



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



134581115031G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	USD	USD	USD
					Withdrawal 取出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				87.72
02 JUL	02 JUL	02 JUL	CHECK A/C TT DEP			164.00	251.72
			S0691823168401				
			QUEENS ROAD TRAVEL				
			*MDSUSER 000002613				
02 JUL	02 JUL	02 JUL	CHECK A/C TT DEP			9,992.00	10,243.72
			S0691830B7E401				
			BEIJING HAOQIAO INT				
			*MDSUSER 000006235				
02 JUL	02 JUL	02 JUL	COMM/COMM IN LIEU		7.32		10,236.40
			S0691830B7E401				
			BEIJING HAOQIAO INT				
			*MDSUSER 000006235				
02 JUL	02 JUL	02 JUL	CHECK A/C TT DEP			1,619.00	11,855.40
			4570598182FS				
			SUPER STAYS HOTEL A				
			*MDSUSER 000007599				
02 JUL	02 JUL	02 JUL	COMM/COMM IN LIEU		7.33		11,848.07
			4570598182FS				
			SUPER STAYS HOTEL A				
			*MDSUSER 000007599				
03 JUL	03 JUL	03 JUL	CHECKING A/C WDL		11,800.00		48.07
			CT0016194013				
			RAFFLES MONEY				
			*MDSUSER 000004401				
05 JUL	05 JUL	05 JUL	CHEQUE DEPOSIT	001293		5,000.00	5,048.07
			PM01 000188581				
05 JUL	05 JUL	05 JUL	CHECK A/C TT DEP			3,885.00	8,933.07
			S0691861EACD01				
			BEIJING HAOQIAO INT				
			*MDSUSER 000008460				
05 JUL	05 JUL	05 JUL	COMM/COMM IN LIEU		7.32		8,925.75
			S0691861EACD01				
			BEIJING HAOQIAO INT				
			*MDSUSER 000008460				
08 JUL	08 JUL	08 JUL	CHECK A/C TT DEP			2,156.00	11,081.75
			2019070800083376				
			RAYNA TOURISM L L C				
			*MDSUSER 000003827				
08 JUL	08 JUL	08 JUL	CHECKING A/C WDL		11,000.00		81.75
			CT0016227148				
			RAFFLES MONEY CH				

Emp ID: 39567
Chee Xue Ting

Original Sighted

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RNB05SGNGB3623



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

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
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	银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险用
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	期票
AMD	Amendment	修改	MER	Merchant	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	网电子付
BAL	Balance	余额	NOM	Nominee	托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口收
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	佣金	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	电子汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	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	直接财路存款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费	SHR	Share NETS	电费
ESA	Electronic Share Application	电子股款确认	T/R	Trust Receipt	托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
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	货易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; <p>or</p> <ol style="list-style-type: none"> 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) <p>or</p> <ol style="list-style-type: none"> 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg no.: I93200032W

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

Date	交易日 Date	过账日 Date	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
				*MDSUSER 000004603											
08 JUL	08 JUL		CHECK A/C TT DEP	S0691891571E01						790.00				871.75	
			QUEENS ROAD TRAVEL												
			*MDSUSER 000007656												
10 JUL	10 JUL		CHEQUE DEPOSIT	PM01 000141598	001294					25,000.00				25,871.75	
—	10 JUL		CHECK A/C TT DEP	190474060						47,646.00				73,517.75	
—			TEK TRAVELS PRIVATE												
—	10 JUL	10 JUL	*MDSUSER 000002391											73,510.46	
			COMM/COMM IN LIEU	190474060				7 29							
			TEK TRAVELS PRIVATE												
			*MDSUSER 000002391												
10 JUL	10 JUL		CHECKING A/C WDL	CT0016247172			50,000.00							23,510.46	
			RAFFLES MONEY CH												
			*MDSUSER 000004915												
11 JUL	11 JUL		CHEQUE DEPOSIT	PM01 000231822	001295					20,000.00				43,510.46	
11 JUL	11 JUL		CHECKING A/C WDL	CT0016255712			23,000.00							20,510.46	
			RAFFLES MONEY CH												
			*MDSUSER 000003692												
12 JUL	12 JUL		CHEQUE DEPOSIT	PM01 000191701	001296					45,000.00				65,510.46	
12 JUL	12 JUL		CHECK A/C TT DEP*	045-3696165						2,425.00				67,935.46	
			1/JHC CO.,LTD.												
			*MDSUSER 000002434												
12 JUL	12 JUL		COMM/COMM IN LIEU	045-3696165			7.32							67,928.14	
			1/JHC CO.,LTD												
			*MDSUSER 000002434												
12 JUL	12 JUL		CHECKING A/C WDL	CT0016263416			20,500.00							47,428.14	
			RAFFLES MONEY CH												
			*MDSUSER 000003226												
15 JUL	15 JUL		CHECKING A/C WDL	CT0016275677M001			47,000.00							428.14	

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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

Date	交易日 Date	Value	Description	说明	Cheque 支票	USD	Withdrawal 支出	USD	Deposit 存入	USD	Balance 结存/欠
			ENETT								
			*MDSUSER 000004176								
15 JUL	15 JUL		COMM/COMM IN LIEU				43.00				385.14
			CT0016275677M001								
			ENETT								
			*MDSUSER 000004176								
15 JUL	15 JUL		AGENT FEE				15.00				370.14
			CT0016275677M001								
			ENETT								
			*MDSUSER 000004176								
15 JUL	15 JUL		CHECK A/C TT DEP					1,448.00			1,818.14
			S069196157AE01								
			QUEENS ROAD TRAVEL								
			*MDSUSER 000006670								
18 JUL	18 JUL		CHEQUE DEPOSIT		001297			26,500.00			28,318.14
			PM01 000243671								
18 JUL	18 JUL		CHECKING A/C WDL				28,000.00				318.14
			CT0016304714								
			RAFFLES MONEY CH								
			*MDSUSER 000004598								
18 JUL	18 JUL		CHECK A/C TT DEP					1,153.00			1,471.14
			198465478								
			TEK TRAVELS PRIVATE								
			*MDSUSER 000005802								
18 JUL	18 JUL		COMM/COMM IN LIEU				7.30				1,463.84
			198465478								
			TEK TRAVELS PRIVATE								
			*MDSUSER 000005802								
19 JUL	19 JUL		CHEQUE DEPOSIT		001298			20,000.00			21,463.84
			PM01 000208998								
19 JUL	19 JUL		CHECKING A/C WDL				21,000.00				463.84
			CT0016313318								
			RAFFLES MONEY								
			*MDSUSER 000005071								
22 JUL	22 JUL		CHECK A/C TT DEP					22,525.00			22,988.84
			S0692031839C01								
			BEIJING HAOQIAO INT								
			*MDSUSER 000003469								
22 JUL	22 JUL		COMM/COMM IN LIEU				7.29				22,981.55
			S0692031839C01								
			BEIJING HAOQIAO INT								
			*MDSUSER 000003469								

