

# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001209



Statement Date : 31 Dec 2019

Page : 1 of 2

Branch: SOUTH BRIDGE ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit   | Withdrawal                     | SGD Balance                            |
|--------|---|-----------|--------------------------------|--|
| 30 Nov | BALANCE FROM PREVIOUS STATEMENT   |           |                                | 81,381.19-                             |
| 02 Dec | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY -   |           | 3,150.00                       | 84,531.19-                             |
| 03 Dec | LOANS IBG SETTLEMENT GL A/C<br>3018995687 DIRECT DEBIT3018995687<br>UOVBSGSGXXX00   |           | 978.00                         | 85,509.19-                             |
| 04 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 05 DEC<br>SINGAPORE CUSTOMS<br>198000398D IG9L308967Y<br>DBSSSGSGXXX00  | 4,746.94  | 3,476.57                       | 80,762.25-<br>84,238.82-               |
| 05 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 06 DEC  | 6,448.14  |                                | 77,790.68-                             |
| 06 Dec | FAST (IVPT)<br>CHP INDUSTRIES<br>EBGPP91206602836   | 227.70    |                                | 77,562.98-                             |
|        | CASH DEPOSIT  | 24,000.00 |                                | 53,562.98-                             |
| 10 Dec | 958010112373 POA001<br>LUCKYFRESH   |           | 3.00                           | 53,565.98-                             |
| 12 Dec | SINGAPORE CUSTOMS<br>198000398D IG9L386331Z<br>DBSSSGSGXXX00<br>SINGAPORE CUSTOMS<br>198000398D IG9L383030E<br>DBSSSGSGXXX00<br>DAIMLER FINANCIAL SERVICES AFRICA A<br>HC146523 HC146523<br>DEUTSGSGXXX00 |           | 3,140.19<br>4,361.85<br>919.00 | 56,706.17-<br>61,068.02-<br>61,987.02- |
| 16 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 17 DEC<br>CPF<br>1649108 BIZ<br>OCBCSGSGXXX00   | 16,680.54 | 8,426.50                       | 45,306.48-<br>53,732.98-               |
| 17 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 18 DEC<br>CPF<br>1649108 BFWL<br>OCBCSGSGXXX00  | 16,574.72 | 730.00                         | 37,158.26-<br>37,888.26-               |
| 18 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 19 DEC<br>SINGAPORE CUSTOMS<br>198000398D IG9L434509U<br>DBSSSGSGXXX00  | 6,560.38  | 1,809.41                       | 31,327.88-<br>33,137.29-               |
| 19 Dec | 958020072691 ISS000<br>SSLBKSINCAA042<br>BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 20 DEC<br>SINGAPORE CUSTOMS<br>198000398D IG9L448814C<br>DBSSSGSGXXX00   | 1,785.61  | 100.00<br>2,804.14             | 33,237.29-<br>31,451.68-<br>34,255.82- |
|        | To be continued...  |           |                                |  |

Jolyn Pok Mei Yee  
Emp ID: 42315

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

# Statement of Account



Statement Date : 31 Dec 2019

Page : 2 of 2

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit    | Withdrawal | SGD Balance |
|--------|---|------------|------------|-------------|
| 20 Dec | SINGAPORE CUSTOMS<br>198000398D IG9L457194M<br>DBSSSGSGXXX00                |            | 3,527.90   | 37,783.72-  |
| 23 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 24 DEC                        | 3,240.82   |            | 34,542.90-  |
|        | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 24 DEC                        | 30,000.00  |            | 4,542.90-   |
| 24 Dec | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 26 DEC                        | 2,070.23   |            | 2,472.67-   |
|        | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 26 DEC                        | 3,210.00   |            | 737.33      |
|        | 958010102357<br>LUCKY FRESH   |            | 58,282.08  | 57,544.75-  |
| 26 Dec | 958010115771 AAC001<br>CELLULOSE TAP  |            | 151.44     | 57,696.19-  |
|        | 958010115502 AAC001<br>LUCKYFRESH 05-                                       |            | 100.00     | 57,796.19-  |
|        | SINGAPORE CUSTOMS<br>198000398D IG9L503759D<br>DBSSSGSGXXX00                |            | 2,225.84   | 60,022.03-  |
|        | 958010104140<br>CELLULOSE TAPE  |            | 40,295.01  | 100,317.04- |
| 27 Dec | CASH DEPOSIT  | 4,000.00   |            | 96,317.04-  |
| 30 Dec | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY -                         |            | 3,150.00   | 99,467.04-  |
| 31 Dec | SINGAPORE CUSTOMS<br>198000398D IG9L540989H<br>DBSSSGSGXXX00<br>DR INTEREST |            | 2,622.61   | 102,089.65- |
| 31 Dec | CLOSING BALANCE   | 119,545.08 | 140,644.10 | 102,480.21- |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

