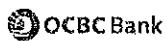


Wah Ching Wan Jing  
Emp ID: 39310



## Daily Statement of Account - Details From 01 Jan 2018 To 31 Jan 2018

*[Signature]*  
Certified True Copy

Account Number	641287529001 - SGD		Opening Balance	5,360.95	02-Jan-2018
Account Name	ARLEI SOFA PTE, LTD.		Ledger Balance	16,822.42	31-Jan-2018
Debits	24	Amount	Available Balance	16,822.42	31-Jan-2018
Credits	6	Amount	Total Hold Amount	0.00	31-Jan-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

02 Jan 2018	COLL HC143113	Mercedes-Benz Fin S	1,884.00	3,476.95
02 Jan 2018	IBG GIRO HC143113 IBG GIRO HC143113			
03 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,706.39	1,770.56
03 Jan 2018	IBG GIRO IG7L504513P IBG GIRO IG7L504513P			
03 Jan 2018		301617	55,000.00	56,770.56
03 Jan 2018	CHEQUE DEPOSIT DBS BANK CHQ301617 CHEQUE DEPOSIT DBS BANK			
05 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,200.96	54,569.60
05 Jan 2018	IBG GIRO IG8A528636U IBG GIRO IG8A528636U			
05 Jan 2018	CT0012547310M001	47162586	20,856.00	33,713.60
05 Jan 2018	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 26.00 Commission in lieu: 0.00 Cable charges: 30.00 Agent Bank's Charges: 0.00 Postage: 0.00			
10 Jan 2018	COLL 200919131Z	BPDS PTE LTD	936.31	32,777.29
10 Jan 2018	IBG GIRO 171121396658 200919131Z IBG GIRO 171121396658 200919131Z			
10 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,100.66	31,676.63

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Printed On	05 Feb 2018 10:08:39	

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$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.



## Daily Statement of Account - Details

From 01 Jan 2018 To 31 Jan 2018

Account Number	641287529001 - SGD		Opening Balance	5,360.95	02-Jan-2018
Account Name	ARLEI SOFA PTE. LTD.		Ledger Balance	16,822.42	31-Jan-2018
Debits	24 Amount		Available Balance	16,822.42	31-Jan-2018
Credits	6 Amount		Total Hold Amount	0.00	31-Jan-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

10 Jan 2018	IBG GIRO IG8A562482Y IBG GIRO IG8A562482Y			
10 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,264.36	30,412.27
10 Jan 2018	IBG GIRO IG8A562483N IBG GIRO IG8A562483N			
12 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,007.10	28,405.17
12 Jan 2018	IBG GIRO IG8A583140J IBG GIRO IG8A583140J			
15 Jan 2018	COLL 8931234770	SP SERVICES LTD	275.42	28,129.75
15 Jan 2018	IBG GIRO 2341518000 8931234770 IBG GIRO 2341518000 8931234770			
15 Jan 2018	COLL 8918376149	SP SERVICES LTD	107.03	28,022.72
15 Jan 2018	IBG GIRO 2341517999 8918376149 IBG GIRO 2341517999 8918376149			
16 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,700.97	26,321.75
16 Jan 2018	IBG GIRO IG8A613231M IBG GIRO IG8A613231M			
17 Jan 2018	COLL 200919131Z	CPF	9,949.00	16,372.75
17 Jan 2018	GIRO BIZ GIRO BIZ			

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Page 2 of 5

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## Daily Statement of Account - Details

From 01 Jan 2018 To 31 Jan 2018

Account Number	641287529001 - SGD		Opening Balance	5,360.95	02-Jan-2018
Account Name	ARLEI SOFA PTE. LTD.		Ledger Balance	16,822.42	31-Jan-2018
Debits	24	Amount	70,888.53	Available Balance	16,822.42
Credits	6	Amount	82,350.00	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Cilent Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

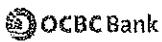
17 Jan 2018	COLL 200919131Z	CPF	2,020.50	14,352.25
17 Jan 2018	GIRO			
	BIZ			
	GIRO			
	BIZ			
17 Jan 2018	COLL 200919131Z	CPF	4,091.64	10,260.61
17 Jan 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Jan 2018	COLL 200919131Z	CPF	7,779.84	2,480.77
17 Jan 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Jan 2018		641287529001	3,000.00 ✓	5,480.77
17 Jan 2018	3RD PTY TRANSFER ATM			
	563127844001			
	3RD PTY TRANSFER ATM			
19 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,127.43	3,353.34
19 Jan 2018	IBG GIRO			
	IG8A639194H			
	IBG GIRO			
	IG8A639194H			
20 Jan 2018		641287529001	5,000.00 ✓	8,353.34
20 Jan 2018	3RD PTY TRANSFER ATM			
	563127844001			
	3RD PTY TRANSFER ATM			
23 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,069.27	7,284.07
23 Jan 2018	IBG GIRO			
	IG8A666044N			
	IBG GIRO			
	IG8A666044N			
23 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,175.47	5,108.60

