

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



75311N15031A

G-COOL M&E PTE. LTD.  
435B FERVALE ROAD  
#04-214  
SINGAPORE 792435

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

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For enquiries, please  
Business Banking at 6538 1

OCBC North Br

### CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 201

Account No. 647800333001

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
01 JUN	01 JUN			BALANCE B/F								234,784.22	
				GIRO				1,176.00				233,608.22	
				COLL OCASF2359A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN	01 JUN			GIRO				936.00				232,672.22	
				COLL OCASF3626A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN	01 JUN			CASH CHQ WDL		002250		955.00				231,717.22	
01 JUN	01 JUN			CASH CHQ WDL		002252		875.00				230,842.22	
01 JUN	01 JUN			CHEQUE		002243		1,600.00				229,242.22	
01 JUN	01 JUN			CHEQUE		002244		2,000.00				227,242.22	
01 JUN	01 JUN			CHEQUE		002245		2,625.00				224,617.22	
01 JUN	01 JUN			CHEQUE		002248		2,650.00				221,967.22	
01 JUN	01 JUN			CHEQUE		002249		2,700.00				219,267.22	
01 JUN	01 JUN			CHEQUE		002246		2,700.00				216,567.22	
02 JUN	02 JUN			CASH CHQ WDL		002247		1,700.00				214,867.22	
04 JUN	04 JUN			GIRO				4,043.16				210,824.06	
				COLL TPGCLMEPT									
				OCBC - 581308129001									
				SGGC180601046248									
04 JUN	04 JUN			CHARGES				55.00				210,769.06	
				0000001019164420									
				Txn Charges Billing									
				Billing Statement									
				0000001019164420									
04 JUN	04 JUN			CHARGES				25.00				210,744.06	
				0000001019164419									
				EALERTS - CASH MGT (SP001									
04 JUN	04 JUN			CHEQUE		002270		2,400.00				208,344.06	
05 JUN	05 JUN			CASH CHQ WDL		002263		1,250.00				207,094.06	
05 JUN	05 JUN			CASH CHQ WDL		002266		810.00				206,284.06	
05 JUN	05 JUN			CASH CHQ WDL		002257		645.00				205,639.06	
05 JUN	05 JUN			CHEQUE		002269		281.00				205,358.06	
05 JUN	05 JUN			CHEQUE		002262		894.00				204,464.06	
05 JUN	05 JUN			CHEQUE		002265		902.00				203,562.06	
05 JUN	05 JUN			CHEQUE		002264		956.00				202,606.06	
05 JUN	05 JUN			CHEQUE		002255		960.00				201,646.06	
05 JUN	05 JUN			CHEQUE		002267		1,179.00				200,467.06	

Please turn over

G-COOL M&amp;E PTE. LTD.

**STATEMENT OF ACCOUNT**

Page

**CURRENT ACCOUNT**

1 JUN 2018 TO 30 JUN 2

Account No. 647800333001

Transaction Value

Date 交易日期	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 JUN	05 JUN	CHEQUE	002259	1,182.00		199,285.06
05 JUN	05 JUN	CHEQUE	002260	1,225.00		198,060.06
05 JUN	05 JUN	CHEQUE	002268	1,246.00		196,814.06
05 JUN	05 JUN	CHEQUE	002258	1,275.00		195,539.06
05 JUN	05 JUN	CHEQUE	002256	1,680.00		193,859.06
06 JUN	06 JUN	MEPS RECEIPTS IM180606007871000 POH MENG ENGINEERIN TT-SGD28771.04			28,771.04	222,630.10
06 JUN	06 JUN	IBG GIRO TAXS 201321286D IRAS ITX		510.00		222,120.10
08 JUN	08 JUN	CHEQUE DEPOSIT DBS BANK	557955		9,897.50	232,017.60
08 JUN	08 JUN	IBG GIRO COLL 201321286D BPDS PTE LTD 1B151459283 201321286D		1,191.15		230,826.45
08 JUN	08 JUN	CHEQUE	002235	594.82		230,231.63
09 JUN	09 JUN	CASH CHQ WDL	002272	955.00		229,276.63
09 JUN	09 JUN	CASH CHQ WDL	002273	955.00		228,321.63
10 JUN	11 JUN	CASH CHQ WDL	002254	625.00		227,696.63
11 JUN	11 JUN	IBG GIRO SUPP ROCKWELL AUTOMATION 0200001530			2,065.10	229,761.73
11 JUN	11 JUN	CHEQUE	002233	114.38		229,647.35
11 JUN	11 JUN	CHEQUE	002271	192.60		229,454.75
11 JUN	11 JUN	CHEQUE	002240	750.00		228,704.75
11 JUN	11 JUN	CHEQUE	002230	761.66		227,943.09
11 JUN	11 JUN	CHEQUE	002225	1,292.56		226,650.53
12 JUN	12 JUN	CHEQUE DEPOSIT OCBC	454741		21,400.00	248,050.53
12 JUN	12 JUN	CHEQUE DEPOSIT DBS BANK	000059		800.00	248,850.53
13 JUN	13 JUN	CHEQUE	002241	78.75		248,771.78
13 JUN	13 JUN	CHEQUE	002231	327.42		248,444.36
13 JUN	13 JUN	CHEQUE	002228	1,678.16		246,766.20
13 JUN	13 JUN	CHEQUE	002236	2,049.27		244,716.93

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RNB05SGNM3031

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Accounts Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

G-COOL M&E PTE. LTD.