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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

Transaction	Date	Value	USD	USD	USD							
Date	交易日	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
22 JUL	22 JUL	CHECK A/C TT DEP S06920327F3001 QUEENS ROAD TRAVEL *MDSUSER 000006720							2,407.00		25,388.55	
23 JUL	23 JUL	CHECKING A/C WDL CT0016332285 RAFFLES MONEY CH *MDSUSER 000004061		25,388.00							0.55	
26 JUL	26 JUL	CHECKING A/C DEP CT0016360797 QUANTUM *MDSUSER 000003999							2,672.16		2,672.71	
26 JUL	26 JUL	CHECKING A/C WDL CT0016360910 RAFFLES MONEY CH *MDSUSER 000004075		2,672.71							0.00	
29 JUL	29 JUL	CHEQUE DEPOSIT PM01 000148230	001299						10,000.00		10,000.00	
29 JUL	29 JUL	CHECKING A/C WDL CT0016378649 RAFFLES MONEY CH *MDSUSER 000005929		10,000.00							0.00	
30 JUL	30 JUL	CHEQUE DEPOSIT PM01 000305979	001300						10,000.00		10,000.00	
30 JUL	30 JUL	CHECKING A/C WDL CT0016390378 RAFFLES MONEY CH *MDSUSER 000006692		10,000.00							0.00	
31 JUL	31 JUL	CHECK A/C TT DEP TT022900017947 1/APPLEWORLD INC. *MDSUSER 000003458							23,764.00		23,764.00	
31 JUL	31 JUL	COMM/COMM IN LIEU TT022900017947 1/APPLEWORLD INC. *MDSUSER 000003458		7.25							23,756.75	
31 JUL	31 JUL	CHECKING A/C WDL CT0016397208 RAFFLES MONEY CH *MDSUSER 000003659		23,756.00							0.75	

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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

Transaction Value	USD	USD	USD
Date 交易日 Date 日期 Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入
BALANCE C/F			0.75
Total Withdrawals/Deposits	284,233.13	284,146.16	
Total Interest Paid This Year		0.00	
Average Balance		8,405.12	

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.

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.

OCBC PROMOTION & INFORMATION

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



Chee Xue Ting
 Emp ID: 39567
Original Sighted

RNB05SGNG163628



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QUANTUM RESERVATION PTE LTD
 272 UPPER EAST COAST ROAD
 SINGAPORE 466418



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 North Branch

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			BALANCE B/F				48,825.01
04 JUN	04 JUN		CHECKING A/C WDL		47,000.00		1,825.01
			CT0015982244				
			RAFFLES MONEY				
			*MDSUSER 000002904				
06 JUN	06 JUN		CHECK A/C TT DEP			38,965.00	40,790.01
			S0691570424201				
			AGNES CECILIA TONG				
			*MDSUSER 000010731				
06 JUN	06 JUN		COMM/COMM IN LIEU		7.27		40,782.74
			S0691570424201				
			AGNES CECILIA TONG				
			*MDSUSER 000010731				
07 JUN	07 JUN		CHECKING A/C WDL		40,000.00		782.74
			CT0016006843				
			RAFFLES MONEY				
			*MDSUSER 000003878				
10 JUN	10 JUN		CHEQUE DEPOSIT	001287		19,000.00	19,782.74
			PM01 000169585				
10 JUN	10 JUN		CHECK A/C TT DEP			2,952.00	22,734.74
			2019061000074375				
			RAYNA TOURISM L L C				
			*MDSUSER 000002313				
11 JUN	11 JUN		CHECKING A/C WDL		15,000.00		7,734.74
			CT0016025206				
			RAFFLES MONEY CH				
			*MDSUSER 000002597				
11 JUN	11 JUN		CHECKING A/C WDL		7,000.00		734.74
			CT0016025386				
			RAFFLES MONEY CH				
			*MDSUSER 000002792				
11 JUN	11 JUN		CHECK A/C TT DEP			7,360.00	8,094.74
			S0691620EE8201				
			BEIJING HAOQIAO INT				
			*MDSUSER 000007629				
11 JUN	11 JUN		COMM/COMM IN LIEU		7.27		8,087.47
			S0691620EE8201				
			BEIJING HAOQIAO INT				
			*MDSUSER 000007629				
12 JUN	12 JUN		CHEQUE DEPOSIT	001289		33,000.00	41,087.47
			PM01 000137437				


 Chee Xue Ting
 Emp ID: 39567
 Original Sighted

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 RNB05SGNG31035



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 195200032W

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
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DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	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	SEC	Security	证券
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储户头寸	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口货款	TT	Telegraphic Transfer	电字付款
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	进口货款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:

Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application' <p>or</p> <ol style="list-style-type: none"> 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) <p>or</p> <ol style="list-style-type: none"> 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



