

\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

000029

## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		4,150.09
SGD Deposits	4,150.09	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		4,150.09
4. CREDIT CARDS / LOANS		279,901.15
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	279,901.15	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		275,751.06
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		152,024.53
	30519578		127,876.62
# SGD BUSINESS\$AVER	01-0-226759-6		4,150.09
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 2.86			

## YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling  
Emp ID: 39549

## SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 Feb	BALANCE FROM PREVIOUS STATEMENT			39,203.54
26 Feb	OCBC 000769 (SGD) VALUE DATE AS OF 27 FEB CASH WITHDRAWAL 098771	19,221.48		58,425.02
27 Feb	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1902		15,000.00	43,425.02
			40,000.00	3,425.02
28 Feb	CR INTEREST	0.96		3,425.98
01 Mar	OVER THE COUNTER TRANSACTION CHARGE UOB 926676 (SGD) VALUE DATE AS OF 04 MAR LOAN REPAYMENT 30342678	77,307.50	15.00	3,410.98
			3,410.98	80,718.48
	To be continued...			77,307.50

96,528.98

Visit [sc.com/sg/important-information/](http://sc.com/sg/important-information/) for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

RECEIVED 28 MAR 2019

### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance				
04 Mar	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903 - LOAN REPAYMENT 30342678 LOAN REPAYMENT 30519578		30,000.00  6,198.90 4,197.50	47,307.50  41,108.60 36,911.10				
06 Mar	DBS 010759 (SGD) VALUE DATE AS OF 07 MAR OCBC 693466 (SGD) VALUE DATE AS OF 07 MAR	34,762.96  2,675.00		71,674.06  74,349.06				
07 Mar	CASH WITHDRAWAL 098773 FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903 -		68,034.50 5,000.00	6,314.56 1,314.56				
08 Mar	MIZUHO CORP 763418 (SGD) VALUE DATE AS OF 11 MAR	143,066.27		144,380.83				
11 Mar	UOB 991532 (SGD) VALUE DATE AS OF 12 MAR UOB 991533 (SGD) VALUE DATE AS OF 12 MAR FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903 -	6,247.73  620.60		150,628.56  151,249.16 121,249.16				
13 Mar	RB CAPITAL HOTELS PT SGIG190311075215 IBFTOTHR MBBESGSGXXX00 CASH WITHDRAWAL 098775 CLEARING CHEQUE 098774	38,520.00		159,769.16				
18 Mar	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903 -	225,892.56	66,000.00 49,619.07 30,000.00	93,769.16 44,150.09 14,150.09				
22 Mar	CASH WITHDRAWAL 098772		10,000.00	4,150.09				
23 Mar	CLOSING BALANCE			4,150.09				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098771	26 Feb	15,000.00	098772	22 Mar	10,000.00	098773	07 Mar	68,034.50
098774	13 Mar	49,619.07	098775	13 Mar	66,000.00			

225,892.56

#### FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
24 Feb	BALANCE FROM PREVIOUS STATEMENT			160,364.85
01 Mar	LOAN REPAYMENT - PARTIAL		3,410.98	156,953.87
	INTEREST FOR THE MONTH	1,269.56		158,223.43
04 Mar	LOAN REPAYMENT		6,198.90	152,024.53
23 Mar	CLOSING BALANCE			152,024.53

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RECEIVED 28 MAR 2019

SME BANKING

Statement Date: 23 Mar 2019

Page: 3 of 3

### YOUR ACCOUNT ACTIVITIES

30519578

#### FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
24 Feb	BALANCE FROM PREVIOUS STATEMENT			131,000.00
01 Mar	INTEREST FOR THE MONTH	1,074.12		132,074.12
04 Mar	LOAN REPAYMENT		4,197.50	127,876.62
23 Mar	CLOSING BALANCE			127,876.62

cc c h/12  
Camellia Zhuo Huiling  
Emp ID: 39549

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RECEIVED 28 MAR 2019

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\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

