

*KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064

620000



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	4,150.09
SGD Deposits	4,150.09
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	4,150.09
4. CREDIT CARDS / LOANS	279,901.15
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	279,901.15
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	275,751.06
6. MORTGAGES	0.00
7. INSURANCE POLICIES	0.00

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		152,024.53
# SGD BUSINESS\$AVER	30519578 01-0-226759-6		127,876.62 4,150.09
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 2.86			

YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling
Emp ID: 39549

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
23 Feb	BALANCE FROM PREVIOUS STATEMENT			39,203.54
26 Feb	OCBC 000769 (SGD) VALUE DATE AS OF 27 FEB CASH WITHDRAWAL 098771	19,221.48		58,425.02
27 Feb	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1902		15,000.00 40,000.00	43,425.02 3,425.02
28 Feb	CR INTEREST	0.96		3,425.98
01 Mar	OVER THE COUNTER TRANSACTION CHARGE UOB 926676 (SGD) VALUE DATE AS OF 04 MAR LOAN REPAYMENT 30342678 To be continued...	77,307.50	15.00 3,410.98	3,410.98 80,718.48 77,307.50

96,528.98

Visit sc.com/sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

RECEIVED 28 MAR 2019

Standard Chartered

Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 Mar 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
04 Mar	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903		30,000.00	47,307.50
	LOAN REPAYMENT 30342678		6,198.90	41,108.60
	LOAN REPAYMENT 30519578		4,197.50	36,911.10
06 Mar	DBS 010759 (SGD) VALUE DATE AS OF 07 MAR	34,762.96		71,674.06
	OCBC 693466 (SGD)		2,675.00	74,349.06
	VALUE DATE AS OF 07 MAR			
07 Mar	CASH WITHDRAWAL 098773 FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903		68,034.50 5,000.00	6,314.56 1,314.56
08 Mar	MIZUHO CORP 763418 (SGD) VALUE DATE AS OF 11 MAR	143,066.27		144,380.83
11 Mar	UOB 991532 (SGD) VALUE DATE AS OF 12 MAR	6,247.73		150,628.56
	UOB 991533 (SGD) VALUE DATE AS OF 12 MAR	620.60		151,249.16
	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903		30,000.00	121,249.16
13 Mar	RB CAPITAL HOTELS PT SGIG190311075215 IBFTOTHR MBBESGSGXXX00 CASH WITHDRAWAL 098775 CLEARING CHEQUE 098774	38,520.00		159,769.16
			66,000.00 49,619.07	93,769.16 44,150.09
18 Mar	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903		30,000.00	14,150.09
22 Mar	CASH WITHDRAWAL 098772		225,892.56	10,000.00
23 Mar	CLOSING BALANCE			4,150.09
				4,150.09

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098771	26 Feb	15,000.00	098772	22 Mar	10,000.00	098773	07 Mar	68,034.50
098774	13 Mar	49,619.07	098775	13 Mar	66,000.00			

FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
24 Feb	BALANCE FROM PREVIOUS STATEMENT			160,364.85
01 Mar	LOAN REPAYMENT - PARTIAL		3,410.98	156,953.87
	INTEREST FOR THE MONTH			158,223.43
04 Mar	LOAN REPAYMENT	1,269.56	6,198.90	152,024.53
23 Mar	CLOSING BALANCE			152,024.53

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 019981.

Standard Chartered

Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 Mar 2019

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YOUR ACCOUNT ACTIVITIES

30519578

FIXED LOAN

Date	Description	Debit	Credit	SGB Balance
24 Feb	BALANCE FROM PREVIOUS STATEMENT			131,000.00
01 Mar	INTEREST FOR THE MONTH			132,074.12
04 Mar	LOAN REPAYMENT			127,876.62
23 Mar	CLOSING BALANCE	1,074.12	4,197.50	127,876.62



Camellia Zhuo Huiling
Emp ID: 39549

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RECEIVED 28 MAR 2019

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

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Standard Chartered

Consolidated Statement

*KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064

Statement Date: 23 Apr 2019

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100014

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		109,878.06
SGD Deposits	109,878.06	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		109,878.06
4. CREDIT CARDS / LOANS		268,309.66
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	268,309.66	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		159,431.50
6. MORTGAGES		0.00
7. INSURANCE POLICIES		0.00

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		143,618.18
# SGD BUSINESS\$AVER	30519578		124,691.48
	01-0-226759-6		109,878.06
# 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.			

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 3.94

YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling
Emp ID: 39549

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
23 Mar	BALANCE FROM PREVIOUS STATEMENT			4,150.09
25 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR	18,123.66		22,273.75
27 Mar	CASH DEPOSIT DBS 312967 (SGD) VALUE DATE AS OF 28 MAR	30,000.00		52,273.75
		43,442.00		95,715.75
28 Mar	TF542S2172-00203 VALUE DATE AS OF 27 MAR TF542S2172-00206 FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1903		50,000.00	45,715.75
			18,160.02	27,555.73
			12,000.00	15,555.73
	UOB 777586 (SGD) VALUE DATE AS OF 29 MAR To be continued...	169,384.96		184,940.69