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

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

Transaction Date	Value Date	Description	Cheque	USD Withdrawal	USD Deposit	USD Balance
13 JUN	13 JUN	CHECKING A/C WDL CT0016043732M001 ENETT *MDSUSER 000001832		41,000.00		87.47
13 JUN	13 JUN	COMM/COMM IN LIEU CT0016043732M001 ENETT *MDSUSER 000001832		43.00		44.47
13 JUN	13 JUN	AGENT FEE CT0016043732M001 ENETT *MDSUSER 000001832		15.00		29.47
13 JUN	13 JUN	CHECK A/C TT DEP 163510350 TEK TRAVELS PRIVATE *MDSUSER 000004356			30,546.00	30,575.47
13 JUN	13 JUN	COMM/COMM IN LIEU 163510350 TEK TRAVELS PRIVATE *MDSUSER 000004356		7.27		30,568.20
14 JUN	14 JUN	CHECK A/C TT DEP* 045-3695497 1/JHC CO.,LTD. *MDSUSER 000002308			2,758.00	33,326.20
14 JUN	14 JUN	COMM/COMM IN LIEU 045-3695497 1/JHC CO.,LTD. *MDSUSER 000002308		7.27		33,318.93
14 JUN	14 JUN	CHECKING A/C WDL CT0016053087 RAFFLES MONEY CH *MDSUSER 000003301		30,500.00		2,818.93
17 JUN	17 JUN	CHECK A/C TT DEP 7074100165FC CILIARA TRADING LTD *MDSUSER 000001155			2,960.00	5,778.93
17 JUN	17 JUN	COMM/COMM IN LIEU 7074100165FC CILIARA TRADING LTD *MDSUSER 000001155		7.24		5,771.69
18 JUN	18 JUN	CHEQUE DEPOSIT PM01 000170731	001290		23,000.00	28,771.69

Please turn over
RNB05SGNG31037



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 1932D0032W

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

Date	Value	Description	Cheque	USD Withdrawal	USD Deposit	USD Balance
18 JUN	18 JUN	CHECKING A/C WDL CT0016076145		28,000.00		771.69
		RAFFLES MONEY CH *MDSUSER 000004660				
20 JUN	20 JUN	CHEQUE DEPOSIT PM01 000222863	001291		11,000.00	11,771.69
20 JUN	20 JUN	CHECK A/C TT DEP 170485830			755.00	12,526.69
		TEK TRAVELS PRIVATE *MDSUSER 000007797				
20 JUN	20 JUN	COMM/COMM IN LIEU 170485830		7.31		12,519.38
		TEK TRAVELS PRIVATE *MDSUSER 000007797				
21 JUN	21 JUN	CHECK A/C TT DEP 170470091			1,901.00	14,420.38
		SPECIALIZED DESTINA *MDSUSER 000001329				
21 JUN	21 JUN	COMM/COMM IN LIEU 170470091		7.32		14,413.06
		SPECIALIZED DESTINA *MDSUSER 000001329				
21 JUN	21 JUN	CHECKING A/C WDL CT0016100461		14,000.00		413.06
		RAFFLES MONEY CH *MDSUSER 000004174				
28 JUN	28 JUN	CHECK A/C TT DEP TT022900014670			12,482.00	12,895.06
		1/APPLEWORLD INC. *MDSUSER 000004012				
28 JUN	28 JUN	COMM/COMM IN LIEU TT022900014670		7.34		12,887.72
		1/APPLEWORLD INC. *MDSUSER 000004012				
28 JUN	28 JUN	CHECKING A/C WDL CT0016155696		12,800.00		87.72
		RAFFLES MONEY CH *MDSUSER 000005385				

RNB05SGNG03103B

QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

Page 4 of 5


CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

Transaction Value Date 交易日 Date 日期	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 现存/欠
BALANCE C/F					87.72
Total Withdrawals/Deposits			235,416.29	186,679.00	
Total Interest Paid This Year				0.00	
Average Balance				10,905.99	

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.

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.

OCBC PROMOTION & INFORMATION
NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS will be 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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.



Chee Xue Ting
 Emp ID: 39567
Original Sighted

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 RNB05SGNG131039

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

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CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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

For more information, visit any of our branches or log on to www.ocbc.com



13322IN1503IG

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 MAY 2013 TO 31 MAY 2013

Account No. 503405474301

Date	交易日 Date	过账日 Date	Description	说明	USD Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			BALANCE B/F					2,425.73
06 MAY	06 MAY		CHECK A/C TT DEP			2,240.00		4,665.73
			2019050600095441					
			RAYNA TOURISM L L C					
			*MDSUSER 000003430					
08 MAY	08 MAY		CHEQUE DEPOSIT		001265		10,000.00	14,665.73
			PM01 000153093					
08 MAY	08 MAY		CHECK A/C TT DEP				22,866.00	37,531.73
			S06912803FB801					
			BEIJING HAOQIAO INT					
			*MDSUSER 000004022					
08 MAY	08 MAY		COMM/COMM IN LIEU			7.30		37,524.43
			S06912803FB801					
			BEIJING HAOQIAO INT					
			*MDSUSER 000004022					
09 MAY	09 MAY		CHECKING A/C WDL			37,000.00		524.43
			CT0015802447					
			RAFFLES MONEY					
			*MDSUSER 000004764					
09 MAY	09 MAY		CHECK A/C TT DEP				36,821.00	37,345.43
			128521953					
			TEK TRAVELS PRIVATE					
			*MDSUSER 000006607					
09 MAY	09 MAY		COMM/COMM IN LIEU			7.28		37,338.15
			128521953					
			TEK TRAVELS PRIVATE					
			*MDSUSER 000006607					
09 MAY	09 MAY		CHECK A/C TT DEP				5,642.00	42,980.15
			2019050900069617					
			TEK TRAVELS DMCC					
			*MDSUSER 000007687					
09 MAY	09 MAY		COMM/COMM IN LIEU			7.28		42,972.87
			2019050900069617					
			TEK TRAVELS DMCC					
			*MDSUSER 000007687					
10 MAY	10 MAY		CHEQUE DEPOSIT		001278		35,000.00	77,972.87
			PM01 000200012					
10 MAY	10 MAY		CHECKING A/C WDL			30,000.00		47,972.87
			CT0015811835M001					
			ENETT USD					
			*MDSUSER 000004712					


Chee Xue Ting
Emp ID: 39567


Original Sighted

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RNB05SGNG158787

TRANSACTION CODE DESCRIPTION

A/C CLOSER	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路银行
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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险用证
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	信用商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用议付
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	支票存款	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	佣金	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	电汇款撤消	REIMB	Reimbursement	信退回
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	即期汇票	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	SEC	Security	证券
DDB	Direct Debit	直接财路	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	新电信
ES	EasiSave	易式帐户	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口信贷	TT	Telegraphic Transfer	电子付款
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	进口货款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

