



Daily Statement of Account - Details

From 01 Jan 2018 To 31 Jan 2018

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 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.			Balance
	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
03 Jan 2018	CHEQUE DEPOSIT DBS BANK CHQ301617 CHEQUE DEPOSIT DBS BANK			56,770.56
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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Co.Reg.no.:193200032W

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.



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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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Value Date	Transaction Desc.			Balance
	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 IG8A66044N IBG GIRO IG8A66044N				
23 Jan 2018	PADD 200919131Z	SINGAPORE CUSTOMS	2,175.47		5,108.60

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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	BPDS PTE LTD	812.01		5,646.59
25 Jan 2018	IBG GIRO 1811402236 200919131Z IBG GIRO 1811402236 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		25.00		13,496.92
29 Jan 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
30 Jan 2018	COLL HC143113	Daimler Fin Svs Afr	1,884.00		11,612.92
30 Jan 2018	IBG GIRO HC143113 IBG GIRO HC143113				
31 Jan 2018				8,000.00	19,612.92
31 Jan 2018	CASH DEPOSIT CASH DEPOSIT				

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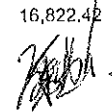
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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			


Valene Chong Wei Jing
Emp ID: 39310


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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

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		6,694.72
		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				
		17111388010 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 8931234770				
		SP SERVICES LTD				
		2461509881 8931234770				
14 DEC	14 DEC	IBG GIRO		186.37		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				

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Yvonne Chong Wen Jing
Emp ID: 39310

Please turn over...

RNB05SGNN12243

ARLEI SOFA PTE. LTD.

STATEMENT OF ACCOUNT

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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
				BIZ			
18 DEC	18 DEC			GIRO		4,110.00	14,500.45
				COLL 200919131Z			
				CPF			
				BFWL			
18 DEC	18 DEC			GIRO		6,715.48	7,784.97
				COLL 200919131Z			
				CPF			
				BFWL			
19 DEC	19 DEC			IBG GIRO		1,188.72	6,596.25
				PADD 200919131Z			
				SINGAPORE CUSTOMS			
				IG7L397027Q			
20 DEC	20 DEC			CASH DEPOSIT			5,029.85
21 DEC	21 DEC			IBG GIRO		2,187.83	9,438.07
				PADD 200919131Z			
				SINGAPORE CUSTOMS			
				IG7L417766B			
22 DEC	22 DEC			GIRO			1,110.00
				OTHR 32453			
				CPF BOARD			
				CPFB RFM 8962553			
				501600001001			
27 DEC	27 DEC			IBG GIRO		726.04	9,822.03
				COLL 200919131Z			
				BPDS PTE LTD			
				17121393360 200919131Z			
27 DEC	27 DEC			IBG GIRO		1,073.38	8,748.65
				PADD 200919131Z			
				SINGAPORE CUSTOMS			
				IG7L452376K			
27 DEC	27 DEC			IBG GIRO		1,882.38	7,066.27
				PADD 200919131Z			
				SINGAPORE CUSTOMS			
				IG7L452377A			
28 DEC	28 DEC			CHARGES		25.00	7,041.27
				0000001017377506			
				EALERTS - CASH MGT (SP001			
29 DEC	29 DEC			IBG GIRO		1,680.32	5,360.95
				PADD 200919131Z			
				SINGAPORE CUSTOMS			
				IG7L482196Q			

Please turn over...

RN805SGNNR22445

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 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.

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 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/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	

[Signature]
Certified True Copy

[Signature]
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.

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ARLEI SOFA PTE. LTD.
449 TAGORE INDUSTRIAL AVENUE
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SINGAPORE 787820

Information
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STATEMENT OF ACCOUNT

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OCBC North Branch

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 641287529001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
01 NOV	01 NOV	BALANCE B/F					9,368.99
		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					
		171101374338 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

Valerie Chung Wen
Emp ID: 33310
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RNB05SCHN40443

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	网络银行托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转账
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	网络电子付款转账交易
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
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	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
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	维萨电子付款	SEC	Security	证券
DDB	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	电子购股付款	ST	SingTel	新电信
ES	EasiSave	电子式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	电子式帐户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子式股票认购	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
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	转账

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"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

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	结存/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 200919131Z									
				SINGAPORE CUSTOMS									
				IG7K197919W									
27 NOV	27 NOV			IBG GIRO				1,123.45	✓			13,858.19	
				PADD 200919131Z									
				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...

RN805SGH8W0445

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 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.

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	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	81,250.00	
		Total Interest Paid This Year			0.00	
		Average Balance			18,261.61	

CHECK YOUR STATEMENT

 Valentin Chong Wen Jing
 Emp ID: 63310

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.

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

RH05SGNH4046



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 199200032W



11847W15031T

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 OCT 2017 TO 31 OCT 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								5,738.12	
12 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									
				IG71741784J									
02 OCT		02 OCT		IBG GIRO				1,884.00				3,061.11	
				COLL HC143113									
				Mercedes-Benz Fin S									
				HC143113									
06 OCT		06 OCT		IBG GIRO				1,660.17				1,400.94	
				PADD 200919131Z									
				SINGAPORE CUSTOMS									
				IG7J789342D									
09 OCT		09 OCT		CHEQUE DEPOSIT		301449				50,000.00		51,400.94	
				DBS BANK									
10 OCT		10 OCT		TRANSFER CA						20,000.00		71,400.94	
10 OCT		10 OCT		IBG GIRO				761.94				70,639.00	
				COLL 200919131Z									
				BPDS PTE LTD									
				17191364613 200919131Z									
10 OCT		10 OCT		TT PURCHASE				50,113.21				20,525.79	
				CT0012002395M001									
				46297178									
16 OCT		16 OCT		GIRO				8,064.00				12,461.79	
				COLL 200919131Z									
				CPF									
				BIZ									
16 OCT		16 OCT		GIRO				5,408.00				7,053.79	
				COLL 200919131Z									
				CPF									
				BIZ									
16 OCT		16 OCT		IBG GIRO				258.50				6,795.29	
				COLL 8931234770									

Certified True Copy

Valerie Chong Wen Jing
Emp ID: 39310

Please turn over...