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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
13 JUN	13 JUN	CHEQUE	002237	4,850.01		239,866.92
14 JUN	14 JUN	GIRO		3,524.00		236,342.92
		COLL 201321286D				
		CPF				
		BIZ				
14 JUN	14 JUN	IBG GIRO			30,726.44	267,069.36
		SUPP				
		ROTARY ELECTRICAL &				
		ROTARY ELECTRICAL &				
		INSTRUMENTATIO				
14 JUN	14 JUN	IBG GIRO		200.35		266,869.01
		COLL FM-23691654				
		HILTI FAR EAST PTE				
		2679741927000482				
14 JUN	14 JUN	CASH CHQ WDL	002274	355.00		266,514.01
17 JUN	18 JUN	CASH CHQ WDL	002276	4,247.27		262,266.74
18 JUN	18 JUN	GIRO		14,626.32		247,640.42
		COLL 201321286D				
		CPF				
		BFWL				
18 JUN	18 JUN	CHEQUE	002239	104.86		247,535.56
19 JUN	19 JUN	CHEQUE	002275	489.20		247,046.36
19 JUN	19 JUN	CHEQUE	002232	7,150.29		239,896.07
20 JUN	20 JUN	CHEQUE	002234	1,394.19		238,501.88
21 JUN	21 JUN	CHEQUE DEPOSIT	014326		12,257.92	250,759.80
		MALAYAN BANKING BHD				
21 JUN	21 JUN	CHEQUE DEPOSIT	156414		160.74	250,920.54
		DBS BANK				
21 JUN	21 JUN	CHEQUE DEPOSIT	223285		19,626.48	270,547.02
		MALAYAN BANKING BHD				
22 JUN	22 JUN	IBG GIRO		1,008.00		269,539.02
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456336				
22 JUN	22 JUN	CHEQUE DEPOSIT	300471		909.50	270,448.52
		DBS BANK				
23 JUN	23 JUN	CASH CHQ WDL	002281	1,960.00		268,488.52
23 JUN	23 JUN	CASH CHQ WDL	002280	1,223.90		267,264.62
23 JUN	23 JUN	CASH CHQ WDL	002282	1,974.50		265,290.12
23 JUN	23 JUN	CASH CHQ WDL	002283	3,500.00		261,790.12
25 JUN	25 JUN	IBG GIRO			374.50	262,164.62

G-COOL M&amp;E PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

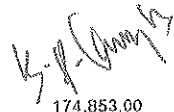
Transaction Value

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
				SUPP									
				ROCKWELL AUTOMATION									
				0200001639									
25 JUN	25 JUN			IBG GIRO				1,385.27				260,779.35	
				COLL 201321286D									
				BEST PETROL AND DIE									
				181061464372									
25 JUN	25 JUN			CHEQUE DEPOSIT		007325				8,971.95		269,751.30	
				UOB BANK									
26 JUN	26 JUN			CASH CHQ WDL		002284		1,600.00				268,151.30	
26 JUN	26 JUN			CASH CHQ WDL		002285		955.00				267,196.30	
26 JUN	26 JUN			CHEQUE DEPOSIT		370528				28,309.53		295,505.83	
				HSBC (CORPORATE)									
26 JUN	26 JUN			CHEQUE		002229		5,718.13				289,787.70	
27 JUN	27 JUN			CHEQUE DEPOSIT		125492				428.00		290,215.70	
				SCB (SG)									
27 JUN	27 JUN			CHEQUE DEPOSIT		125491				10,154.30		300,370.00	
				SCB (SG)									
28 JUN	28 JUN			GIRO				1,535.45				298,834.55	
				COLL 1950007997									
				JURONG TOWN CORP									
				SGGC180627174368									
30 JUN	30 JUN			CASH CHQ WDL		002291		955.00				297,879.55	
30 JUN	30 JUN			TRANS CHARGE				11.00				297,868.55	
				BALANCE C/F								297,868.55	
				Total Withdrawals/Deposits				111,768.67		174,853.00			
				Total Interest Paid This Year						0.00			
				Average Balance						250,233.69			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2018:-

- 002301 TO 002350

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




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G-COOL M&amp;E PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 647800333001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 余额
Date 交易日期	Date 日期					
07 MAY	07 MAY	CHEQUE	002211	900.00		223,352.37
07 MAY	07 MAY	CHEQUE	002205	940.00		222,412.37
07 MAY	07 MAY	CHEQUE	002208	1,100.00		221,312.37
07 MAY	07 MAY	CHEQUE	002209	1,117.00		220,195.37
07 MAY	07 MAY	CHEQUE	002207	1,133.00		219,062.37
07 MAY	07 MAY	CHEQUE	002217	1,296.00		217,766.37
07 MAY	07 MAY	CHEQUE	002208	1,625.00		216,141.37
08 MAY	08 MAY	CASH CHO WDL	002219	1,215.00		214,926.37
08 MAY	08 MAY	CHEQUE DEPOSIT DBS BANK	557906		1,605.00	216,531.37
08 MAY	08 MAY	CHEQUE	002186	902.61		215,628.76
09 MAY	09 MAY	CHEQUE DEPOSIT SCB (SG)	125293		27,820.00	243,448.76
09 MAY	09 MAY	CHEQUE	002185	701.39		242,747.37
10 MAY	10 MAY	CHEQUE	002220	1,466.26		241,281.09
10 MAY	10 MAY	CHEQUE	002180	1,909.50		239,371.59
11 MAY	11 MAY	CHEQUE DEPOSIT OCBC	121908		5,601.45	244,973.04
11 MAY	11 MAY	IBG GIRO COLL 201321286D BPDS PTE LTD 1814442015 201321286D		1,158.13		243,814.91
11 MAY	11 MAY	CHEQUE DEPOSIT OCBC	454621		16,371.00	260,185.91
12 MAY	12 MAY	CASH CHO WDL	002168	1,395.00		258,800.91
12 MAY	12 MAY	CASH CHO WDL	002202	955.00		257,845.91
14 MAY	14 MAY	GIRO COLL 201321286D CPF BIZ		3,427.00		254,418.91
14 MAY	14 MAY	CHEQUE	002183	90.42		254,328.49
15 MAY	15 MAY	IBG GIRO GSTX 201321286D IRAS GST		18,523.49		235,805.00
15 MAY	15 MAY	IBG GIRO COLL FM-23691854 HILTI FAR EAST PTE 2678390014000487		200.35		235,604.65
15 MAY	15 MAY	CHEQUE	002180	214.00		235,390.65