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Page 3 of 5

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## Daily Statement of Account - Details

From 01 Jan 2018 To 31 Jan 2018

Account Number	641287529001 - SGD		Opening Balance	5,360.95	02-Jan-2018
Account Name	ARLEI SOFA PTE. LTD.		Ledger Balance	16,822.42	31-Jan-2018
Debits	24	Amount	Available Balance	16,822.42	31-Jan-2018
Credits	6	Amount	Total Hold Amount	0.00	31-Jan-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

23 Jan 2018	IBG GIRO IG8A666043Y IBG GIRO IG8A666043Y				
24 Jan 2018		641287529001	1,350.00		6,458.60
24 Jan 2018	3RD PTY TRANSFER ATM 563127844001 3RD PTY TRANSFER ATM				
25 Jan 2018	COLL 200919131Z IBG GIRO	BPDS PTE LTD	812.01		5,646.59
25 Jan 2018	18I1402236 200919131Z IBG GIRO 18I1402236 200919131Z				
29 Jan 2018			10,000.00 ✓		15,646.59
29 Jan 2018	TRANSFER CA 563127844001 TRANSFER CA				
29 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,124.67		13,521.92
29 Jan 2018	IBG GIRO IG8A712944U IBG GIRO IG8A712944U				
29 Jan 2018	0000001017701144 CHARGES		25.00		13,496.92
29 Jan 2018	EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
30 Jan 2018	COLL HC143113 IBG GIRO	Daimler Fin Svs Afr	1,884.00		11,612.92
30 Jan 2018	HC143113 IBG GIRO HC143113				
31 Jan 2018			8,000.00 ✓		19,612.92
31 Jan 2018	CASH DEPOSIT CASH DEPOSIT				

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Page 4 of 5

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## Daily Statement of Account - Details

From 01 Jan 2018 To 31 Jan 2018

Account Number	641287529001 - SGD	Opening Balance	5,360.95	02-Jan-2018
Account Name	ARLEI SOFA PTE. LTD.	Ledger Balance	16,822.42	31-Jan-2018
Debits	24 Amount 70,888.53	Available Balance	16,822.42	31-Jan-2018
Credits	6 Amount 82,350.00	Total Hold Amount	0.00	31-Jan-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

31 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,178.18	18,434.74
31 Jan 2018	IBG GIRO IG8A739772S IBG GIRO IG8A739772S			
31 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	1,612.32	16,822.42
31 Jan 2018	IBG GIRO IG8A739774X IBG GIRO IG8A739774X			

Valerie Chong Wan Jing  
Emp ID: 39310

Kathy  
Certified True Copy

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Page 5 of 5

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



6014IN1503LT

**Information**  
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ARLEI SOFA PTE. LTD.  
449 TAGORE INDUSTRIAL AVENUE  
#01-04  
GREATLAND INDUSTRIAL BUILDING  
SINGAPORE 787820

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 641287529001

#### 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								12,020.92	
01 DEC	01 DEC	IBG GIRO						3,222.48	/			8,798.44	
		PADD 200919131Z											
		SINGAPORE CUSTOMS											
		IG7K248009V											
04 DEC	04 DEC	IBG GIRO						2,103.72	/				
		PADD 200919131Z											
		SINGAPORE CUSTOMS											
		IG7K255417P											
07 DEC	07 DEC	IBG GIRO						1,172.52	/			5,522.20	
		PADD 200919131Z											
		SINGAPORE CUSTOMS											
		IG7L298388A											
11 DEC	11 DEC	IBG GIRO						916.55	/			4,605.65	
		COLL 200919131Z											
		BPDS PTE LTD											
		17I11I388010 200919131Z											
11 DEC	11 DEC	IBG GIRO						1,851.19	/			2,754.46	
		PADD 200919131Z											
		SINGAPORE CUSTOMS											
		IG7L316696U											
11 DEC	11 DEC	CHEQUE DEPOSIT				889460				30,339.57		33,094.03	
		OCBC											
14 DEC	14 DEC	IBG GIRO						260.18	/			32,833.85	
		COLL 891234770											
		SP SERVICES LTD											
		2461509881 8931234770											
14 DEC	14 DEC	IBG GIRO						188.37	/			32,647.48	
		COLL 8918376149											
		SP SERVICES LTD											
		2461509880 8918376149											
15 DEC	15 DEC	IBG GIRO						2,260.53	/			30,386.95	
		PADD 200919131Z											
		SINGAPORE CUSTOMS											
		IG7L368589M											
18 DEC	18 DEC	GIRO						9,765.00				20,621.95	
		COLL 200919131Z											
		CPF											
		BIZ											
18 DEC	18 DEC	GIRO						2,011.50				18,610.45	
		COLL 200919131Z											
		CPF											

Please turn over...