Transaction Date	Value Date	Description	Cheque	USD Withdrawal	USD Deposit	USD Balance
10 MAY	10 MAY	COMM/COMM IN LIEU CT0015811835M001 ENETT USD *MDSUSER 000004712		43.00		47,929.87
10 MAY	10 MAY	AGENT FEE CT0015811835M001 ENETT USD *MDSUSER 000004712		15.00		47,914.87
10 MAY	10 MAY	CHECKING A/C WDL CT0015811878 RAFFLES MONEY CH *MDSUSER 000004747		12,000.00		35,914.87
13 MAY	13 MAY	CHEQUE DEPOSIT PM01 000138510	001279		22,000.00	57,914.87
14 MAY	14 MAY	CHEQUE DEPOSIT PM01 000185901	001280		26,000.00	83,914.87
14 MAY	14 MAY	CHECK A/C TT DEP S0691332FA2B01 QUEENS ROAD TRAVEL *MDSUSER 000003119			365.00	84,299.87
14 MAY	14 MAY	CHECKING A/C WDL CT0015832749 RAFFLES MONEY CH *MDSUSER 000005144		40,000.00		44,299.87
15 MAY	15 MAY	CHECK A/C TT DEP* 045-3694856 1/JHC CO.,LTD. *MDSUSER 000002590			2,144.00	46,443.87
15 MAY	15 MAY	COMM/COMM IN LIEU 045-3694856 1/JHC CO.,LTD. *MDSUSER 000002590		7.26		46,436.61
15 MAY	15 MAY	CHECKING A/C WDL CT0015839756 RAFFLES MONEY CH *MDSUSER 000003923		40,000.00		6,436.61
16 MAY	16 MAY	CHEQUE DEPOSIT PM01 000193514	001281		31,000.00	37,436.61
16 MAY	16 MAY	CHECKING A/C WDL CT0015850936 RAFFLES MONEY CH *MDSUSER 000005314		10,000.00		27,436.61

Please turn over...

RNB05SGNG158789

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 \$500,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in foreign currencies under the DBS Investment Scheme and TDB Retirement Income Scheme are covered for up to \$500,000 in aggregate per depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
23 MAY	23 MAY			CHECKING A/C WDL					27,000.00							436.61
				CT0015892467												
				RAFFLES MONEY CH												
				*MDSUSER 000003335												
24 MAY	24 MAY			CHEQUE DEPOSIT		001282					20,000.00					20,436.61
				PM01 000247873												
24 MAY	24 MAY			CHECK A/C TT DEP							9,171.00					29,607.61
				S0691431318A01												
				BEIJING HAOQIAO INT												
				*MDSUSER 000003128												
24 MAY	24 MAY			COMM/COMM IN LIEU					7.20							29,600.41
				S0691431318A01												
				BEIJING HAOQIAO INT												
				*MDSUSER 000003128												
28 MAY	28 MAY			CHEQUE DEPOSIT		001283					10,000.00					39,600.41
				PM01 000181719												
28 MAY	28 MAY			CHECK A/C TT DEP							1,210.00					40,810.41
				S0691481CB2F01												
				QUEENS ROAD TRAVEL												
				*MDSUSER 000004408												
29 MAY	29 MAY			CHEQUE DEPOSIT		001284					10,000.00					50,810.41
				PM01 000163206												
29 MAY	29 MAY			CHECK A/C TT DEP							1,532.00					52,342.41
				9042034148FS												
				SPECIALIZED DESTINA												
				*MDSUSER 000002788												
29 MAY	29 MAY			COMM/COMM IN LIEU					7.20							52,335.21
				9042034148FS												
				SPECIALIZED DESTINA												
				*MDSUSER 000002788												
30 MAY	30 MAY			CHECKING A/C WDL					52,000.00							335.21
				CT0015944170M001												
				ENETT												
				*MDSUSER 000002346												
30 MAY	30 MAY			COMM/COMM IN LIEU					43.00							292.21
				CT0015944170M001												
				ENETT												
				*MDSUSER 000002346												
30 MAY	30 MAY			AGENT FEE					15.00							277.21
				CT0015944170M001												
				ENETT												
				*MDSUSER 000002346												

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QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
31 MAY	31 MAY		CHEQUE DEPOSIT	001285		27,000.00	27,277.21
			PM01 000176382				
31 MAY	31 MAY		CHECK A/C TT DEP			21,555.00	48,832.21
			TT022900012072				
			1/APPLEWORLD INC.				
			*MDSUSER 000003339				
31 MAY	31 MAY		COMM/COMM IN LIEU		7.20		48,825.01
			TT022900012072				
			1/APPLEWORLD INC.				
			*MDSUSER 000003339				
			BALANCE C/F				48,825.01
Total Withdrawals/Deposits					248,166.72	294,566.00	
Total Interest Paid This Year						0.00	
Average Balance						24,886.95	

CHECK YOUR STATEMENT

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Chee Xue Ting
Emp ID: 39567

Original Sighted

OCBC PROMOTION & INFORMATION

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...

RNB05SGNG158791

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

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For more information, visit any of our branches or log on to www.ocbc.com

RNB05SGNG158792



10883N1503IG

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
				BALANCE B/F											735.96	
03 APR	03 APR			CHEQUE DEPOSIT		001269					23,000.00				23,735.96	
				PM01 000161961												
04 APR	04 APR			CHECKING A/C WDL					23,000.00						735.96	
				CT0015558563M001												
				SGTT190404813453												
				*MDSUSER 000003468												
—	04 APR	04 APR		COMM/COMM IN LIEU					43.00						692.96	
				CT0015558563M001												
				SGTT190404813453												
				*MDSUSER 000003468												
—	04 APR	04 APR		AGENT FEE					15.00						677.96	
				CT0015558563M001												
				SGTT190404813453												
				*MDSUSER 000003468												
04 APR	04 APR			CHECK A/C TT DEP						51,592.00					52,269.96	
				093480977												
				TEK TRAVELS PRIVATE												
				*MDSUSER 000007813												
04 APR	04 APR			COMM/COMM IN LIEU					7.34						52,262.62	
				093480977												
				TEK TRAVELS PRIVATE												
				*MDSUSER 000007813												
05 APR	05 APR			CHEQUE DEPOSIT		001270				15,000.00					67,262.62	
				PM01 000175299												
05 APR	05 APR			CHECK A/C TT DEP						46,667.00					113,929.62	
				094461050												
				TEK TRAVELS PRIVATE												
				*MDSUSER 000001225												
05 APR	05 APR			COMM/COMM IN LIEU					7.33						113,922.29	
				094461050												
				TEK TRAVELS PRIVATE												
				*MDSUSER 000001225												
05 APR	05 APR			CHECKING A/C WDL					40,000.00						73,922.29	
				CT0015568380												
				SGIT190405476929												
				*MDSUSER 000003115												
08 APR	08 APR			CHEQUE DEPOSIT		001272				17,000.00					90,922.29	
				PM01 000130929												
08 APR	08 APR			CHECK A/C TT DEP						617.00					91,539.29	
				2019040800066318												

Original Sighted
Chee Xue Ting
Emp ID: 39567

Please turn over...