*Jotyn Pook Mei Yee*  
Jotyn Pook Mei Yee  
Emp ID: 42315

# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001048



Statement Date : 31 Jan 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH  
Priority Banking - (+65) 6846 8000 (24-hour)  
Personal Banking - (+65) 6747 7000 (24-hour)  
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)  
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)  
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit            | Withdrawal                     | SGD Balance                            |
|--------|---|--------------------|--------------------------------|--|
| 31 Dec | BALANCE FROM PREVIOUS STATEMENT   |                    |                                | 102,480.21-                            |
| 02 Jan | CDM CASH DEP-SCB<br>9977881234567896/1/6993   | 2,500.00           |                                | 99,980.21-                             |
|        | CDM CASH DEP-SCB<br>9977881234567896/1/6996   | 2,000.00           |                                | 97,980.21-                             |
| 03 Jan | CASH DEPOSIT<br>BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 06 JAN  | 3,500.00<br>591.28 |                                | 94,480.21-<br>93,888.93-               |
|        | LOANS IBG SETTLEMENT GL A/C<br>3018995687 DIRECT DEBIT3018995687<br>UOVBSGSGXXX00   |                    | 978.00                         | 94,866.93-                             |
| 09 Jan | IT10502001086759<br>1/SUANTO OWOH   | 10,000.00          |                                | 84,866.93-                             |
| 13 Jan | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 14 JAN<br>DAIMLER FINANCIAL SERVICES AFRICA A<br>HC146523 HC146523<br>DEUTSGSGXXX00             | 16,140.42          |                                | 68,726.51-<br>69,645.51-               |
| 15 Jan | CLEARING CHEQUE 777378<br>CPF<br>1649108 BIZ<br>OCBCSGSGXXX00   |                    | 5,000.00<br>12,845.50          | 70,244.71-<br>83,143.21-               |
| 17 Jan | 958010115502 MSC002<br>LUCKYFRESH 05-<br>SINGAPORE CUSTOMS<br>198000398D IG0A693597Z<br>DBSSSGSGXXX00<br>CPF<br>1649108 BFWL<br>OCBCSGSGXXX00 |                    | 1,000.00<br>3,803.63<br>730.00 | 83,146.21-<br>86,949.84-<br>87,679.84- |
| 24 Jan | SINGAPORE CUSTOMS<br>198000398D IG0A757720H<br>DBSSSGSGXXX00  |                    | 4,215.84                       | 91,895.68-                             |
| 28 Jan | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 29 JAN  | 50,000.00          |                                | 41,895.68-                             |
| 30 Jan | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY -   |                    | 3,150.00                       | 45,045.68-                             |
| 31 Jan | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 03 FEB<br>DR INTEREST   | 15,023.54          | 507.62                         | 30,022.14-<br>30,529.76-               |
| 31 Jan | CLOSING BALANCE   | 99,755.24          | 27,804.79                      | 30,529.76-                             |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

Jolyn Peh Mei Yee  
Emp ID: 42315

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines Issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited I Reg. No. 201224747C I GST Group Reg. No MR-8500053-01  
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001067



