



OCBC Bank

RECEIVED 06 AUG 2019

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



13115\N\528\G

STOLZ TRADING PTE. LTD.  
45 GENTING LANE  
#05-02  
GENTING WAREHOUSE  
SINGAPORE 349557

**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 2

For enquiries, please call  
Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch

**CURRENT ACCOUNT**

1 JUL. 2019 TO 31 JUL 2019

Account No. 528745797001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				223,829.18
04 JUL	04 JUL		CHEQUE DEPOSIT HSBC (CORPORATE)	180933		406.60 ✓	224,235.78
12 JUL	12 JUL		CHEQUE DEPOSIT HSBC (CORPORATE)	919971		375.57 X	224,611.35
23 JUL	23 JUL		CHEQUE DEPOSIT BANK OF CHINA	003008		695.50 X	225,306.85
26 JUL	26 JUL		CHEQUE DEPOSIT UOB BANK	678230		503.17 X	225,810.02
			BALANCE C/F				225,810.02 ✓
Total Withdrawals/Deposits					0.00	1,980.84 X	
Total Interest Paid This Year						0.00	
Average Balance						224,738.04	

**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。  
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**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...

RNB05SGNE81249

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and insures 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 FDI Investment Scheme and FDI Retirement Scheme are protected under the FDI Protection Scheme.



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## STATEMENT OF ACCOUNT

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OCBC Ang Mo Kio Central Branch

RECEIVED 39 JUL 2019

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 528745797001

#### Transaction Value

Date 交易日	Date 过帳日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				218,680.49
11 JUN	11 JUN	CHEQUE DEPOSIT SCB (SG)	351165		2,497.49 /	221,177.98
13 JUN	13 JUN	TT PURCHASE CT0016045687M001 52351236		3,584.00	/	217,593.98
19 JUN	19 JUN	CHEQUE DEPOSIT UOB BANK	281413		346.68 /	217,940.66
24 JUN	24 JUN	CHEQUE DEPOSIT UOB BANK	372229		2,497.48 /	220,438.14
27 JUN	27 JUN	CHEQUE DEPOSIT HSBC (CORPORATE)	919929		375.57 /	220,813.71
27 JUN	27 JUN	CHEQUE DEPOSIT MAYBANK SG LTD	000812		2,423.55 /	223,237.26
27 JUN	27 JUN	CHEQUE DEPOSIT UOB BANK	281415		1,719.92 /	224,957.18
28 JUN	28 JUN	TT PURCHASE CT0016158591M001 52516762		1,128.00	/	223,829.18
		BALANCE C/F				223,829.18 /
Total Withdrawals/Deposits				4,712.00 /	9,860.69 /	
Total Interest Paid This Year					0.00	
Average Balance					219,406.23	

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Please turn over...

RNB05SGNE138385



RECEIVED 10 JULY 2019

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



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STOLZ TRADING PTE. LTD.  
45 GENTING LANE  
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SINGAPORE 349557

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**STATEMENT OF ACCOUNT**

Page 1 of 2

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OCBC Ang Mo Kio Central Branch

**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 528745797001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								220,565.14	/
07 MAY	07 MAY			CHEQUE		874504		1,674.80	/			218,890.34	
15 MAY	15 MAY			IBG GIRO				1,147.17				217,743.17	
				GSTX 200811990G									
				IRAS									
				GST									
22 MAY	22 MAY			CHEQUE DEPOSIT		189066				937.32	/	218,680.49	
				OCBC									
				BALANCE C/F								218,680.49	/
				Total Withdrawals/Deposits				2,821.97				937.32	
				Total Interest Paid This Year								0.00	
				Average Balance								218,687.76	

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For enquiries, please call Business Banking at 6538-1111.

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**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](http://www.ocbc.com/business-banking/notices.html) for more details.

Please turn over...

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



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## STATEMENT OF ACCOUNT

Page 1 of 2

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OCBC Ang Mo Kio Central Branch

RECEIVED 10 MAY 2019

### CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 528745797001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F					217,420.80 ✓
02 APR	02 APR	CHEQUE DEPOSIT	UOB BANK	281379			1,502.82 ✓		218,923.62
02 APR	02 APR	CHEQUE DEPOSIT	OCBC	877024			534.79 ✗		219,458.41
08 APR	08 APR	TT PURCHASE	CT0015577861M001	51665096		2,116.00 ✗			217,342.41
22 APR	22 APR	CHEQUE DEPOSIT	UOB BANK	281397			1,502.81 ✗		218,845.22
22 APR	22 APR	CHEQUE DEPOSIT	UOB BANK	281399			1,719.92 ✗		220,565.14
		BALANCE C/F							220,565.14 ✗
Total Withdrawals/Deposits						2,116.00		5,260.34	
Total Interest Paid This Year								0.00	
Average Balance								218,735.04	

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RNB05SGNE4B439

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RECEIVED 05 APR 2019

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65 Chulia Street OCBC Centre Singapore 049513  
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Page 1 of 2

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OCBC Ang Mo Kio Central Branch

**CURRENT ACCOUNT**

1 MAR 2019 TO 31 MAR 2019

Account No. 528745797001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				205,369.10
04 MAR	04 MAR	CHEQUE DEPOSIT BANK OF CHINA	002631		1,907.81 ✕	207,276.91
07 MAR	07 MAR	CHEQUE DEPOSIT UOB BANK	281358		929.51 ✕	208,206.42
—	07 MAR	CHEQUE DEPOSIT MAYBANK SG LTD	004696		969.42 ✕	209,175.84
—	12 MAR	CHEQUE DEPOSIT MAYBANK SG LTD	004699		484.71 ✕	209,660.55
—	12 MAR	CHEQUE DEPOSIT OCBC	605222		10,272.00 ✕	219,932.55
—	20 MAR	CHEQUE	874501	405.58 ✕		219,526.97
22 MAR	22 MAR	CHEQUE DEPOSIT UOB BANK	368089		73.83 ✕	219,600.80
27 MAR	27 MAR	CHEQUE	874503	780.00 ✕		218,820.80
27 MAR	27 MAR	CHEQUE	874502	1,400.00 ✕		217,420.80
		BALANCE C/F				217,420.80 ✕
Total Withdrawals/Deposits				2,585.58 ✕	14,637.28	
Total Interest Paid This Year					0.00	
Average Balance					216,078.69	

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RNB05SGNE153717

**Deposit Insurance Scheme**

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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RECEIVED 05 MAR 2019

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Page 1 of 2

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OCBC Ang Mo Kio Central Branch

### CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 528745797001

Transaction Value

Date	交易日 Date	过帐日 Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F					206,629.81
15 FEB	15 FEB	IBG GIRO			790.22		205,839.59
		GSTX 200811990G					
		IRAS					
		GST					
26 FEB	26 FEB	CHEQUE DEPOSIT		281342		929.51	206,769.10
		UOB BANK					
28 FEB	28 FEB	TT PURCHASE			1,400.00		205,369.10
		CT0015306846M001					
		51277692					
		BALANCE C/F					205,369.10
Total Withdrawals/Deposits					2,190.22	/	929.51
Total Interest Paid This Year							0.00
Average Balance							206,284.29

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RNB05SGNE20245

#### Deposit Insurance Scheme

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