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### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)			
1. DEPOSIT			109,878.06
SGD Deposits	109,878.06		
FX Deposits	0.00		
2. INVESTMENTS			0.00
Securities	0.00		
Investment	0.00		
3. TOTAL CASH & INVESTMENTS (1+2)			109,878.06
4. CREDIT CARDS / LOANS			268,309.66
Credit Cards / Personal Loans / Auto Financing	0.00		
Instalment Loans	268,309.66		
Personal Credit / Overdrafts	0.00		
5. NET POSITION (3-4)			158,431.60
6. MORTGAGES			0.00
7. INSURANCE POLICIES			

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

### SME BANKING

### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		143,618.18
	30519578		124,691.48
# SGD BUSINESS\$AVER	01-0-226759-6		109,878.06
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 3.94			

### YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling  
Emp ID: 39549

### SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 Mar	BALANCE FROM PREVIOUS STATEMENT			4,150.09
25 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR	18,123.66		22,273.75
27 Mar	CASH DEPOSIT DBS 312967 (SGD) VALUE DATE AS OF 28 MAR	30,000.00 43,442.00		52,273.75 95,715.75
28 Mar	TF542S2172-00203 VALUE DATE AS OF 27 MAR TF542S2172-00206 FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1903 UOB 777586 (SGD) VALUE DATE AS OF 29 MAR		50,000.00 18,160.02 12,000.00	45,715.75 27,555.73 15,555.73
	To be continued...	169,384.96		184,940.69

260,950.62

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-9500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

RECEIVED 9 APR 2019

# Standard Chartered

## Consolidated Statement

\*KSL RESOURCES PTE. LTD.

SME BANKING

Statement Date: 23 Apr 2019

Page: 2 of 3

### YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance				
29 Mar	DBS 630753 (SGD) VALUE DATE AS OF 01 APR FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903 -	45,881.60		230,822.29				
30 Mar	CR INTEREST	1.08		190,823.37				
01 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904 -		40,000.00	150,823.37				
	LOAN REPAYMENT 30342678		9,609.88	141,213.49				
	LOAN REPAYMENT 30519578		4,197.50	137,015.99				
05 Apr	CASH WITHDRAWAL 098777		81,792.10	55,223.89				
09 Apr	CASH WITHDRAWAL 098778 CASH WITHDRAWAL 098776		40,000.00 10,000.00	15,223.89 5,223.89				
11 Apr	CTBSL 004235 (SGD) VALUE DATE AS OF 12 APR	81,816.48		87,040.37				
15 Apr	TF542S2425-00001 CASH WITHDRAWAL 098781	64,371.02	75,000.00	151,411.39 76,411.39				
16 Apr	UOB 637208 (SGD) VALUE DATE AS OF 17 APR DBS 832074 (SGD) VALUE DATE AS OF 17 APR BTMUFJ 358198 (SGD) VALUE DATE AS OF 17 APR OCBC 000280 (SGD) VALUE DATE AS OF 17 APR	1,599.01 2,069.99 80,450.34 24,382.84	(39,118)	78,010.40 80,080.39 160,530.73 184,913.57				
17 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904 -		40,000.00	144,913.57				
	TF542S2193-00204 CLEARING CHEQUE 098779		70,000.00 21,443.87	74,913.57 53,469.70				
18 Apr	OCBC 055491 (SGD) VALUE DATE AS OF 22 APR CASH WITHDRAWAL 098782	28,836.50		82,306.20				
22 Apr	OCBC 000216 (SGD) VALUE DATE AS OF 23 APR FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1904 -	10,528.80	50,000.00 10,000.00	32,306.20 42,835.00 32,835.00				
	FAST(OTHR)		20,000.00	12,835.00				
23 Apr	KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904 -	97,043.06		109,878.06				
23 Apr	SMBC 071495 (SGD) VALUE DATE AS OF 24 APR CLOSING BALANCE			109,878.06				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098776	09 Apr	10,000.00	098777	05 Apr	81,792.10	098778	09 Apr	40,000.00
To be continued...								

To be continued...

Dep  
436,980.72.