RN805SGNG46519



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

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
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	自动柜员机转账	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	信用商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传输交易
BAL	Balance	余额	NOM	Nominee	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	电话转帐
COM	Commission	佣金	POS	Point of Sale	销售点
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	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	证券
DDB	Direct Debit	直接电子付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接电子存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	易式购股	ST	SingTel	新电信
ES	EasiSave	易式帐户固定费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口货款	TT	Telegraphic Transfer	电子付款
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	进口货款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			RAYNA TOURISM L L C					
			*MDSUSER 000000563					
09 APR	09 APR		CHECKING A/C WDL			30,000.00		61,539.29
			CT0015590531					
			SGIT190409492428					
			*MDSUSER 000003090					
09 APR	09 APR		CHECKING A/C WDL			40,000.00		21,539.29
			CT0015591004M001					
			ENETT USD					
			*MDSUSER 000003503					
09 APR	09 APR		COMM/COMM IN LIEU			43.00		21,496.29
			CT0015591004M001					
			ENETT USD					
			*MDSUSER 000003503					
09 APR	09 APR		AGENT FEE			15.00		21,481.29
			CT0015591004M001					
			ENETT USD					
			*MDSUSER 000003503					
09 APR	09 APR		CHECK A/C TT DEP				10,729.00	32,210.29
			S06909914A7801					
			BEIJING HAOQIAO INT					
			*MDSUSER 000007923					
09 APR	09 APR		COMM/COMM IN LIEU			7.34		32,202.95
			S06909914A7801					
			BEIJING HAOQIAO INT					
			*MDSUSER 000007923					
10 APR	10 APR		CHEQUE DEPOSIT		001273		49,000.00	81,202.95
			PM01 000136840					
10 APR	10 APR		CHEQUE DEPOSIT		001275		20,000.00	101,202.95
			PM01 000136841					
10 APR	10 APR		CHECKING A/C WDL			30,000.00		71,202.95
			CT0015599336					
			SGIT190410496687					
			*MDSUSER 000003086					
10 APR	10 APR		CHECK A/C TT DEP				2,837.00	74,039.95
			2019041000072345					
			TEK TRAVELS DMCC					
			*MDSUSER 000007741					
10 APR	10 APR		COMM/COMM IN LIEU			7.34		74,032.61
			2019041000072345					
			TEK TRAVELS DMCC					
			*MDSUSER 000007741					

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RNB05SGNGW6521

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor or per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

Date	交易日	Value	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
11 APR	11 APR		CHECKING A/C WDL			30,000.00		44,032.61
			CT0015608338					
			SGIT190411502055					
			*MDSUSER 000003227					
11 APR	11 APR		CHECKING A/C WDL			30,000.00		14,032.61
			CT0015608371M001					
			ENETT USD					
			*MDSUSER 000003254					
11 APR	11 APR		COMM/COMM IN LIEU			43.00		13,989.61
			CT0015608371M001					
			ENETT USD					
			*MDSUSER 000003254					
11 APR	11 APR		AGENT FEE			15.00		13,974.61
			CT0015608371M001					
			ENETT USD					
			*MDSUSER 000003254					
12 APR	12 APR		CHECK A/C TT DEP				1,513.00	15,487.61
			2451885101FS					
			BAHRAIN EXCHANGE					
			*MDSUSER 000000908					
12 APR	12 APR		COMM/COMM IN LIEU			7.32		15,480.29
			2451885101FS					
			BAHRAIN EXCHANGE					
			*MDSUSER 000000908					
15 APR	15 APR		CHEQUE DEPOSIT		001277		20,000.00	35,480.29
			PM01 000118713					
15 APR	15 APR		CHECK A/C TT DEP*				5,283.00	40,763.29
			045-3694229					
			1/JHC CO.,LTD.					
			*MDSUSER 000002514					
15 APR	15 APR		COMM/COMM IN LIEU			7.34		40,755.95
			045-3694229					
			1/JHC CO.,LTD.					
			*MDSUSER 000002514					
15 APR	15 APR		CHECK A/C TT DEP				1,126.00	41,881.95
			S069105075C001					
			QUEENS ROAD TRAVEL					
			*MDSUSER 000003248					
15 APR	15 APR		CHECK A/C TT DEP				418.00	42,299.95
			S06910514FE901					
			QUEENS ROAD TRAVEL					
			*MDSUSER 000006652					

RNB05SGNG146522

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
17 APR	17 APR			CHECKING A/C WDL				40,000.00						2,299.95		
				CT0015645272												
				SGIT190417523100												
				*MDSUSER 000003399												
22 APR	22 APR			CHECK A/C TT DEP						16,001.00				18,300.95		
				S0691121DF4801												
				BEIJING HAOQIAO INT												
				*MDSUSER 000006858												
22 APR	22 APR			COMM/COMM IN LIEU					7.32					18,293.63		
				S0691121DF4801												
				BEIJING HAOQIAO INT												
				*MDSUSER 000006858												
23 APR	23 APR			CHECK A/C TT DEP						336.00				18,629.63		
				S0691123485F01												
				QUEENS ROAD TRAVEL												
				*MDSUSER 000003730												
23 APR	23 APR			CHECKING A/C WDL				18,000.00						629.63		
				CT0015678687												
				RAFFLES MONEY												
				*MDSUSER 000005857												
24 APR	24 APR			CHECK A/C TT DEP						2,770.00				3,399.63		
				5359404113FS												
				SPECIALIZED DESTINA												
				*MDSUSER 000001445												
24 APR	24 APR			COMM/COMM IN LIEU					7.32					3,392.31		
				5359404113FS												
				SPECIALIZED DESTINA												
				*MDSUSER 000001445												
26 APR	26 APR			CHECK A/C TT DEP						36,138.00				39,530.31		
				TT022900008945												
				1/APPLEWORLD INC.												
				*MDSUSER 000003547												
26 APR	26 APR			COMM/COMM IN LIEU					7.29					39,523.02		
				TT022900008945												
				1/APPLEWORLD INC.												
				*MDSUSER 000003547												
29 APR	29 APR			CHECK A/C TT DEP						1,072.00				40,595.02		
				S0691191811501												
				QUEENS ROAD TRAVEL												
				*MDSUSER 000008842												
29 APR	29 APR			CHECK A/C TT DEP						1,838.00				42,433.02		
				6331122116FS												

