



OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co Reg no.: 195200032W



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SWEE THAI (S) PTE. LTD.
1 UPPER BUKIT TIMAH VIEW
#06-05
BUKIT REGENCY
SINGAPORE 588132

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 641282470001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				21,883.38
04 APR	04 APR	CHEQUE	001609	308.16 /		21,575.22
J5 APR	05 APR	CHEQUE DEPOSIT DBS BANK	318726		6,843.72 /	28,418.94
05 APR	05 APR	CHEQUE	001610	5,000.00 /		23,418.94
08 APR	08 APR	CHEQUE DEPOSIT MAYBANK SG LTD	005344		296.73 /	23,715.67
08 APR	08 APR	CHEQUE DEPOSIT OCBC	001717		1,235.27 /	24,950.94
08 APR	08 APR	CHEQUE	001603	98.09 /		24,852.85
08 APR	08 APR	CHEQUE	001601	290.12 /		24,562.73
08 APR	08 APR	CHEQUE	001604	1,005.47 /		23,557.26
09 APR	09 APR	CHEQUE	001611	3,000.00 /		20,557.26
10 APR	10 APR	CHEQUE DEPOSIT UOB BANK	469926		6,378.91 /	26,936.17
10 APR	10 APR	CHEQUE	001612	100.00 /		26,836.17
15 APR	15 APR	GIRO COLL 201200779Z CPF BIZ		1,642.00 /		25,194.17
15 APR	15 APR	CHEQUE	001613	6,000.00 /		19,194.17
16 APR	16 APR	CHEQUE DEPOSIT UOB BANK	986574		3,033.45 /	22,227.62
17 APR	17 APR	CHEQUE DEPOSIT CITI SG	001532		9,809.76 /	32,037.38
22 APR	22 APR	CHEQUE DEPOSIT UOB BANK	999073		5,597.50 /	37,634.88
22 APR	22 APR	CHEQUE	001617	96.92 /		37,537.96
22 APR	22 APR	CHEQUE	001619	146.70 /		37,391.26
22 APR	22 APR	CHEQUE	001615	461.15 /		36,930.11
24 APR	24 APR	CHEQUE	001621	95.17 /		36,834.94
24 APR	24 APR	CHEQUE	001620	139.68 /		36,695.26
24 APR	24 APR	CHEQUE	001614	15,000.00 /		21,695.26
25 APR	25 APR	CHEQUE	001616	187.65 /		21,507.61
26 APR	26 APR	CHEQUE	001622	300.00 /		21,207.61
26 APR	26 APR	CHEQUE	001623	1,740.00 /		19,467.61
26 APR	26 APR	CHEQUE	001624	2,400.00 /		17,067.61
30 APR	30 APR	CHEQUE	001626	2,603.14 /		14,464.47

Please turn over...



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

SWEE THAI (S) PTE. LTD.

STATEMENT OF ACCOUNT

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1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT

Account No. 641282470001

Transaction Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日 Date 过帐日					
	BALANCE C/F				14,464.47
	Total Withdrawals/Deposits		40,614.25	33,195.34	
	Total Interest Paid This Year			0.00	
	Average Balance			24,572.80	

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

- 001651 TO 001700

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.

OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

Please turn over.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co Reg no. 19320032W



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SWEE THAI (S) PTE. LTD.
1 UPPER BUKIT TIMAH VIEW
#06-05
BUKIT REGENCY
SINGAPORE 588132