 Please turn over...  
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G-COOL M&amp;E PTE. LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 647800333001

Transaction Values

Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
15 MAY	15 MAY	CHEQUE		002221		403.39				234,987.26	
15 MAY	15 MAY	CHEQUE		002189		1,884.59				233,102.67	
16 MAY	16 MAY	CASH CHQ WDL		002198		875.00				232,227.67	
16 MAY	16 MAY	CHEQUE DEPOSIT		454659				17,943.93		250,171.60	
		OCBC									
16 MAY	16 MAY	CHEQUE		002187		900.09				249,271.51	
16 MAY	16 MAY	CHEQUE		002184		18,065.61				231,205.90	
17 MAY	17 MAY	GIRO				16,282.21				214,923.69	
		COLL 201321286D									
		CPF									
		BFWL									
18 MAY	18 MAY	CHEQUE DEPOSIT		223274				17,070.51		231,994.20	
		MALAYAN BANKING BHD									
18 MAY	18 MAY	CHEQUE DEPOSIT		706905				6,029.00		237,023.20	
		OCBC									
19 MAY	19 MAY	CASH CHQ WDL		002224		2,259.08				234,764.12	
21 MAY	21 MAY	CHEQUE DEPOSIT		223325				770.40		235,534.52	
		UOB BANK									
21 MAY	21 MAY	CHEQUE		002188		2,000.00				233,534.52	
21 MAY	21 MAY	CHEQUE		002222		2,514.50				231,020.02	
22 MAY	22 MAY	CASH CHQ WDL		002189		875.00				230,145.02	
22 MAY	22 MAY	CASH CHQ WDL		002200		875.00				229,270.02	
22 MAY	22 MAY	IBG GIRO				1,008.00				228,262.02	
		COLL 57567									
		HITACHI CAPITAL ASI									
		6456337									
22 MAY	22 MAY	CASH CHQ WDL		002227		1,600.00				226,662.02	
22 MAY	22 MAY	CASH CHQ WDL		002226		5,638.04				221,023.98	
22 MAY	22 MAY	CHEQUE		002223		383.80				220,660.18	
23 MAY	23 MAY	CHEQUE DEPOSIT		007142				2,728.50		223,388.68	
		UOB BANK									
23 MAY	23 MAY	CHEQUE DEPOSIT		557940				10,700.00		234,088.68	
		DBS BANK									
23 MAY	23 MAY	CHEQUE		002181		5,059.82				229,028.86	
25 MAY	25 MAY	CHEQUE DEPOSIT		125361				7,597.00		236,625.86	
		SCB (SG)									
25 MAY	25 MAY	CHEQUE		002191		181.90				236,443.96	
26 MAY	26 MAY	GIRO				1,535.45				234,908.51	
		COLL 1950007997									
		JURONG TOWN CORP									

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Tel: 65 6349 1234

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 647800333001

Transaction Value		Description (说明)		Cheque 支票	Withdrawal 支取	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 日期						
28 MAY	28 MAY	SGGC180525225307				620.60	235,529.11
		IBG GIRO					
		SUPP					
		ROCKWELL AUTOMATION					
		0200001463					
28 MAY	28 MAY	CASH CHQ WDL		002238	844.13		234,684.98
30 MAY	30 MAY	CHEQUE DEPOSIT		300460		2,140.00	236,824.98
		DBS BANK					
30 MAY	30 MAY	IBG GIRO			1,055.76		235,769.22
		COLL 201321286D					
		BPDS PTE LTD					
		18151453723 201321286D					
31 MAY	31 MAY	CASH CHQ WDL		002242	976.00		234,793.22
31 MAY	31 MAY	TRANS CHARGE			9.00		234,784.22
		BALANCE C/F					234,784.22
Total Withdrawals/Deposits					135,712.70	115,997.39	
Total Interest Paid This Year						0.00	
Average Balance						235,912.99	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2018 -

- 002251 TO 002300

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

### 1 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](http://ocbc.com/forms).

Please turn over...

