,729.00)	663.91
07/06/2019	TM/RV/1906/059	DBS 300650		(292.66)	371.25
14/06/2019	TM/IV/1906/220	Electricity Charges - May 2019	276.61		647.86
01/07/2019	TM/IV/1907/067	Rent - July 2019	15,729.00		16,376.86
08/07/2019	TM/RV/1907/072	DBS 300628		(15,729.00)	647.86
08/07/2019	TM/RV/1907/073	DBS 300663		(257.48)	390.38
08/07/2019	TM/RV/1907/073	DBS 300663		(276.61)	113.77
17/07/2019	TM/IV/1907/182	Electricity Charges - June 2019	282.22		395.99

Current	30 Days	60 Days	90 Days and Over	Balance
282.22	113.77	0.00	0.00	395.99

Payments received after the date of the statement are not shown in the above statement.

E . & O . E

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.

Shop Name : Hera Hair Beauty

Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1904/067

Invoice Date : 1 Apr 2019

Due Date : 1 Apr 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
Rent - April 2019	
Lease Rental	13,328.00
Service Charge	1,176.00
Promotion Fee	196.00

	14,700.00
7% GST	1,029.00
Total Amount Payable	15,729.00

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.
4. Interest @ 12% p.a. is strictly chargeable for overdue accounts.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.

Shop Name : Hera Hair Beauty

Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1904/186

Invoice Date : 16 Apr 2019

Due Date : 30 Apr 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
<u>Electricity Charges - March 2019</u>	
Electricity Services - reading taken on 31/03/2019 is 13986.56; usage is 1207.02 at unit rate of \$0.2266 (#03-08A)	273.51

	273.51
7% GST	19.15
Total Amount Payable	<u>292.66</u>

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
3. Please indicate our invoice number on your remittance.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.

Shop Name : Hera Hair Beauty

Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1905/064

Invoice Date : 1 May 2019

Due Date : 1 May 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
<u>Rent - May 2019</u>	
Lease Rental	13,328.00
Service Charge	1,176.00
Promotion Fee	196.00

	14,700.00
7% GST	1,029.00
Total Amount Payable	<u>15,729.00</u>

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.
4. Interest @ 12% p.a. is strictly chargeable for overdue accounts.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.

Shop Name : Hera Hair Beauty

Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1905/183

Invoice Date : 17 May 2019

Due Date : 31 May 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
<u>Electricity Charges - April 2019</u>	
Electricity Services - reading taken on 30/04/2019 is 15098.06; usage is 1111.50 at unit rate of \$0.2165 (#03-08A)	240.64
	----- 240.64
7% GST	16.84
Total Amount Payable	257.48

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.
Shop Name : Hera Hair Beauty
Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1905/225
Invoice Date : 15 May 2019
Due Date : 15 May 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
<u>Season Parking - May 2019 ~ September 2019</u>	
Vehicle No. SML 2961G Season ID A 0299	825.00

	825.00
7% GST	57.75
Total Amount Payable	882.75

Thank you for your cheque payment DBS 300638

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
3. Please indicate our invoice number on your remittance.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.

Shop Name : Hera Hair Beauty

Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1906/065

Invoice Date : 1 Jun 2019

Due Date : 1 Jun 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
Rent - June 2019	
Lease Rental	13,328.00
Service Charge	1,176.00
Promotion Fee	196.00
Interest on TM/IV/1904/067 \$15729.00, from 01 Apr to 22 Apr 2019 @ 12% p.a	113.77
	----- 14,813.77
7% GST	1,029.00
Total Amount Payable	15,842.77

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.
4. Interest @ 12% p.a. is strictly chargeable for overdue accounts.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.
Shop Name : Hera Hair Beauty
Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1906/220
Invoice Date : 14 Jun 2019
Due Date : 28 Jun 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (\$)
Electricity Charges - May 2019	
Electricity Services - reading taken on 31/05/2019 is 16292.10; usage is 1194.04 at unit rate of \$0.2165 (#03-08A)	258.51
	----- 258.51
7% GST	18.10
Total Amount Payable	276.61

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.
Shop Name : Hera Hair Beauty
Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

TAX INVOICE

Invoice No : TM/IV/1907/067
Invoice Date : 1 Jul 2019
Due Date : 1 Jul 2019

Description	Amount (S\$)
<u>Rent - July 2019</u>	
Lease Rental	13,328.00
Service Charge	1,176.00
Promotion Fee	196.00
	----- 14,700.00
7% GST	1,029.00
Total Amount Payable	15,729.00

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSGSG
3. Please indicate our invoice number on your remittance.
4. Interest @ 12% p.a. is strictly chargeable for overdue accounts.

CUSCADEN PROPERTIES PTE LTD

Biz Regn No. : 52841819W
Co Regn No. : 199100466G
GST Regn No.: MB-8100407-7



Name : Hera Beauty Pte. Ltd.
Shop Name : Hera Hair Beauty
Address : 163 Tanglin Road
#03-08A Tanglin Mall
Singapore 247933

TAX INVOICE

Invoice No : TM/IV/1907/182
Invoice Date : 17 Jul 2019
Due Date : 31 Jul 2019

Attention : Ms Wendy Lim Chai Yin

RE : Tanglin Mall 03-08A

Description	Amount (S\$)
Electricity Charges - June 2019	
Electricity Services - reading taken on 30/06/2019 is 17510.40; usage is 1218.30 at unit rate of \$0.2165 (#03-08A)	263.76
	----- 263.76
7% GST	18.46
Total Amount Payable	282.22

This is computer generated invoice, no signature is required.

Note:

1. Payment by cheque should be crossed and payable to Cuscaden Properties Pte Ltd
2. Payment by electronic transfer to DBS Bank Ltd, Bank code 7171, MBFC Branch, Branch code 001
Account no: 001-042156-5
Swift Code: DBSSSGSG
3. Please indicate our invoice number on your remittance.