

Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	503118424301 - USD			Opening Balance	124,942.76	01-Jul-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	36,016.47	30-Jul-2020
Debits	25	Amount	320,543.20	Available Balance	36,016.47	30-Jul-2020
Credits	10	Amount	231,616.91	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Jul 2020	CT0018928104M001	KARO-NOVA010720	101,750.00		23,192.76
01 Jul 2020	CHECKING A/C WDL				
01 Jul 2020	CT0018928104M001	KARO-NOVA010720	38.00		23,154.76
01 Jul 2020	COMM/COMM IN LIEU				
01 Jul 2020	CT0018928104M001	KARO-NOVA010720	15.00		23,139.76
01 Jul 2020	AGENT FEE				
03 Jul 2020	CT0018962965	DELKARO030720		20,500.00	43,639.76
03 Jul 2020	CHECKING A/C DEP				
03 Jul 2020	CT0018963764M001	KARO-SICL 160620	43,000.00		639.76
03 Jul 2020	CHECKING A/C WDL				
03 Jul 2020	CT0018963764M001	KARO-SICL 160620	38.00		601.76
03 Jul 2020	COMM/COMM IN LIEU				
03 Jul 2020	CT0018963764M001	KARO-SICL 160620	15.00		586.76
03 Jul 2020	AGENT FEE				
08 Jul 2020	2020070700116415	SHARD GROUP SDN. BH		78,280.00	78,866.76
08 Jul 2020	CHECK A/C TT DEP				
08 Jul 2020	2020070700116415	SHARD GROUP SDN. BH	7.12		78,859.64
08 Jul 2020	COMM/COMM IN LIEU				
08 Jul 2020	CT0019002495M001	KARO-SICL 080720	26,220.00		52,639.64
08 Jul 2020	CHECKING A/C WDL				
08 Jul 2020	CT0019002495M001	KARO-SICL 080720	38.00		52,601.64
08 Jul 2020	COMM/COMM IN LIEU				
08 Jul 2020	CT0019002495M001	KARO-SICL 080720	15.00		52,586.64
08 Jul 2020	AGENT FEE				
08 Jul 2020	CT0019002626	KARO-DEL080720	20,500.00		32,086.64
08 Jul 2020	CHECKING A/C WDL				
08 Jul 2020	CT0019002643M001	KARO-PUSTI080720	11,000.00		21,086.64
08 Jul 2020	CHECKING A/C WDL				

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Jasmine Ng Jie Min
Emp ID: 39985

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From 01 Jul 2020 To 31 Jul 2020

Account Number	503118424301 - USD			Opening Balance	124,942.76	01-Jul-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	36,016.47	30-Jul-2020
Debits	25	Amount	320,543.20	Available Balance	36,016.47	30-Jul-2020
Credits	10	Amount	231,616.91	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

09 Jul 2020		778153		36,136.61	57,223.25
09 Jul 2020	CHEQUE DEPOSIT				
11 Jul 2020	CT0019017692	KAROKARO110720	2,000.00		55,223.25
11 Jul 2020	CHECKING A/C WDL				
13 Jul 2020	F5S2007108539000	HAINING MINGFENG NE		11,947.00	67,170.25
13 Jul 2020	CHECK A/C TT DEP				
13 Jul 2020	CT0019017703M001	KARO-PUSTI100720	5,000.00		62,170.25
13 Jul 2020	CHECKING A/C WDL				
13 Jul 2020	9833348192FS	NHU (HONGKONG) TRAD		27,367.50	89,537.75
13 Jul 2020	CHECK A/C TT DEP				
13 Jul 2020	9833348192FS	NHU (HONGKONG) TRAD	7.15		89,530.60
13 Jul 2020	COMM/COMM IN LIEU				
14 Jul 2020	CT0019038694	KAROKARO140720	2,000.00		87,530.60
14 Jul 2020	CHECKING A/C WDL				
14 Jul 2020	CT0019041649M001	KARO-PUSTI140720	18,318.27		69,212.33
14 Jul 2020	CHECKING A/C WDL				
21 Jul 2020	4730883203FS	1/HANGZHOU DINGSHEN		1,442.55	70,654.88
21 Jul 2020	CHECK A/C TT DEP				
21 Jul 2020	4730883203FS	1/HANGZHOU DINGSHEN	7.14		70,647.74
21 Jul 2020	COMM/COMM IN LIEU				
22 Jul 2020	4116107204FS	SHANDONG DELI ALUMI		1,525.77	72,173.51
22 Jul 2020	CHECK A/C TT DEP				
22 Jul 2020	4116107204FS	SHANDONG DELI ALUMI	7.17		72,166.34
22 Jul 2020	COMM/COMM IN LIEU				
22 Jul 2020	6728788204FS	SHANGHAI		14,603.00	86,769.34