Statement Date : 29 Feb 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH  
Priority Banking - (+65) 6846 8000 (24-hour)  
Personal Banking - (+65) 6747 7000 (24-hour)  
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)  
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)  
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit            | Withdrawal         | SGD Balance              |
|--------|---|--------------------|--------------------|--------------------------|
| 31 Jan | BALANCE FROM PREVIOUS STATEMENT   |                    |                    | 30,529.76-               |
| 03 Feb | LOANS IBG SETTLEMENT GL A/C<br>3018995687 DIRECT DEBIT3018995687<br>UOVBSGSGXXX00<br>SINGAPORE CUSTOMS<br>198000398D IG0A800722L<br>DBSSSGSGXXX00 |                    | 978.00<br>3,051.09 | 31,507.76-<br>34,558.85- |
| 05 Feb | CASH FEES FOR: 20365249 31/01/2020<br>GR:21980  |                    | 5.00               | 34,563.85-               |
| 11 Feb | AUDITORS CONFIRMATION FEE   |                    | 52.00              | 34,615.85-               |
| 12 Feb | DAIMLER FINANCIAL SERVICES AFRICA A<br>HC146523 HC146523<br>DEUTSGSGXXX00   |                    | 919.00             | 35,534.85-               |
| 14 Feb | CPF<br>1649108 BIZ<br>OCBCSGSGXXX00   |                    | 7,734.50           | 43,269.35-               |
| 17 Feb | CPF<br>1649108 BFWL<br>OCBCSGSGXXX00  |                    | 730.00             | 43,999.35-               |
| 20 Feb | CASH DEPOSIT<br>BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 21 FEB  | 3,850.00<br>886.60 |                    | 40,149.35-<br>39,262.75- |
| 21 Feb | 958010112373 MSC002<br>LUCKYFRESH   |                    | 1,621.60           | 40,884.35-               |
| 24 Feb | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 25 FEB  | 3,360.48           |                    | 37,523.87-               |
| 27 Feb | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 28 FEB<br>SINGAPORE CUSTOMS<br>198000398D IG0B999789L<br>DBSSSGSGXXX00                              | 6,103.57           | 3,236.76           | 31,420.30-<br>34,657.06- |
| 29 Feb | DR INTEREST   |                    | 215.22             | 34,872.28-               |
| 29 Feb | CLOSING BALANCE   | 14,200.65          | 18,543.17          | 34,872.28-               |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

*John Poo Mei Yee*  
John Poo Mei Yee  
Emp ID: 42315

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No. MR-8500053-0 |  
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001042



Statement Date : 31 Mar 2020

Page : 1 of 2

Branch: SOUTH BRIDGE ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description                         | Deposit   | Withdrawal | SGD Balance |
|--------|-------------------------------------|-----------|------------|-------------|
| 29 Feb | BALANCE FROM PREVIOUS STATEMENT     |           |            | 34,872.28-  |
| 02 Mar | CASH DEPOSIT                        | 2,000.00  |            | 32,872.28-  |
|        | BULK CHEQUE DEPOSIT (SGD)           | 18,137.34 |            | 14,734.94-  |
|        | VALUE DATE AS OF 03 MAR             |           |            |             |
|        | DIRECT SALARY DEBIT                 |           | 3,150.00   | 17,884.94-  |
|        | SO21431712110005                    |           |            |             |
|        | SALARY -                            |           |            |             |
| 03 Mar | LOANS IBG SETTLEMENT GL A/C         |           | 978.00     | 18,862.94-  |
|        | 3018995687 DIRECT DEBIT3018995687   |           |            |             |
|        | UOVBSGSGXXX00                       |           |            |             |
| 05 Mar | MOM                                 | 1,530.00  |            | 17,332.94-  |
|        | SEC 198000398D-PTE-01 20021         |           |            |             |
|        | IBFTOTHR                            |           |            |             |
|        | OCBCSGSGXXX00                       |           |            |             |
| 09 Mar | 958010112373                        |           | 26,379.05  | 43,711.99-  |
|        | LUCKYFRESH                          |           |            |             |
| 10 Mar | BULK CHEQUE DEPOSIT (SGD)           | 20,023.11 |            | 23,688.88-  |
|        | VALUE DATE AS OF 11 MAR             |           |            |             |
| 11 Mar | BULK CHEQUE DEPOSIT (SGD)           | 8,696.97  |            | 14,991.91-  |
|        | VALUE DATE AS OF 12 MAR             |           |            |             |
| 12 Mar | DAIMLER FINANCIAL SERVICES AFRICA A |           | 919.00     | 15,910.91-  |
|        | HC146523 HC146523                   |           |            |             |
|        | DEUTSGSGXXX00                       |           |            |             |
| 13 Mar | BULK CHEQUE DEPOSIT (SGD)           | 36,644.20 |            | 20,733.29   |
|        | VALUE DATE AS OF 16 MAR             |           |            |             |
| 16 Mar | BULK CHEQUE DEPOSIT (SGD)           | 1,594.73  |            | 22,328.02   |
|        | VALUE DATE AS OF 17 MAR             |           |            |             |
|        | 958010115771 POA001                 |           | 3.00       | 22,325.02   |
|        | CELLULOSE TAP                       |           |            |             |
|        | CPF                                 |           | 7,947.50   | 14,377.52   |
|        | 1649108 BIZ                         |           |            |             |
|        | OCBCSGSGXXX00                       |           |            |             |
|        | SINGAPORE CUSTOMS                   |           | 4,304.60   | 10,072.92   |
|        | 198000398D IGOC139490N              |           |            |             |
|        | DBSSSGSGXXX00                       |           |            |             |
| 17 Mar | CPF                                 |           | 730.00     | 9,342.92    |
|        | 1649108 BFWL                        |           |            |             |
|        | OCBCSGSGXXX00                       |           |            |             |
| 18 Mar | 958010115771 ✓                      |           | 9.85       | 9,333.07    |
|        | CELLULOSE TAPE                      |           |            |             |
| 19 Mar | CASH DEPOSIT                        | 6,000.00  |            | 15,333.07   |
|        | CASH DEPOSIT                        | 4,000.00  |            | 19,333.07   |
|        | BULK CHEQUE DEPOSIT (SGD)           | 73.62     |            | 19,406.69   |
|        | VALUE DATE AS OF 20 MAR             |           |            |             |
| 24 Mar | CLEARING CHEQUE 777379              |           | 255.00     | 19,151.69   |
| 25 Mar | SINGAPORE CUSTOMS                   |           | 3,015.50   | 16,136.19   |
|        | 198000398D IGOC223876H              |           |            |             |
|        | DBSSSGSGXXX00                       |           |            |             |
| 26 Mar | CLEARING CHEQUE 777382              |           | 11,920.87  | 4,215.32    |
|        | CLEARING CHEQUE 777380              |           | 1,501.60   | 2,713.72    |
| 27 Mar | CLEARING CHEQUE 777381              |           | 2,426.76   | 286.96      |
|        | To be continued...                  |           |            |             |

