



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Call Reg.no.: 893200032W



5019N622AG

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857663001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				50,562.62
04 MAR	04 MAR		GIRO CHARGES		2.00		50,560.62
			S PASS - FEB 19				
04 MAR	04 MAR		GIRO PAYMENT		26,350.00		24,210.62
			S PASS - FEB 19				
04 MAR	04 MAR		PAYMENT/TRANSFER			30,000.00	54,210.62
			OTHR				
			KSL RESOURCES PTE.				
			0000000-0000-0000-1903-04				
			4290650				
04 MAR	04 MAR		CHEQUE	101211	730.28		53,480.34
04 MAR	04 MAR		CHEQUE	101212	14,652.00		38,928.34
05 MAR	05 MAR		GIRO PAYMENT		19,760.00		19,168.34
			MANAGEMENT 19				
05 MAR	05 MAR		GIRO CHARGES		1.00		19,167.34
			MANAGEMENT 19				
05 MAR	05 MAR		IBG GIRO /		370.00 /		18,797.34
			PTXP 4476203N				
			IRAS				
			Property Tax				
05 MAR	05 MAR		IBG GIRO /		864.00 /		17,933.34
			COLL 88927				
			HITACHI CAPITALASIA				
			11852743				
05 MAR	05 MAR		POS PURCHASE NETS		809.90		17,123.44
			AXS PTE LT				
			xx-1994 AXS				
05 MAR	05 MAR		POS PURCHASE NETS		330.00		16,793.44
			AXS PTE LT				
			xx-1994 AXS				
06 MAR	06 MAR		GIRO			3,168.00	19,961.44
			OTHR 353908119021				
			MOM				
			SEC 200704603H-PTE-01 190				
06 MAR	06 MAR		CHEQUE	101213	4,815.00		15,146.44
06 MAR	06 MAR		CHEQUE	101214	17,747.20		2,600.76 DR
07 MAR	07 MAR		RETURN CHEQUE	101213		4,815.00	2,214.24
07 MAR	07 MAR		RETURNED CHQ CHARGE		50.00		2,164.24
07 MAR	07 MAR		POS TOP UP		100.00		2,064.24
			CASHCARD/FLASHPAY				
			1111180200821562				

Camellia Zhuo Huiling  
Emp ID: 39549

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no: 193200032W

KSL RESOURCES PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 5

### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857583001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
07 MAR	07 MAR	THE CLEMENTI MALL 000THANKYOU CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			8,000.00	10,064.24
07 MAR	07 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-07 3345450			5,000.00	15,064.24
07 MAR	07 MAR	CHEQUE	101216	2,000.00		13,064.24
11 MAR	11 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-11 2377320			30,000.00	43,064.24
11 MAR	11 MAR	CHEQUE	101208	283.55		42,780.69
11 MAR	11 MAR	CHEQUE	<del>101155</del>	<del>5,000.00</del>		37,780.69
11 MAR	11 MAR	CHEQUE	101217	6,475.65		31,305.04
12 MAR	12 MAR	IBG GIRO/ COLL 59048 HITACHI CAPITALASIA 6650583		578.77/		30,726.32
12 MAR	12 MAR	IBG GIRO/ COLL 70796 HITACHI CAPITALASIA 8420649		729.00/		29,997.32
13 MAR	13 MAR	LOAN PAYMENT/ 501150795600000		4,557.00/		25,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	45,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1894 OCBC-CLEMENTI BRANCH S			20,000.00	65,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			5,000.00	70,440.32

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RN805SGN122885

KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 5

## CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857563001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		S				
13 MAR	13 MAR	CHEQUE	101220	6,197.50		64,242.82
14 MAR	14 MAR	SVC CHARGE CASE ID: 51370404 AUDIT FEES		110.00		64,132.82
14 MAR	14 MAR	CHEQUE	101229	2,400.00		61,732.82
15 MAR	15 MAR	CHEQUE	101222	41.40		61,691.42
15 MAR	15 MAR	CHEQUE	101227	187.00		61,504.42
15 MAR	15 MAR	CHEQUE	101221	256.80		61,247.62
15 MAR	15 MAR	CHEQUE	101228	982.91		60,264.71
15 MAR	15 MAR	CHEQUE	101219	1,181.27		59,103.44
15 MAR	15 MAR	CHEQUE	101225	2,143.32		56,960.12
15 MAR	15 MAR	CHEQUE	101213	4,815.00		52,145.12
18 MAR	18 MAR	GIRO COLL 3539091 CPF BFWL		39,661.96		12,483.16
18 MAR	18 MAR	IBG GIRO COLL 8185019Y HDB - SPS HDB - SPT 8185019Y		235.20		12,247.96
18 MAR	18 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-18 3038960			30,000.00	42,247.96
18 MAR	18 MAR	CHEQUE	101228	333.20		41,914.76
19 MAR	19 MAR	GIRO COLL 3539091 CPF BIZ		11,120.50		30,794.26
19 MAR	19 MAR	CHEQUE	101218	1,800.00		28,994.26
19 MAR	19 MAR	CHEQUE	101233	4,900.80		24,093.46
20 MAR	20 MAR	CHEQUE DEPOSIT DBS BANK	611364		2,112.00	26,205.46
20 MAR	20 MAR	CHEQUE	101223	515.00		25,690.46
21 MAR	21 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			3,831.60	29,522.06



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KSL RESOURCES PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200032W