D/C 260,950.62

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-9500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 Apr 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
29 Mar	DBS 630753 (SGD) VALUE DATE AS OF 01 APR FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1903	45,881.60	40,000.00	230,822.29
30 Mar	CR INTEREST	1.08	40,000.00	190,823.37
01 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904		40,000.00	150,823.37
	LOAN REPAYMENT 30342678		9,609.88	141,213.49
	LOAN REPAYMENT 30519578		4,197.50	137,015.99
05 Apr	CASH WITHDRAWAL 098777		81,792.10	55,223.89
09 Apr	CASH WITHDRAWAL 098778		40,000.00	15,223.89
	CASH WITHDRAWAL 098776		10,000.00	5,223.89
11 Apr	CTBSL 004235 (SGD) VALUE DATE AS OF 12 APR	81,816.48		87,040.37
15 Apr	TF542S2425-00001 CASH WITHDRAWAL 098781	64,371.02	75,000.00	151,411.39
16 Apr	UOB 637208 (SGD) VALUE DATE AS OF 17 APR DBS 832074 (SGD) VALUE DATE AS OF 17 APR BTMUFJ 358198 (SGD) VALUE DATE AS OF 17 APR OCBC 000280 (SGD) VALUE DATE AS OF 17 APR	1,599.01	(39/18)	78,010.40
			2,069.99	80,080.39
			80,450.34	160,530.73
			24,382.84	184,913.57
17 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904		40,000.00	144,913.57
	TF542S2193-00204 CLEARING CHEQUE 098779		70,000.00	74,913.57
			21,443.87	53,469.70
18 Apr	OCBC 055491 (SGD) VALUE DATE AS OF 22 APR CASH WITHDRAWAL 098782	28,836.50		82,306.20
22 Apr	OCBC 000216 (SGD) VALUE DATE AS OF 23 APR FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1904	10,528.80	50,000.00	32,306.20
			10,000.00	42,835.00
			20,000.00	32,835.00
	FAST(OTHR)			12,835.00
	KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904			
23 Apr	SMBC 071495 (SGD) VALUE DATE AS OF 24 APR	97,043.06		109,878.06
23 Apr	CLOSING BALANCE			109,878.06

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098776	09 Apr	10,000.00	098777	05 Apr	81,792.10	098778	09 Apr	40,000.00

To be continued...

Dep

436,980.72.

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

RECEIVED 29 APR 2019



01-0-226759-6

YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098779	17 Apr	21,443.87	098781	15 Apr	75,000.00	098782	18 Apr	50,000.00

30342678

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
24 Mar	BALANCE FROM PREVIOUS STATEMENT			152,024.53
01 Apr	LOAN REPAYMENT INTEREST FOR THE MONTH	1,203.53	9,609.88	142,414.65
23 Apr	CLOSING BALANCE			143,618.18

143,618.18

30519578

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
24 Mar	BALANCE FROM PREVIOUS STATEMENT			127,876.62
01 Apr	LOAN REPAYMENT INTEREST FOR THE MONTH	1,012.36	4,197.50	123,679.12
23 Apr	CLOSING BALANCE			124,691.48