Jolyn Pok Mai Yee  
Emp ID: 42316

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/app](http://www.sc.com/sg/app) for details on E-Payments User Protection Guidelines Issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

# Statement of Account

Statement Date : 31 Mar 2020


Page : 2 of 2

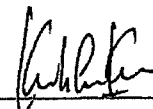
## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit   | Withdrawal | SGD Balance |
|--------|---|-----------|------------|-------------|
| 30 Mar | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY - |           | 3,150.00   | 2,863.04-   |
| 31 Mar | DR INTEREST   |           | 52.41      | 2,915.45-   |
| 31 Mar | CLOSING BALANCE                                     | 98,699.97 | 66,743.14  | 2,915.45-   |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

  
John Pok Mei Yee  
Emp ID: 42315



# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001036

Statement Date : 30 Apr 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH  
Priority Banking - (+65) 6846 8000 (24-hour)  
Personal Banking - (+65) 6747 7000 (24-hour)  
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)  
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)  
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit               | Withdrawal            | SGD Balance  |
|--------|---|-----------------------|-----------------------|--|
| 31 Mar | BALANCE FROM PREVIOUS STATEMENT   |                       |                       | 2,915.45-  |
| 02 Apr | CLEARING CHEQUE 777383  |                       | 1,027.20              | 3,942.65-  |
| 03 Apr | LOANS IBG SETTLEMENT GL A/C<br>3018995687 DIRECT DEBIT3018995687<br>UOVBSGSGXXX00   |                       | 978.00                | 4,920.65-  |
| 09 Apr | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 13 APR<br>SINGAPORE CUSTOMS<br>198000398D IG0D327637M<br>DBSSSGSGXXX00                                | 2,119.89              | 4,595.03              | 2,800.76-<br>7,395.79-                               |
| 13 Apr | SINGAPORE CUSTOMS<br>198000398D IG0D330796D<br>DBSSSGSGXXX00<br>DAIMLER FINANCIAL SERVICES AFRICA A<br>HC146523 HC146523<br>DEUTSGSGXXX00           |                       | 3,916.04<br>919.00    | 11,311.83-<br>12,230.83-                             |
| 14 Apr | 958010115502<br>LUCKYFRESH 05-11  |                       | 50,942.97             | 63,173.80-   |
| 15 Apr | CASH DEPOSIT<br>958010115771 MSC005<br>CELLULOSE TAP<br>BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 16 APR<br>CPF<br>1649108 BIZ<br>OCBCSGSGXXX00 | 10,000.00<br>7,885.91 | 41,949.57<br>7,381.50 | 53,173.80-<br>95,123.37-<br>87,237.46-<br>94,618.96- |
| 21 Apr | BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 22 APR<br>BULK CHEQUE DEPOSIT (SGD)<br>VALUE DATE AS OF 22 APR  | 50,000.00<br>2,461.43 |                       | 44,618.96-<br>42,157.53-                             |
| 22 Apr | INW CHQ RET 99 000969<br>VALUE DATE AS OF 21 APR<br>SINGAPORE CUSTOMS<br>198000398D IG0D401285T<br>DBSSSGSGXXX00                                    |                       | 1,241.20<br>1,423.92  | 43,398.73-<br>44,822.65-                             |
| 23 Apr | SINGAPORE CUSTOMS<br>198000398D IG0D405260I<br>DBSSSGSGXXX00  |                       | 2,953.94              | 47,776.59-   |
| 24 Apr | SINGAPORE CUSTOMS<br>198000398D IG0D413893L<br>DBSSSGSGXXX00  |                       | 1,782.86              | 49,559.45-   |
| 29 Apr | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY -   |                       | 3,150.00              | 52,709.45-   |
| 30 Apr | DR INTEREST   |                       | 238.02                | 52,947.47-   |
| 30 Apr | CLOSING BALANCE   | 72,467.23             | 122,499.25            | 52,947.47-   |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