RN805SGNN22443



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

ARLEI SOFA PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CURRENT ACCOUNT**

1 DEC 2017 TO 31 DEC 2017

Account No. 641287529001

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
			BIZ				
18 DEC	18 DEC	GIRO	COLL 200919131Z		4,110.00		14,500.45
		CPF	BFWL				
18 DEC	18 DEC	GIRO	COLL 200919131Z		6,715.48		7,784.97
		CPF	BFWL				
19 DEC	19 DEC	IBG GIRO	PADD 200919131Z		1,188.72		6,596.25
		SINGAPORE CUSTOMS	IG7L397027Q				
20 DEC	20 DEC	CASH DEPOSIT				5,029.65	11,625.90
21 DEC	21 DEC	IBG GIRO	PADD 200919131Z		2,187.83		9,438.07
		SINGAPORE CUSTOMS	IG7L417766B				
22 DEC	22 DEC	GIRO	OTHR 32453			1,110.00	10,548.07
		CPF BOARD	CPFB RFM 8962553				
		501600001001					
27 DEC	27 DEC	IBG GIRO	COLL 200919131Z		726.04		9,822.03
		BPDS PTE LTD	17121393360 200919131Z				
27 DEC	27 DEC	IBG GIRO	PADD 200919131Z		1,073.38		8,748.65
		SINGAPORE CUSTOMS	IG7L452376K				
27 DEC	27 DEC	IBG GIRO	PADD 200919131Z		1,682.38		7,066.27
		SINGAPORE CUSTOMS	IG7L452377A				
28 DEC	28 DEC	CHARGES	0000001017377506		25.00		7,041.27
		EALERTS - CASH MGT (SP001)					
29 DEC	29 DEC	IBG GIRO	PADD 200919131Z		1,680.32		5,360.95
		SINGAPORE CUSTOMS	IG7L482196Q				

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RNB05SGNN12445

**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 \$550,000 in aggregate per depositor per scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

ARLEI SOFA PTE. LTD.

## **STATEMENT OF ACCOUNT**

Page 3 of 3

### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 641287529001

Transaction Value

Date 交易日	Date 过帳日	Description 說明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
		BALANCE C/F				5,360.95
		Total Withdrawals/Deposits		43,139.19	36,479.22	
		Total Interest Paid This Year			0.00	
		Average Balance			13,226.92	

*[Handwritten Signature]*  
 Certified True Copy

*[Handwritten Signature]*  
 Wong Ching Wan  
 Emp ID: 33310

### 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).

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For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)





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



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ARLEI SOFA PTE. LTD.  
449 TAGORE INDUSTRIAL AVENUE  
#01-04  
GREATLAND INDUSTRIAL BUILDING  
SINGAPORE 787820

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## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 641287529001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
				BALANCE B/F					9,368.99
01 NOV	01 NOV	IBG GIRO					1,593.34		7,775.65
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7J988796I							
06 NOV	06 NOV	IBG GIRO					1,701.59		6,074.06
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7K023783J							
08 NOV	08 NOV	IBG GIRO					1,550.84		4,523.22
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7K046633E							
09 NOV	09 NOV	CHEQUE DEPOSIT			301505			30,000.00	34,523.22
		DBS BANK							
14 NOV	14 NOV	IBG GIRO					883.29		33,639.93
		COLL 200919131Z							
		BPDS PTE LTD							
		17101374338 200919131Z							
14 NOV	14 NOV	IBG GIRO					185.52		33,454.41
		COLL 8918376149							
		SP SERVICES LTD							
		2581496280 8918376149							
14 NOV	14 NOV	IBG GIRO					318.62		33,135.79
		COLL 8931234770							
		SP SERVICES LTD							
		2581496281 8931234770							
14 NOV	14 NOV	IBG GIRO					2,060.40		31,075.39
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7K089117C							
15 NOV	15 NOV	GIRO					9,807.50		21,267.89
		COLL 200919131Z							
		CPF							
		BIZ							
15 NOV	15 NOV	GIRO					436.50		20,831.39
		COLL 200919131Z							
		CPF							
		BIZ							
16 NOV	16 NOV	TRANSFER CA					10,000.00		30,831.39
16 NOV	16 NOV	3RD PTY TRANSFER ATM					250.00		31,081.39

Please turn over...

