



Account Details

| | | | |
|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 19,633.84 02-Mar-2020 | Earmark Amount : | 0.00 |
| Ledger Balance : | 17,238.84 31-Mar-2020 | Overdraft Limit : | 0.00 |
| Available Balance : | 17,238.84 31-Mar-2020 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|----------|--------|-----------------|
| 27-Mar-2020 | 27-Mar-2020 | ADVICE ADV 0606RF7571175 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 17,238.84 |

| | | | |
|----------------------|----------|-----------------------|-----------------|
| Total Debit Count : | <u>1</u> | Total Debit Amount : | <u>2,395.00</u> |
| Total Credit Count : | <u>0</u> | Total Credit Amount : | <u>0.00</u> |

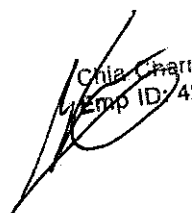
Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

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\$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.


Chia Charnng Ru
Emp ID: 42667





Account Details

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|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 22,068.84 01-Feb-2020 | Earmark Amount : | 0.00 |
| Ledger Balance : | 19,633.84 29-Feb-2020 | Overdraft Limit : | 0.00 |
| Available Balance : | 19,633.84 29-Feb-2020 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|----------------------|-------------|---|----------|-----------------------|-----------------|
| 21-Feb-2020 | 21-Feb-2020 | ADVICE FAST REBATE 0390FR20034093 | | 0.50 | 22,068.84 |
| 27-Feb-2020 | 27-Feb-2020 | ADVICE ADV 0606RF7418253 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 19,673.84 |
| 29-Feb-2020 | 29-Feb-2020 | ADVICE ADV ACCOUNT FEE | 40.00 | | 19,633.84 |
| Total Debit Count : | | | 2 | Total Debit Amount : | 2,435.00 |
| Total Credit Count : | | | 1 | Total Credit Amount : | 0.50 |

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Chia Cherng Ru
Emp ID: 42667



Account Details

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|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 24,463.34 02-Jan-2020 | Earmark Amount : | 0.00 |
| Ledger Balance : | 22,068.34 31-Jan-2020 | Overdraft Limit : | 0.00 |
| Available Balance : | 22,068.34 31-Jan-2020 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|----------------------|-------------|---|----------|-----------------------|-----------------|
| 28-Jan-2020 | 28-Jan-2020 | ADVICE ADV 0606RF7259243 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 22,068.34 |
| Total Debit Count : | | | <u>1</u> | Total Debit Amount : | <u>2,395.00</u> |
| Total Credit Count : | | | <u>0</u> | Total Credit Amount : | <u>0.00</u> |

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Deposit Insurance Scheme

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Chris Chennag Ru
Emp ID: 42667



Account Details

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|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 26,859.84 02-Dec-2019 | Earmark Amount : | 0.00 |
| Ledger Balance : | 24,463.34 31-Dec-2019 | Overdraft Limit : | 0.00 |
| Available Balance : | 24,463.34 31-Dec-2019 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|------------|------------|-----------------|
| 04-Dec-2019 | 04-Dec-2019 | MEPS RECEIPT MER 1IR912040552C01 0016II0350328 YANKONG STAINLESS SDN BHD SGD 100000 | | 100,000.00 | 126,859.84 |
| 10-Dec-2019 | 10-Dec-2019 | CHEQUE 0000053 | 100,000.00 | | 26,859.84 |
| 12-Dec-2019 | 12-Dec-2019 | MEPS RECEIPT MER 1IR912125809C01 0016II0388773 YANKONG STAINLESS SDN BHD SGD 100000 | | 100,000.00 | 126,859.84 |
| 18-Dec-2019 | 18-Dec-2019 | CHEQUE 0000055 | 100,000.00 | | 26,859.84 |
| 27-Dec-2019 | 27-Dec-2019 | ADVICE ADV 0606RF7121311 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 24,464.84 |
| 31-Dec-2019 | 31-Dec-2019 | CHEQUE FEE CHQFEE | 1.50 | | 24,463.34 |

| | | | |
|----------------------|---|-----------------------|------------|
| Total Debit Count : | 4 | Total Debit Amount : | 202,396.50 |
| Total Credit Count : | 2 | Total Credit Amount : | 200,000.00 |