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RECEIVED 29 APR 2019

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-6500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 23 Apr 2019

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### YOUR ACCOUNT ACTIVITIES

01-0-226759-6

#### SGD BUSINESS\$AVER

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098779	17 Apr	21,443.87	098781	15 Apr	75,000.00	098782	18 Apr	50,000.00

30342678

#### FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
24 Mar	BALANCE FROM PREVIOUS STATEMENT			152,024.53
01 Apr	LOAN REPAYMENT	1,203.53	9,609.88	142,414.65
	INTEREST FOR THE MONTH			143,618.18
23 Apr	CLOSING BALANCE			143,618.18

30519578

#### FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
24 Mar	BALANCE FROM PREVIOUS STATEMENT			127,876.62
01 Apr	LOAN REPAYMENT	1,012.36	4,197.50	123,679.12
	INTEREST FOR THE MONTH			124,691.48
23 Apr	CLOSING BALANCE			124,691.48

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Camellia Zhuo Huiling  
Emp ID: 39549

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RECEIVED 29 APR 2019

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\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

000013

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>		<b>38,909.48</b>
SGD Deposits	38,909.48	
FX Deposits	0.00	
<b>2. INVESTMENTS</b>		<b>0.00</b>
Securities	0.00	
Investment	0.00	
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>		<b>38,909.48</b>
<b>4. CREDIT CARDS / LOANS</b>		<b>256,626.40</b>
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	256,626.40	
Personal Credit / Overdrafts	0.00	
<b>5. NET POSITION (3-4)</b>		<b>217,716.92</b>
<b>6. MORTGAGES</b>		<b>0.00</b>
<b>7. INSURANCE POLICIES</b>		

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		135,145.28
	30519578		121,481.12
# SGD BUSINESS\$AVER	01-0-226759-6		38,909.48

## # 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.

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 5.03

## YOUR ACCOUNT ACTIVITIES

cre *Antine*  
Camellia Zhuo Huijing  
Emp ID: 39549

## SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			109,878.06
24 Apr	DBS 000197 (SGD)	3,586.64		113,464.70
	VALUE DATE AS OF 25 APR			
	CASH WITHDRAWAL 098784		20,000.00	93,464.70
25 Apr	TF542S2193-00224		81,037.78	12,426.92
	VALUE DATE AS OF 24 APR			
	SMBC 071499 (SGD)	40,229.00		52,655.92
	VALUE DATE AS OF 26 APR			
26 Apr	FAST(LOAR)	80,000.00		132,655.92
	KSL RESOURCES PTE. LTD. EBGPP90426455085			
	TF542S2193-00231		83,900.30	48,755.62
	CLEARING CHEQUE 098783		1,487.28	47,268.34
29 Apr	TF542S2428-00001	69,490.66		116,759.00
	TF542S2437-00001	98,166.25		214,925.25
	To be continued...			

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DP 291,472.55

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RECEIVED 23 MAY 2019

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MFR-6500063-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

\*KSL RESOURCES PTE. LTD.

Statement Date: 23 May 2019

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### YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904		49,000.00	165,925.25
	CASH WITHDRAWAL 098786		27,213.00	138,712.25
	CLEARING CHEQUE 098785		50,000.00	88,712.25
	CR INTEREST	1.09		88,713.34
02 May	OVER THE COUNTER TRANSACTION CHARGE		10.00	88,703.34
	LOAN REPAYMENT 30342678		9,609.88	79,093.46
	LOAN REPAYMENT 30519578		4,197.50	74,895.96
03 May	CASH WITHDRAWAL 098787		74,285.50	610.46
	DBS 000199 (SGD)	18,513.68		19,124.14
	VALUE DATE AS OF 06 MAY			
	DBS 000198 (SGD)	3,586.64		22,710.78
	VALUE DATE AS OF 06 MAY			
	DBS 577089 (SGD)	7,222.50		29,933.28
	VALUE DATE AS OF 06 MAY			
08 May	MIZUHO CORP 763419 (SGD)	73,560.64		103,493.92
	VALUE DATE AS OF 09 MAY			
10 May	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		40,000.00	63,493.92
	FAST(OTHR) KSL RESOURCES PTE LT_04211020775 0000000-0000-0000-1905		9,000.00	54,493.92
	FAST(OTHR) KSL RESOURCES PTE LT_3883050744 0000000-0000-0000-1905		1,220.00	53,273.92
	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		40,000.00	13,273.92
14 May	UOB 777618 (SGD)	240,256.94		253,530.86
	VALUE DATE AS OF 15 MAY			
	UOB 926701 (SGD)	15,461.50		268,992.36
	VALUE DATE AS OF 15 MAY			
15 May	TF542S2241-00204		75,104.50	193,887.86
	TF542S2242-00202		66,078.88	127,808.98
	SMBC 071501 (SGD)	25,688.03		153,497.01
	VALUE DATE AS OF 16 MAY			
	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		49,000.00	104,497.01
	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		40,000.00	64,497.01
17 May	CASH WITHDRAWAL 098788		40,000.00	24,497.01
22 May	TF542S2255-00207		24,497.01	0.00
	VALUE DATE AS OF 21 MAY			
	DBS 301347 (SGD)	3,952.58		3,952.58
	VALUE DATE AS OF 23 MAY			
	To be continued...			