RN805SGNN40443

#### Deposit Insurance Scheme

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

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改长期指示	MER	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用协议
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款帐号交易
BAL	Balance	余额	NOM	Nominee	持有人
C/Order	Cashier's Order	本票	OICOLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮资
CR	Credit	货方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应商
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	信付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证券
DDB	Direct Debit	直接道路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股券认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: BizInteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

### eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and <a href="mailto:eAlerts@ocbc.com">eAlerts@ocbc.com</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.



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

ARLEI SOFA PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 3

### CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 641287529001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
				641287529001					
				OCBC-ANG MO KIO BR					
				SINGAPORE SG					
16 NOV	16 NOV	IBG GIRO					1,120.39 ✓		29,961.00
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7K114471G							
16 NOV	16 NOV	TT PURCHASE					22,077.98		7,883.02
		CT0012231372M001							
		46666041							
16 NOV	16 NOV	CHEQUE DEPOSIT				301508		8,000.00	15,883.02
		DBS BANK							
17 NOV	17 NOV	GIRO					4,080.00		11,803.02
		COLL 200919131Z							
		CPF							
		BFWL							
20 NOV	20 NOV	IBG GIRO					2,443.83 ✓		9,359.19
		PADD 200919131Z							
		SINGAPORE CUSTOMS							
		IG7K142557C							
1 NOV	21 NOV	CHEQUE DEPOSIT				301528		8,000.00	17,359.19
		DBS BANK							
27 NOV	27 NOV	IBG GIRO					2,377.55 ✓		14,981.64
		PADD 200819131Z							
		SINGAPORE CUSTOMS							
		IG7K197919W							
27 NOV	27 NOV	IBG GIRO					1,123.45 ✓		13,858.19
		PADD 200819131Z							
		SINGAPORE CUSTOMS							
		IG7K197916B							
27 NOV	27 NOV	CHEQUE DEPOSIT				301529		25,000.00	38,858.19
		DBS BANK							
28 NOV	28 NOV	IBG GIRO					647.68 ✓		38,210.51
		COLL 200919131Z							
		BPDS PTE LTD							
		17111381952 200919131Z							
28 NOV	28 NOV	CHARGES					25.00		38,185.51
		0000001017056833							
		EALERTS - CASH MGT (SP001							
29 NOV	29 NOV	TT PURCHASE					24,280.59		13,904.92
		CT0012308282M001							

Please turn over...

RN805SGNWK0445



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

ARLEI SOFA PTE. LTD.

## STATEMENT OF ACCOUNT

Page 3 of 3

### CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 641287529001

#### 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
			46787523				
30 NOV	30 NOV		IBG GIRO		1,884.00		12,020.92
			COLL HC143113				(
			Mercedes-Benz Fin S				
			HC143113				
			BALANCE C/F				12,020.92
			Total Withdrawals/Deposits		78,598.07	81,260.00	
			Total Interest Paid This Year			0.00	
			Average Balance			18,261.61	

### CHECK YOUR STATEMENT

Valerie Cheung Wan Jing  
Emp ID: 69310

Certified True Copy

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 PROMOTION & INFORMATION

#### OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED LOANS. For more information or to apply, SMS <GBL><COMPANY NAME> TO 72008 or email: [Bizloan@ocbc.com](mailto:Bizloan@ocbc.com).

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

RNB05SGNHN0446

#### 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 \$500,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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



11847IN1503IT

<b>Information</b>
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.

ARLEI SOFA PTE. LTD.  
449 TAGORE INDUSTRIAL AVENUE  
#01-04  
GREATLAND INDUSTRIAL BUILDING  
SINGAPORE 787820

**STATEMENT OF ACCOUNT**

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

**CURRENT ACCOUNT**

1 OCT 2017 TO 31 OCT 2017

Account No. 641287529001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存款/欠款
			BALANCE B/F				5,738.12
12 OCT	02 OCT	02 OCT	GIRO			961.00	6,699.12
			OTHR 398241617091				
			MOM				
			TEC 200919131Z-PTE-01 170				
—	02 OCT	02 OCT	GIRO			90.00	6,789.12
—			OTHR 896255317091				
—			MOM				
—			TEC 200919131Z-PTE-02 170				
—	02 OCT	02 OCT	IBG GIRO		1,844.01		4,945.11
—			PADD 200919131Z				
—			SINGAPORE CUSTOMS				
—			IG7J741784J				
02 OCT	02 OCT	02 OCT	IBG GIRO		1,884.00		3,061.11
			COLL HC143113				
			Mercedes-Benz Fin S				
			HC143113				
06 OCT	06 OCT	06 OCT	IBG GIRO		1,660.17		1,400.94
			PADD 200919131Z				
			SINGAPORE CUSTOMS				
			IG7J789342D				
09 OCT	09 OCT	09 OCT	CHEQUE DEPOSIT	301449		50,000.00	51,400.94
			DBS BANK				
10 OCT	10 OCT	10 OCT	TRANSFER CA			20,000.00	71,400.94
10 OCT	10 OCT	10 OCT	IBG GIRO		761.94		70,639.00
			COLL 200919131Z				
			BPDS PTE LTD				
			17191364613 200919131Z				
10 OCT	10 OCT	10 OCT	TT PURCHASE		50,113.21		20,525.79
			CT0012002395M001				
			46297178				
16 OCT	16 OCT	16 OCT	GIRO		8,064.00		12,461.79
			COLL 200919131Z				
			CPF				
			BIZ				
16 OCT	16 OCT	16 OCT	GIRO		5,408.00		7,053.79
			COLL 200919131Z				
			CPF				
			BIZ				
16 OCT	16 OCT	16 OCT	IBG GIRO		258.50		6,795.29
			COLL 8931234770				