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RN805SGNGV6523

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 6


CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

Transaction Value	Date 交易日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		ORCHID DMC PVT LTD *MDSUSER 000009571				
29 APR	29 APR	COMM/COMM IN LIEU 6331122116FS		7.29		42,42
		ORCHID DMC PVT LTD *MDSUSER 000009571				
30 APR	30 APR	CHEQUE DEPOSIT PM01 000140555	001264		20,000.00	62,425.73
30 APR	30 APR	CHECKING A/C WDL CT0015731326		40,000.00		22,425.73
		RAFFLES MONEY CH *MDSUSER 000003542				
30 APR	30 APR	CHECKING A/C WDL CT0015734696		20,000.00		2,425.73
		RAFFLES MONEY *MDSUSER 000005758				
		BALANCE C/F				2,425.73
Total Withdrawals/Deposits				341,247.23	342,937.00	
Total Interest Paid This Year					0.00	
Average Balance					28,088.52	

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.

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.


Chee Xue Ting
Emp ID: 39567

Original Sighted

RNB05SGNG46524



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



10742IN503G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

Date	交易日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
		BALANCE	B/F										782.10	
01 MAR	01 MAR	CHEQUE DEPOSIT	PM01 000169614	001249						60,000.00			60,782.10	
04 MAR	04 MAR	CHECKING A/C WDL	CT0015332337				20,000.00						40,782.10	
		RAFFLES MONEY												
		*MDSUSER 000004591												
05 MAR	05 MAR	CHECKING A/C WDL	CT0015339555M001				40,000.00						782.10	
		ENETT USD												
		*MDSUSER 000001476												
05 MAR	05 MAR	COMM/COMM IN LIEU	CT0015339555M001				43.00						739.10	
		ENETT USD												
		*MDSUSER 000001476												
05 MAR	05 MAR	AGENT FEE	CT0015339555M001				15.00						724.10	
		ENETT USD												
		*MDSUSER 000001476												
11 MAR	11 MAR	CHEQUE DEPOSIT	PM01 000127863	001259				25,000.00					25,724.10	
11 MAR	11 MAR	CHECK A/C TT DEP	S06907009A5F01						42,674.00				68,398.10	
		BEIJING HAOQIAO INT												
		*MDSUSER 000003879												
11 MAR	11 MAR	COMM/COMM IN LIEU	S06907009A5F01				7.30						68,390.80	
		BEIJING HAOQIAO INT												
		*MDSUSER 000003879												
13 MAR	13 MAR	CHEQUE DEPOSIT	PM01 000125690	001260				25,000.00					93,390.80	
13 MAR	13 MAR	CHECKING A/C WDL	CT0015398914				30,000.00						63,390.80	
		RAFFLES MONEY												
		*MDSUSER 000003141												
13 MAR	13 MAR	CHECKING A/C WDL	CT0015399093M001				38,000.00						25,390.80	
		ENETT USD												
		*MDSUSER 000003289												
13 MAR	13 MAR	COMM/COMM IN LIEU	CT0015399093M001				43.00						25,347.80	
		CT0015399093M001												

Chee Xue Ting
Emp ID: 39567
Original Sighted

Please turn over
RNB05SGNG149665



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

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
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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency		INS	Insurance	保单
ADJ	Adjustment		L/C	Letter of Credit	信用证
ADV	Advance		L'CHQ	Late Cheque	逾期支票
AMD	Amendment		MER	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
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CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
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COM	Commission		POS	Point of Sale	邮局
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CR	Credit		PREM	Premium	能源供应公司
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	偿付
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	Reimbursement	退回
DIV	Dividend		RTN GIRO	Return GIRO	货市管理局电子付款系统-存入
DR	Debit		RTN CHQ	Return Cheque	证券
DD	Demand Draft	借方/付出现	RECEIPTS-MAS	MEPS Receipts	新币
DVE	VISA Electron Purchases	维萨电子	SEC	Security	供享自动柜员机
DBB	Direct Debit	直接付款	SGD	Singapore Dollar	新电讯费
DCR	Direct Credit	直接存款	SATM	Shared ATM	服务费
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	供电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	托收电子转帐网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	SHR	Share NETS	电子付款
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	交易费用
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	货易融资
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	转帐
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

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

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



QUANTUM RESERVATION PTE LTD

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no. 193200037W

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

Transaction Date	Value Date	Description	Cheque	USD Withdrawal	USD Deposit	USD Balance
		ENETT USD				
		*MDSUSER 000003289				
13 MAR	13 MAR	AGENT FEE		15.00		25,332.80
		CT0015399093M001				
		ENETT USD				
		*MDSUSER 000003289				
14 MAR	14 MAR	CHEQUE DEPOSIT	001262		95,000.00	120,332.80
		PM01 000223092				
14 MAR	14 MAR	CHECK A/C TT DEP			4,103.00	124,435.80
		S0690730238D01				
		QUEENS ROAD TRAVEL				
		*MDSUSER 000003445				
15 MAR	15 MAR	CHECK A/C TT DEP*			4,110.00	128,545.80
		045-3693499				
		1/JHC CO.,LTD.				
		*MDSUSER 000002357				
15 MAR	15 MAR	COMM/COMM IN LIEU		7.32		128,538.48
		045-3693499				
		1/JHC CO.,LTD.				
		*MDSUSER 000002357				
15 MAR	15 MAR	CHECK A/C TT DEP			2,231.00	130,769.48
		9209216073FS				
		ITINERARY PLANNER P				
		*MDSUSER 000006852				
15 MAR	15 MAR	COMM/COMM IN LIEU		7.33		130,762.15
		9209216073FS				
		ITINERARY PLANNER P				
		*MDSUSER 000006852				
18 MAR	18 MAR	CHECK A/C TT DEP			279.00	131,041.15
		S069077117BE01				
		QUEENS ROAD TRAVEL				
		*MDSUSER 000007198				
19 MAR	19 MAR	CHECKING A/C WDL		40,000.00		91,041.15
		CT0015434986M001				
		ENETT USD				
		*MDSUSER 000001948				
19 MAR	19 MAR	COMM/COMM IN LIEU		43.00		90,998.15
		CT0015434986M001				
		ENETT USD				
		*MDSUSER 000001948				
19 MAR	19 MAR	AGENT FEE		15.00		90,983.15
		CT0015434986M001				