Jolyn Pok Mai Yee  
Emp ID: 42315

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

# Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD  
362 UPPER PAYA LEBAR ROAD  
#03-12 DA JIN FACTORY BUILDING  
SINGAPORE 534963

001056



Statement Date : 30 May 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH  
Priority Banking - (+65) 6846 8000 (24-hour)  
Personal Banking - (+65) 6747 7000 (24-hour)  
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)  
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)  
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

## CURRENT ACCOUNT

11-1-002731-9

| Date   | Description   | Deposit              | Withdrawal | SGD Balance            |
|--------|---|----------------------|------------|------------------------|
| 30 Apr | BALANCE FROM PREVIOUS STATEMENT   |                      |            | 52,947.47-             |
| 04 May | LOANS IBG SETTLEMENT GL A/C<br>3018995687 DIRECT DEBIT 3018995687<br>UOVBSGSGXXX00  |                      | 978.00     | 53,925.47-             |
| 06 May | SINGAPORE CUSTOMS<br>198000398D IG0E476942X<br>DBSSSGSGXXX00  |                      | 1,041.71   | 54,967.18-             |
| 12 May | UPLIFT DEPOSIT:1130272939<br>INT PAYMENT ON DEP :1130272939<br>ON FULL BREAK V/D :12-05-2020<br>1130272939 PENALTY:480.14<br>ON FULL BREAK V/D :12-05-2020<br>DAIMLER FINANCIAL SERVICES AFRICA A<br>HC146523 HC146523<br>DEUTSGSGXXX00 | 111,589.38<br>675.96 | 480.14     | 56,622.20<br>57,298.16 |
| 13 May | SINGAPORE CUSTOMS<br>198000398D IG0E517046D<br>DBSSSGSGXXX00  |                      | 919.00     | 55,899.02              |
| 14 May | CPF<br>1649108 BIZ<br>OCBCSGSGXXX00   |                      | 1,596.80   | 54,302.22              |
| 19 May | SINGAPORE CUSTOMS<br>198000398D IG0E546570K<br>DBSSSGSGXXX00  |                      | 9,853.50   | 44,448.72              |
| 22 May | SINGAPORE CUSTOMS<br>198000398D IG0E577287F<br>DBSSSGSGXXX00  |                      | 3,838.77   | 40,609.95              |
| 29 May | SINGAPORE CUSTOMS<br>198000398D IG0E577287F<br>DBSSSGSGXXX00  |                      | 4,426.57   | 36,183.38              |
| 29 May | DIRECT SALARY DEBIT<br>SO21431712110005<br>SALARY -   |                      | 3,150.00   | 33,033.38              |
|        | SINGAPORE CUSTOMS<br>198000398D IG0E610573K<br>DBSSSGSGXXX00  |                      | 3,206.38   | 29,827.00              |
| 30 May | DR INTEREST   |                      | 118.48     | 29,708.52              |
| 30 May | CLOSING BALANCE   | 112,265.34           | 29,609.35  | 29,708.52              |

\* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM \*

Jolyn Png Mei Yee  
Emp ID: 42315

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.

Visit [sc.com/sg/business](http://sc.com/sg/business) for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg No MR-8500053-01  
Reg. Add 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981