124,691.48

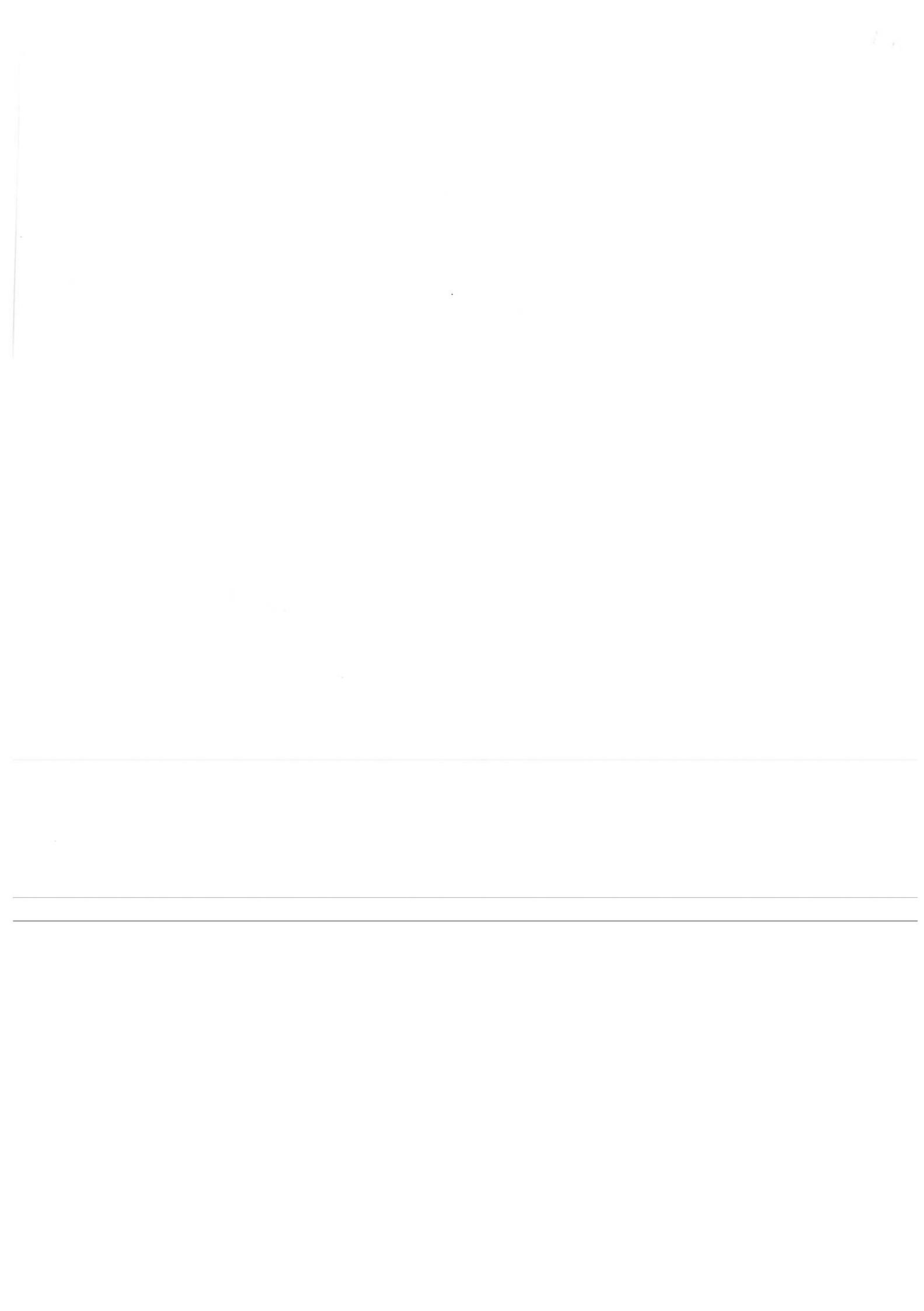
Camellia Zhuo Hui Ling

Emp ID: 39549

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RECEIVED 29 APR 2019

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*KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064



000013

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	\$38,909.48
SGD Deposits	38,909.48
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	\$38,909.48
4. CREDIT CARDS / LOANS	256,626.40
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	256,626.40
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	\$217,716.92
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		135,145.28
	30519578		121,481.12
# SGD BUSINESS\$AYER	01-0-226759-6		38,909.48
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 5.03			

YOUR ACCOUNT ACTIVITIES

c/o Zhu Lin
Camellia Zhuo Huling
Emp ID: 38549

01-0-226759-6

SGD BUSINESS\$AYER

Date	Description	Deposit	Withdrawal	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			109,878.06
24 Apr	DBS 000197 (SGD) VALUE DATE AS OF 25 APR CASH WITHDRAWAL 098784	3,586.64		113,464.70
25 Apr	TF542S2193-00224 VALUE DATE AS OF 24 APR SMBC 071499 (SGD) VALUE DATE AS OF 26 APR		20,000.00 81,037.78	93,464.70 12,426.92
26 Apr	FAST(LOAR) KSL RESOURCES PTE. LTD. EBGPP90426455085	40,229.00	80,000.00	52,655.92 132,655.92
	TF542S2193-00231 CLEARING CHEQUE 098783		83,900.30 1,487.28	48,755.62 47,268.34
29 Apr	TF542S2428-00001 TF542S2437-00001 To be continued...	69,490.66 98,166.25		116,759.00 214,925.25

Visit sc.com/sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18. Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

DP 291,472.55

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RECEIVED 28 MAY 2019

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited I Reg. No. 201224747C I GST Group Registration No. MR-8500053-0 I Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Standard Chartered

Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 May 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1904 - CASH WITHDRAWAL 098786 CLEARING CHEQUE 098785 CR INTEREST		49,000.00 27,213.00 50,000.00 1.09	165,925.25 138,712.25 88,712.25 88,713.34
02 May	OVER THE COUNTER TRANSACTION CHARGE LOAN REPAYMENT 30342678 LOAN REPAYMENT 30519578		10.00 9,609.88 4,197.50	88,703.34 79,093.46 74,895.96
03 May	CASH WITHDRAWAL 098787 DBS 000199 (SGD) VALUE DATE AS OF 06 MAY DBS 000198 (SGD) VALUE DATE AS OF 06 MAY DBS 577089 (SGD) VALUE DATE AS OF 06 MAY	18,513.68	74,285.50	610.46 19,124.14 22,710.78 29,933.28
08 May	MIZUHO CORP 763419 (SGD) VALUE DATE AS OF 09 MAY	73,560.64		103,493.92
10 May	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905 - FAST(OTHR) KSL RESOURCES PTE LT_04211020775 0000000-0000-0000-1905 - FAST(OTHR) KSL RESOURCES PTE LT_3883050744 0000000-0000-0000-1905 - FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905		40,000.00 9,000.00 1,220.00 40,000.00	63,493.92 54,493.92 53,273.92 13,273.92
14 May	UOB 777618 (SGD) VALUE DATE AS OF 15 MAY UOB 926701 (SGD) VALUE DATE AS OF 15 MAY	240,256.94		253,530.86
15 May	TF542S2241-00204 TF542S2242-00202 SMBC 071501 (SGD) VALUE DATE AS OF 16 MAY FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905	15,461.50 25,688.03	75,104.50 66,078.88 49,000.00	268,992.36 193,887.86 127,808.98 153,497.01 104,497.01
	- FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905 -		40,000.00	64,497.01
17 May	CASH WITHDRAWAL 098788		40,000.00	24,497.01
22 May	TF542S2255-00207 VALUE DATE AS OF 21 MAY DBS 301347 (SGD) VALUE DATE AS OF 23 MAY To be continued...	3,952.58	24,497.01 0.00	3,952.58

388,243.60

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Standard Chartered 

Consolidated Statement

*KSL RESOURCES PTE. LTD.

SME BANKING

Statement Date: 23 May 2019

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance				
23 May	HSBC 200566 (SGD) VALUE DATE AS OF 24 MAY	34,956.90		38,909.48				
23 May	CLOSING BALANCE			38,909.48				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098783	26 Apr	1,487.28	098784	24 Apr	20,000.00	098785	30 Apr	50,000.00
098786	30 Apr	27,213.00	098787	03 May	74,285.50	098788	17 May	40,000.00

30342678

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			143,618.18
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	1,136.98		144,755.16
	LOAN REPAYMENT		9,609.88	135,145.28
23 May	CLOSING BALANCE			135,145.28

30519578

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
23 Apr	BALANCE FROM PREVIOUS STATEMENT			124,691.48
02 May	INTEREST FOR THE MONTH (Value Date As of 01 MAY)	987.14		125,678.62
	LOAN REPAYMENT		4,197.50	121,481.12
23 May	CLOSING BALANCE			121,481.12