Please turn over

RN805SGNG49697



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

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

Date	交易日	Value	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
ENETT USD															
			*MDSUSER	000001948											
19 MAR	19 MAR		CHECKING A/C WDL					40,000.00							50,983.
			CT0015436072												
			SGIT190319409253												
			*MDSUSER	000003027											
20 MAR	20 MAR		CHEQUE DEPOSIT		001263					60,000.00					110,983.15
			PM01	000132992											
20 MAR	20 MAR		CHECKING A/C WDL					40,000.00							70,983.15
			CT0015445171												
			SGIT190320414260												
			*MDSUSER	000003214											
20 MAR	20 MAR		CHECKING A/C WDL					10,000.00							60,983.15
			CT0015445443												
			USD/SGD 1.372												
			*MDSUSER	000003492											
21 MAR	21 MAR		CHECK A/C TT DEP						19,365.50						80,348.65
			S06908004EB001												
			BEIJING HAOQIAO INT												
			*MDSUSER	000003517											
21 MAR	21 MAR		COMM/COMM IN LIEU					7.37							80,341.
			S06908004EB001												
			BEIJING HAOQIAO INT												
			*MDSUSER	000003517											
22 MAR	22 MAR		CHECKING A/C WDL					40,000.00							40,341.28
			CT0015462173M001												
			ENETT USD												
			*MDSUSER	000003744											
22 MAR	22 MAR		COMM/COMM IN LIEU					43.00							40,298.28
			CT0015462173M001												
			ENETT USD												
			*MDSUSER	000003744											
22 MAR	22 MAR		AGENT FEE					15.00							40,283.28
			CT0015462173M001												
			ENETT USD												
			*MDSUSER	000003744											
25 MAR	25 MAR		CHECKING A/C WDL					40,000.00							283.28
			CT0015473244												
			SGIT190325428937												
			*MDSUSER	000004484											
29 MAR	29 MAR		CHECK A/C TT DEP*						23,923.00						24,206.28
			TT022900006705												

RNB05SGNG149698



QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

Transaction Value	Date 交易日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		1/APPLEWORLD INC.				
		*MDSUSER 000002928				
29 MAR	29 MAR	COMM/COMM IN LIEU		7.32		24,198.96
		TT022900006705				
		1/APPLEWORLD INC.				
		*MDSUSER 000002928				
29 MAR	29 MAR	CHECKING A/C WDL		24,000.00		198.96
		CT0015514708				
		SGIT190329448563				
		*MDSUSER 000004099				
29 MAR	29 MAR	CHECK A/C TT DEP			537.00	735.96
		FTS1903294388700				
		SHENZHEN DIDATRAVEL				
		*MDSUSER 000007872				
		BALANCE C/F				735.96
Total Withdrawals/Deposits				362,268.64	362,222.50	
Total Interest Paid This Year					0.00	
Average Balance					43,672.55	

CHECK YOUR STATEMENT

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Chee Xue Ting
Emp ID: 39567

Original Sighted

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RNB05SGHKG49608

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

**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

For more information, visit any of our branches or log on to www.ocbc.com



1190INN503IG

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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

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 North Branch

CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

Transaction Value	Date	Description	Cheque	USD	USD	USD	
	交易日	过帐日	说明	支票	支取	存入	结存/欠
		BALANCE B/F					89,475.07
01 FEB	01 FEB	CHEQUE DEPOSIT	001242		45,000.00		134,475.07
		PM01 000201245					
01 FEB	01 FEB	CHECKING A/C WDL		40,000.00			94,475.07
		CT0015139858M001					
		ENETT USD					
		*MDSUSER 000002316					
01 FEB	01 FEB	COMM/COMM IN LIEU		43.00			94,432.07
		CT0015139858M001					
		ENETT USD					
		*MDSUSER 000002316					
01 FEB	01 FEB	AGENT FEE		15.00			94,417.07
		CT0015139858M001					
		ENETT USD					
		*MDSUSER 000002316					
01 FEB	01 FEB	CHECKING A/C WDL		49,000.00			45,417.07
		CT0015141919					
		RAFFLES MONEY					
		*MDSUSER 000003711					
04 FEB	04 FEB	CHEQUE DEPOSIT	001243		40,000.00		85,417.07
		PM01 000136249					
07 FEB	07 FEB	CHECK A/C TTD DEP			1,748.00		87,165.07
		2019020500111051					
		RAYNA TOURISM LLC					
		*MDSUSER 000001216					
07 FEB	07 FEB	COMM/COMM IN LIEU		7.34			87,157.73
		2019020500111051					
		RAYNA TOURISM LLC					
		*MDSUSER 000001216					
07 FEB	07 FEB	CHECKING A/C WDL		40,000.00			47,157.73
		CT0015172168					
		WESTERN UNION					
		*MDSUSER 000005835					
07 FEB	07 FEB	CHECKING A/C WDL		40,000.00			7,157.73
		CT0015172194					
		WESTERN UNION					
		*MDSUSER 000005863					
08 FEB	08 FEB	CHEQUE DEPOSIT	001244		20,000.00		27,157.73
		PM01 000103479					
12 FEB	12 FEB	CHEQUE DEPOSIT	001245		27,000.00		54,157.73
		PM01 000146159					