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Debits	25 Amount	Available Balance	36,016.47	30-Jul-2020
Credits	10 Amount	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

22 Jul 2020	CHECK A/C TT DEP	QICHANG TA			
22 Jul 2020	6728788204FS	SHANGHAI QICHANG TA	7.17		86,762.17
22 Jul 2020	COMM/COMM IN LIEU				
23 Jul 2020	CT0019106870M001	KARO-EGT 220720	80,000.00		6,762.17
23 Jul 2020	CHECKING A/C WDL				
23 Jul 2020	CT0019106870M001	KARO-EGT 220720	38.00		6,724.17
23 Jul 2020	COMM/COMM IN LIEU				
23 Jul 2020	CT0019106870M001	KARO-EGT 220720	15.00		6,709.17
23 Jul 2020	AGENT FEE				
23 Jul 2020	F60723386882000	NINGBO S.DERONS IMP		2,956.51	9,665.68
23 Jul 2020	CHECK A/C TT DEP				
23 Jul 2020	F60723386882000	NINGBO S.DERONS IMP	7.18		9,658.50
23 Jul 2020	COMM/COMM IN LIEU				
27 Jul 2020		778157		36,857.97	46,516.47
27 Jul 2020	CHEQUE DEPOSIT				
28 Jul 2020	CT0019147270M001	KARO-PUSTI280720	10,500.00		36,016.47
28 Jul 2020	CHECKING A/C WDL				

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Jasmine Ng Jie Min
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Daily Statement of Account - Summary

From 01 Jun 2020 To 30 Jun 2020

Account Number	503118424301 - USD			Opening Balance	170,265.49	01-Jun-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	124,942.76	30-Jun-2020
Debits	24	Amount	211,065.54	Available Balance	124,942.76	30-Jun-2020
Credits	5	Amount	165,742.81	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Jun 2020	CT0018704364	KAROKARO010620	8,500.00		161,765.49
01 Jun 2020	CHECKING A/C WDL				
03 Jun 2020	S060154159F001	SOUTHERN EDIBLE OIL		1,136.40	162,901.89
03 Jun 2020	CHECK A/C TT DEP				
03 Jun 2020	S060154159F001	SOUTHERN EDIBLE OIL	7.08		162,894.81
03 Jun 2020	COMM/COMM IN LIEU				
05 Jun 2020	CT0018745526	KAROKARO050620	1,000.00		161,894.81
05 Jun 2020	CHECKING A/C WDL				
05 Jun 2020	CT0018751230	KAROKARO050620	7,000.00		154,894.81
05 Jun 2020	CHECKING A/C WDL				
11 Jun 2020	CT0018784864M001	KARO-SICL100620	108,400.00		46,494.81
11 Jun 2020	CHECKING A/C WDL				
11 Jun 2020	CT0018784864M001	KARO-SICL100620	38.00		46,456.81
11 Jun 2020	COMM/COMM IN LIEU				
11 Jun 2020	CT0018784864M001	KARO-SICL100620	15.00		46,441.81
11 Jun 2020	AGENT FEE				
11 Jun 2020	CT0018785533	KAROKARO100620	2,000.00		44,441.81
11 Jun 2020	CHECKING A/C WDL				
11 Jun 2020	CT0018788903M001	KARO-SICL 110620	3,381.70		41,060.11
11 Jun 2020	CHECKING A/C WDL				
11 Jun 2020	CT0018788903M001	KARO-SICL 110620	38.00		41,022.11
11 Jun 2020	COMM/COMM IN LIEU				
11 Jun 2020	CT0018788903M001	KARO-SICL 110620	15.00		41,007.11
11 Jun 2020	AGENT FEE				
12 Jun 2020	CT0018793568M001	KARO-AMAR100620	12,000.00		29,007.11
12 Jun 2020	CHECKING A/C WDL				
16 Jun 2020	CT0018816261	DELKARO160620		15,000.00	44,007.11
16 Jun 2020	CHECKING A/C DEP				