RM/550NW7501





15520/PH5031A

G-COOL M&E PTE. LTD  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

Yong An Yap  
Sole Proprietor

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value

Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	余额
		BALANCE B/F								312,335.87	
01 APR	01 APR	GIRO				1,176.00				311,159.87	
		COLL OCASF2359A									
		ETHOZ CAPITAL LTD									
		C									
02 APR	02 APR	GIRO				936.00				310,223.87	
		COLL OCASF3626A									
		ETHOZ CAPITAL LTD									
		C									
02 APR	02 APR	GIRO						126.00		310,349.87	
		OTHR 682769118031									
		MOM									
		TEC 201321286D-PTE-01 180									
02 APR	02 APR	CHEQUE DEPOSIT		058668				374.50		310,724.37	
		OCBC									
02 APR	02 APR	IBG GIRO						2,065.10		312,789.47	
		SUPP									
		ROCKWELL AUTOMATION									
		0200001151									
02 APR	02 APR	CHEQUE		002142		1,600.00				311,189.47	
02 APR	02 APR	CHEQUE		002127		1,744.42				309,445.05	
02 APR	02 APR	CHEQUE		002143		2,000.00				307,445.05	
02 APR	02 APR	CHEQUE		002155		2,400.00				305,045.05	
02 APR	02 APR	CHEQUE		002149		2,625.00				302,420.05	
02 APR	02 APR	CHEQUE		002153		2,650.00				299,770.05	
02 APR	02 APR	CHEQUE		002148		2,650.00				297,120.05	
02 APR	02 APR	CHEQUE		002150		2,700.00				294,420.05	
02 APR	02 APR	CHEQUE		002154		2,700.00				291,720.05	
03 APR	03 APR	GIRO				4,043.16				287,676.89	
		COLL TPGCLMEPT									
		OCBC - 581308129001									
		SGGC180402005594									
03 APR	03 APR	CHEQUE DEPOSIT		125166				749.00		288,425.89	
		SCB (SG)									
03 APR	03 APR	CHARGES				25.00				288,400.89	
		0000001018488608									
		EALERTS - CASH MGT (SP001									
03 APR	03 APR	CHARGES				45.00				288,355.89	
		0000001018488607									
		Txn Charges Billing									
		Billing Statement									

Please turn over...

RHSN/SGN/65377



G-COOL M&E PTE. LTD.

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value						
Date	交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC				
12 APR	12 APR	CHEQUE	002175	3,000.00		267,248.06
13 APR	13 APR	CHEQUE	002173	70.19		267,177.87
14 APR	14 APR	CASH CHQ WDL	002147	955.00		266,222.87
16 APR	16 APR	GIRO		3,427.00		262,795.87
		COLL 201321286D				
		CPF				
		BIZ				
16 APR	16 APR	IBG GIRO		200.35		262,595.52
		COLL FM-23691654				
		HILTI FAR EAST PTE				
		2677204717000493				
16 APR	16 APR	CHEQUE	002172	299.22		262,296.30
16 APR	16 APR	CHEQUE	002139	1,400.00		260,896.30
16 APR	16 APR	CHEQUE	002137	2,228.83		258,667.47
17 APR	17 APR	GIRO		16,096.80		242,570.67
		COLL 201321286D				
		CPF				
		BFWL				
17 APR	17 APR	CHEQUE DEPOSIT	557857		2,728.50	245,299.17
		DBS BANK				
17 APR	17 APR	CHEQUE	002174	894.86		244,404.31
18 APR	18 APR	CHEQUE DEPOSIT	454559		23,417.27	267,821.58
		OCBC				
19 APR	19 APR	CHEQUE DEPOSIT	223262		11,757.96	279,579.54
		MALAYAN BANKING BHD				
21 APR	21 APR	CASH CHQ WDL	002178	2,860.55		276,718.99
21 APR	21 APR	CASH CHQ WDL	002144	875.00		275,843.99
21 APR	21 APR	CASH CHQ WDL	002145	875.00		274,968.99
21 APR	21 APR	CASH CHQ WDL	002146	875.00		274,093.99
23 APR	23 APR	CASH CHQ WDL	002179	4,376.48		269,717.51
23 APR	23 APR	IBG GIRO		1,008.00		268,709.51
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456338				
23 APR	23 APR	CHEQUE DEPOSIT	121845		1,476.60	270,186.11
		OCBC				
23 APR	23 APR	CHEQUE	002130	8,287.80		261,898.31
24 APR	24 APR	CHEQUE	002138	3,590.18		258,308.13
25 APR	25 APR	IBG GIRO		1,124.18		257,183.95

AN606000060000

G-COOL M&amp;E PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 5


**CURRENT ACCOUNT**

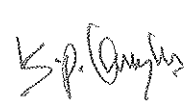
1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value													
Date	交易日期	Date	记账日期	Description	说明	Cheque	支票	Withdrawal	支取	Deposit	存入	Balance	结存/欠
				COLL 2013212860									
				BPDS PTE LTD									
				1814437593 2013212860									
25 APR	25 APR			CHEQUE		002177		2,108.97				255,074.95	
30 APR	30 APR			GIRO				1,535.45				253,539.53	
				COLL 1950007997									
				JURONG TOWN CORP									
				SGGC189427151962									
30 APR	30 APR			IBG GIRO						2,999.00		256,538.53	
				SUPP									
				ROCKWELL AUTOMATION									
				0200001297									
30 APR	30 APR			CASH CHQ WDL		002192		2,025.00				254,510.53	
30 APR	30 APR			TRANS CHARGE				11.00				254,499.53	
				BALANCE C/F								254,499.53	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2018:-  
 - 002201 TO 002250