Information

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STATEMENT OF ACCOUNT

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OCBC North Branch

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 641282470001

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				24,129.34	
03 JUN	03 JUN			CHEQUE	001635	3,000.00 /		21,129.34	
10 JUN	10 JUN			CHEQUE DEPOSIT	986938		674.10 /	21,803.44	
				UOB BANK					
12 JUN	12 JUN			CHEQUE DEPOSIT	318936		10,000.00 /	31,803.44	
				DBS BANK					
14 JUN	14 JUN			GIRO		1,642.00 /		30,161.44	
				COLL 201200779Z					
				CPF					
				BIZ					
14 JUN	14 JUN			CASH DEPOSIT			1,000.00 /	31,161.44	
14 JUN	14 JUN			CHEQUE DEPOSIT	001780		324.55 /	31,485.99	
				OCBC					
14 JUN	14 JUN			CHEQUE	001636	186.39 /		31,299.60	
19 JUN	19 JUN			CHEQUE DEPOSIT	005446		593.51 /	31,893.11	
				MAYBANK SG LTD					
19 JUN	19 JUN			CHEQUE	001640	11,801.70 /		20,091.41	
22 JUN	22 JUN			CASH DEPOSIT			5,867.88 /	25,959.29	
25 JUN	25 JUN			CHEQUE DEPOSIT	001221		3,695.78 /	29,655.07	
				OCBC					
26 JUN	26 JUN			CHEQUE DEPOSIT	733723		269.64 /	29,924.71	
				SCB (SG)					
26 JUN	26 JUN			CHEQUE	001653	110.00 /		29,814.71	
26 JUN	26 JUN			CHEQUE	001647	146.70 /		29,668.01	
26 JUN	26 JUN			CHEQUE	001641	182.72 /		29,485.29	
26 JUN	26 JUN			CHEQUE	001648	201.17 /		29,284.12	
26 JUN	26 JUN			CHEQUE	001649	296.42 /		28,987.70	
26 JUN	26 JUN			CHEQUE	001651	1,740.00 /		27,247.70	
26 JUN	26 JUN			CHEQUE	001652	2,400.00 /		24,847.70	
26 JUN	26 JUN			CHEQUE	001642	2,973.30 /		21,874.40	
27 JUN	27 JUN			CHEQUE	001643	262.49 /		21,611.91	
28 JUN	28 JUN			CHEQUE				21,611.91	
				BALANCE C/F					
Total Withdrawals/Deposits						24,942.89	22,425.46		
Total Interest Paid This Year							0.00		
Average Balance							24,641.36		



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SWEE THAI (S) PTE. LTD.
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#06-05
BUKIT REGENCY
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Information

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STATEMENT OF ACCOUNT

Page 1 of 3

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OCBC North Branch

1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 641282470001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				21,611.91
01 JUL	01 JUL	CHEQUE	001650	1,575.47 /		20,036.44
01 JUL	01 JUL	CHEQUE	001654	2,100.00 /		17,936.44
02 JUL	02 JUL	CHEQUE DEPOSIT	709902		8,770.77 /	26,707.21
		SCB (SG)				
02 JUL	02 JUL	CHEQUE	001645	13.66 /		26,693.55
02 JUL	02 JUL	CHEQUE	001644	642.79 /		26,050.76
02 JUL	02 JUL	CHEQUE	001646	2,481.37 /		23,568.89
02 JUL	02 JUL	CHEQUE	001655	6,191.30 /		17,377.59
04 JUL	04 JUL	CHEQUE	001657	66.11 /		17,311.48
09 JUL	09 JUL	CHEQUE	001656	438.20 /		16,873.28
09 JUL	09 JUL	CHEQUE	001637	5,350.00 /		11,523.28
10 JUL	10 JUL	CHEQUE	300354		10,000.00 /	21,523.28
11 JUL	11 JUL	CHEQUE DEPOSIT				
		DBS BANK				
				1,452.00 /		20,071.28
15 JUL	15 JUL	GIRO				
		COLL 201200779Z				
		CPF				
		BIZ			1,070.00 /	21,141.28
23 JUL	23 JUL	PAYMENT/TRANSFER				
		BEXP				
		VIMBOX INTERIOR PTE				
		Swee Thai - Inv 19/0789				21,071.28
25 JUL	25 JUL	CHEQUE	001661	70.00		20,886.13
25 JUL	25 JUL	CHEQUE	001658	185.15 /		17,609.79
26 JUL	26 JUL	CHEQUE	001660	3,276.34 /		16,809.79
29 JUL	29 JUL	CHEQUE	001663	800.00		14,959.79
29 JUL	29 JUL	CHEQUE	001662	1,850.00		15,494.79
30 JUL	30 JUL	CASH DEPOSIT			535.00 /	17,654.95
31 JUL	31 JUL	CHEQUE DEPOSIT	688163		2,160.16 /	17,654.95
		RHB BANK BHD				
		BALANCE C/F				17,654.95
Total Withdrawals/Deposits				26,492.89	22,535.93	
Total Interest Paid This Year					0.00	
Average Balance					19,068.69	



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Co. Reg. no.: 191230032W



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BUKIT REGENCY
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OCBC North Branch