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****END OF REPORT****

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Chia Ching Ru
Emp ID: 42667



Account Details

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|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 51,780.96 01-Nov-2019 | Earmark Amount : | 0.00 |
| Ledger Balance : | 26,859.84 30-Nov-2019 | Overdraft Limit : | 0.00 |
| Available Balance : | 20,958.79 30-Nov-2019 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 01-Nov-2019 | 01-Nov-2019 | FAST PAYMENT EBGPP91101399196 EBGPP91101399196 OCBC:514801596001:IDEAL LOAN SGD 25000 | 25,000.00 | | 26,780.96 |
| 01-Nov-2019 | 01-Nov-2019 | SERVICE CHARGE FOR FAST PAYMENT EBGPP91101399196 EBGPP91101399196 514801596001:IDEAL LOAN SGD 25000 | 0.50 | | 26,780.46 |
| 04-Nov-2019 | 04-Nov-2019 | REMITTANCE TRANSFER OF FUNDS RTF to DBS USD ACC 0016RF7336968 VA METAL PTE. LTD. USD 1000 at SGD1.362974 | 1,362.97 | | 25,417.49 |
| 27-Nov-2019 | 27-Nov-2019 | ADVICE ADV 0606RF6972541 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 23,022.49 |
| 28-Nov-2019 | 28-Nov-2019 | REMITTANCE TRANSFER OF FUNDS RTF TO USD account 0016RF7723471 VA METAL PTE. LTD. USD 1500 at SGD1.3758 | 2,063.70 | | 20,958.79 |
| 29-Nov-2019 | 29-Nov-2019 | QUICK CHEQUE DEPOSIT QCDM | | 726.53 | 21,685.32 |
| 29-Nov-2019 | 29-Nov-2019 | QUICK CHEQUE DEPOSIT QCDM | | 926.62 | 22,611.94 |
| 29-Nov-2019 | 29-Nov-2019 | QUICK CHEQUE DEPOSIT QCDM | | 1,055.02 | 23,666.96 |
| 29-Nov-2019 | 29-Nov-2019 | QUICK CHEQUE DEPOSIT QCDM | | 3,192.88 | 26,859.84 |

Chia Cheng Ru
Emp ID: 42867

Total Debit Count :
Total Credit Count :

5 Total Debit Amount : 30,822.17
4 Total Credit Amount : 5,901.05

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Account Details

| | | | |
|---------------------|-----------------------|-------------------|---------------------------------------|
| Account Number : | 0720082214 - SGD | Account Name : | VA METAL PTE. LTD. - 0720082214 - SGD |
| Product Type : | AUTOSAVE ACCOUNT | | |
| Opening Balance : | 24,153.39 01-Oct-2019 | Earmark Amount : | 0.00 |
| Ledger Balance : | 51,780.96 31-Oct-2019 | Overdraft Limit : | 0.00 |
| Available Balance : | 51,780.96 31-Oct-2019 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|----------|-----------|-----------------|
| 17-Oct-2019 | 17-Oct-2019 | S\$ FIXED DEPOSIT/STRUCTURED DEPOSIT PRINCIPAL AMOUNT FDP | | 30,011.22 | 54,164.61 |
| 17-Oct-2019 | 17-Oct-2019 | S\$ FIXED DEPOSIT INTEREST/STRUCTURED DEPOSIT PAYOUT FDI | | 11.35 | 54,175.96 |
| 29-Oct-2019 | 29-Oct-2019 | ADVANCE ADV 0606RF6826779 2WM0102490L CLEARING LOANS SGD 2395 | 2,395.00 | | 51,780.96 |

| | | |
|----------------------|-------------------------|-----------|
| Total Debit Count : | 1 Total Debit Amount : | 2,395.00 |
| Total Credit Count : | 2 Total Credit Amount : | 30,022.57 |

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Chia Cherng Ru
Emp ID: 42667