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


**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](http://ocbc.com/forms).



136521W5031A

G-COOL M&E PTE. LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value

Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		BALANCE B/F								299,037.27	
01 MAR	01 MAR	GIRO				1,176.00				297,861.27	
		COLL OCASF2359A									
		ETHOZ CAPITAL LTD									
		C									
01 MAR	01 MAR	GIRO				936.00				296,925.27	
		COLL OCASF3626A									
		ETHOZ CAPITAL LTD									
		C									
02 MAR	02 MAR	CHEQUE		002093		1,600.00				295,325.27	
02 MAR	02 MAR	CHEQUE		002096		2,625.00				292,700.27	
02 MAR	02 MAR	CHEQUE		002095		2,650.00				290,050.27	
02 MAR	02 MAR	CHEQUE		002097		2,700.00				287,350.27	
02 MAR	02 MAR	CHEQUE		002098		2,700.00				284,650.27	
03 MAR	03 MAR	CASH CHQ WDL		002100		875.00				283,775.27	
03 MAR	03 MAR	CASH CHQ WDL		002102		875.00				282,900.27	
03 MAR	03 MAR	CASH CHQ WDL		002101		875.00				282,025.27	
03 MAR	03 MAR	CASH CHQ WDL		002103		955.00				281,070.27	
04 MAR	05 MAR	CASH CHQ WDL		002116		1,545.00				279,525.27	
05 MAR	05 MAR	CASH CHQ WDL		002119		1,243.00				278,282.27	
05 MAR	05 MAR	CASH CHQ WDL		002105		1,600.00				276,682.27	
05 MAR	05 MAR	CASH CHQ WDL		002112		1,092.00				275,590.27	
05 MAR	05 MAR	CASH CHQ WDL		002104		1,250.00				274,340.27	
05 MAR	05 MAR	CASH CHQ WDL		002106		2,650.00				271,690.27	
05 MAR	05 MAR	CASH CHQ WDL		002114		1,250.00				270,440.27	
05 MAR	05 MAR	IBG GIRO						1,797.60		272,237.87	
		SUPP									
		ROCKWELL AUTOMATION									
		0200000974									
05 MAR	05 MAR	CHARGES				25.00				272,212.87	
		0000001018157128									
		EALERTS - CASH MGT (SP001									
05 MAR	05 MAR	CHARGES				55.00				272,157.87	
		0000001018157127									
		Txn Charges Billing									
		Billing Statement									
		0000001018157127									
05 MAR	05 MAR	CHEQUE		002111		154.00				272,003.87	
05 MAR	05 MAR	CHEQUE		002113		943.00				271,060.87	
05 MAR	05 MAR	CHEQUE		002115		985.00				270,075.87	

Please turn over...  
RHBSSCHN61538



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co Reg. C. 101266032W

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 5

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value						
Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 MAR	05 MAR	CHEQUE	002115	994.00		269,081.87
05 MAR	05 MAR	CHEQUE	002107	996.00		268,085.87
05 MAR	05 MAR	CHEQUE	002109	1,071.00		267,014.87
05 MAR	05 MAR	CHEQUE	002110	1,350.00		265,664.87
05 MAR	05 MAR	CHEQUE	002120	1,570.00		264,094.87
05 MAR	05 MAR	CHEQUE	002094	2,000.00		262,094.87
05 MAR	05 MAR	CHEQUE	002108	2,010.00		260,084.87
05 MAR	05 MAR	CHEQUE	002099	2,400.00		257,684.87
05 MAR	05 MAR	GIRO		4,043.16		253,641.71
		COLL TPGLMEPT				
		OCBC - 581308129001				
		SGGC180305003491				
06 MAR	06 MAR	CHEQUE DEPOSIT	006576		3,210.00	256,851.71
		UOB BANK				
06 MAR	06 MAR	CHEQUE DEPOSIT	006560		1,929.32	258,781.03
		UOB BANK				
06 MAR	06 MAR	IBG GIRO			1,842.80	260,623.83
		GOVT				
		IRAS				
		Cash Payout				
06 MAR	06 MAR	CHEQUE	002085	1,274.17		259,349.66
07 MAR	07 MAR	CHEQUE	002084	134.82		259,214.84
07 MAR	07 MAR	CHEQUE	002082	234.33		258,980.51
07 MAR	07 MAR	CHEQUE	002083	279.06		258,701.45
07 MAR	07 MAR	CHEQUE	002086	402.86		258,298.59
07 MAR	07 MAR	CHEQUE	002079	750.00		257,548.59
07 MAR	07 MAR	CHEQUE	002081	1,451.22		256,097.37
07 MAR	07 MAR	CHEQUE	002087	1,585.32		254,512.05
07 MAR	07 MAR	CHEQUE	002089	12,576.38		241,935.67
08 MAR	08 MAR	CHEQUE	002117	169.65		241,766.02
09 MAR	09 MAR	IBG GIRO		815.83		240,950.19
		COLL 201321286D				
		BPD'S PTE LTD				
		18121421434 201321286D				
13 MAR	13 MAR	CHEQUE	002092	380.00		240,570.19
14 MAR	14 MAR	GIRO		3,447.00		237,123.19
		COLL 201321286D				
		CPF				
		BIZ				
15 MAR	15 MAR	IBG GIRO		200.35		236,922.84

Please turn over...

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G-COOL M&E PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 5

## CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value							
Date	金額	Date	日期	Description	說明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
						Balance	結存
				COLL FM-23591654			
				HILLI FAR EAST PTE			
				2675636018008510			
15 MAR	15 MAR			CHEQUE DEPOSIT		125097	
				SCB (SG)			4,601.00
							241,523.84
15 MAR	15 MAR			CHEQUE DEPOSIT		125098	
				SCB (SG)			55,640.00
							297,163.84
17 MAR	17 MAR			CASH CHQ WDL		002124	3,991.05
							293,172.79
19 MAR	19 MAR			GIRO			12,353.56
							280,819.23
				COLL 201321286D			
				CPF			
				BFWL			
19 MAR	19 MAR			CHEQUE DEPOSIT		000520	524.30
				DBS BANK			281,343.53
19 MAR	19 MAR			CHEQUE DEPOSIT		223247	26,661.73
				MALAYAN BANKING BHD			308,005.26
19 MAR	19 MAR			CHEQUE DEPOSIT		223248	5,992.00
				MALAYAN BANKING BHD			313,997.26
19 MAR	19 MAR			CHEQUE DEPOSIT		013757	12,257.92
				MALAYAN BANKING BHD			326,255.18
19 MAR	19 MAR			CHEQUE		002123	1,819.00
							324,436.18
20 MAR	20 MAR			CHEQUE DEPOSIT		454464	18,878.45
				OCBC			343,314.63
20 MAR	20 MAR			CHEQUE		002121	1,079.20
							342,235.43
21 MAR	21 MAR			CHEQUE		002122	571.29
							341,664.14
22 MAR	22 MAR			CASH CHQ WDL		002126	2,500.00
							339,164.14
22 MAR	22 MAR			IBG GIRO			1,008.00
							338,156.14
				COLL 57567			
				HITACHI CAPITAL ASI			
				6456339			
23 MAR	23 MAR			IBG GIRO			1,109.21
							337,046.93
				COLL 201321286D			
				BPDS PTE LTD			
				18131426554 201321286D			
23 MAR	23 MAR			CHEQUE DEPOSIT		006704	1,872.50
				UOB BANK			338,919.43
23 MAR	23 MAR			CHEQUE DEPOSIT		000174	2,106.44
				DBS BANK			341,025.87
23 MAR	23 MAR			CHEQUE		002125	2,279.19
							338,746.68
23 MAR	23 MAR			CHEQUE		002088	16,167.36
							322,579.32
24 MAR	24 MAR			CASH CHQ WDL		002128	8,700.00
							313,879.32