Please turn over...

RN805SGNN48039

## 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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:193200031W

## TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进帐
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	跨行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网上银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网上银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款交易
BAL	Balance	余额	NOM	Nominee	托人
C/Order	Cashier's Order	本票存入	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货市管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank transfer	电话银行业
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	兑换	POST	Postage	邮资
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款取消	REIMB	Reimbursement	赔偿
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回报单
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货市管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DBB	Direct Debit	直接网路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接网路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	电子转账网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Reciepl	信托收款
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

## APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.



ARLEI SOFA PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CURRENT ACCOUNT**

1 OCT 2017 TO 31 OCT 2017

Account No. 641287529001

Transaction Value

Date 交易日	Date 过帐日	Description 描述	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SP SERVICES LTD 2501478684 8931234770				
16 OCT	16 OCT	IBG GIRO COLL 8918376149		159.18		6,636.11
		SP SERVICES LTD 2501478683 8918376149				
16 OCT	16 OCT	IBG GIRO PADD 200919131Z		1,992.09		4,644.02
		SINGAPORE CUSTOMS IG7J854097F				
16 OCT	16 OCT	IBG GIRO PADD 200919131Z		1,098.01		3,546.01
		SINGAPORE CUSTOMS IG7J854095A				
19 OCT	19 OCT	TRANSFER CA			9,000.00	12,546.01
23 OCT	23 OCT	IBG GIRO PADD 200919131Z		2,011.58		10,534.43
		SINGAPORE CUSTOMS IG7J900696B				
26 OCT	26 OCT	IBG GIRO PADD 200919131Z		1,362.39		9,172.04
		SINGAPORE CUSTOMS IG7J943043Y				
27 OCT	27 OCT	IBG GIRO COLL 200919131Z		657.43		8,514.61
		BPDS PTE LTD 17I101371301 200919131Z				
27 OCT	27 OCT	IBG GIRO PADD 200919131Z		2,236.62		6,277.99
		SINGAPORE CUSTOMS IG7J950790S				
30 OCT	30 OCT	IBG GIRO COLL HC143113		1,884.00		4,393.99
		Mercedes-Benz Fin S HC143113				
30 OCT	30 OCT	CHARGES 0000001016739469		25.00		4,368.99
		EALERTS - CASH MGT (SP001)				
31 OCT	31 OCT	3RD PTY TRANSFER ATM 641287529001			5,000.00	9,368.99
		OCBC-ANG MO KIO BR SINGAPORE SG				

Please turn over...

RNB05SGNN48941



ARLEI SOFA PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 3 of 3

**CURRENT ACCOUNT**

1 OCT 2017 TO 31 OCT 2017

Account No. 641287529001

Transaction Value

Date 交易日 Date 日期	Description 说明	Cheque 支票	Withdrawal 退山	Deposit 存入	Balance 结存/欠
	BALANCE C/F				9,368.99
	Total Withdrawals/Deposits		81,420.13	85,051.00	
	Total Interest Paid This Year			0.00	
	Average Balance			10,674.52	

**CHECK YOUR STATEMENT**

Certified True Copy

Valerie Chong Wan Jing

Emp ID: 33310

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.