388,243.60

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SME BANKING

Statement Date: 23 May 2019

Page: 3 of 3

### YOUR ACCOUNT ACTIVITIES

01-0-226759-6

#### SGD BUSINESS\$AVER

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance				
23 May	HSBC 200566 (SGD) VALUE DATE AS OF 24 MAY	34,956.90		38,909.48				
23 May	CLOSING BALANCE			38,909.48				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098783	26 Apr	1,487.28	098784	24 Apr	20,000.00	098785	30 Apr	50,000.00
098786	30 Apr	27,213.00	098787	03 May	74,285.50	098788	17 May	40,000.00

30342678

#### FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			143,618.18
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	1,136.98		144,755.16
	LOAN REPAYMENT		9,609.88	135,145.28
23 May	CLOSING BALANCE			135,145.28

30519578

#### FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			124,691.48
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	987.14		125,678.62
	LOAN REPAYMENT		4,197.50	121,481.12
23 May	CLOSING BALANCE			121,481.12

cc: Huling  
Camellia Zhuo Huling  
Emp ID: 39549

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RECEIVED 26 MAY 2019





\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

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## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	18,356.44
SGD Deposits	18,356.44
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	18,356.44
4. CREDIT CARDS / LOANS	244,850.65
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	244,850.65
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	226,494.21
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		126,605.30
	30519578		118,245.35
# SGD BUSINESS\$AVER	01-0-226759-6		18,356.44
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 5.76			

## YOUR ACCOUNT ACTIVITIES

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Camelia Zhuo Huiling  
Emp ID: 39549

## SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			38,909.48
24 May	TF542S2255-00218		38,909.48	0.00
	KSL RESOURCES PTE. LTD. IBFT(LOAR) EBGPP90524607540	16,000.00		16,000.00
	CASH WITHDRAWAL 098789		15,000.00	1,000.00
28 May	CASH DEPOSIT	30,000.00		31,000.00
	KSL RESOURCES PTE. LTD. IBFT(LOAR) EBGPP90528617367	135,000.00		166,000.00
	TF542S2255-00233		63,928.99	102,071.01
	TF542S2256-00226		99,129.74	2,941.27
	TF542S2515-00001	138,085.80		141,027.07
	TF542S2493-00001	73,532.56		214,559.63
	To be continued...			

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-9500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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# Standard Chartered

## Consolidated Statement

SME BANKING

\*KSL RESOURCES PTE. LTD.