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G-COOL M&E PTE. LTD

# STATEMENT OF ACCOUNT

Page 4 of 5

## CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value								
Date	交易日期	Date	对帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
30 MAR	31 MAR			FAST TRANSFER		1,535.45		312,343.87
				COLL JTC CORPORATIO				
				1950007697				
				SG3C180329036502				
31 MAR	31 MAR			TRANS CHARGE		8.00		312,335.87
				BALANCE C/F				312,335.87
Total Withdrawals/Deposits						124,015.48	137,314.08	
Total Interest Paid This Year							0.00	
Average Balance							288,554.51	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2018:-

- 002151 TO 002200

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

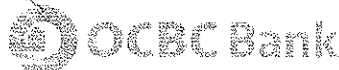
## CHECK YOUR STATEMENT

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](http://ocbc.com/forms).





OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Cikong: 180 000529



15234W15031A

G-COOL M&E PTE. LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value

Date	交易日期	Description	说明	Cheque	支票	Withdrawal	支用	Deposit	存入	Balance	结存/欠
01 FEB	01 FEB	BALANCE B/F								251,388.05	
01 FEB	01 FEB	GIRO				1,176.00				250,212.05	
		COLL OCASF2359A									
		ETHOZ CAPITAL LTD									
		C									
01 FEB	01 FEB	GIRO				936.00				249,276.05	
		COLL OCASF3626A									
		ETHOZ CAPITAL LTD									
		C									
01 FEB	01 FEB	CHEQUE DEPOSIT		454321				22,722.95		271,999.00	
		OCBC									
02 FEB	02 FEB	CASH CHQ WDL		002044		2,482.63				269,516.37	
02 FEB	02 FEB	CHEQUE		002048		1,600.00				267,916.37	
02 FEB	02 FEB	CHEQUE		002075		2,400.00				265,516.37	
02 FEB	02 FEB	CHEQUE		002058		2,650.00				262,866.37	
02 FEB	02 FEB	CHEQUE		002063		2,700.00				260,166.37	
02 FEB	02 FEB	CHEQUE		002059		2,700.00				257,466.37	
05 FEB	05 FEB	CASH CHQ WDL		002070		961.00				256,505.37	
05 FEB	05 FEB	CASH CHQ WDL		002046		435.00				256,070.37	
05 FEB	05 FEB	CASH CHQ WDL		002076		2,650.00				253,420.37	
05 FEB	05 FEB	CASH CHQ WDL		002061		1,700.00				251,720.37	
05 FEB	05 FEB	CASH CHQ WDL		002067		1,250.00				250,470.37	
05 FEB	05 FEB	CASH CHQ WDL		002060		1,250.00				249,220.37	
05 FEB	05 FEB	IBG GIRO						642.00		249,862.37	
		SUPP									
		ROCKWELL AUTOMATION									
		0200000794									
05 FEB	05 FEB	CHARGES				55.00				249,807.37	
		0000001017829110									
		Txn Charges Billing									
		Billing Statement									
		0000001017829110									
05 FEB	05 FEB	CHARGES				25.00				249,782.37	
		0000001017829109									
		EALERTS - CASH MGT (SP001									
05 FEB	05 FEB	CHEQUE		002047		532.00				249,250.37	
05 FEB	05 FEB	CHEQUE		002073		830.00				248,420.37	
05 FEB	05 FEB	CHEQUE		002072		835.00				247,585.37	
05 FEB	05 FEB	CHEQUE		002064		854.00				246,731.37	
05 FEB	05 FEB	CHEQUE		002071		900.00				245,831.37	

Please turn over...

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G-COOL M&E PTE LTD.

