

Geylang Serai Branch



009477

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 #1 LOFT  
SINGAPORE 398614

Statement Date : 30/11/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		24,980.20
1/11/2017	0146		3,168.35		21,811.85
2/11/2017	0600	0000090	257.50		21,554.35
2/11/2017	0185		0.50		21,553.85
3/11/2017	HSB	0338127		12,400.02	33,953.87
3/11/2017	UOB	0131944		15,985.37	49,939.24
3/11/2017	UOB	0164561		24,313.36	74,252.60
3/11/2017	UOB	0164900		54,045.56	128,298.16
6/11/2017	0600	0000092	20,000.00		108,298.16
6/11/2017	0090	0000093	50,000.00		58,298.16
6/11/2017	0185		1.00		58,297.16
7/11/2017	0600	0000088	1,110.60		57,186.56
7/11/2017	0600	0000094	180.00		57,006.56
7/11/2017	0185		1.00		57,005.56
10/11/2017	0600	0000091	1,000.00		56,005.56
10/11/2017	0185		0.50		56,005.06
14/11/2017	5373			7,411.90	63,416.96
14/11/2017	5371		6,241.00		57,175.96
14/11/2017	0090	0000089	2,247.00		54,928.96
14/11/2017	0185		0.50		54,928.46
15/11/2017	5371		12,381.74		42,546.72
15/11/2017	0090	0000095	1,512.33		41,034.39
15/11/2017	0185		0.50		41,033.89
16/11/2017	5373			813.20	41,847.09
17/11/2017	5371		1,473.25		40,373.84
24/11/2017	5373			8,478.68	48,852.52
27/11/2017	0600	0000096	10,000.00		38,852.52
27/11/2017	HSB	0338314		29,505.27	68,357.79
27/11/2017	0090	0000097	20,000.00		48,357.79
27/11/2017	0185		1.00		48,356.79
29/11/2017	0090	0000098	2,200.00		46,156.79

*Natalie Tan Jia Hui*  
Emp ID: 37613

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch




009477

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 30/11/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
29/11/2017	0185		0.50		46,156.29
30/11/2017	0160			0.88	46,157.17
30/11/2017	0186			5.50	46,162.67
TOTAL DR/CR ITEMS :			131,777.27	152,959.74	
The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%					
<p>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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.</p>					
<p style="text-align: right;">   Natalie Tan Jia Hui  Emp ID: 37613 </p>					

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



009204

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 31/10/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
Chequebook issued :					
3/10/2017		101	150		51,270.36
			BAL B/F		149,270.36
2/10/2017	0770			98,000.00	149,802.36
2/10/2017	5373			532.00	158,399.82
2/10/2017	OCB	0704369		8,597.46	167,104.27
2/10/2017	OCB	0704398		8,704.45	166,727.63
2/10/2017	0090	0000076	376.64		165,727.63
2/10/2017	0090	0000079	1,000.00		165,726.63
2/10/2017	0185		1.00		164,709.53
3/10/2017	0600	0000080	1,017.10		164,709.03
3/10/2017	0185		0.50		104,709.03
4/10/2017	0090	0000081	60,000.00		74,709.03
4/10/2017	0090	0000082	30,000.00		74,708.03
4/10/2017	0185		1.00		74,951.99
5/10/2017	5373			243.96	92,553.08
6/10/2017	UOB	0164145		17,601.09	110,736.48
6/10/2017	UOB	0131417		18,183.40	60,736.48
10/10/2017	0090	0000083	50,000.00		60,735.98
10/10/2017	0185		0.50		60,898.62
11/10/2017	5373			162.64	61,122.25
11/10/2017	5373			223.63	41,122.25
13/10/2017	0600	0000077	20,000.00		41,121.75
13/10/2017	0185		0.50		35,527.25
16/10/2017	5371		5,594.50		33,948.27
17/10/2017	5371		1,578.98		34,212.56
20/10/2017	5373			264.29	34,730.98
20/10/2017	5373			518.42	35,440.39
24/10/2017	OCB	0360722		709.41	50,965.74
24/10/2017	HSB	0338006		15,525.35	50,215.74
25/10/2017	0090	0000085	750.00		

*NCTC*  
Natalie Tan Jia Hui  
Emp ID: 37618


**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



009204

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 #1 LOFT  
SINGAPORE 398614

Statement Date : 31/10/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
25/10/2017	0185		0.50		50,215.24
26/10/2017	5373			675.97	50,891.21
26/10/2017	0090	0000086	33.15		50,858.06
26/10/2017	0185		0.50		50,857.56
30/10/2017	0600	0000084	20,000.00		30,857.56
30/10/2017	0090	0000087	20,000.00		10,857.56
30/10/2017	0185		1.00		10,856.56
31/10/2017	5373			14,117.05	24,973.61
31/10/2017	0160			1.09	24,974.70
31/10/2017	0186			5.50	24,980.20
TOTAL DR/CR ITEMS :			210,355.87	184,065.71	
The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%					
<p>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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.</p>					
<p><i>Natalie Tan Jia Hui</i> Natalie Tan Jia Hui Emp ID: 37613</p>					