Statement Date: 22 Jun 2019

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### YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
28 May	FAST(OTHR) KSL RESOURCES PTE LT_0038419899 0000000-0000-0000-1905		10,000.00	204,559.63
	FAST(OTHR) KSL RESOURCES PTE LT_3883050744 0000000-0000-0000-1905		20,000.00	184,559.63
	FAST(OTHR) KSL RESOURCES PTE LT_04211020776 0000000-0000-0000-1905		10,000.00	174,559.63
	CASH WITHDRAWAL 098790		50,000.00	124,559.63
29 May	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		49,000.00	75,559.63
	UOB 959252 (SGD) VALUE DATE AS OF 30 MAY	500.00		76,059.63
30 May	UOB 988112 (SGD) VALUE DATE AS OF 31 MAY	813.20		76,872.83
31 May	OCBC 274279 (SGD) VALUE DATE AS OF 03 JUN CR INTEREST	8,000.00 0.73		84,872.83 84,873.56
01 Jun	FALL BELOW FEE LOAN REPAYMENT 30342678 LOAN REPAYMENT 30519578		50.00 9,609.88 4,197.50	84,823.56 75,213.68 71,016.18
04 Jun	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90604660918	60,000.00		131,016.18
	CASH WITHDRAWAL 098791 CASH WITHDRAWAL 098792		88,219.00 30,000.00	42,797.18 12,797.18
06 Jun	REFUND OF FALL BELOW FEE	50.00		12,847.18
10 Jun	TF542S2639-00001	65,495.32		78,342.50
11 Jun	FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1908		20,000.00	58,342.50
12 Jun	TF542S2309-00206		58,342.50	0.00
13 Jun	CASH DEPOSIT TF542S2309-00211 TF542S2641-00001 TF542S2643-00001	85,000.00 62,671.17 59,580.96	83,226.14	85,000.00 1,773.86 64,445.03 124,025.99
	HSBC 200574 (SGD) VALUE DATE AS OF 14 JUN	20,775.45		144,801.44
14 Jun	CASH WITHDRAWAL 098795		80,000.00	64,801.44
15 Jun	CASH WITHDRAWAL 098794		55,000.00	9,801.44
17 Jun	UOB 782519 (SGD) VALUE DATE AS OF 18 JUN	9,095.00		18,896.44
18 Jun	CTBSL 003273 (SGD) VALUE DATE AS OF 19 JUN To be continued...	1,000.00		19,896.44

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MFR-0500093-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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# Standard Chartered

## Consolidated Statement

\*KSL RESOURCES PTE. LTD.

SME BANKING

Statement Date: 22 Jun 2019

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### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance				
18 Jun	RB CAPITAL HOTELS PT SGIG190614508229 IBFTOTHR MBBESGSGXXX00 CASH WITHDRAWAL 098796	83,460.00		103,356.44				
22 Jun	CLOSING BALANCE		85,000.00	18,356.44				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098789	24 May	15,000.00	098790	28 May	50,000.00	098791	04 Jun	88,219.00
098792	04 Jun	30,000.00	098794	15 Jun	55,000.00	098795	14 Jun	80,000.00
098796	18 Jun	85,000.00						

#### FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			135,146.28
01 Jun	LOAN REPAYMENT INTEREST FOR THE MONTH	1,069.90	9,609.88	125,535.40
22 Jun	CLOSING BALANCE			126,605.30

#### FIXED LOAN

30519578

Date	Description	Debit	Credit	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			121,481.12
01 Jun	LOAN REPAYMENT INTEREST FOR THE MONTH	961.73	4,197.50	117,283.62
22 Jun	CLOSING BALANCE			118,245.35

Ge Jiahua  
Camellia Zhuo Huiling  
Emp ID: 89549

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\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

000013

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	95,349.90
SGD Deposits	95,349.90
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	95,349.90
4. CREDIT CARDS / LOANS	232,981.67
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	232,981.67
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	137,631.77
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		117,997.71
	30519578		114,983.96
# SGD BUSINESS\$AVER	01-0-226759-6		95,349.90
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 6.36			

YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiqing  
Emp ID: 39549

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jun	BALANCE FROM PREVIOUS STATEMENT			18,356.44
26 Jun	OCBC 000798 (SGD)	6,407.16		24,763.60
	VALUE DATE AS OF 27 JUN			
	BTMUFJ 183904 (SGD)	38,907.34		63,670.94
	VALUE DATE AS OF 27 JUN			
28 Jun	OCBC 001299 (SGD)	1,391.00		65,061.94
	VALUE DATE AS OF 01 JUL			
	DBS 560661 (SGD)	6,171.23		71,233.17
	VALUE DATE AS OF 01 JUL			
	CIMB 847010 (SGD)	19,967.86		91,201.03
	VALUE DATE AS OF 01 JUL			
29 Jun	CR INTEREST	0.60		91,201.63
01 Jul	FALL BELOW FEE		50.00	91,151.63
	OVER THE COUNTER TRANSACTION CHARGE		5.00	91,146.63
	CASH WITHDRAWAL 098797		30,000.00	61,146.63
	CASH WITHDRAWAL 098798		15,000.00	46,146.63
	To be continued...			