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2019 TO 31 MAR 2019

Account No. 622857663001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
21 MAR	21 MAR	CHEQUE	101232	10,648.55		18,873.51
23 MAR	23 MAR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,869.75		17,003.76
25 MAR	25 MAR	LOAN PAYMENT/ 501146996100000		2,539.00		14,464.76
25 MAR	25 MAR	CHEQUE	101224	470.00		13,994.76
26 MAR	26 MAR	GIRQ/ COLL TOC16-109484 THINK ONE CREDIT PT SGH59598		2,510.00		11,484.76
27 MAR	27 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	31,484.76
27 MAR	27 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			5,000.00	36,484.76
27 MAR	27 MAR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,261.03		35,223.73
27 MAR	27 MAR	CHEQUE	101237	5,457.50		29,766.23
28 MAR	28 MAR	CHEQUE	101231	570.00		29,196.23
29 MAR	29 MAR	CASH CHQ WDL	101241	6,681.90		22,514.33
29 MAR	29 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-29 3198030			40,000.00	62,514.33
29 MAR	29 MAR	CHEQUE	101234	749.00		61,765.33
30 MAR	30 MAR	OD INT CHARGE BALANCE C/F		30.00		61,735.33
Total Withdrawals/Deposits				216,753.69	226,926.60	
Total Interest Paid This Year					0.00	
Average Balance					33,353.88	

Camellia Zhuo Huiling  
Emp ID: 39549

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KSL RESOURCES PTE. LTD.  
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**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 6

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Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value								
Date	交易日	Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				61,735.33
01 APR	01 APR			PAYMENT/TRANSFER			40,000.00	101,735.33
				OTHR				
				KSL RESOURCES PTE.				
				0000000-0000-0000-1904-01				
				1777850				
01 APR	01 APR			IBG GIRO		4,574.99		97,160.34
				COLL 440869				
				SHELL EASTERN PETRO				
				501409069				
01 APR	01 APR			CHEQUE	101235	181.90		96,978.44
02 APR	02 APR			GIRO PAYMENT		19,760.00		77,218.44
				MANAGEMENT 17				
02 APR	02 APR			GIRO CHARGES		1.00		77,217.44
				MANAGEMENT 17				
02 APR	02 APR			CHEQUE	101242	6,567.50		70,649.94
02 APR	02 APR			CHEQUE	101243	7,307.20		63,342.74
04 APR	04 APR			GIRO PAYMENT		27,919.98		35,422.76
				S PASS - MAR 19				
04 APR	04 APR			GIRO CHARGES		2.00		35,420.76
				S PASS - MAR 19				
04 APR	04 APR			CHEQUE DEPOSIT	062971		14,260.45	49,681.21
				DBS BANK				
04 APR	04 APR			CHEQUE DEPOSIT	062972		5,840.17	55,521.38
				DBS BANK				
04 APR	04 APR			CHEQUE	101244	11,551.00		43,970.38
05 APR	05 APR			CASH CHQ WDL	101246	3,325.00		40,645.38
05 APR	05 APR			CASH CHQ WDL	101247	4,130.00		36,515.38
05 APR	05 APR			IBG GIRO		354.57		36,160.81
				PTXP 4476203N				
				IRAS				
				Property Tax				
05 APR	05 APR			IBG GIRO		864.00		35,296.81
				COLL 88927				
				HITACHI CAPITALASIA				
				11852742				
05 APR	05 APR			CHEQUE	101236	1,100.00		34,196.81
05 APR	05 APR			CHEQUE	101245	2,240.00		31,956.81
05 APR	05 APR			CHEQUE	101238	9,239.02		22,717.79
05 APR	05 APR			CHEQUE	101240	25,381.85		2,664.06 DR

Camellia Zhuo Huiling  
Emp ID: 39549

CIC Huiling

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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
08 APR	08 APR	RETURN CHEQUE	101238		9,239.02	6,574.96
08 APR	08 APR	RETURNED CHQ CHARGE		50.00		6,524.96
09 APR	09 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	26,524.96
09 APR	09 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	46,524.96
09 APR	09 APR	CHEQUE	101248	256.80		46,268.16
09 APR	09 APR	CHEQUE	101249	5,457.50		40,810.66
10 APR	10 APR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,461.04		39,349.62
10 APR	10 APR	CHEQUE	101253	1,786.00		37,563.62
11 APR	11 APR	CHEQUE	101252	104.88		37,458.76
11 APR	11 APR	CHEQUE	101156	5,000.00		32,458.76
11 APR	11 APR	CHEQUE	101254	8,000.00		24,458.76
12 APR	12 APR	CASH CHQ WDL	101256	3,232.00		21,226.76
12 APR	12 APR	IBG GIRO COLL 59048 HITACHI CAPITALASIA 6650592		578.72		20,648.04
12 APR	12 APR	IBG GIRO COLL 70796 HITACHI CAPITALASIA 8420848		729.00		19,919.04
15 APR	15 APR	LOAN PAYMENT 501150795600000		4,557.00		15,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	35,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			10,000.00	45,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			19,900.00	65,262.04

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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857663061

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		S				
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			15,000.00	80,262.04
		S				
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			100.00	80,362.04
		S				
15 APR	15 APR	CHEQUE	101255	775.75		79,586.29
15 APR	15 APR	CHEQUE	101238	9,239.02		70,347.27
16 APR	16 APR	CHEQUE	101055	1,000.00		69,347.27
17 APR	17 APR	GIRO COLL 3539091 CPF BIZ		11,107.50		58,239.77
17 APR	17 APR	GIRO COLL 3539091 CPF BFWL		45,711.34		12,528.43
17 APR	17 APR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0090080-0000-0000-1904-17 0399980			40,000.00	52,521
18 APR	18 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			17,300.00	69,828.43
		S				
18 APR	18 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			20,000.00	89,828.43
		S				
18 APR	18 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			2,600.00	92,428.43
		S				
18 APR	18 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			100.00	92,528.43
		S				