# STATEMENT OF ACCOUNT

Page 2 of 5

## CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value						
Date 交易日期	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 余额
05 FEB	05 FEB	CHEQUE	002068	1,061.00		244,770.37
05 FEB	05 FEB	CHEQUE	002069	1,090.00		243,680.37
05 FEB	05 FEB	CHEQUE	002065	1,480.00		242,200.37
05 FEB	05 FEB	CHEQUE	002066	1,485.00		240,715.37
06 FEB	06 FEB	CASH CHQ WDL	002074	1,365.00		239,350.37
06 FEB	06 FEB	CHEQUE	002041	152.15		239,198.22
06 FEB	06 FEB	CHEQUE	001927	214.00		238,984.22
06 FEB	06 FEB	CHEQUE	001925	4,043.16		234,941.06
06 FEB	06 FEB	CHEQUE	001924	7,920.00		227,021.06
07 FEB	07 FEB	CHEQUE	002052	309.48		226,711.58
07 FEB	07 FEB	CHEQUE	002038	497.66		226,213.92
07 FEB	07 FEB	CHEQUE	002026	1,185.00		225,028.92
07 FEB	07 FEB	CHEQUE	002039	1,346.86		223,682.06
07 FEB	07 FEB	CHEQUE	002043	1,970.07		221,711.99
07 FEB	07 FEB	CHEQUE	002037	4,289.79		217,422.20
07 FEB	07 FEB	CHEQUE	002042	6,525.91		210,896.29
08 FEB	08 FEB	CHEQUE DEPOSIT	300393		23,585.15	234,481.44
		DOS BANK				
08 FEB	08 FEB	CHEQUE	002051	1,679.90		232,801.54
09 FEB	09 FEB	CHEQUE DEPOSIT	557772		7,000.50	239,802.04
		DOS BANK				
09 FEB	09 FEB	CASH CHQ WDL	002077	2,436.99		237,365.05
09 FEB	09 FEB	CASH CHQ WDL	002057	955.00		236,410.05
09 FEB	09 FEB	CASH CHQ WDL	002054	875.00		235,535.05
09 FEB	09 FEB	CASH CHQ WDL	002050	875.00		234,660.05
09 FEB	09 FEB	CASH CHQ WDL	002055	875.00		233,785.05
09 FEB	09 FEB	IBG GIRO		1,039.16		232,745.89
		COLL 201321286D				
		BPDS PTE LTD				
		18111410560 201321286D				
09 FEB	09 FEB	CHEQUE	002040	140.60		232,605.29
09 FEB	09 FEB	CHEQUE	002036	13,900.23		218,705.06
14 FEB	14 FEB	GIRO		3,427.00		215,278.06
		COLL 201321286D				
		CPF				
		BIZ				
14 FEB	14 FEB	CHEQUE DEPOSIT	454365		57,863.78	273,141.84
		OCBC				
15 FEB	15 FEB	CHEQUE DEPOSIT	125013		5,685.00	278,826.84

Please turn over...

20180228154718

## CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

## Transaction Value

Date 日期	Date 日期	Description 说明	Cheque 支票	Withdrawal 支用	Deposit 存入	Balance 余额
		SCB (SG)				
15 FEB	15 FEB	CHEQUE DEPOSIT	125017		55,640.00	334,374.84
		SCB (SG)				
15 FEB	15 FEB	IBG GIRO		16,568.50		317,806.34
		GSTX 201321286D				
		IRAS				
		GST				
15 FEB	15 FEB	IBG GIRO		200.35		317,605.99
		COLL FM-23691654				
		HILLI FAR EAST PTE				
		2674325629000525				
19 FEB	19 FEB	GIRO		13,579.73		304,026.26
		COLL 201321286D				
		CPF				
		BFWL				
19 FEB	19 FEB	CHEQUE	002053	1,884.41		302,141.85
22 FEB	22 FEB	IBG GIRO		1,005.00		301,136.85
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456340				
22 FEB	22 FEB	CHEQUE	002045	791.80		300,342.05
24 FEB	24 FEB	CASH CHQ WDL	002078	2,315.26		298,026.79
24 FEB	24 FEB	CASH CHQ WDL	002080	5,053.43		292,973.36
27 FEB	27 FEB	CASH CHQ WDL	002090	2,373.35		290,600.01
27 FEB	27 FEB	CHEQUE DEPOSIT	223234		11,078.51	301,678.52
		MALAYAN BANKING BHD				
28 FEB	28 FEB	GIRO		1,535.45		300,143.07
		COLL 1950007997				
		JURONG TOWN CORP				
		SGGC180327109867				
28 FEB	28 FEB	IBG GIRO		1,097.80		299,045.27
		COLL 201321286D				
		BPDS PTE LTD				
		15021414453 201321286D				
28 FEB	28 FEB	TRANS CHARGE		8.00		299,037.27

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G-COOL M&E PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Call Singapore 65 6538 1111

## STATEMENT OF ACCOUNT

Page 4 of 5

### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value					
Date 交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
	BALANCE C/F				299,037.27
	Total Withdrawals/Deposits		136,756.67	184,406.89	
	Total Interest Paid This Year			0.00	
	Average Balance			270,619.46	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN FEB 2018.

- 002101 TO 002150

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

### CHECK YOUR STATEMENT

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For enquiries, please call Business Banking at 6538 1111.

### UPDATING YOUR PERSONAL PARTICULARS

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### OCBC PROMOTION & INFORMATION

#### \$540 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 6538 1111 if you have further queries.

Please turn over...  
RNB65382461721



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
CC Reg. No. 7920009226



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G COOL M&E PTE LTD  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