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SME BANKING

\*KSL RESOURCES PTE. LTD.

Statement Date: 23 Jul 2019

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### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
01 Jul	LOAN REPAYMENT 30342678		9,609.88	36,536.75
	LOAN REPAYMENT 30519578		4,197.50	32,339.25
02 Jul	CASH WITHDRAWAL 098799		30,000.00	2,339.25
03 Jul	CTBSL 004354 (SGD) VALUE DATE AS OF 04 JUL	47,719.54		50,058.79
04 Jul	OCBC 000287 (SGD) VALUE DATE AS OF 05 JUL	56,893.29		106,952.08
05 Jul	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90705837006	45,000.00		151,952.08
	CASH WITHDRAWAL 098800		80,624.80	71,327.28
	CLEARING CHEQUE 098793		4,944.48	66,382.80
08 Jul	HSBC 200588 (SGD) VALUE DATE AS OF 09 JUL	28,941.36		95,324.16
	OCBC 077736 (SGD) VALUE DATE AS OF 09 JUL	25,628.64		120,952.80
10 Jul	CASH WITHDRAWAL 098801		50,000.00	70,952.80
13 Jul	KSL RESOURCES PTE. LTD. IBFT(ACCT) EBGPP90713874687	20,000.00		90,952.80
15 Jul	CASH WITHDRAWAL 098802		70,000.00	20,952.80
17 Jul	CASH WITHDRAWAL 098803		10,000.00	10,952.80
19 Jul	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90719903628	55,000.00		65,952.80
22 Jul	CASH WITHDRAWAL 098804		60,000.00	5,952.80
23 Jul	TF542S2903-00001	89,397.10		95,349.90
23 Jul	CLOSING BALANCE	368,579.93		95,349.90

#### Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098793	05 Jul	4,944.48	098797	01 Jul	30,000.00	098798	01 Jul	15,000.00
098799	02 Jul	30,000.00	098800	05 Jul	80,624.80	098801	10 Jul	50,000.00
098802	15 Jul	70,000.00	098803	17 Jul	10,000.00	098804	22 Jul	60,000.00

#### FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 Jun	BALANCE FROM PREVIOUS STATEMENT			126,605.30
01 Jul	LOAN REPAYMENT INTEREST FOR THE MONTH	1,002.29	9,609.88	116,995.42
23 Jul	CLOSING BALANCE			117,997.71

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SME BANKING

Statement Date: 23 Jul 2019

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## YOUR ACCOUNT ACTIVITIES

## FIXED LOAN

30519578

Date	Description	Debit	Credit	SGD Balance
23 Jun	BALANCE FROM PREVIOUS STATEMENT			118,245.35
01 Jul	LOAN REPAYMENT		4,197.50	114,047.85
	INTEREST FOR THE MONTH	936.11		114,983.96
23 Jul	CLOSING BALANCE			114,983.96

cre Jul  
Camellia Zhuo Huiling  
Emp ID: 39549

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\*KSL RESOURCES PTE. LTD.  
1 BUKIT BATOK CRESCENT  
#05-39 WCEGA PLAZA  
SINGAPORE 658064

000013

## YOUR FINANCIAL STATUS

## AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		46,219.35
SGD Deposits	46,219.35	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		46,219.35
4. CREDIT CARDS / LOANS		221,118.73
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	221,118.73	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		174,899.38
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		109,421.98
	30519578		111,696.75
# SGD BUSINESS\$AVER	01-0-226759-6		46,219.35