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Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	124,942.76	30-Jun-2020
Debits	24	Amount	211,065.54	Available Balance	124,942.76	30-Jun-2020
Credits	5	Amount	165,742.81	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

16 Jun 2020	CT0018816929M001	KARO-SICL 160620	41,600.00		2,407.11
16 Jun 2020	CHECKING A/C WDL				
16 Jun 2020	CT0018816929M001	KARO-SICL 160620	38.00		2,369.11
16 Jun 2020	COMM/COMM IN LIEU				
16 Jun 2020	CT0018816929M001	KARO-SICL 160620	15.00		2,354.11
16 Jun 2020	AGENT FEE				
16 Jun 2020	3873826168FS	1/AMICOGEN (CHINA)		18,706.41	21,060.52
16 Jun 2020	CHECK A/C TT DEP				
16 Jun 2020	3873826168FS	1/AMICOGEN (CHINA)	7.14		21,053.38
16 Jun 2020	COMM/COMM IN LIEU				
19 Jun 2020	CT0018842056M001	KARO-LACH 180620	700.00		20,353.38
19 Jun 2020	CHECKING A/C WDL				
19 Jun 2020	CT0018846322M001	KARO-SICL 190620	5,000.49		15,352.89
19 Jun 2020	CHECKING A/C WDL				
19 Jun 2020	CT0018846322M001	KARO-SICL 190620	38.00		15,314.89
19 Jun 2020	COMM/COMM IN LIEU				
19 Jun 2020	CT0018846322M001	KARO-SICL 190620	15.00		15,299.89
19 Jun 2020	AGENT FEE				
19 Jun 2020	CT0018846383	KARO-DEL190620	15,000.00		299.89
19 Jun 2020	CHECKING A/C WDL				
22 Jun 2020	CT0018857536	KAROKARO220620	250.00		49.89
22 Jun 2020	CHECKING A/C WDL				
25 Jun 2020	CT0018881963	KAROKARO240620		12,500.00	12,549.89
25 Jun 2020	CHECKING A/C DEP				
25 Jun 2020	CT0018885982	KARO-IMEX250620	6,000.00		6,549.89
25 Jun 2020	CHECKING A/C WDL				
29 Jun 2020	3158520179ES	3H EXIM LLC		118,400.00	124,949.89
29 Jun 2020	CHECK A/C TT DEP				

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From 01 Jun 2020 To 30 Jun 2020

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Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	124,942.76	30-Jun-2020
Debits	24	Amount	211,065.54	Available Balance	124,942.76	30-Jun-2020
Credits	5	Amount	165,742.81	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

29 Jun 2020	3158520179ES	3H EXIM LLC	7.13	124,942.76
29 Jun 2020	COMM/COMM IN LIEU			

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Daily Statement of Account - Summary

From 01 May 2020 To 31 May 2020

Account Number	503118424301 - USD			Opening Balance	4,559.91	02-May-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	170,265.49	31-May-2020
Debits	25	Amount	203,037.39	Available Balance	170,265.49	31-May-2020
Credits	7	Amount	368,742.97	Total Hold Amount	0.00	31-May-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