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200092W

KSL RESOURCES PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过账日					
22 APR	22 APR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1904-22 4592860			20,000.00	112,528.43
22 APR	22 APR	CHEQUE	101264	396.44		112,131.99
22 APR	22 APR	CHEQUE	101051	1,000.00		111,131.99
22 APR	22 APR	CHEQUE	101262	1,347.13		109,784.86
22 APR	22 APR	CHEQUE	101239	2,675.00		107,109.86
22 APR	22 APR	CHEQUE	101258	80,250.00		26,859.86
23 APR	23 APR	CHEQUE	101268	89.42		26,760.44
24 APR	24 APR	CHEQUE	101265	321.53		26,438.91
24 APR	24 APR	CHEQUE	101269	4,173.00		22,265.91
25 APR	25 APR	LOAN PAYMENT 501146996100000		2,539.00		19,726.91
25 APR	25 APR	CHEQUE	101257	698.32		19,028.59
26 APR	26 APR	GIRO COLL TOC16-109484 THINK ONE CREDIT PT SGH6959B		2,510.00		16,518.59
27 APR	27 APR	FAST PAYMENT SALA PAYROLL SG3M190426197900 SG3M190426197900		1,520.00		14,998.59
27 APR	27 APR	FAST CHARGES SALA PAYROLL SG3M190426197900 SG3M190426197900		0.50		14,998.09
27 APR	27 APR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,364.39		13,633.70
27 APR	27 APR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		3,000.00		10,633.70
29 APR	29 APR	CHEQUE	101263	165.00		10,468.70
30 APR	30 APR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1904-30 2416420			49,000.00	59,468.70
30 APR	30 APR	POS PURCHASE NETS		25.00		59,443.70

59,443.70  
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RN805SGN127295



KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622957562001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		SINGPOST				
		xx-1994 THANK YOU				
		C				
30 APR	30 APR	IBG GIRO		5,403.71		54,039.99
		COLL 440969				
		SHELL EASTERN PETRO				
		501792970				
30 APR	30 APR	CASH DEPOSIT CDM			5,000.00	59,039.99
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
30 APR	30 APR	CASH WITHDRAWAL ATM		800.00		58,239.99
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
		S				
30 APR	30 APR	CHEQUE DEPOSIT	063179		420.00	58,659.99
		DBS BANK				
30 APR	30 APR	CHEQUE DEPOSIT	096785		50,000.00	108,659.99
		SCB (SG)				
30 APR	30 APR	CHEQUE	101266	2,671.36		105,988.63
30 APR	30 APR	CHEQUE	101270	4,384.25		101,604.38
30 APR	30 APR	TRANS CHARGE		1.50		101,602.88
30 APR	30 APR	OD INT CHARGE		30.00		101,572.88
		BALANCE C/F				
		Total Withdrawals/Deposits		338,922.08	378,759.64	
		Total Interest Paid This Year			0.00	
		Average Balance			41,195.59	

## CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

cc: Jue Lin  
Camellia Zhuo Huiling  
Emp ID: 39549

RMB05SGNL127298





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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

Account No. 622857563001

1 MAY 2019 TO 31 MAY 2019

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
02 MAY	02 MAY	BALANCE B/F					
		GIRO CHARGES					
		S PASS - APR 19			2.00		101,572.88
02 MAY	02 MAY	GIRO CHARGES					101,570.88
		MGMT MAY 19			0.80		
02 MAY	02 MAY	GIRO PAYMENT					101,570.08
		S PASS - APR 19			28,869.00		
02 MAY	02 MAY	GIRO PAYMENT					72,701.08
		MGMT MAY 19			16,720.00		
02 MAY	02 MAY	POS TOP UP					55,981.08
		CASHCARD/FLASHPAY			100.00		
		1111180200821562					55,881.08
		WILSON PARKING					
		000PPC					
03 MAY	03 MAY	CASH CHQ WDL		101271			
03 MAY	03 MAY	POS PURCHASE NETS			10,284.00		
		AXS PTE LT			487.00		45,597.08
		xx-1994 AXS					45,110.08
06 MAY	06 MAY	IBG GIRO					
		PTXP 4476203N			354.43		
		IRAS					44,755.65
		Property Tax					
06 MAY	06 MAY	IBG GIRO					
		COLL 88927			864.00		
		HITACHI CAPITALASIA					43,891.65
		11526097					
08 MAY	08 MAY	CASH CHQ WDL		101277			
09 MAY	09 MAY	CHEQUE		101276	4,945.93		
09 MAY	09 MAY	CHEQUE		101275	2,275.09		38,945.72
10 MAY	10 MAY	PAYMENT/TRANSFER			6,993.04		36,670.63
		QTHR					29,677.59
		KSL RESOURCES PTE.				40,000.00	69,677.59
		0000000-0000-0000-1905-10					
		4394850					
10 MAY	10 MAY	PAYMENT/TRANSFER					
		QTHR					
		KSL RESOURCES PTE.				40,000.00	109,677.59
		0000000-0000-0000-1905-10					
		1182630					
10 MAY	10 MAY	CHEQUE		101261			
10 MAY	10 MAY	CHEQUE		101282	200.00		109,477.59
					280.00		109,197.59