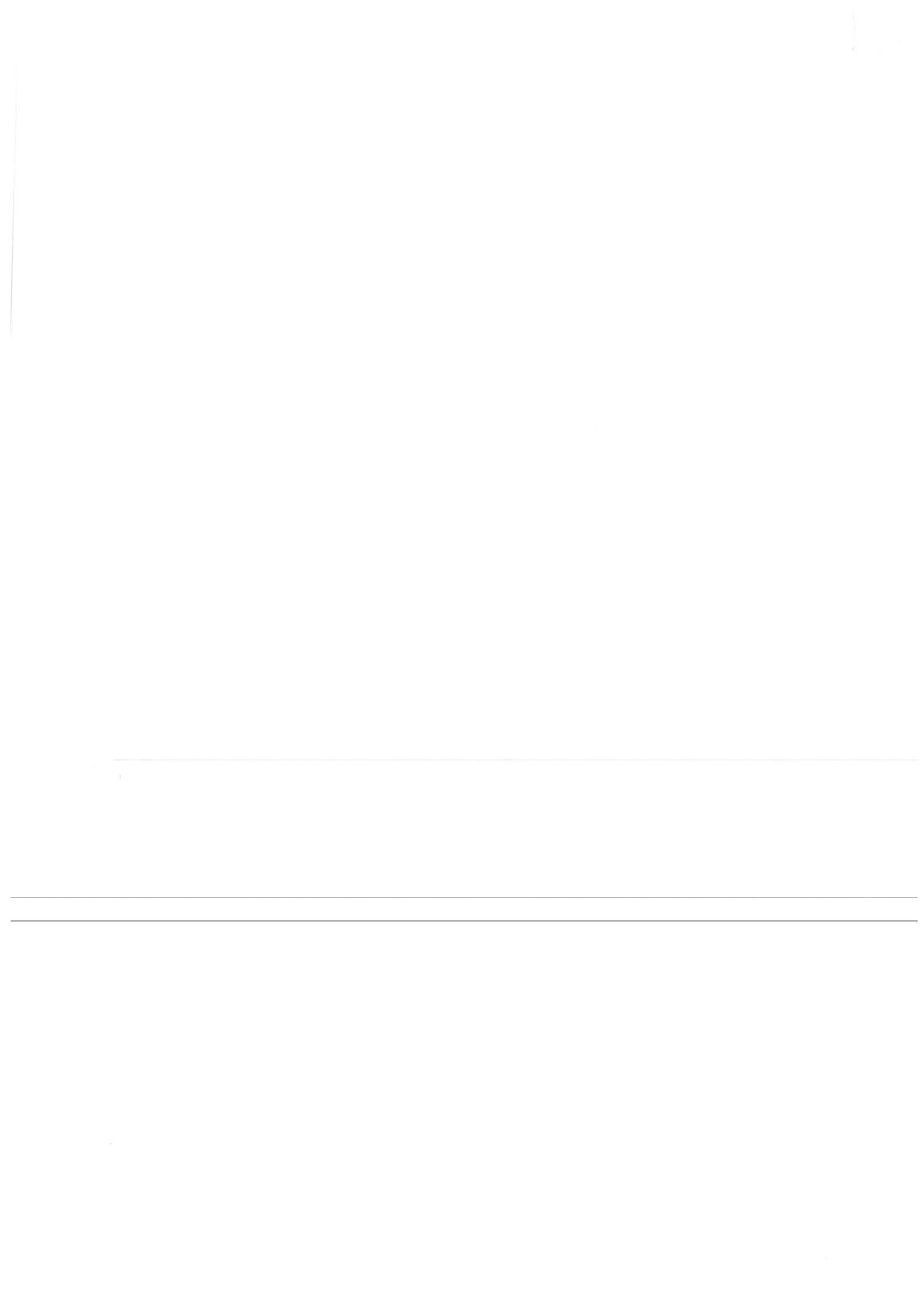
[Signature]

Camellia Zhuo Huiling
Emp ID: 39549

Please note that any new deposit account that is set up on the same day
Please be assured that the details will be reflected in the next statement.

RECEIVED in time on the statement 10 MAY 2019

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.



Standard Chartered

Consolidated Statement

***KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064**

***KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064**

Statement Date: 22 Jun 2019

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YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1 DEPOSIT		18,356.44
SGD Deposits	18,356.44	
FX Deposits	0.00	
2 INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3 TOTAL CASH & INVESTMENTS (1+2)		18,356.44
4 CREDIT CARDS / LOANS		244,850.65
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	244,850.65	
Personal Credit / Overdrafts	0.00	
5 NET POSITION (\$)		263,207.11
6 MORTGAGES		0.00
7 INSURANCE POLICIES		

SME BANKING

***Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.**

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency	SGD Balance or equivalent
FIXED LOAN	30342678		126,605.30
	30519578		118,245.35
# SGD BUSINESS\$AVER	01-0-226759-6		18,356.44

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.

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 5.76

YOUR ACCOUNT ACTIVITIES

ac Huilin
Camellia Zhuo Huiling
Emp ID: 39549

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			38,909.48
24 May	TF542S2255-00218 KSL RESOURCES PTE. LTD. IBFT(LOAR) EBGPP90524607540 -	16,000.00	38,909.48	0.00 16,000.00
	CASH WITHDRAWAL 098789		15,000.00	1,000.00
28 May	CASH DEPOSIT KSL RESOURCES PTE. LTD. IBFT(LOAR) EBGPP90528617967 -	30,000.00 136,000.00		31,000.00 166,000.00
	TF542S2255-00233 TFS42S2256-00226 TF542S2515-00001 TF542S2493-00001 To be continued...		63,928.99 99,129.74 138,085.80 73,532.56	102,071.01 2,941.27 141,027.07 214,559.63

Visit ec.com.sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18. Please visit www.sc.com.sg/epp for details on E-Payments User Protection Guidelines issued by MAS.

