

Statement of Account

M/S OTTO SOLUTIONS PTE LTD
10 KAKI BUKIT ROAD 1
#03-24 KB INDUSTRIAL BUILDING
SINGAPORE 416175

001480



Statement Date : 31 Mar 2020

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Branch: BATTERY ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

01-0-213792-

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			850,918.60
02 Mar	CATHAY CINEPLEXES PTE LTD PAYMENT FOR JAN20 INVOICE IBFTIVPT UOVBSGSGXXX00	2,962.54		853,881.14
	CLEARING CHEQUE 905534		110.00	853,771.14
	EXXONMOBIL ASIA PACIFIC PTE LTD - 6300020755 6300020755 BOFASG2XXXX00		3,657.03	850,114.11
	KAKI BUKIT KBHOTTOSO294 - DBSSSGSGXXX00		8,569.78	841,544.33
03 Mar	BCA 103824 IBFTIVPT DBSSSGSGXXX00	464.00		842,008.33
04 Mar	SSG01463C00014921PIGSG01463A18479 CENTRODEX ENGINEERING PTE LTD070902 IBFTSUPPIGSG01463A18479 INV20 0068		350.00	841,658.33
	SSG01463C0001493-00001 STS		54,192.16	787,466.17
	SSG01463C0001494-00001 STS		13,965.75	773,500.42
	CLEARING CHEQUE 905546		642.00	772,858.42
05 Mar	CLEARING CHEQUE 905553		4,391.28	768,467.14
06 Mar	SSG01463C00014951PIGSG01463A18527 LC ENGINEERING SERVICES PTE LTD6412 IBFTSUPPIGSG01463A18527 INVOICE J336 18657		856.00	767,611.14
	CLEARING CHEQUE 905562		11,963.60	755,647.54
	CLEARING CHEQUE 905533		133.75	755,513.79
	IRAS 199204172C ITX DBSSSGSGXXX00		405.00	755,108.79
09 Mar	OUT CHQ RET 905562 UOB 459465 (SGD) VALUE DATE AS OF 10 MAR HSBC 444660 (SGD) VALUE DATE AS OF 10 MAR	11,963.60 385.20 3,210.00		767,072.39 767,457.59 770,667.59
	CLEARING CHEQUE 905535		126.00	770,541.59
	CLEARING CHEQUE 905542		117.50	770,424.09
	CLEARING CHEQUE 905540		2,878.00	767,546.09
10 Mar	SKILLSFUTURE SG (SOF PAYMENT IBFTOTHR UOVBSGSGXXX00 I-TEC SUPERMART PTE LTD I-TEC319/30062 IBFTOTHR OCBCSGSGXXX00	2,600.00 181.90		770,146.09 770,327.99
	CLEARING CHEQUE 905543		1,944.00	768,383.99
11 Mar	CASH FEES FOR: 20586747 06/03/2020 GR:1979 To be continued...		14.00	768,369.99

Jonathan Lee Ji Hao
Emp ID: 38215

Jonathan Lee Ji Hao

Certified True Copy



Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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SGD BUSINESS\$AVER

01-0-213792-7

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	A I ASSOCIATES PTE LTD 00001 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 905560 CLEARING CHEQUE 905592 CLEARING CHEQUE 905578 CLEARING CHEQUE 905582 CLEARING CHEQUE 905597	5,029.00	4,044.98 383.08 303.26 296.99 5,938.50 76,101.79	1,209,110.23 1,205,065.25 1,204,682.17 1,204,378.91 1,204,081.92 1,198,143.42 1,122,041.63
30 Mar	SSG01463C0001499-00001 STS SSG01463C0001500-00001 STS FAST(BEXP) HON BUILDER PTE. LTD. 30189 CLEARING CHEQUE 905602 CLEARING CHEQUE 905565 CLEARING CHEQUE 905603	6,902.64	1,740.00 133.75 5,000.00 3,000.00 11,736.00	1,120,301.63 1,127,204.27 1,127,070.52 1,122,070.52 1,119,070.52 1,107,334.52
31 Mar	SSG01463C0001501-00001 STS EDZ INTERIOR CONTRACTS PTE LTD OUER,ITHO,QUE12,C-OH,TMCC,JC,WH,DRO IBFTSUPP OCBCSGSGXXX00 BCA 107559 IBFTIVPT DBSSSGSGXXX00 BCA 107786 IBFTIVPT DBSSSGSGXXX00 CLEARING CHEQUE 905596 CLEARING CHEQUE 905600 CLEARING CHEQUE 905604 EXXONMOBIL ASIA PACIFIC PTE LTD - 6300020755 6300020755 BOFASG2XXX00 CR INTEREST	109,593.69 928.00 464.00 34.97 683,475.49	492.20 3,852.00 2,354.00 3,069.95 336,807.06	1,216,928.21 1,217,856.21 1,218,320.21 1,217,828.01 1,213,976.01 1,211,622.01 1,208,552.06 1,208,587.03 1,208,587.03
31 Mar	CLOSING BALANCE			

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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