Camellia Zhuo Huiling  
Emp ID: 39549

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109,477.59

109,197.59

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RNDSSGNL46579



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no: 193200032W

KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 5

1 MAY 2018 TO 31 MAY 2018

## CURRENT ACCOUNT

Account No. 822857563001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
				4,557.00		104,640.59
13 MAY	13 MAY	LOAN PAYMENT 501150795600000		578.72		104,061.87
13 MAY	13 MAY	IBG GIRO COLL 59048 HITACHI CAPITALASIA 8552586		729.00		103,332.87
13 MAY	13 MAY	IBG GIRO COLL 70796 HITACHI CAPITALASIA 8420647		1,209.10		102,123.77
13 MAY	13 MAY	CHEQUE	101278	5,000.00		97,123.77
13 MAY	13 MAY	CHEQUE	101157	38,691.20		58,432.57
13 MAY	13 MAY	CHEQUE	101295	214.00		58,218.57
14 MAY	14 MAY	CHEQUE	101281	730.28		57,488.29
14 MAY	14 MAY	CHEQUE	101280	1,080.00		56,408.29
14 MAY	14 MAY	CHEQUE	101283	2,455.00		53,953.29
14 MAY	14 MAY	CHEQUE	101280	4,714.32		49,238.97
14 MAY	14 MAY	CHEQUE	101285	4,798.75		44,440.22
14 MAY	14 MAY	CHEQUE	101288	1,890.94		42,549.28
15 MAY	15 MAY	POS PURCHASE NETS AXS PTE LT xx-1994 AXS			49,000.00	91,549.28
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1905-15 5864350			40,000.00	131,549.28
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1905-15 5868950			5,849.80	137,398.88
15 MAY	15 MAY	CHEQUE DEPOSIT DBS BANK	711081	348.00		137,050.88
15 MAY	15 MAY	CHEQUE	101296	717.58		136,333.30
15 MAY	15 MAY	CHEQUE	101289	775.75		135,557.55
15 MAY	15 MAY	CHEQUE	101291	888.10		134,669.45
15 MAY	15 MAY	CHEQUE	101287	1,712.00		132,957.45
15 MAY	15 MAY	CHEQUE	101292	2,500.00		130,457.45
15 MAY	15 MAY	CHEQUE	101294			

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RMB055GHL48561

KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 1

## CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 622857563001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
16 MAY	16 MAY	CHEQUE	101279	179.78		130,277.89
16 MAY	16 MAY	CHEQUE	101286	561.75		129,715.94
16 MAY	16 MAY	CHEQUE	101301	4,854.00		124,861.94
17 MAY	17 MAY	GIRO		10,405.00		114,456.94
		COLL 3539091				
		CPF				
		BIZ				
17 MAY	17 MAY	GIRO		45,126.39		69,330.55
		COLL 3539091				
		CPF				
		BFWL				
17 MAY	17 MAY	CASH DEPOSIT CDM			20,000.00	89,330.55
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
		S				
17 MAY	17 MAY	CASH DEPOSIT CDM			10,000.00	99,330.55
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
		S				
17 MAY	17 MAY	CHEQUE	101300	39,045.53		60,285.02
21 MAY	21 MAY	CASH CHQ WDL	101307	2,573.00		57,711.02
21 MAY	21 MAY	CHEQUE	101302	240.00		57,472.02
21 MAY	21 MAY	CHEQUE	101284	705.00		56,767.02
21 MAY	21 MAY	CHEQUE	101304	2,786.82		53,980.20
22 MAY	22 MAY	CHEQUE	101305	1,444.50		52,535.70
24 MAY	24 MAY	GIRO		2,510.00		50,025.70
		COLL TOC16-109484				
		THINK ONE CREDIT PT				
		SGH5959B				
24 MAY	24 MAY	CHEQUE	101308	300.00		49,725.70
24 MAY	24 MAY	CHEQUE	101303	321.00		49,404.70
27 MAY	27 MAY	LOAN PAYMENT		2,539.00		46,865.70
		501146996100000				
27 MAY	27 MAY	CHEQUE	101310	430.00		46,435.70
28 MAY	28 MAY	POS PURCHASE NETS		1,805.35		44,630.35
		AXS PTE LT				
		xx-1994 AXS				
28 MAY	28 MAY	CHEQUE	101309	283.55		44,346.80
29 MAY	29 MAY	PAYMENT/TRANSFER			49,000.00	93,346.80
		OTHR				
		KSL RESOURCES PTE.				



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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 4 of 5

## CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 622857663001

Transaction Value							
Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支出
		0000000-0000-0000-1905-29					
		3387800					
29 MAY	29 MAY	CHEQUE		101313		600.00	
29 MAY	29 MAY	CHEQUE		101314		1,482.00	
29 MAY	29 MAY	CHEQUE		101315		3,566.30	
30 MAY	30 MAY	CHEQUE		101311		1,660.53	
31 MAY	31 MAY	IBG GIRO				5,431.27	
		COLL 440969					
		SHELL EASTERN PETRO					
		502363542					
31 MAY	31 MAY	FAST PAYMENT				16,944.00	
		SG3M190531204218					
		Refer to report for					
		breakdown					
31 MAY	31 MAY	FAST CHARGES				2.00	
		SG3M190531204218					
31 MAY	31 MAY	TRANS CHARGE				6.00	
		BALANCE C/F					
		Total Withdrawals/Deposits				291,567.78	
		Total Interest Paid This Year					253,649.60
		Average Balance					0.00
							64,914.87

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2019:-

- 101326 TO 101375

- 101376 TO 101425

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

*Camellia Zhuo Huiling*  
Camellia Zhuo Huiling  
Emp ID: 39549



## CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no: 193200032W



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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 6