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group B003

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Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 22 Jun 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
28 May	FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1905 - FAST(OTHR) KSL RESOURCES PTE LT_3883050744 0000000-0000-0000-1905 - FAST(OTHR) KSL RESOURCES PTE LT_04211020776 0000000-0000-0000-1905 - CASH WITHDRAWAL 098790		10,000.00 20,000.00 10,000.00 50,000.00 49,000.00 500.00 813.20 8,000.00 0.73 50.00 9,608.88 4,197.50 88,219.00 30,000.00 50.00 65,495.32 20,000.00 58,342.50 58,342.50 85,000.00 62,671.17 59,580.96 20,775.45 80,000.00 55,000.00 9,095.00 1,000.00	204,559.63 184,559.63 174,559.63 124,559.63 75,559.63 76,059.63 76,872.83 84,872.83 84,873.56 84,823.56 75,213.68 71,016.18 42,797.18 12,797.18 12,847.18 78,342.50 42,797.18 12,797.18 12,847.18 58,342.50 0.00 85,000.00 1,773.86 64,445.03 124,025.99 144,801.44 64,801.44 9,801.44 18,896.44 19,896.44
29 May	FAST(OTHR) KSL RESOURCES PTE LT_622857563001 0000000-0000-0000-1905 - UOB 959252 (SGD) VALUE DATE AS OF 30 MAY			
30 May	UOB 968112 (SGD) VALUE DATE AS OF 31 MAY	813.20		76,872.83
31 May	OCBC 274279 (SGD) VALUE DATE AS OF 03 JUN	8,000.00		84,872.83
01 Jun	CR INTEREST	0.73		84,873.56
01 Jun	FALL BELOW FEE LOAN REPAYMENT 30342678		50.00	84,823.56
01 Jun	LOAN REPAYMENT 30519578		9,608.88	75,213.68
04 Jun	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90604660918 - CASH WITHDRAWAL 098791 CASH WITHDRAWAL 098792	60,000.00		71,016.18
06 Jun	REFUND OF FALL BELOW FEE	50.00	88,219.00	42,797.18
10 Jun	TF542S2639-00001	65,495.32	30,000.00	12,797.18
11 Jun	FAST(OTHR) KSL RESOURCES PTE LT_0039419899 0000000-0000-0000-1906 - TF542S2309-00206		20,000.00	12,847.18
12 Jun	TF542S2309-00206		58,342.50	58,342.50
13 Jun	CASH DEPOSIT TF542S2309-00211 TF542S2641-00001 TF542S2643-00001 HSBC 200574 (SGD)	85,000.00 62,671.17 59,580.96 20,775.45	- 83,226.14	0.00 1,773.86 64,445.03 124,025.99 144,801.44
14 Jun	VALUE DATE AS OF 14 JUN CASH WITHDRAWAL 098795		80,000.00	64,801.44
15 Jun	CASH WITHDRAWAL 098794		55,000.00	9,801.44
17 Jun	UOB 782519 (SGD) VALUE DATE AS OF 18 JUN	9,095.00		18,896.44
18 Jun	CTBSL 003273 (SGD) VALUE DATE AS OF 19 JUN To be continued...	1,000.00		19,896.44

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-0500053-D | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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Consolidated Statement

*KSL RESOURCES PTE. LTD.

SME BANKING

Statement Date: 22 Jun 2019

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
18 Jun	RB CAPITAL HOTELS PT SGIG190614508229 IBFTOTHR MBBESGGGXXXXXX CASH WITHDRAWAL 098796	83,460.00		103,356.44
22 Jun	CLOSING BALANCE		85,000.00	18,356.44
Presented Cheques (By Cheque No.)				
Cheque	Date	Amount	Cheque	Date
098789	24 May	15,000.00	098790	28 May
098792	04 Jun	30,000.00	098794	15 Jun
098796	18 Jun	85,000.00		

FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			135,146.28
01 Jun	LOAN REPAYMENT INTEREST FOR THE MONTH		9,609.88	125,536.40
22 Jun	CLOSING BALANCE	1,069.90		126,605.30
126,605.30				

FIXED LOAN

30519578

Date	Description	Debit	Credit	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			121,481.12
01 Jun	LOAN REPAYMENT INTEREST FOR THE MONTH		4,197.50	117,283.62
22 Jun	CLOSING BALANCE	861.73		118,245.35
118,245.35				