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 641282470001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				17,654.95
01 AUG	01 AUG	CHEQUE DEPOSIT	303250		2,288.09 /	19,943.04
		DBS BANK				
06 AUG	06 AUG	TRANSFER			7,239.40 /	27,182.44
		CT0016449646				
		SWEE THAI				
06 AUG	06 AUG	CHEQUE DEPOSIT	300271		4,652.86 /	31,835.30
		DBS BANK				
13 AUG	13 AUG	CHEQUE	001665	485.55 /		31,349.75
14 AUG	14 AUG	GIRO		707.00 /		30,642.75
		COLL 201200779Z				
		CPF				
		BIZ				
14 AUG	14 AUG	CHEQUE DEPOSIT	999201		6,794.50 /	37,437.25
		UOB BANK				
14 AUG	14 AUG	CHEQUE	001671	194.13 /		37,243.12
14 AUG	14 AUG	CHEQUE	001670	279.72 /		36,963.40
15 AUG	15 AUG	IBG GIRO		3,489.03 /		33,474.37
		GSTX 201200779Z				
		IRAS				
		GST				
15 AUG	15 AUG	CHEQUE	001666	5,978.89 /		27,495.48
16 AUG	16 AUG	CHEQUE	001664	1,367.14 /		26,128.34
19 AUG	19 AUG	CHEQUE	001668	539.78 /		25,588.56
19 AUG	19 AUG	CHEQUE	001667	6,567.15 /		19,021.41
21 AUG	21 AUG	CHEQUE DEPOSIT	694657		3,138.37 /	22,159.78
		UOB BANK				
21 AUG	21 AUG	CHEQUE	001673	550.25 /		21,609.53
22 AUG	22 AUG	CHEQUE DEPOSIT	170007		7,598.51 /	29,208.04
		OCBC				
23 AUG	23 AUG	CHEQUE	001672	229.08		28,978.96
27 AUG	27 AUG	CHEQUE	001675	800.00 /		28,178.96
27 AUG	27 AUG	CHEQUE	001674	1,850.00 /		26,328.96



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SWEE THAI (S) PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 641282470001

Transaction Value					
Date 交易日期 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
	BALANCE C/F				26,328.96
	Total Withdrawals/Deposits		23,037.72	31,711.73	
	Total Interest Paid This Year			0.00	
	Average Balance			26,876.67	

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

- 001701 TO 001750

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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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OCBC PROMOTION & INFORMATION

SAVE ON CHEQUE CHARGES AND
ENJOY FREE FAST/PAYNOW TXNS

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



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SWEE THAI (S) PTE. LTD.
1 UPPER BUKIT TIMAH VIEW
#06-05
BUKIT REGENCY
SINGAPORE 588132

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No : 193200032W

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STATEMENT OF ACCOUNT

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OCBC North Branch

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 641282470001

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	26,328.96
05 SEP	05 SEP			GIRO	380.00
				OTHR 652894519081	
				MOM	
				SEC 201200779Z-PTE-01 190	
09 SEP	09 SEP			CHEQUE	001676
					6,526.82
12 SEP	12 SEP			CHEQUE	001677
					525.03
12 SEP	12 SEP			CHEQUE	001678
					5,745.90
16 SEP	16 SEP			GIRO	707.00
				COLL 201200779Z	
				CPF	
				BIZ	
18 SEP	18 SEP			CHEQUE DEPOSIT	474803
					130,000.00
				DBS BANK	
20 SEP	20 SEP			CHEQUE DEPOSIT	001830
					16,357.12
				CITI SG	
20 SEP	20 SEP			CHEQUE	001680
					175.77
23 SEP	23 SEP			CHEQUE	001679
					31.35
24 SEP	24 SEP			CHEQUE	001682
					181.90
26 SEP	26 SEP			CHEQUE DEPOSIT	688170
					1,000.00
				RHB BANK BHD	
27 SEP	27 SEP			CHEQUE DEPOSIT	694709
					2,880.01
				UOB BANK	
27 SEP	27 SEP			CHEQUE	001681
					4,980.00
30 SEP	30 SEP			PAYMENT/TRANSFER	
				TREA	30,000.00
				ONG HIAN WEI	
				Nil	
30 SEP	30 SEP			CHEQUE	001684
					800.00
30 SEP	30 SEP			CHEQUE	001685
					1,575.47
30 SEP	30 SEP			CHEQUE	001683
					1,850.00
				BALANCE C/F	
					183,846.85
				Total Withdrawals/Deposits	23,099.24
				Total Interest Paid This Year	0.00
				Average Balance	80,508.38