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

Camellia Zhuo-Huiling  
Emp ID: 39549

1 JUN 2019 TO 30 JUN 2019

Account No. 622867583001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				63,854.70
03 JUN	03 JUN	GIRO PAYMENT		28,616.60		35,238.10
		S PASS - APR 19				
03 JUN	03 JUN	GIRO CHARGES		2.00		35,236.10
		S PASS - APR 19				
03 JUN	03 JUN	CHEQUE	101298	50.00		35,186.10
03 JUN	03 JUN	CHEQUE	101319	4,719.32		30,466.78
03 JUN	03 JUN	CHEQUE	101316	6,505.60		23,961.18
04 JUN	04 JUN	CASH DEPOSIT CDM			20,000.00	43,961.18
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
04 JUN	04 JUN	CHEQUE	101259	300.00		43,661.18
04 JUN	04 JUN	CHEQUE	101317	19,650.55		24,010.63
06 JUN	06 JUN	IBG GIRO		354.43		23,656.20
		PTXP 4476203N				
		IRAS				
		Property Tax				
06 JUN	06 JUN	IBG GIRO		864.00		22,792.20
		COLL 88927				
		HITACHI CAPITALASIA				
		11852741				
08 JUN	08 JUN	POS TOP UP		100.00		22,692.20
		CASHCARD/FLASHPAY				
		1111180200821582				
		WILSON PARKING				
		000C33				
10 JUN	10 JUN	CHEQUE	101318	300.00		22,392.20
11 JUN	11 JUN	GIRO CHARGES		0.20		22,392.00
		SGGM190610000581				
11 JUN	11 JUN	GIRO PAYMENT		970.67		21,421.33
		SGGM190610000581				
11 JUN	11 JUN	CHEQUE DEPOSIT	085344		20,000.00	41,421.33
		UOB BANK				
11 JUN	11 JUN	CHEQUE	101321	237.00		41,184.33
11 JUN	11 JUN	CHEQUE	101322	1,303.40		39,880.93
11 JUN	11 JUN	CHEQUE	101158	5,000.00		34,880.93
12 JUN	12 JUN	IBG GIRO		729.00		34,151.93
		COLL 70796				
		HITACHI CAPITALASIA				
		8420846				
12 JUN	12 JUN	IBG GIRO		578.72		33,573.21

33,573.21  
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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 6

## CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2019

Account No. 622857563001

Transaction Value

Date 交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
	COLL 59048 HITACHI CAPITALASIA 6650591				
12 JUN 12 JUN	CHEQUE	101326	820.69		32,752.52
13 JUN 13 JUN	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,707.07		31,045.45
13 JUN 13 JUN	LOAN PAYMENT 501150795600000		4,557.00		26,488.45
13 JUN 13 JUN	CHEQUE	101312	2,041.56		24,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	34,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	44,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	54,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	64,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	74,446.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			19,950.00	94,396.89
14 JUN 14 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			50.00	94,446.89
14 JUN 14 JUN	CHEQUE	101324	240.00		94,206.89
14 JUN 14 JUN	CHEQUE	101328	240.00		93,966.89
14 JUN 14 JUN	CHEQUE	101325	324.21		93,642.68
17 JUN 17 JUN	GIRO COLL 3539091 CPF BFWL		43,002.08		50,640.60
17 JUN 17 JUN	CHEQUE	101323	18,856.80		31,783.80
18 JUN 18 JUN	IBG GIRO COLL 8368510Q		107.80		31,676.00

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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 6

## CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 622857563001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
18 JUN	18 JUN	HDB - SPS HDB - SPT 8369510Q IBG GIRO COLL 8185019Y HDB - SPS HDB - SPT 8185019Y		235.20		31,440.1
18 JUN	18 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	41,440.80
18 JUN	18 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	61,440.80
18 JUN	18 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	81,440.80
18 JUN	18 JUN	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	101,440.80
19 JUN	19 JUN	GIRO COLL 3539091 CPF BIZ		9,366.50		92,074.30
20 JUN	20 JUN	CHEQUE 101327	101327	984.40		91,089.90
25 JUN	25 JUN	LOAN PAYMENT 501146996100000		2,539.00		88,550.90
25 JUN	25 JUN	IBG GIRO OTHR K8100-00 RICOH (SINGAPORE) P K8100-00		319.33		88,231.57
25 JUN	25 JUN	CHEQUE 101330	101330	141.51		88,090.06
25 JUN	25 JUN	CHEQUE 101293	101293	1,800.00		86,290.06
26 JUN	26 JUN	GIRO COLL TOC18-109484 THANK ONE CREDIT PT SQH5959B		2,510.00		83,780.06
26 JUN	26 JUN	CHEQUE 101332	101332	1,826.00		81,954.06
27 JUN	27 JUN	CHEQUE 101191	101191	53.50		81,900.56
27 JUN	27 JUN	CHEQUE 101329	101329	1,318.17		80,582.39
27 JUN	27 JUN	CHEQUE 101336	101336	4,114.40		76,467.99
28 JUN	28 JUN	IBG GIRO COLL 116152		46.66		76,421.33



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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 4 of 6

## CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 622857563001

Transaction Value		Date 交易日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				FUJI XEROX SINGAPOR				
				SG116152				
	28 JUN	28 JUN		CHEQUE	101320	107.00		78,214.33
	29 JUN	29 JUN		FAST PAYMENT		7,360.00		68,854.33
				SG3M190629214910				
				Refer to report for breakdown				
	29 JUN	29 JUN		FAST CHARGES		1.00		68,853.33
				SG3M190629214910				
	29 JUN	29 JUN		FAST PAYMENT		9,584.00		59,269.33
				SG3M190629214910				
				Refer to report for breakdown				
	29 JUN	29 JUN		FAST CHARGES		1.00		59,268.33
				SG3M190629214910				
	29 JUN	29 JUN		FAST REVERSAL			3,200.00	62,468.33
				SALA PAYROLL				
				SG3M190629214910				
				SG3M190629214885				
	29 JUN	29 JUN		FAST REVERSAL			4,160.00	66,628.33
				SALA PAYROLL				
				SG3M190629214910				
				SG3M190629214906				
	29 JUN	29 JUN		FAST PAYMENT		4,160.00		62,468.33
				SG3M190629214920				
				Refer to report for breakdown				
	29 JUN	29 JUN		FAST CHARGES		0.50		62,467.83
				SG3M190629214920				
	29 JUN	29 JUN		FAST PAYMENT		3,200.00		59,267.83
				SG3M190629214920				
				Refer to report for breakdown				
	29 JUN	29 JUN		FAST CHARGES		0.50		59,267.33
				SG3M190629214920				
				BALANCE C/F				59,267.33
				Total Withdrawals/Deposits		181,947.37	187,360.00	
				Total Interest Paid This Year			0.00	
				Average Balance			60,202.35	