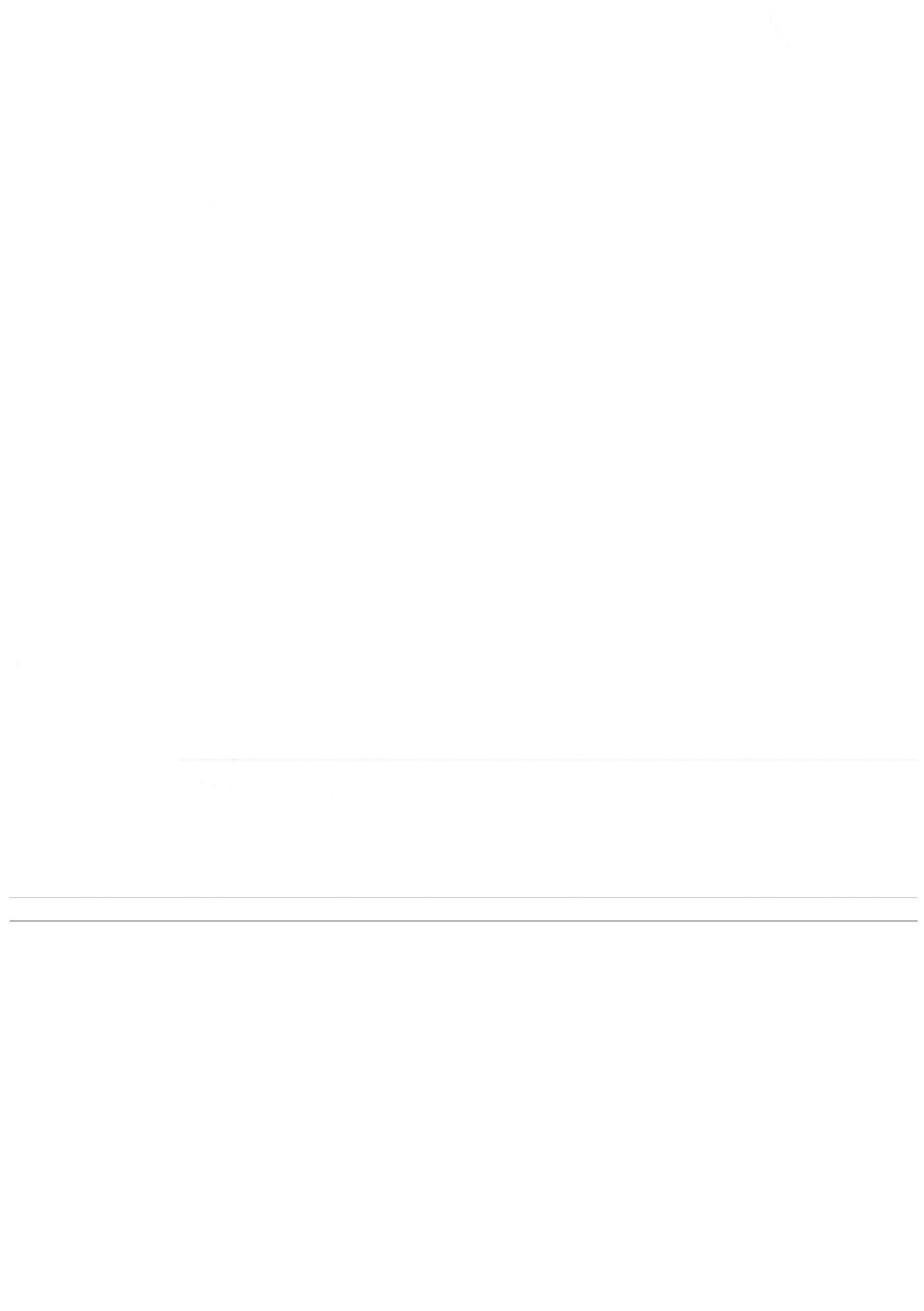
OC Jui Lin
Camellia Zhuo Huiling
Emp ID: 39540

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500063-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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*KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064

000013



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	95,349.90
SGD Deposits	95,349.90
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	95,349.90
4. CREDIT CARDS / LOANS	232,981.67
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	232,981.67
Personal Credit / Overdrafts	0.00
5. NET POSITION (2-4)	137,631.77
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		117,997.71
# SGD BUSINESS\$AVER	30519578		114,983.96
	01-0-226759-6		95,349.90

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.

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 6.36

YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling
Emp ID: 39549

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jun	BALANCE FROM PREVIOUS STATEMENT			18,356.44
26 Jun	OCBC 000798 (SGD) VALUE DATE AS OF 27 JUN	6,407.16		24,763.60
	BTMUFI 183904 (SGD)	38,907.34		63,670.94
28 Jun	VALUE DATE AS OF 27 JUN			65,061.94
	OCBC 001299 (SGD)	1,391.00		71,233.17
	VALUE DATE AS OF 01 JUL			91,201.03
	DBS 5606661 (SGD)	6,171.23		91,201.63
	VALUE DATE AS OF 01 JUL			91,151.63
	CIMB 647010 (SGD)	19,967.86		91,146.63
	VALUE DATE AS OF 01 JUL			91,146.63
29 Jun	CR INTEREST	0.60		91,146.63
01 Jul	FALL BELOW FEE		50.00	91,146.63
	OVER THE COUNTER TRANSACTION CHARGE		5.00	91,146.63
	CASH WITHDRAWAL 098797		30,000.00	61,146.63
	CASH WITHDRAWAL 098798		15,000.00	46,146.63
	To be continued...	72845.19		

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018961.

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Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 Jul 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
01 Jul	LOAN REPAYMENT 30342678		9,609.88	36,536.75
	LOAN REPAYMENT 30519578		4,197.50	32,339.25
02 Jul	CASH WITHDRAWAL 098799		30,000.00	2,339.25
03 Jul	CTBSL 004354 (SGD)	47,719.54		50,058.79
	VALUE DATE AS OF 04 JUL			
04 Jul	OCBC 000287 (SGD)	56,893.29		106,952.08
	VALUE DATE AS OF 05 JUL			
05 Jul	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90705837006	45,000.00		151,952.08
	CASH WITHDRAWAL 098800		80,624.80	71,327.28
	CLEARING CHEQUE 098793		4,944.48	66,382.80
08 Jul	HSBC 200588 (SGD)	28,941.36		95,324.16
	VALUE DATE AS OF 09 JUL			
	OCBC 077736 (SGD)	25,628.64		120,952.80
	VALUE DATE AS OF 09 JUL			
10 Jul	CASH WITHDRAWAL 098801		50,000.00	70,952.80
13 Jul	KSL RESOURCES PTE. LTD. IBFT(ACCT) EBGPP90713874687	20,000.00		90,952.80
15 Jul	CASH WITHDRAWAL 098802		70,000.00	20,952.80
17 Jul	CASH WITHDRAWAL 098803		10,000.00	10,952.80
19 Jul	KSL RESOURCES PTE. LTD. IBFT(CASH) EBGPP90719903628	55,000.00		65,952.80
22 Jul	CASH WITHDRAWAL 098804		60,000.00	5,952.80
23 Jul	TF542S2903-00001	89,397.10		95,349.90
23 Jul	CLOSING BALANCE	368,579.93		95,349.90