Original Sighted
Chee Xue Ting
Emp ID: 39567

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RNB05SGNG4427

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
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	信用商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用议付
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	托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口收
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	佣金	POS	Point of Sale	销售终端
CONV	Conversion	货币兑换	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	电汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	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	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头定购	SHR	Share NETS	电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	供信托收据
EXPORT LOAN	Export Loan	出口货款	TT	Telegraphic Transfer	电子付款
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	进口货款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	USD Withdrawal	USD Deposit	USD Balance	结存/欠
12 FEB	12 FEB		CHECKING A/C WDL			27,000.00		27,157.73	
			CT0015191747						
			RAFFLES MONEY CH						
			*MDSUSER 000002704						
13 FEB	13 FEB		CHEQUE DEPOSIT		001246		20,000.00	47,157.73	
			PM01 000120408						
13 FEB	13 FEB		CHECK A/C TT DEP				851.00	48,008.73	
			4972547043FS						
			BAHRAIN EXCHANGE						
			*MDSUSER 000000654						
13 FEB	13 FEB		COMM/COMM IN LIEU			7.32		48,001.41	
			4972547043FS						
			BAHRAIN EXCHANGE						
			*MDSUSER 000000654						
13 FEB	13 FEB		CHECKING A/C WDL			20,000.00		28,001.41	
			CT0015198661						
			RAFFLES MONEY CH						
			*MDSUSER 000002433						
13 FEB	13 FEB		CHECKING A/C WDL			28,000.00		1.41	
			CT0015202190						
			RAFFLES MONEY CH						
			*MDSUSER 000004770						
15 FEB	15 FEB		CHECK A/C TT DEP				51,599.00	51,600.41	
			045430567						
			TEK TRAVELS PRIVATE						
			*MDSUSER 000000764						
15 FEB	15 FEB		COMM/COMM IN LIEU			7.32		51,593.09	
			045430567						
			TEK TRAVELS PRIVATE						
			*MDSUSER 000000764						
15 FEB	15 FEB		CHECK A/C TT DEP*				8,960.00	60,553.09	
			045-3692779						
			1/JHC CO.,LTD.						
			*MDSUSER 000002233						
15 FEB	15 FEB		COMM/COMM IN LIEU			7.32		60,545.77	
			045-3692779						
			1/JHC CO.,LTD						
			*MDSUSER 000002233						
15 FEB	15 FEB		CHECK A/C TT DEP				169,536.00	230,081.77	
			S06904604C7A01						
			BEIJING HAOQIAO INT						
			*MDSUSER 000003712						

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RNB05SGNG4429



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

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
15 FEB	15 FEB			COMM/COMM IN LIEU					7.31						230,074.46	
				S06904604C7A01												
				BEIJING HAOQIAO INT												
				*MDSUSER 000003712												
15 FEB	15 FEB			CHECKING A/C WDL					20,000.00						210,074.46	
				CT0015217211												
				RAFFLES MONEY												
				*MDSUSER 000004066												
15 FEB	15 FEB			CHECKING A/C WDL					70,000.00						140,074.46	
				CT0015217223M001												
				ENETT USD												
				*MDSUSER 000004077												
15 FEB	15 FEB			COMM/COMM IN LIEU					43.00						140,031.46	
				CT0015217223M001												
				ENETT USD												
				*MDSUSER 000004077												
15 FEB	15 FEB			AGENT FEE					15.00						140,016.46	
				CT0015217223M001												
				ENETT USD												
				*MDSUSER 000004077												
19 FEB	19 FEB			CHECKING A/C WDL					60,000.00						80,016.46	
				CT0015234118M001												
				ENETT USD												
				*MDSUSER 000006843												
19 FEB	19 FEB			COMM/COMM IN LIEU					43.00						79,973.46	
				CT0015234118M001												
				ENETT USD												
				*MDSUSER 000006843												
19 FEB	19 FEB			AGENT FEE					15.00						79,958.46	
				CT0015234118M001												
				ENETT USD												
				*MDSUSER 000006843												
21 FEB	21 FEB			CHECKING A/C WDL					60,000.00						19,958.46	
				CT0015262301M001												
				ENETT USD												
				*MDSUSER 000005912												
21 FEB	21 FEB			COMM/COMM IN LIEU					43.00						19,915.46	
				CT0015252301M001												
				ENETT USD												
				*MDSUSER 000005912												
21 FEB	21 FEB			AGENT FEE					15.00						19,900.46	
				CT0015252301M001												

RNB05SGNG1430

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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits,

QUANTUM RESERVATION PTE LTD

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

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

		Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		ENETT USD				
		*MDSUSER 000005912				
22 FEB	22 FEB	CHEQUE DEPOSIT	001247		38,000.00	57,900.46
		PM01 000152859				
22 FEB	22 FEB	CHECK A/C TT DEP			1,231.00	59,131.46
		2019022200126061				
		SHENZHEN DIDATRAVEL				
		*MDSUSER 000005933				
27 FEB	27 FEB	CHECKING A/C WDL		50,000.00		9,131.46
		CT0015291037M001				
		ENETT ECN410195				
		*MDSUSER 000002209				
27 FEB	27 FEB	COMM/COMM IN LIEU		43.00		9,088.46
		CT0015291037M001				
		ENETT ECN410195				
		*MDSUSER 000002209				
27 FEB	27 FEB	AGENT FEE		15.00		9,073.46
		CT0015291037M001				
		ENETT ECN410195				
		*MDSUSER 000002209				
27 FEB	27 FEB	CHECKING A/C WDL		5,000.00		4,073.46
		CT0015293729				
		RAFFLES MONEY				
		*MDSUSER 000004550				
28 FEB	28 FEB	CHECK A/C TT DEP			24,716.00	28,789.46
		TT022900004053				
		1/APPLEWORLD INC.				
		*MDSUSER 000003195				
28 FEB	28 FEB	COMM/COMM IN LIEU		7.36		28,782.10
		TT022900004053				
		1/APPLEWORLD INC				
		*MDSUSER 000003195				
28 FEB	28 FEB	CHECKING A/C WDL		28,000.00		782.10
		CT0015304303				
		RAFFLES MONEY				
		*MDSUSER 000004194				
		BALANCE C/F				782.10
Total Withdrawals/Deposits				537,333.97	448,641.00	
Total Interest Paid This Year					0.00	
Average Balance					56,280.27	

Original Sighted
 Chee Xue Ting
 Emp ID: 39567

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 RNB05SGNG4HJ1

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

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For more information, visit any of our branches or log on to www.ocbc.com