Camellia Zhuo Huiling  
Emp ID: 39549

187,360.00  
0.00  
60,202.35

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200032W



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

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## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

Camellia Zhuo Hui Ling  
Emp ID: 39549

1 JUL 2019 TO 31 JUL 2019

Account No. 622857563001

Transaction Value		Date 交易日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
				BALANCE B/F				59,287.33
30 JUN	01 JUL			CASH CHQ WDL	101338	1,735.00		57,532.33
30 JUN	01 JUL			CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	67,532.33
30 JUN	01 JUL			CASH DEPOSIT			20,000.00	87,532.33
01 JUL	01 JUL			IBG GIRO		4,887.94		82,644.39
				COLL 440969				
				SHELL EASTERN PETRO				
				502932167				
01 JUL	01 JUL			CHEQUE	101335	128.40		82,515.99
01 JUL	01 JUL			CHEQUE	101334	49,190.04		33,325.95
02 JUL	02 JUL			CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,100.00	43,425.95
02 JUL	02 JUL			CASH DEPOSIT CDM xx-1894 ST-ATM DEP OCBC-CLEMENTI B			19,900.00	63,325.95
03 JUL	03 JUL			GIRO PAYMENT		25,622.47		37,703.48
				S PASS - JUN 19				
03 JUL	03 JUL			GIRO CHARGES		1.80		37,701.68
				S PASS - JUN 19				
03 JUL	03 JUL			CHEQUE	101340	1,078.56		36,623.12
04 JUL	04 JUL			POS PURCHASE NETS AXS PTE LT xx-1994 AXS		3,000.00		33,623.12
04 JUL	04 JUL			CHEQUE	101339	567.10		33,056.02
05 JUL	05 JUL			CASH WITHDRAWAL ATM xx-1994 OCBC-CLEMENTI BRANCH S		5,000.00		28,056.02
05 JUL	05 JUL			IBG GIRO PTXP 4476203N IRAS Property Tax		354.43		27,701.59
05 JUL	05 JUL			IBG GIRO COLL 88827 HITACHI CAPITALASIA 11852740		864.00		26,837.59
05 JUL	05 JUL			CHEQUE	101343	996.52		25,841.07
08 JUL	08 JUL			CHEQUE	101341	17,688.90		8,152.17

Please turn over...

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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 5

## CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 622857663001

### Transaction Value

Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
09 JUL	09 JUL	CHEQUE		101331		863.00				7,189.17	
10 JUL	10 JUL	CASH DEPOSIT CDM						19,900.00		27,089.17	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
10 JUL	10 JUL	CASH DEPOSIT CDM						20,000.00		47,089.17	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
10 JUL	10 JUL	CASH DEPOSIT CDM						100.00		47,189.17	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
11 JUL	11 JUL	CHEQUE		101342		2,700.00				44,489.17	
12 JUL	12 JUL	IBG GIRO				729.00				43,760.17	
		COLL 70796									
		HITACHI CAPITALASIA									
		8420645									
12 JUL	12 JUL	IBG GIRO				578.72				43,181.45	
		COLL 59048									
		HITACHI CAPITALASIA									
		6650590									
14 JUL	15 JUL	CASH DEPOSIT CDM						20,000.00		63,181.45	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
14 JUL	15 JUL	CASH DEPOSIT CDM						20,000.00		83,181.45	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
14 JUL	15 JUL	CASH DEPOSIT CDM						10,000.00		93,181.45	
		xx-1994 ST-ATM DEP									
		OCBC-CLEMENTI B									
14 JUL	15 JUL	CASH CHQ WDL		101380		2,037.00				91,144.45	
14 JUL	15 JUL	CASH CHQ WDL		101379		1,540.00				89,604.45	
15 JUL	15 JUL	LOAN PAYMENT				4,557.00				85,047.45	
		501150795600000									
17 JUL	17 JUL	GIRO				10,103.00				74,944.45	
		COLL 3638091									
		CPF									
		BIZ									
17 JUL	17 JUL	GIRO				45,006.59				29,937.86	
		COLL 3538091									
		CPF									
		BFWL									
17 JUL	17 JUL	POS PURCHASE NETS				23.11				29,914.75	

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KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of


## CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2019

Account No. 622857563001

Transaction Value

Date 交易日期	Date 过帐日期	Description 说明	Cheque 支票	Withdrawal 支取	Deposit 存入	Balance 结存/欠
		HEALTHWAY xx-1994 THANK YOU 4				
18 JUL	18 JUL	IBG GIRO COLL 8369510Q HDB - SPS HDB - SPT 8369510Q		107.80		29,806.95
21 JUL	22 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	49,806.95
21 JUL	22 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	69,806.95
23 JUL	23 JUL	POS TOP UP CASHCARD/FLASHPAY 1111180200821562 MCST 3564 000WCEGA		100.00		69,706.95
24 JUL	24 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	79,706.95
24 JUL	24 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	99,706.95
24 JUL	24 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			15,000.00	114,706.95
25 JUL	25 JUL	LOAN PAYMENT 501146995100000		2,534.50		112,172.45
25 JUL	25 JUL	CHEQUE 101388	101388	1,161.00		111,011.45
26 JUL	26 JUL	GIRO COLL TOC16-109484 THINK ONE CREDIT PT SCH5959B		2,510.00		108,501.45
26 JUL	26 JUL	CHEQUE 101391	101391	27,759.00		80,742.45
26 JUL	26 JUL	CHEQUE 101383	101383	26,847.20		53,895.25
27 JUL	27 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	73,895.25
27 JUL	27 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP			11,000.00	84,895.25