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

1 JAN 2018 TO 31 JAN 2018

Account No. 647800333001

Transaction Value

Date	交易日期	Description	Cheque	Withdrawal	Deposit	Balance
		BALANCE B/F				211,894.40
02 JAN	02 JAN	GIRO		1,176.00		210,718.40
		COLL OCASF2359A				
		ETHOZ CAPITAL LTD				
		C				
02 JAN	02 JAN	GIRO		936.00		209,782.40
		COLL OCASF3826A				
		ETHOZ CAPITAL LTD				
		C				
02 JAN	02 JAN	CHEQUE	001995	1,600.00		208,182.40
02 JAN	02 JAN	CHEQUE	001996	2,000.00		206,182.40
02 JAN	02 JAN	CHEQUE	002005	2,400.00		203,782.40
02 JAN	02 JAN	CHEQUE	002001	2,650.00		201,132.40
02 JAN	02 JAN	CHEQUE	002002	2,700.00		198,432.40
02 JAN	02 JAN	CHEQUE	002004	2,700.00		195,732.40
03 JAN	03 JAN	CASH CHO WDL	002019	3,300.00		192,432.40
03 JAN	03 JAN	CHARGES		25.00		192,407.40
		0000001017496080				
		CALERTS - CASH MGT (SP001)				
03 JAN	03 JAN	CHARGES		40.00		192,367.40
		0000001017496081				
		Exr Charges Billing				
		Billing Statement				
		0000001017496081				
05 JAN	05 JAN	CHEQUE	001988	165.55		192,201.55
05 JAN	05 JAN	CHEQUE	002012	330.00		191,871.55
05 JAN	05 JAN	CHEQUE	002017	932.00		190,939.55
05 JAN	05 JAN	CHEQUE	002015	941.00		189,998.55
05 JAN	05 JAN	CHEQUE	002016	947.00		189,051.55
05 JAN	05 JAN	CHEQUE	002022	969.00		188,082.55
05 JAN	05 JAN	CHEQUE	002013	1,103.00		186,979.55
05 JAN	05 JAN	CHEQUE	002010	1,200.00		185,779.55
05 JAN	05 JAN	CHEQUE	002011	1,207.00		184,572.55
05 JAN	05 JAN	CHEQUE	002008	1,610.00		182,962.55
05 JAN	05 JAN	CHEQUE	002021	1,740.00		181,222.55
06 JAN	06 JAN	CASH CHO WDL	002007	645.00		180,577.55
06 JAN	06 JAN	CASH CHO WDL	002014	1,145.00		179,432.55
06 JAN	06 JAN	CASH CHO WDL	002006	1,250.00		178,182.55
06 JAN	06 JAN	CASH CHO WDL	002023	1,250.00		176,932.55
06 JAN	06 JAN	CASH CHO WDL	002018	1,455.00		175,477.55

Please turn over.

7920009226



OCBC Bank  
65 Collyer Street OCBC Centre Singapore 049513  
1872 00 00000000

G-COOL M&F PTE LTD.

## STATEMENT OF ACCOUNT

Page 2 of 5

### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 647850333091

Transaction Value							
Date 9/18	Date 12/18	Description (30)	Cheque 2/4	Withdrawal 2/18	Deposit 1/18	Balance 3/1/18	
06 JAN	06 JAN	CASH CHO WDL	002003	1,700.00		173,717.55	
06 JAN	06 JAN	CASH CHO WDL	002009	1,265.00		172,452.55	
08 JAN	08 JAN	CASH CHO WDL	001996	875.00		171,577.55	
08 JAN	08 JAN	CASH CHO WDL	001997	575.00		170,702.55	
08 JAN	08 JAN	IBG GIRO			1,016.50	171,719.05	
		SUPP					
		ROCKWELL AUTOMATION					
		0200200000					
08 JAN	08 JAN	CHEQUE	002020	1,200.00		170,519.05	
09 JAN	09 JAN	CHEQUE DEPOSIT	006147		568.50	171,107.55	
		UOB BANK					
09 JAN	09 JAN	CHEQUE DEPOSIT	557699		45,587.80	217,695.35	
		DBS BANK					
09 JAN	09 JAN	CHEQUE	001991	896.48		216,798.87	
10 JAN	10 JAN	IBS GIRO		778.61		216,020.26	
		COLL 201321285D					
		DPDS PTE LTD					
		17112398674 201321285D					
10 JAN	10 JAN	CHEQUE	001993	64.20		215,956.06	
10 JAN	10 JAN	CHEQUE	001994	782.84		215,173.22	
11 JAN	11 JAN	CASH CHO WDL	002024	280.00		214,893.22	
11 JAN	11 JAN	CHEQUE	001989	167.87		214,725.58	
12 JAN	12 JAN	CHEQUE	001987	712.82		214,012.73	
12 JAN	12 JAN	CHEQUE	001992	2,102.45		211,910.28	
12 JAN	12 JAN	CHEQUE	001990	5,169.96		206,720.32	
13 JAN	13 JAN	CASH CHO WDL	001999	875.00		205,845.32	
13 JAN	13 JAN	CASH CHO WDL	002000	959.00		204,886.32	
15 JAN	15 JAN	GIRO		3,427.00		201,463.32	
		COLL 201321286D					
		CPF					
		BIZ					
15 JAN	15 JAN	IBG GIRO		200.35		201,262.97	
		COLL FM-2369165-1					
		MULTI FAR EAST PTE					
		2672883518000505					
15 JAN	15 JAN	CHEQUE DEPOSIT	006170		18,812.74	220,075.71	
		UOB BANK					
16 JAN	16 JAN	CHEQUE DEPOSIT	454254		4,409.04	224,484.75	
		OCBC					
17 JAN	17 JAN	GIRO		13,985.26		210,499.49	

Please turn over.  
BUSINESSMAN





G COOL M&E PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 5

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 647800333001

Transaction Value					
Date	AM	Date	AM	Description	AM
				Cheque	AM
				Withdrawal	AM
				Deposit	AM
				Balance	AM
				BALANCE C/F	251,388.05
				Total Withdrawals/Deposits	99,633.96
				Total Interest Paid This Year	0.00
				Average Balance	225,194.55

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAVE BEEN MAILED TO YOU IN JAN 2018 -  
002051 TO 002100  
IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S) PLEASE CONTACT US IMMEDIATELY

S. P. G. G. G.

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OCBC PROMOTION & INFORMATION

OCBC BUSINESS REVOLVING  
SHORT TERM LOAN

BE SURPRISED BY THE LOAN THAT HELPS YOUR BUSINESSES SAVE.  
FOR MORE INFORMATION OR TO APPLY, VISIT [HTTPS://WWW.OCBC.COM/BUSINESS-BANKING](https://www.ocbc.com/business-banking) OR WHATSAPP US AT 90218860.