RNB05SGNW48839

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	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	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	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤销	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
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	维萨电子付款	SEC	Security	证券
DDB	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	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
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"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

ARLEI SOFA PTE. LTD.

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 说明	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 SP SERVICES LTD 2501478683 8918376149		159.18		6,636.11
16 OCT	16 OCT			IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG7J854097F		1,992.09		4,644.02
16 OCT	16 OCT			IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG7J854095A		1,098.01		3,546.01
19 OCT	19 OCT			TRANSFER CA			9,000.00	12,546.01
23 OCT	23 OCT			IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG7J900606B		2,011.58		10,534.43
26 OCT	26 OCT			IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG7J943043Y		1,362.39		9,172.04
27 OCT	27 OCT			IBG GIRO COLL 200919131Z BPDS PTE LTD 171101371301 200919131Z		657.43		8,514.61
27 OCT	27 OCT			IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG7J950790S		2,236.62		6,277.99
30 OCT	30 OCT			IBG GIRO COLL HC143113 Mercedes-Benz Fin S HC143113		1,884.00		4,393.99
30 OCT	30 OCT			CHARGES 0000001016739469 EALERTS - CASH MGT (SP001		25.00		4,368.99
31 OCT	31 OCT			3RD PTY TRANSFER ATM 641287529001 OCBC-ANG MO KIO BR SINGAPORE SG			5,000.00	9,368.99

Please turn over...

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ARLEI SOFA PTE. LTD.

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 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	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

Valerie Chong Wan Jing
Emp ID: 33310
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.

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



18480NN5031T

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 SEP 2017 TO 30 SEP 2017

Account No. 641287529001

Transaction Value						
Date	交易日期	Date	过帐日期	Description	说明	
				Cheque	支票	
				Withdrawal	支出	
				Deposit	存入	
						Balance
						结存/欠
05 SEP	05 SEP			BALANCE B/F		7,284.60
				IBG GIRO	1,600.27	5,684.33
				PADD 200919131Z		
				SINGAPORE CUSTOMS		
				IG7H520845K		
06 SEP	06 SEP			GIRO		6,513.33
				OTHR 398241617081		
				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	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		
				17181356775 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		

Valerie Chong Wen Jing
Emp ID: 33310
Certified True Copy

Please turn over...

RNB055GNM171013



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")

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 ☐ 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), 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:

- ☐ 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	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	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	网路银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网路银行转帐
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转帐网路系统
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	支票	O/COLLN	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	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	绿卡电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
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	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务收费
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	电子股票认购	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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

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 www.ocbc.com, and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com, and mail it back to the address stated on the form.

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	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 SEP	18 SEP		BIZ GIRO COLL 200919131Z CPF BFWL		4,110.00		25,324.46
18 SEP	18 SEP		GIRO COLL 200919131Z CPF BFWL		5,518.60		19,805.86
21 SEP	21 SEP		TRANSFER CT0011886871 00041670			695.50	20,501.36
22 SEP	22 SEP		TT PURCHASE CT0011890182M001 46130791		9,274.88		11,226.48
22 SEP	22 SEP		IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG71670478W		2,089.90		9,136.58
25 SEP	25 SEP		IBG GIRO COLL 200919131Z BPDS PTE LTD 17191358078 200919131Z		666.87		8,469.71
27 SEP	27 SEP		IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG71708464B		1,004.59		7,465.12
27 SEP	27 SEP		IBG GIRO PADD 200919131Z SINGAPORE CUSTOMS IG71705666L		1,702.00		5,763.12
28 SEP	28 SEP		CHARGES 0000001016426952 EALERTS - CASH MGT (SP001 BALANCE C/F		25.00		5,738.12
			Total Withdrawals/Deposits		43,070.88	41,524.50	5,738.12
			Total Interest Paid This Year			0.00	
			Average Balance			17,162.76	


 Certified True Copy
 Valerie Chong Wan Jing
 Emp ID: 33310

Please turn over...

RN805SGNM71015

ARLEI SOFA PTE. LTD.

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.

For more information, visit any of our branches or log on
to www.ocbc.com



9812IN15031T

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 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

Handwritten signature: *Valerie Chong Wan*

Stamp: **Certified True Copy**

Stamp: Emp ID: 39310

Valerie Chong Wan
Emp ID: 39310
Certified True Copy

Please turn over...
RNB05SGNW36101

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 ☐ 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), 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:

- 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	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网路银行转帐
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网路银行转帐
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	信用卡特约商家
ASI	Automated Standing Instruction	自动定期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转帐网路系统
BAL	Balance	余额	NOM	Nominee	信托人
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	邮费
CR	Credit	信贷	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	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回网路
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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接扣款	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	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网路系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇
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

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ARLEI SOFA PTE. LTD.

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	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
				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									
				17I8I347967 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...

RNB05SCANN36103

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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, local 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 AUG 2017 TO 31 AUG 2017

Account No. 641287529001

Transaction Value					
Date 交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
	BALANCE C/F				7,284.60
	Total Withdrawals/Deposits		45,531.00	49,700.00	
	Total Interest Paid This Year			0.00	
	Average Balance			12,004.93	

CHECK YOUR STATEMENT

Valerie Chong Wen Jing
Emp ID: 39310

Confirmed 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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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 for more details.

For more information, visit any of our branches or log on to www.ocbc.com