RNB05SGNL55348



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no: 193200032W

KSL RESOURCES PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 5

### CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 622867583001

#### Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
27 JUL	27 JUL			OCBC-CLEMENTI B						19,000.00		101,895.25	
				CASH DEPOSIT CDM									
				xx-1894 ST-ATM DEP									
				OCBC-CLEMENTI B									
29 JUL	29 JUL			POS PURCHASE NETS				1,372.62				100,522.63	
				AXS PTE LT									
				xx-1894 AXS									
29 JUL	29 JUL			IBG GIRO				243.17				100,279.46	
				OTHR K6100-00									
				RICOH (SINGAPORE) P									
				K6100-00									
29 JUL	29 JUL			CHEQUE		101378		100.00				100,179.46	
29 JUL	29 JUL			CHEQUE		101345		100.00				100,079.46	
29 JUL	29 JUL			CHEQUE		101389		550.00				99,529.46	
29 JUL	29 JUL			CHEQUE		101390		2,712.54				96,816.92	
29 JUL	29 JUL			CHEQUE		101387		3,903.36				92,913.56	
30 JUL	30 JUL			CHEQUE		101385		494.55				92,419.01	
31 JUL	31 JUL			IBG GIRO				4,868.80				87,550.21	
				COLL 440969									
				SHELL EASTERN PETRO									
				503536239									
31 JUL	31 JUL			IBG GIRO				22.44				87,527.77	
				COLL 116152									
				FUJI XEROX SINGAPOR									
				SG116152									
31 JUL	31 JUL			CHEQUE		101381		107.00				87,420.77	
				BALANCE C/F								87,420.77	

Total Withdrawals/Deposits

256,846.56

285,000.00

Total Interest Paid This Year

0.00

Average Balance

54,623.45

Camellia Zhuo Huiling  
Emp ID: 39549

cc Juhua

### CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们, 如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

Please turn over...  
RMB055GNL53349

RECEIVED 06 AUG 2019



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200032W



29731N6221G

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 622857563001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				87,420.77
01 AUG	01 AUG			CHEQUE	101392	1,209.83		86,210.94
01 AUG	01 AUG			CHEQUE	101398	1,358.00		84,852.94
02 AUG	02 AUG			FAST PAYMENT		17,291.00		67,561.94
				SG3M190802226186				
				Refer to report for breakdown				
02 AUG	02 AUG			FAST CHARGES		2.00		67,559.94
				SG3M190802226186				
02 AUG	02 AUG			CHEQUE	101394	730.28		66,829.66
02 AUG	02 AUG			CHEQUE	101396	8,560.00		58,269.66
02 AUG	02 AUG			CHEQUE	101395	19,806.15		38,463.51
04 AUG	05 AUG			CASH DEPOSIT			27,000.00	65,463.51
04 AUG	05 AUG			CASH CHQ WDL	101404	4,800.00		60,663.51
04 AUG	05 AUG			CASH CHQ WDL	101403	6,230.00		54,433.51
05 AUG	05 AUG			GIRO CHARGES		1.80		54,431.71
				S PASS - JUN 19				
05 AUG	05 AUG			GIRO PAYMENT		23,957.00		30,474.71
				S PASS - JUN 19				
05 AUG	05 AUG			IBG GIRO		354.43		30,120.28
				PTXP 4476203N				
				IRAS				
				Property Tax				
05 AUG	05 AUG			IBG GIRO		864.00		29,256.28
				COLL 88927				
				HITACHI CAPITALASIA				
				11526094				
05 AUG	05 AUG			CHEQUE	101386	3,531.00		25,725.28
05 AUG	05 AUG			CHEQUE	101393	5,272.29		20,452.99
06 AUG	06 AUG			CHEQUE	101400	963.00		19,489.99
06 AUG	06 AUG			CHEQUE	101399	2,848.05		16,641.94
07 AUG	07 AUG			CHEQUE	101337	300.00		16,341.94
08 AUG	08 AUG			RETURN CHEQUE	101337		300.00	16,641.94
08 AUG	08 AUG			RETURNED CHQ CHARGE		40.00		16,601.94
08 AUG	08 AUG			CHEQUE	101405	267.50		16,334.44
08 AUG	08 AUG			CHEQUE	101408	1,075.35		15,259.09
08 AUG	08 AUG			CHEQUE	101409	2,140.00		13,119.09
13 AUG	13 AUG			LOAN PAYMENT		4,557.00		8,562.09
				501150795600000				
13 AUG	13 AUG			IBG GIRO		729.00		7,833.09

Please turn over...

RNB05SGNL112307

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits

**TRANSACTION CODE DESCRIPTION**

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证支付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接借记	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接贷记	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股票	ST	SingTel	新电信
ES	EasiSave	易式帐户定期费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
 Phone Bank: 1800 383 3333  
 Email Address: contactus@ocbc.com

Contact for Business Banking:  
 Commercial Service Centre: 6538 1111  
 Email Address: BizInteract@ocbc.com

**APPLICATIONS FOR INDIVIDUALS**

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <p>1. Apply at any OCBC ATM with your ATM Card and PIN.</p> <ul style="list-style-type: none"> <li>Select 'Other Services'</li> <li>Select 'Phone Banking Application' or</li> <li>'Internet Banking/Mobile Banking Application';</li> </ul> <p>or</p> <p>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form</p> <ul style="list-style-type: none"> <li>Phone Banking Services Form (Personal)</li> <li>Internet / Mobile Banking Services Form (Personal)</li> </ul> <p>or</p> <p>3. Apply at any OCBC Branch.</p>

**eBANKING APPLICATIONS FOR CORPORATES**

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	<p>Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form.</p>	<p>Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.</p>