## # 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.

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 7.45

## YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling  
Emp ID: 39549

## SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			95,349.90
24 Jul	HSBC 200607 (SGD)	73,362.88		168,712.78
	VALUE DATE AS OF 25 JUL			
	CASH WITHDRAWAL 098805		65,000.00	103,712.78
25 Jul	INW CHQ RET 28 200607		73,362.88	30,349.90
	VALUE DATE AS OF 24 JUL			
	OCBC 001151 (SGD)	60,990.00		91,339.90
	VALUE DATE AS OF 26 JUL			
	OCBC 683504 (SGD)	10,432.50		101,772.40
	VALUE DATE AS OF 26 JUL			
26 Jul	HSBC 200609 (SGD)	73,362.88		175,135.28
	VALUE DATE AS OF 29 JUL			
27 Jul	CASH WITHDRAWAL 098806		60,000.00	115,135.28
29 Jul	UOB 968187 (SGD)	2,247.00		117,382.28
	VALUE DATE AS OF 30 JUL			
31 Jul	CASH WITHDRAWAL 098808		61,286.79	56,095.49
	To be continued...	220,395.26		

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### SME BANKING

Statement Date: 23 Aug 2019

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### YOUR ACCOUNT ACTIVITIES

#### SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jul	CASH WITHDRAWAL 098807		15,000.00	41,095.49
	CR INTEREST	1.09		41,096.58
01 Aug	OVER THE COUNTER TRANSACTION CHARGE		35.00	41,061.58
	DBS 577129 (SGD)	406.60		41,468.18
	VALUE DATE AS OF 02 AUG			
	LOAN REPAYMENT 30342678		9,609.88	31,858.30
	LOAN REPAYMENT 30519578		4,197.50	27,660.80
02 Aug	CTBSL 004393 (SGD)	379,804.31		407,465.11
	VALUE DATE AS OF 05 AUG			
05 Aug	CASH WITHDRAWAL 098809		27,000.00	380,465.11
	CASH WITHDRAWAL 098811		30,000.00	350,465.11
	CASH WITHDRAWAL 098810		80,944.00	269,521.11
	TF542S2437-00162		100,114.35	169,406.76
	TF542S2428-00162		70,881.87	98,524.89
	TF542S2425-00184		65,836.36	32,688.53
08 Aug	AUDITORS CONFIRMATION FEE		60.00	32,628.53
13 Aug	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90813002314	35,000.00		67,628.53
	TF542S3019-00001	310,068.75		377,697.28
14 Aug	CASH WITHDRAWAL 098812		30,000.00	347,697.28
	DBS 011193 (SGD)	90,867.07		438,564.35
	VALUE DATE AS OF 15 AUG			
	CLEARING CHEQUE 098813		320,000.00	118,564.35
19 Aug	CASH WITHDRAWAL 098814		65,000.00	53,564.35
20 Aug	JOTUN (SINGAPORE) PTE LTD 464022/2/2019-0 IBFTOTHR084/19/1 CITISGSGXXX00	17,655.00		71,219.35
23 Aug	CASH WITHDRAWAL 098815		25,000.00	46,219.35
23 Aug	CLOSING BALANCE			46,219.35

#### Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098805	24 Jul	65,000.00	098806	27 Jul	60,000.00	098807	31 Jul	15,000.00
098808	31 Jul	61,286.79	098809	05 Aug	27,000.00	098810	05 Aug	80,944.00
098811	05 Aug	30,000.00	098812	14 Aug	30,000.00	098813	14 Aug	320,000.00
098814	19 Aug	65,000.00	098815	23 Aug	25,000.00			

#### FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			117,997.71
01 Aug	LOAN REPAYMENT		9,609.88	108,387.83
	INTEREST FOR THE MONTH	934.15		109,321.98
03 Aug	ANNUAL FEE (Value Date As of 04 AUG)	100.00		109,421.98
23 Aug	CLOSING BALANCE			109,421.98

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SME BANKING

Statement Date: 23 Aug 2019

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

30519578

FIXED LOAN

Date	Description	Debit	Credit	SGB Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			114,983.96
01 Aug	LOAN REPAYMENT	910.29	4,197.50	110,786.46
	INTEREST FOR THE MONTH			111,696.75
23 Aug	CLOSING BALANCE			111,696.75

Camellia Zhuo Huiling  
Emp ID: 39549

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