

### Composite Statement

Branch Number: 144  
 Branch Name: HOLLAND V'LGE S'PORE  
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MR MARTIN A LYON / MDM LUCY E LYON  
 1C PINE GROVE  
 #16-09  
 SINGAPORE 592001

Statement Details	
Statement Date	10JUL2023
Customer Number	144-066883
Sequence Number	253

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Your Portfolio at a Glance	SGD Equivalent
Total Deposits and Investments	20,818.91
Total Borrowings	0.00
Net Position	20,818.91
Mortgages	0.00

### Summary of Your Portfolio

DEPOSITS AND INVESTMENTS	CCY/Unit	Account Number	Credit Limit	Balance (DR=Debit)	SGD Equivalent (DR=Debit)
CURRENT ACCOUNT	SGD	144-066883-492		20,818.91	20,818.91
TOTAL DEPOSITS AND INVESTMENTS					20,818.91

### Details of Your Accounts

HSBC FLEXI ACCOUNT		144-066883-492		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
10Jun2023	BALANCE BROUGHT FORWARD			SGD 16,658.86
13Jun2023	09JUN23 ELECTRO 15:06:34 SG339044SGD 277.72 COLD STORAGE-JELITA REF A895-16024 SGV13063JGF0QBCW HIB- 223204X868805 +6598510547 Ivan PayNow transfer OTHR		277.72	16,381.14
14Jun2023	REF IB11-05342 SGV14063JGF3ITXC HIB- 927422X957775 +6590663362 Selvi PayNow Martin OTHR		25.00	16,356.14
	BALANCE CARRIED FORWARD			16,356.14

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Issued by HSBC Bank (Singapore) Limited ("HSBC") (Company Registration No. 201420624K).

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HSBC FLEXI ACCOUNT		144-066883-492		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			16,356.14
15Jun2023	REF IB02-86275 SGV15063DWF73JGG HIB- 223204X306655 198200257NUW1 SODEXO SINGAPORE PTE. LTD. SPR8414864eeee OTHR		100.00	16,256.14
16Jun2023	REF IB04-40230 TO 173-053752-001 LYON 1C Pine Grove Rent HIB- 514364X751291 REF YIB1-99049 SGV16063JGFAX3K0 HIB- 223204X841086 +6596304216 Chenghai PayNow Martin OTHR		100.00	16,156.14
	REF IB15-78525 TO 173-053752-001 LYON rental Pine Grove HIB- 693280X269988 REF YIB1-99210 FROM 173-053752-001 Rental double payment HIB- 957779X782795		5,500.00	10,656.14
17Jun2023	REF IB03-75938 SGV18063MBFGZUTC HIB- 284162X524510 S9139642D aakansha7 LL Supervision OTHR	5,500.00		10,586.14
19Jun2023	REF IB06-83548 SGV21063JGFR8BB4 HIB- 223204X463370 +6592478342		70.00	10,586.14
21Jun2023	BALANCE CARRIED FORWARD			10,415.14

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HSBC FLEXI ACCOUNT		144-066883-492		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			10,415.14
22Jun2023	Simon PayNow Martin OTHR REF IB11-15559 SGL22063N1FUNNOW 20230622OCBCSGSG UNITED WORLD COLLEGE DSALJUN23 SALA		48.00	10,367.14
23Jun2023	REF YPB8-05729 SGV23063GOFYHCW1 HIB- 511334X399671 +6581830216 Natalie PayNow transfer OTHR	17,156.00		27,523.14
24Jun2023	REF IB11-18923 PAY BY 144-066883-492 TO 4512 9701 1278 9976 REF ZCPA-00413 SGV24063MBG11AF4 HIB- 511334X836987 +6591724515 Nikki PayNow transfer OTHR		80.00	27,443.14
	REF IB09-16045 CREDIT INTEREST REF ZDD4-00001		2,009.18	25,433.96
26Jun2023	HIB- 511334X575692	0.16	165.00	25,268.96
	BALANCE CARRIED FORWARD		19.90	25,249.06
				25,249.22

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			25,249.22
	+6591073640 JULIE PayNow Martin REF IB02-17913 SGV26063MBG7DB7K HIB- 511334X472875 +6598511737 0117 PayNow transfer OTHR REF IB08-51644		96.00	25,153.22
28Jun2023	SGL28063HJGEERGW DBS BANK HPR053034S HPR053034S LOAN		70.00	25,083.22
03Jul2023	REF YPB9-11436 SGL03073HLGUVCG0 20230703OCBCSGSG ALLIANCE COUNSELLING PTE. LTD. payroll SALA		775.00	24,308.22
06Jul2023	REF YPB3-15047 SGL06073JHH4QX19 IRAS G5606917N Income Tax TAXS	5,976.80		30,285.02
10Jul2023	REF YPB1-19428 SGL10073MAHHWZM0 AMERICAN EXPRESS 37621437396 184621437396 PADD		3,411.45	26,873.57
	REF YPB1-21083 SGL10073K8HHWZF2 SP SERVICES LTD		4,993.29	21,880.28
	BALANCE CARRIED FORWARD			21,880.28

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			21,880.28
	8949619269			
	8949619269 2602317114 7232144			
	GIRO Collection 8949619269			
	COLL			
	REF YPB9-21115		1,061.37	20,818.91
	CLOSING BALANCE			20,818.91
	Transaction Turnover	28,632.96	24,472.91	
	Transaction Count	4	19	

TOTAL RELATIONSHIP BALANCE
Your Total Relationship Balance for the previous month in SGD equivalent is 19,988.13

Market value of securities are indicative and may not be executable prices. For the subscription and redemption of securities, please contact the Bank.

END OF STATEMENT

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