

Statement of Account

M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Statement Date : 31 Aug 2020

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001031

Branch: SOUTH BRIDGE 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)

CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Jul	BALANCE FROM PREVIOUS STATEMENT			2,199.71
06 Aug	MSL 928047 (SGD) VALUE DATE AS OF 07 AUG	10,000.00		12,199.71
12 Aug	DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		919.00	11,280.71
14 Aug	CPF 1649108 BIZ OCBCSGSGXXX00		8,767.50	2,513.21
17 Aug	CPF 1649108 BFWL OCBCSGSGXXX00		710.00	1,803.21
31 Aug	CLOSING BALANCE	10,000.00	10,396.50	1,803.21

* 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.

Jolyn Pok Mei Yee
Emp ID: 42315

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.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-0 |
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

001024



Statement Date : 30 Jul 2020

Page : 1 of 1

Branch: SOUTH BRIDGE 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)
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CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Jun	BALANCE FROM PREVIOUS STATEMENT			14,724.02
03 Jul	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00		978.00	2,199.71
29 Jul	DIRECT SALARY DEBIT SO21431712110005 SALARY -		3,150.00	2,199.71
13 Jul	DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		919.00	2,199.71
17 Jul	CPF 1649108 BFWL OCBCSGSGXXX00		582.75	2,199.71
15 Jul	NARRATION: REFUND FX LOSSES VALUE DATE AS OF 14 JUL	1,799.94		2,199.71
14 Jul	CPF 1649108 BIZ OCBCSGSGXXX00		8,694.50	2,199.71
30 Jul	CLOSING BALANCE	1,799.94	14,324.25	2,199.71

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John
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Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

001194



Statement Date : 30 Jun 2020

Page : 1 of 1

Branch: SOUTH BRIDGE 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)

CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 May	BALANCE FROM PREVIOUS STATEMENT			29,708.52
03 Jun	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00		978.00	28,730.52
12 Jun	DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		919.00	27,811.52
15 Jun	CPF 1649108 BIZ OCBCSGSGXXX00		9,207.50	18,604.02
17 Jun	CPF 1649108 BFWL OCBCSGSGXXX00		730.00	17,874.02
29 Jun	DIRECT SALARY DEBIT SO21431712110005 SALARY -		3,150.00	14,724.02
30 Jun	CLOSING BALANCE	0.00	14,984.50	14,724.02

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No. MR-8500053-01
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