04 May 2020	CT0018508230	KAROKARO040520	1,000.00		3,559.91
04 May 2020	CHECKING A/C WDL				
08 May 2020	5475420127ES	3H EXIM LLC		141,940.00	145,499.91
08 May 2020	CHECK A/C TT DEP				
08 May 2020	5475420127ES	3H EXIM LLC	7.02		145,492.89
08 May 2020	COMM/COMM IN LIEU				
08 May 2020	CT0018545020M001	KARO-BIO080520	76,306.39		69,186.50
08 May 2020	CHECKING A/C WDL				
08 May 2020	CT0018545020M001	KARO-BIO080520	38.00		69,148.50
08 May 2020	COMM/COMM IN LIEU				
08 May 2020	CT0018545020M001	KARO-BIO080520	15.00		69,133.50
08 May 2020	AGENT FEE				
08 May 2020	CT0018546288	KAROKARO080520	1,000.00		68,133.50
08 May 2020	CHECKING A/C WDL				
08 May 2020	CT0018550776	SGIT200508119020		150,000.00	218,133.50
08 May 2020	CHECKING A/C DEP				
11 May 2020	CT0018558725M001	KARO-PUSTI110520	15,600.00		202,533.50
11 May 2020	CHECKING A/C WDL				
11 May 2020	CT0018558957	KAROKARO301219	3,000.00		199,533.50
11 May 2020	CHECKING A/C WDL				
11 May 2020	CT0018561278	KARO-OMEGA151119	5,675.00		193,858.50
11 May 2020	CHECKING A/C WDL				
11 May 2020	CT0018562006	SGIT200511124853		675.00	194,533.50
11 May 2020	CHECKING A/C DEP				
12 May 2020	CT0018566985M001	KARO-SICL 120520	5,093.00		189,440.50
12 May 2020	CHECKING A/C WDL				
12 May 2020	CT0018566985M001	KARO-SICL 120520	38.00		189,402.50
12 May 2020	COMM/COMM IN LIEU				
12 May 2020	CT0018566985M001	KARO-SICL 120520	15.00		189,387.50

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Account Name	KAROTOA OVERSEAS (S) PTE LTD	Ledger Balance	170,265.49	31-May-2020
Debits	25 Amount	Available Balance	170,265.49	31-May-2020
	203,037.39	Total Hold Amount	0.00	31-May-2020
Credits	7 Amount			
	368,742.97			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

12 May 2020	AGENT FEE				
12 May 2020	CT0018567075M001	KARO-PUST1120520	9,400.00		179,987.50
12 May 2020	CHECKING A/C WDL				
13 May 2020	S0601330F2C301	SOUTHERN EDIBLE OIL		4,087.97	184,075.47
13 May 2020	CHECK A/C TT DEP				
13 May 2020	S0601330F2C301	SOUTHERN EDIBLE OIL	7.01		184,068.46
13 May 2020	COMM/COMM IN LIEU				
13 May 2020	CT0018575669	KARO-DEL130520	25,000.00		159,068.46
13 May 2020	CHECKING A/C WDL				
18 May 2020	3071120137ES	3H EXIM LLC		48,000.00	207,068.46
18 May 2020	CHECK A/C TT DEP				
18 May 2020	3071120137ES	3H EXIM LLC	6.97		207,061.49
18 May 2020	COMM/COMM IN LIEU				
18 May 2020	CT0018604173M001	KARO-PUST1180520	5,000.00		202,061.49
18 May 2020	CHECKING A/C WDL				
18 May 2020	CT0018604344	KAROKARO180520	500.00		201,561.49
18 May 2020	CHECKING A/C WDL				
19 May 2020	CT0018612380M001	KARO-NOVA190520	41,250.00		160,311.49
19 May 2020	CHECKING A/C WDL				
19 May 2020	CT0018612380M001	KARO-NOVA190520	38.00		160,273.49
19 May 2020	COMM/COMM IN LIEU				
19 May 2020	CT0018612380M001	KARO-NOVA190520	15.00		160,258.49
19 May 2020	AGENT FEE				
20 May 2020	CT0018617227	SGIT200519151636		12,060.00	172,318.49
20 May 2020	CHECKING A/C DEP				
21 May 2020	CT0018629451M001	KARO-AMAR210520	11,980.00		160,338.49
21 May 2020	CHECKING A/C WDL				
21 May 2020	CT0018629451M001	KARO-AMAR210520	38.00		160,300.49

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Debits	25 Amount	203,037.39	Available Balance	170,265.49 31-May-2020
Credits	7 Amount	368,742.97	Total Hold Amount	0.00 31-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