**CHANGE OF PARTICULARS**

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

**OCBC PROMOTION & INFORMATION****OCBC GOVERNMENT-BACKED LOANS**

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED LOANS. For more information or to apply, SMS <GBL><COMPANY NAME> TO 72008 or email: Bizloan@ocbc.com.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

RNB05SGNN48942



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



18480IN15031T

ARLEI SOFA PTE. LTD.  
449 TAGORE INDUSTRIAL AVENUE  
#01-04  
GREATLAND INDUSTRIAL BUILDING  
SINGAPORE 787820

**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 SEP 2017 TO 30 SEP 2017

Account No. 641287529001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 提款	Deposit 存入	Balance 结存/欠
				BALANCE B/F					7,284.60
05 SEP	05 SEP			IBG GIRO			1,600.27 ✓		5,684.33
				PADD 200919131Z					
				SINGAPORE CUSTOMS					
				IG7H520845K					
06 SEP	06 SEP			GIRO				829.00	6,513.33
				OTHR 398241G17081					
				MOM					
				SEC 200919131Z-PTE-01 170					
11 SEP	11 SEP			IBG GIRO			1,682.39 ✓		4,830.94
				PADD 200919131Z					
				SINGAPORE CUSTOMS					
				IG7I565166A					
11 SEP	11 SEP			CHEQUE DEPOSIT	301390			40,000.00	44,830.94
				DBS BANK					
14 SEP	14 SEP			IBG GIRO			340.54 ✓		44,490.40
				COLL 8931234770					
				SP SERVICES LTD					
				2621463391 8931234770					
14 SEP	14 SEP			IBG GIRO			189.56 ✓		44,300.84
				COLL 8918376149					
				SP SERVICES LTD					
				2621463390 8918376149					
14 SEP	14 SEP			IBG GIRO			759.43 ✓		43,541.41
				COLL 200919131Z					
				BPDS PTE LTD					
				17IBI356775 200919131Z					
15 SEP	15 SEP			IBG GIRO			1,772.54 ✓		41,768.87
				PADD 200919131Z					
				SINGAPORE CUSTOMS					
				IG7I614475J					
15 SEP	15 SEP			IBG GIRO			1,030.91 ✓		40,737.96
				PADD 200919131Z					
				SINGAPORE CUSTOMS					
				IG7I614479U					
18 SEP	18 SEP			GIRO			( 8,586.50 ) ✓		32,151.46
				COLL 200919131Z					
				CPF					
				BIZ					
18 SEP	18 SEP			GIRO			2,717.00 ✓		29,434.46
				COLL 200919131Z					
				CPF					

Please turn over...

RNB055GNM/71013

#### 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 \$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.



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

**CHANGE OF MAILING ADDRESS AND CONTACT NUMBERS**  
Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

Mall to: Bras Basah Post Office, Locked Bag Service No.8, Singapore 911886

Name (As printed on the first page of this statement) NRIC/Passport No/Business Reg No(s): \_\_\_\_\_  
Office Tel: \_\_\_\_\_ Home Tel: \_\_\_\_\_ Hp: \_\_\_\_\_ Pager: \_\_\_\_\_

New Mailing Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Please update the new mailing address to  my personal/corporate accounts and/or  our joint account(s) as specified below:

All SGD and Foreign Currency Deposit/Overdraft/Loan/Credit Card/Investment Accounts with the Bank

Safe Deposit Box No: \_\_\_\_\_ at \_\_\_\_\_ Branch

Only to the following accounts with the Bank: (Including Trade Facilities/Guarantees for companies)

OCBC Securities Pte Ltd  Overseas Assurance Corporation Ltd/Great Eastern Holdings Ltd

Without prejudice to the terms and conditions applicable to the above account(s), we hereby consent to the disclosure of the above information relating to my/our accounts to the companies listed above. I/We hereby agree that my/our signatures below may be verified against any of my/our signature records with the Bank.

**Signature & IC/PP No**

**Signature & IC/PP No**

**Signature & IC/PP No**

**Explanation:**

Please sign according to signing instruction held with the Bank.

Please visit any OCBC Branch if thumbprint is used.

For joint accounts, the address of the account holder(s) who sign the form will be updated.

Please allow 7 working days from receipt of your request for us to update your records.

**TRANSACTION CODE DESCRIPTION**

A/C	Account	张户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进帐
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	跨行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网路银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网路银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	I/C	Letter of Credit	信用证
ADV	Advance	预付	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期间单	NEGN	Negotiation	信託协议
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转帐网路系统
BAL	Balance	余额	NOM	Nominee	持有人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货帀管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收	PHN TRANSFER	PhoneBank Transfer	电话银行业务
COM	Commission	佣金	POS	Point of Sale	终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保费
CRVISA	VISA Electron Credit	持卡电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	赔偿
DIV	Dividend	股息	RTN GIRO	Return GIRO	退汇路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退票支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货帀管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证书
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股份购买	ST	SingTel	新电信
ES	EasiSave	易式储户头使用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网路系统
ESA	Electronic Share Application	电子股份确认	T/R	Trust Receipt	托付
EXPORT LOAN	Export Loan	出口信贷	TRAN CHARGE	Telegraphic Transfer	电报付款
FCY	Foreign Currency	外币	TRADE FINANCE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRANSFER	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款		Transfer	转帐

**Contact for Consumer Banking:**

Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

**Contact for Business Banking:**

Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

**APPLICATIONS FOR INDIVIDUALS**

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

**eBANKING APPLICATIONS FOR CORPORATES**

	ATM	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.