KSL RESOURCES PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 5

**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 622857563001

Transaction Value		Date 交易日 Date 过帐日		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				COLL 70796 HITACHI CAPITALASIA 11380625				
	13 AUG	13 AUG		IBG GIRO		578.72/		7,264.37
				COLL 59048 HITACHI CAPITALASIA 6552583				
	14 AUG	14 AUG		PAYMENT/TRANSFER CASH KSL RESOURCES PTE. EBGPP90814010619			200,000.00	207,254.37
	14 AUG	14 AUG		CHEQUE DEPOSIT SCB (SG)	098813		320,000.00	527,254.37
	14 AUG	14 AUG		CHEQUE	101406	107.00		527,147.37
	16 AUG	16 AUG		CHEQUE	101397	800.00		526,347.37
	16 AUG	16 AUG		CHEQUE	101413	299,600.00		226,747.37
	19 AUG	19 AUG		GIRO COLL 3539091 CPF BIZ		10,009.00/		216,738.37
	19 AUG	19 AUG		GIRO COLL 3539091 CPF BFWL		45,036.46/		171,701.91
	19 AUG	19 AUG		RETURN CHEQUE	101413		299,600.00	471,301.91
	19 AUG	19 AUG		RETURNED CHQ CHARGE		40.00		471,261.91
	19 AUG	19 AUG		HSE CHQ WDL #101413 honor	101413	299,600.00		171,661.91
	19 AUG	19 AUG		CREDIT ADVICE #101413 refund rtn chq chrg			40.00	171,701.91
	19 AUG	19 AUG		IBG GIRO COLL 8369510Q HDB - SPS HDB - SPT 8369510Q		107.80/		171,594.11
	19 AUG	19 AUG		CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	191,594.11
	19 AUG	19 AUG		CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI			20,000.00	211,594.11

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RECEIVED 04 SEP 2019

KSL RESOURCES PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 622857563001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BRANCH									
				S									
19 AUG	19 AUG			CHEQUE		101410		200.00				211,394	
19 AUG	19 AUG			CHEQUE		101401		359.99				211,034.12	
19 AUG	19 AUG			CHEQUE		101411		1,000.00				210,034.12	
19 AUG	19 AUG			CHEQUE		101415		4,320.10				205,714.02	
20 AUG	20 AUG			CHEQUE		101178		309.27				205,404.75	
20 AUG	20 AUG			CHEQUE		101414		8,899.26				196,505.49	
21 AUG	21 AUG			CHEQUE		101416		967.20				195,538.29	
21 AUG	21 AUG			CHEQUE		101418		5,335.69				190,202.60	
21 AUG	21 AUG			CHEQUE		101419		7,875.20				182,327.40	
21 AUG	21 AUG			CHEQUE		101417		11,072.36				171,255.04	
22 AUG	22 AUG			CASH CHQ WDL		101347		3,646.00				167,609.04	
22 AUG	22 AUG			CASH CHQ WDL		101346		13,879.00				153,730.04	
22 AUG	22 AUG			CHEQUE		101420		1,603.60				152,126.44	
22 AUG	22 AUG			CHEQUE		101421		34,454.00				117,672.44	
26 AUG	26 AUG			GIRO				2,510.00/				115,162.44	
				COLL TOC16-109484									
				THINK ONE CREDIT PT									
				SGH5959B									
26 AUG	26 AUG			CASH CHQ WDL		101349		6,000.00				109,162.44	
26 AUG	26 AUG			CHEQUE		101425		485.00				108,677.44	
26 AUG	26 AUG			CHEQUE		101384		556.40				108,121.04	
27 AUG	27 AUG			POS PURCHASE NETS				254.90				107,866.14	
				NUH									
				xx-1994 THANK YOU									
				N									
27 AUG	27 AUG			IBG GIRO				156.34/				107,709.80	
				OTHR K6100-00									
				RICOH (SINGAPORE) P									
				K6100-00									
27 AUG	27 AUG			CHEQUE		101350		1,865.69				105,844.11	
27 AUG	27 AUG			CHEQUE		101423		5,990.00				99,854.11	
29 AUG	29 AUG			IBG GIRO						5,564.10		105,418.21	
				REFU									
				IRAS									
				200704603H ITX									
29 AUG	29 AUG			POS TOP UP				100.00				105,318.21	
				CASHCARD/FLASHPAY									
				1111180200821562									

KSL RESOURCES PTE. LTD.

# STATEMENT OF ACCOUNT

Page 4 of 5

## CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 622867563001

Transaction Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日 Date 过帐日					
30 AUG 30 AUG	MCST 3564 000WCEGA IBG GIRO COLL 116152 FUJI XEROX SINGAPOR SG116152		15.87		105,302.34
30 AUG 30 AUG	FAST PAYMENT SG3M190802226186 Refer to report for breakdown		17,291.00		88,011.34
30 AUG 30 AUG	FAST CHARGES SG3M190802226186		2.00		88,009.34
30 AUG 30 AUG	CHEQUE	101412	550.00		87,459.34
30 AUG 30 AUG	CHEQUE	101359	759.81		86,699.53
30 AUG 30 AUG	CHEQUE	101353	1,982.40		84,717.13
31 AUG 31 AUG	TRANS CHARGE		8.25		84,708.88
	BALANCE C/F				84,708.88
	Total Withdrawals/Deposits		895,215.99	892,504.10	
	Total Interest Paid This Year			0.00	
	Average Balance			118,961.71	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 101426 TO 101475
- 101476 TO 101525
- 101526 TO 101575
- 101576 TO 101625
- 101626 TO 101675

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Camellia Zhuo Hulling  
Emp ID: 39549

## CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。For enquiries, please call Business Banking at 6538 1111.

Please turn over...

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RN805GNL12311

KSL RESOURCES PTE. LTD.

## STATEMENT OF ACCOUNT

Page 5 of 5

### UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

#### CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

#### NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at [www.ocbc.com/epayments](http://www.ocbc.com/epayments)

#### REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

#### THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at [ocbc.com/businessdepositcard](http://ocbc.com/businessdepositcard)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)