21 May 2020 COMM/COMM IN LIEU

21 May 2020 CT0018629451M001 KARO-AMAR210520 15.00 160,285.49

21 May 2020 AGENT FEE

21 May 2020 CT0018632926 CT0018629451 RTN 11,980.00 172,265.49

21 May 2020 CHECKING A/C DEP

26 May 2020 CT0018651775 KAROKARO260520 2,000.00 170,265.49

26 May 2020 CHECKING A/C WDL

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Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	503118424301 - USD		Opening Balance	35,084.28	01-Apr-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	4,559.91	30-Apr-2020
Debits	10	Amount	32,369.97	Available Balance	4,559.91
					30-Apr-2020
Credits	1	Amount	1,845.60	Total Hold Amount	0.00
					30-Apr-2020
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

06 Apr 2020	CT0018330484M001	KARO-SICL 060420	13,110.00		21,974.28
06 Apr 2020	CHECKING A/C WDL				
06 Apr 2020	CT0018330484M001	KARO-SICL 060420	38.00		21,936.28
06 Apr 2020	COMM/COMM IN LIEU				
06 Apr 2020	CT0018330484M001	KARO-SICL 060420	15.00		21,921.28
06 Apr 2020	AGENT FEE				
06 Apr 2020	CT0018331378M001	KARO-SICL-P-0604	5,000.00		16,921.28
06 Apr 2020	CHECKING A/C WDL				
06 Apr 2020	CT0018331770	KAROKARO060420	5,000.00		11,921.28
06 Apr 2020	CHECKING A/C WDL				
07 Apr 2020	CT0018345596	KAROKARO070420	3,000.00		8,921.28
07 Apr 2020	CHECKING A/C WDL				
08 Apr 2020	CT0018353619	KAROKARO080420	5,000.00		3,921.28
08 Apr 2020	CHECKING A/C WDL				
13 Apr 2020	CT0018372469	KAROKARO130420	900.00		3,021.28
13 Apr 2020	CHECKING A/C WDL				
21 Apr 2020	CT0018423992	KARO-DEL210420	300.00		2,721.28
21 Apr 2020	CHECKING A/C WDL				
24 Apr 2020	S0601141389B01	SOUTHERN EDIBLE OIL		1,845.60	4,566.88
24 Apr 2020	CHECK A/C TT DEP				
24 Apr 2020	S0601141389B01	SOUTHERN EDIBLE OIL	6.97		4,559.91
24 Apr 2020	COMM/COMM IN LIEU				

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Jasmine Ng Jie Min
Emp ID: 39985




Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	503118424301 - USD	Opening Balance	7,292.30	01-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD	Ledger Balance	35,084.28	31-Mar-2020
Debits	11 Amount	30,724.33	Available Balance	35,084.28 31-Mar-2020
Credits	4 Amount	58,516.31	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

10 Mar 2020	CT0018115296M001	KARO-SICL 100320	5,231.00		2,061.30
10 Mar 2020	CHECKING A/C WDL				
10 Mar 2020	CT0018115296M001	KARO-SICL 100320	38.00		2,023.30
10 Mar 2020	COMM/COMM IN LIEU				
10 Mar 2020	CT0018115296M001	KARO-SICL 100320	15.00		2,008.30
10 Mar 2020	AGENT FEE				
10 Mar 2020	070386211	EAGLE TECH OVERSEAS		574.88	2,583.18
10 Mar 2020	CHECK A/C TT DEP*				
10 Mar 2020	070386211	EAGLE TECH OVERSEAS	7.16		2,576.02
10 Mar 2020	COMM/COMM IN LIEU				
11 Mar 2020		778146		19,998.00	22,574.02
11 Mar 2020	CHEQUE DEPOSIT				
12 Mar 2020	0016OT0096481	BEDEIL PTE. LTD.		19,237.02	41,811.04
12 Mar 2020	CHECK A/C TT DEP*				
12 Mar 2020	0016OT0096481	BEDEIL PTE. LTD.	7.11		41,803.93
12 Mar 2020	COMM/COMM IN LIEU				
13 Mar 2020	1608204073FS	1/AMICOGEN (CHINA)		18,706.41	60,510.34
13 Mar 2020	CHECK A/C TT DEP				
13 Mar 2020	1608204073FS	1/AMICOGEN (CHINA)	7.06		60,503.28
13 Mar 2020	COMM/COMM IN LIEU				
16 Mar 2020	CT0018158459	KAROKARO160320	5,000.00		55,503.28
16 Mar 2020	CHECKING A/C WDL				
16 Mar 2020	CT0018158546M001	KARO-PUSTI160320	6,500.00		49,003.28
16 Mar 2020	CHECKING A/C WDL				
19 Mar 2020	CT0018193967	KAROKARO190320	12,119.00		36,884.28
19 Mar 2020	CHECKING A/C WDL				
23 Mar 2020	CT0018211376	KAROKARO230320	1,000.00		35,884.28