**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 \$500,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

ARLEI SOFA PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CURRENT ACCOUNT**

1 SEP 2017 TO 30 SEP 2017

Account No. 641287529001

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
				BIZ									
18 SEP	18 SEP			GIRO				4,110.00	✓			25,324.46	
				COLL 200919131Z									
				CPF									
				BFWL									
18 SEP	18 SEP			GIRO				5,518.60	✓			19,805.86	
				COLL 200919131Z									
				CPF									
				BFWL									
21 SEP	21 SEP			TRANSFER						695.50		20,501.36	
				CT0011886871									
				00041670									
22 SEP	22 SEP			TT PURCHASE				9,274.88	✓			11,226.48	
				CT0011890182M001									
				46130791									
22 SEP	22 SEP			IBG GIRO				2,089.90	✓			9,136.58	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7I670478W									
25 SEP	25 SEP			IBG GIRO				666.87	✓			8,469.71	
				COLL 200919131Z									
				BPDS PTE LTD									
				17191358078 200919131Z									
27 SEP	27 SEP			IBG GIRO				1,004.59	✓			7,465.12	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7I708464B									
27 SEP	27 SEP			IBG GIRO				1,702.00	✓			5,763.12	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7I705666L									
28 SEP	28 SEP			CHARGES				25.00	✓			5,738.12	
				0000001016426952									
				EALERTS - CASH MGT (SP001)									
				BALANCE C/F									
				Total Withdrawals/Deposits				43,070.98		41,524.50		5,738.12	
				Total Interest Paid This Year						0.00			
				Average Balance						17,162.76			

*Rahmat* *Valerie Chong Wan Jing*  
Certified True Copy  
Emp ID: 39310

Please turn over...  
RN805SGNM171015



ARLEI SOFA PTE. LTD.

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

## STATEMENT OF ACCOUNT

Page 3 of 3

### 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.

### CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

### OCBC PROMOTION & INFORMATION

#### OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED LOANS. For more information or to apply, SMS <GBL><COMPANY NAME> TO 72008 or email: [Bizloan@ocbc.com](mailto:Bizloan@ocbc.com).

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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



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**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

ARLEI SOFA PTE. LTD.  
449 TAGORE INDUSTRIAL AVENUE  
#01-04  
GREATLAND INDUSTRIAL BUILDING  
SINGAPORE 787820

### CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 641287529001

#### 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							3,115.60	
03 AUG	03 AUG			IBG GIRO				1,042.25		-		2,073.35	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7H264757C									
07 AUG	07 AUG			IBG GIRO				1,796.60				276.75	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7H286361J									
07 AUG	07 AUG			CHEQUE DEPOSIT		301338				30,000.00		30,276.75	
				DBS BANK									
07 AUG	07 AUG			CHEQUE DEPOSIT		301339				10,000.00		40,276.75	
				DBS BANK									
08 AUG	08 AUG			TT PURCHASE				11,376.89				28,899.86	
				CT0011628977M001									
				45698472									
11 AUG	11 AUG			IBG GIRO				729.24				28,170.62	
				COLL 200919131Z									
				BPDS PTE LTD									
				17171342083 200919131Z									
11 AUG	11 AUG			IBG GIRO				1,922.19				26,248.43	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7H324069Y									
14 AUG	14 AUG			IBG GIRO				394.63				25,853.80	
				COLL 8931234770									
				SP SERVICES LTD									
				2541456853 8931234770									
14 AUG	14 AUG			IBG GIRO				199.41				25,654.39	
				COLL 8918376149									
				SP SERVICES LTD									
				2541456852 8918376149									
16 AUG	16 AUG			GIRO				9,486.00				16,168.39	
				COLL 200919131Z									
				CPF									
				BIZ									
16 AUG	16 AUG			GIRO				2,718.00				13,450.39	
				COLL 200919131Z									
				CPF									
				BIZ									
16 AUG	16 AUG			IBG GIRO				1,124.94				12,325.45	

Please turn over...