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098793	05 Jul	4,944.48	098797	01 Jul	30,000.00	098798	01 Jul	15,000.00
098799	02 Jul	30,000.00	098800	05 Jul	80,624.80	098801	10 Jul	50,000.00
098802	15 Jul	70,000.00	098803	17 Jul	10,000.00	098804	22 Jul	60,000.00

FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 Jun	BALANCE FROM PREVIOUS STATEMENT			126,605.30
01 Jul	LOAN REPAYMENT INTEREST FOR THE MONTH	1,002.29	9,609.88	116,995.42
23 Jul	CLOSING BALANCE			117,997.71

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

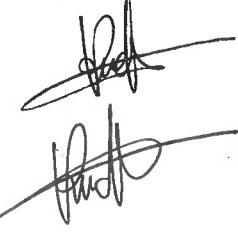
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YOUR ACCOUNT ACTIVITIES

FIXED LOAN

30519578

Date	Description	Debit	Credit	SCD Balance
23 Jun	BALANCE FROM PREVIOUS STATEMENT			118,245.35
01 Jul	LOAN REPAYMENT		4,197.50	114,047.85
	INTEREST FOR THE MONTH			114,983.96
23 Jul	CLOSING BALANCE	936.11		114,983.96

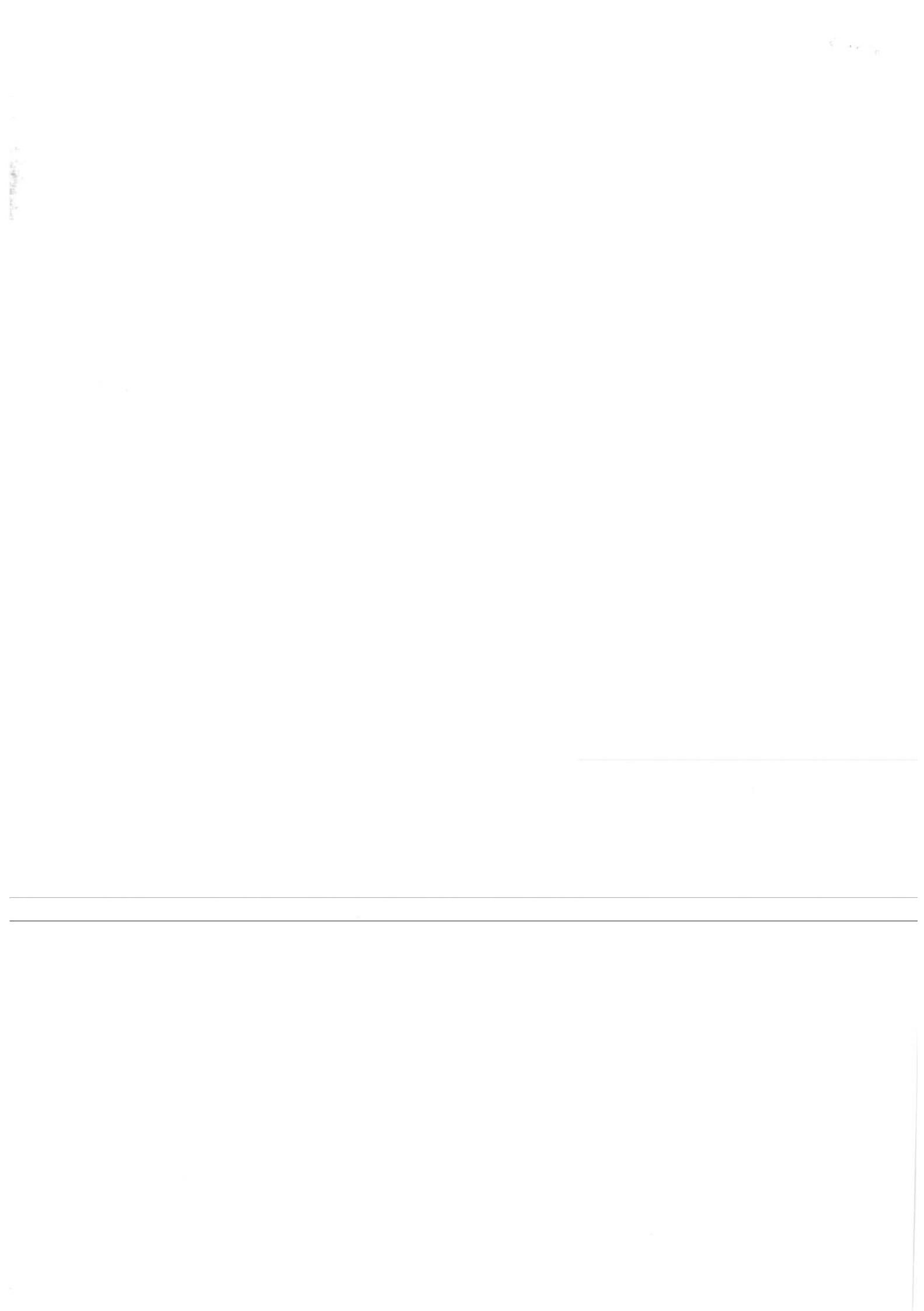


cc: 
 Camellia Zhuo Huiling
 Emp ID: 39549

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Consolidated Statement

***KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39 WCEGA PLAZA
SINGAPORE 658064**

3000

Statement Date: 23 Aug 2019

Page: 1 of 3

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		46,219.35
SGD Deposits	46,219.35	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		46,219.35
4. CREDIT CARDS / LOANS		221,118.73
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	221,118.73	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		174,899.48
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

SME BANKING

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
FIXED LOAN	30342678		109,421.98
	30519578		111,696.75
# SGD BUSINESS\$AVER	01-0-226759-6		46,219.35

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.

GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 7.45

YOUR ACCOUNT ACTIVITIES

Camellia Zhuo Huiling
Emp ID: 39548

01-0-226759-6

SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			95,349.90
24 Jul	HSBC 200607 (SGD) VALUE DATE AS OF 25 JUL CASH WITHDRAWAL 098805	73,362.88		168,712.78
25 Jul	INW CHQ RET 28 200607 VALUE DATE AS OF 24 JUL OCBC 001151 (SGD) VALUE DATE AS OF 26 JUL OCBC 683504 (SGD) VALUE DATE AS OF 26 JUL		65,000.00 73,362.88	103,712.78 30,349.90
26 Jul	HSBC 200609 (SGD) VALUE DATE AS OF 29 JUL	60,990.00 10,432.50		91,339.90 101,772.40
27 Jul	CASH WITHDRAWAL 098806	73,362.88		175,135.28
29 Jul	UOB 968187 (SGD) VALUE DATE AS OF 30 JUL		60,000.00 2,247.00	115,135.28 117,382.28
31 Jul	CASH WITHDRAWAL 098808 To be continued...		61,286.79	56,095.49
		220,315-26		

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747-0 | GST Group Registration No. MR-B500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018881.

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Consolidated Statement

SME BANKING

*KSL RESOURCES PTE. LTD.

Statement Date: 23 Aug 2019

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-226759-6

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jul	CASH WITHDRAWAL 098807		15,000.00	41,095.49
	CR INTEREST	1.09		41,096.58
01 Aug	OVER THE COUNTER TRANSACTION CHARGE		35.00	41,061.58
	DBS 577129 (SGD)	406.60		41,468.18
	VALUE DATE AS OF 02 AUG			
	LOAN REPAYMENT 30342678		9,609.88	31,858.30
	LOAN REPAYMENT 30519578		4,197.50	27,660.80
02 Aug	CTBSL 004393 (SGD)	379,804.31		407,465.11
	VALUE DATE AS OF 05 AUG			
05 Aug	CASH WITHDRAWAL 098809		27,000.00	380,465.11
	CASH WITHDRAWAL 098811		30,000.00	350,465.11
	CASH WITHDRAWAL 098810		80,944.00	269,521.11
	TF542S2437-00162		100,114.35	169,406.76
	TF542S2428-00162		70,881.87	98,524.89
	TF542S2425-00184		65,836.36	32,688.53
08 Aug	AUDITORS CONFIRMATION FEE		60.00	32,628.53
13 Aug	KSL RESOURCES PTE. LTD.	35,000.00		67,628.53
	IBFT(CASH)			
	EBGPP90813002314			
	-			
	TF542S3019-00001	310,068.75		377,697.28
14 Aug	CASH WITHDRAWAL 098812		30,000.00	347,697.28
	DBS 011193 (SGD)	90,867.07		438,564.35
	VALUE DATE AS OF 15 AUG			
	CLEARING CHEQUE 098813		320,000.00	118,564.35
19 Aug	CASH WITHDRAWAL 098814		65,000.00	53,564.35
20 Aug	JOTUN (SINGAPORE) PTE LTD	17,655.00		71,219.35
	464022/2/2019-0			
	IBFTOTHR084/19/1			
	CITISGSGXX00			
23 Aug	CASH WITHDRAWAL 098815	833,802.82	25,000.00	46,219.35
23 Aug	CLOSING BALANCE			46,219.35

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
098805	24 Jul	65,000.00	098806	27 Jul	60,000.00	098807	31 Jul	15,000.00
098808	31 Jul	61,286.79	098809	05 Aug	27,000.00	098810	05 Aug	80,944.00
098811	05 Aug	30,000.00	098812	14 Aug	30,000.00	098813	14 Aug	320,000.00
098814	19 Aug	65,000.00	098815	23 Aug	25,000.00			

FIXED LOAN

30342678

Date	Description	Debit	Credit	SGD Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			117,997.71
01 Aug	LOAN REPAYMENT		9,609.88	108,387.83
	INTEREST FOR THE MONTH			109,321.98
03 Aug	ANNUAL FEE (Value Date As of 04 AUG)	934.15		109,421.98
23 Aug	CLOSING BALANCE	100.00		109,421.98

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018991.

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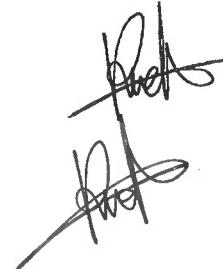


YOUR ACCOUNT ACTIVITIES

30519578

FIXED LOAN

Date	Description	Debit	Credit	SGD Balance
23 Jul	BALANCE FROM PREVIOUS STATEMENT			114,983.96
01 Aug	LOAN REPAYMENT	910.29		110,786.46
	INTEREST FOR THE MONTH			111,696.75
23 Aug	CLOSING BALANCE			111,696.75



Camellia Zhuo Huiling

Emp ID: 39549

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