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Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	503118424301 - USD			Opening Balance	7,292.30	01-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	35,084.28	31-Mar-2020
Debits	11	Amount	30,724.33	Available Balance	35,084.28	31-Mar-2020
Credits	4	Amount	58,516.31	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

23 Mar 2020 CHECKING A/C WDL

30 Mar 2020	CT0018271214	KAROKARO300320	800.00	35,084.28
30 Mar 2020	CHECKING A/C WDL			

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Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	503118424301 - USD			Opening Balance	15,136.45	01-Feb-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	7,292.30	29-Feb-2020
Debits	14	Amount	21,299.23	Available Balance	7,292.30	29-Feb-2020
Credits	4	Amount	13,455.08	Total Hold Amount	0.00	29-Feb-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

03 Feb 2020	CT0017825585M001	KARO-SICL 030220	13,110.00		2,026.45
03 Feb 2020	CHECKING A/C WDL				
03 Feb 2020	CT0017825585M001	KARO-SICL 030220	38.00		1,988.45
03 Feb 2020	COMM/COMM IN LIEU				
03 Feb 2020	CT0017825585M001	KARO-SICL 030220	15.00		1,973.45
03 Feb 2020	AGENT FEE				
06 Feb 2020	CT0017857072	KAROKARO060220	100.00		1,873.45
06 Feb 2020	CHECKING A/C WDL				
06 Feb 2020			100.00		1,773.45
06 Feb 2020	TRANSFER TO CA				
11 Feb 2020	ASC/STMT/54894593	STATEMENT CHARGES	87.11		1,686.34
11 Feb 2020	HANDLING FEE				
13 Feb 2020	CT0017906904	KAROKARO130220		71.58	1,757.92
13 Feb 2020	CHECKING A/C DEP				
13 Feb 2020	CT0017907059M001	KARO-SICL 130220	1,660.00		97.92
13 Feb 2020	CHECKING A/C WDL				
13 Feb 2020	CT0017907059M001	KARO-SICL 130220	38.00		59.92
13 Feb 2020	COMM/COMM IN LIEU				
13 Feb 2020	CT0017907059M001	KARO-SICL 130220	15.00		44.92
13 Feb 2020	AGENT FEE				
14 Feb 2020	CT0017916229	DELKARO140220		5,960.00	6,004.92
14 Feb 2020	CHECKING A/C DEP				
14 Feb 2020	CT0017916330	DELKARO140220		1,456.00	7,460.92
14 Feb 2020	CHECKING A/C DEP				
14 Feb 2020	CT0017918376M001	KARO-SICL 140220	5,076.00		2,384.92
14 Feb 2020	CHECKING A/C WDL				
14 Feb 2020	CT0017918376M001	KARO-SICL 140220	38.00		2,346.92
14 Feb 2020	COMM/COMM IN LIEU				
14 Feb 2020	CT0017918376M001	KARO-SICL 140220	15.00		2,331.92

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Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

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Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	7,292.30	29-Feb-2020
Debits	14	Amount	21,299.23	Available Balance	7,292.30	29-Feb-2020
Credits	4	Amount	13,455.08	Total Hold Amount	0.00	29-Feb-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

14 Feb 2020	AGENT FEE				
27 Feb 2020	0294529058FS	NHU (HONGKONG) TRAD		5,967.50	8,299.42
27 Feb 2020	CHECK A/C TT DEP				
27 Feb 2020	0294529058FS	NHU (HONGKONG) TRAD	7.12		8,292.30
27 Feb 2020	COMM/COMM IN LIEU				
28 Feb 2020	CT0018026099	KAROKARO280220	1,000.00		7,292.30
28 Feb 2020	CHECKING A/C WDL				

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