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049512  
Co.Reg.no.:193200032W

**CHANGE OF MAILING ADDRESS AND CONTACT NUMBERS**  
Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

Mail to: Bras Basah Post Office, Locked Bag Service No.8, Singapore 911886

Name (As printed on the first page of this statement)	NRIC/Passport No/Business Reg No(s):		
Office Tel:	Home Tel:	Hp:	Pager:
New Mailing Address:		Postal Code:	
Please update the new mailing address to <input type="checkbox"/> my personal/corporate accounts and/or <input type="checkbox"/> our joint account(s) as specified below:			
<input type="checkbox"/> All SGD and Foreign Currency Deposit/Overdraft/Loan/Credit Card/Investment Accounts with the Bank			
<input type="checkbox"/> Safe Deposit Box No: _____ at _____ Branch			
<input type="checkbox"/> Only to the following accounts with the Bank: (including Trade Facilities/Guarantees for companies)			

OCBC Securities Pte Ltd       Overseas Assurance Corporation Ltd/Great Eastern Holdings Ltd

Without prejudice to the terms and conditions applicable to the above account(s), I/we hereby consent to the disclosure of the above information relating to my/our accounts to the companies listed above. I/we hereby agree that my/our signatures below may be verified against any of my/our signature records with the Bank.

Signature & IC/PP No	Signature & IC/PP No	Signature & IC/PP No
Explanation: <input type="checkbox"/> Please sign according to signing instruction held with the Bank. <input type="checkbox"/> Please visit any OCBC Branch if thumbprint is used.		
<input type="checkbox"/> For joint accounts, the address of the account holder(s) who sign the form will be updated. <input type="checkbox"/> Please allow 7 working days from receipt of your request for us to update your records.		

**TRANSACTION CODE DESCRIPTION**

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进路收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	对路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网路银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网路银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	I/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	特约商户
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议价
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转帐网路系统
BAL	Balance	余额	NOM	Nominee	代理人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口收
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	兑换	POST	Postage	邮资
CR	Credit	货款	PREM	Premium	保费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回
DR	Debit	借方/付出	RTN CHQ	Return Cheque	支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	保安
DBB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股	ST	SingTel	新电信
ES	EasiSave	易式储户	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储户固定费用	SHR	Share NETS	子帐网络系统
ESA	Electronic Share Application	电子股应用	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电报付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

**APPLICATIONS FOR INDIVIDUALS**

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>3. Apply at any OCBC Branch.</li> </ol>

**eBANKING APPLICATIONS FOR CORPORATES**

	ATM	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.



ARLEI SOFA PTE. LTD.

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

## STATEMENT OF ACCOUNT

Page 2 of 3

## CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 641287529001

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
			PADD 200919131Z				
			SINGAPORE CUSTOMS				
			IG7H368413U				
17 AUG	17 AUG	GIRO			2,779.59		9,545.86
		COLL 200919131Z					
		CPF					
		BFWL					
17 AUG	17 AUG	GIRO			6,000.00		3,545.86
		COLL 200919131Z					
		CPF					
		BFWL					
17 AUG	17 AUG	IBG GIRO			1,905.21		1,640.65
		PADD 200919131Z					
		SINGAPORE CUSTOMS					
		IG7H378446G					
21 AUG	21 AUG	IBG SVC CHARGE			10.00		1,630.65
		SINGAPORE CUSTOMS					
23 AUG	23 AUG	3RD PTY TRANSFER ATM				5,000.00	6,630.65
		641287529001					
		OCBC-ANG MO KIO BR					
		SINGAPORE SG					
24 AUG	24 AUG	3RD PTY TRANSFER ATM				4,700.00	11,330.65
		641287529001					
		OCBC-ANG MO KIO BR					
		SINGAPORE SG					
25 AUG	25 AUG	IBG GIRO			703.50		10,627.15
		COLL 200919131Z					
		BPDS PTE LTD					
		17181347957 200919131Z					
25 AUG	25 AUG	IBG GIRO			1,433.55		9,193.60
		PADD 200919131Z					
		SINGAPORE CUSTOMS					
		IG7H450915R					
28 AUG	28 AUG	CHARGES			25.00		9,168.60
		0000001016117295					
		EALERTS - CASH MGT (SP001)					
30 AUG	30 AUG	IBG GIRO			1,884.00		7,284.60
		COLL HC143113					
		Mercedes-Benz Fin S					
		HC143113					

Please turn over...

RN805SGNN36103

## 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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



ARLEI SOFA PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 3 of 3

**CURRENT ACCOUNT**

1 AUG 2017 TO 31 AUG 2017

Account No. 641287529001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
			BALANCE C/F				7,284.60
			Total Withdrawals/Deposits		46,631.00	49,700.00	
			Total Interest Paid This Year			0.00	
			Average Balance			12,004.93	

**CHECK YOUR STATEMENT**

Wai Lin Cheung Wei Jing  
Emp No: 39310

*[Handwritten signature]*  
*[Handwritten signature]*  
Certified True Copy

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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**CHANGE OF PARTICULARS**

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

**OCBC PROMOTION & INFORMATION****REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS**

Effective 2 October 2017, 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.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

RN805SGNN08104