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



008962

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 30/09/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		72,343.69
2/09/2017	0600	0000065	1,300.00		71,043.69
2/09/2017	0185		0.50		71,043.19
4/09/2017	0600	0000067	1,399.75		69,643.44
4/09/2017	HSB	0337777		13,397.75	83,041.19
4/09/2017	0185		0.50		83,040.69
5/09/2017	0600	0000061	838.00		82,202.69
5/09/2017	0185		0.50		82,202.19
6/09/2017	5373			104.00	82,306.19
7/09/2017	0090	0000063	127.60		82,178.59
7/09/2017	0185		0.50		82,178.09
11/09/2017	0600	0000071	10,000.00		72,178.09
11/09/2017	UOB	0130846		12,486.47	84,664.56
11/09/2017	0185		0.50		84,664.06
14/09/2017	5371		5,161.00		79,503.06
14/09/2017	0090	0000070	1,549.53		77,953.53
14/09/2017	0090	0000072	20,000.00		57,953.53
14/09/2017	0090	0000073	800.00		57,153.53
14/09/2017	0185		1.50		57,152.03
15/09/2017	0090	0000074	400.00		56,752.03
15/09/2017	0185		0.50		56,751.53
18/09/2017	5371		2,153.72		54,597.81
18/09/2017	0090	0000068	30.00		54,567.81
18/09/2017	0185		0.50		54,567.31
25/09/2017	OCB	0360654		7,446.94	62,014.25
25/09/2017	0090	0000075	750.00		61,264.25
25/09/2017	0185		0.50		61,263.75
27/09/2017	0090	0000078	10,000.00		51,263.75
27/09/2017	0185		0.50		51,263.25
30/09/2017	0160			1.11	51,264.36
30/09/2017	0186			6.00	51,270.36

*[Signature]*  
Patel S. Tan Jia Hui  
CNO ID: 37612

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch




008962

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 30/09/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
TOTAL DR/CR ITEMS :			54,515.60	33,442.27	
The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%					
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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement sum scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.					
					 Natalie Tan Jia Hui Emp ID: 37613

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



008688

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 31/08/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		111,839.73
1/08/2017	0600	0000054	1,363.00		110,476.73
1/08/2017	0185		0.50		110,476.23
2/08/2017	0600	0000052	20,000.00		90,476.23
2/08/2017	0600	0000053	1,082.10		89,394.13
2/08/2017	0185		1.00		89,393.13
3/08/2017	0600	0000055	883.05		88,510.08
3/08/2017	0185		0.50		88,509.58
8/08/2017	5373			798.40	89,307.98
8/08/2017	OCB	0707636		1,328.00	90,635.98
8/08/2017	UOB	0040680		15,800.97	106,436.95
8/08/2017	0090	0000056	14.61		106,422.34
8/08/2017	0185		0.50		106,421.84
11/08/2017	0090	0000057	14,400.00		92,021.84
11/08/2017	0185		0.50		92,021.34
14/08/2017	5371		4,985.50		87,035.84
15/08/2017	5371		14,494.00		72,541.84
17/08/2017	5371		2,132.40		70,409.44
17/08/2017	0090	0000058	20,000.00		50,409.44
17/08/2017	0185		0.50		50,408.94
28/08/2017	0090	0000059	7,000.00		43,408.94
28/08/2017	0090	0000060	1,000.00		42,408.94
28/08/2017	0185		1.00		42,407.94
30/08/2017	OCB	0360574		859.48	43,267.42
30/08/2017	UOB	0163688		18,341.79	61,609.21
30/08/2017	OCB	0704303		19,728.67	81,337.88
30/08/2017	0090	0000062	9,000.00		72,337.88
30/08/2017	0185		0.50		72,337.38
31/08/2017	0160			1.31	72,338.69
31/08/2017	0186			5.00	72,343.69
TOTAL DR/CR ITEMS :			96,359.66	56,863.62	

*Natalie Tan Jia Hui*  
Natalie Tan Jia Hui  
Emp ID: 37813

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



008688

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 31/08/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
<p>The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%</p> <p>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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.</p>					
<p><i>Natalie Tan Jia Hui</i> Natalie Tan Jia Hui Emp ID: 37613</p>					

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.



Geylang Serai Branch



008431

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 31/07/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		43,286.40
3/07/2017	UOB	0163041		24,304.81	67,591.21
4/07/2017	0600	0000047	785.20		66,806.01
4/07/2017	0185		0.50		66,805.51
6/07/2017	0090	0000045	48.59		66,756.92
6/07/2017	0185		0.50		66,756.42
10/07/2017	0600	0000049	5,000.00		61,756.42
10/07/2017	UOB	0040528		5,623.13	67,379.55
10/07/2017	UOB	0129654		7,758.91	75,138.46
10/07/2017	HSB	0337410		7,884.84	83,023.30
10/07/2017	0090	0000048	10,000.00		73,023.30
10/07/2017	0185		1.00		73,022.30
14/07/2017	5371		5,656.00		67,366.30
17/07/2017	5371		727.11		66,639.19
24/07/2017	SCB	0182756		1,138.48	67,777.67
24/07/2017	OCB	0704189		7,557.95	75,335.62
24/07/2017	UOB	0163306		10,376.42	85,712.04
24/07/2017	OCB	0360479		13,460.02	99,172.06
24/07/2017	OCB	0704190		816.41	99,988.47
25/07/2017	0090	0000050	25,000.00		74,988.47
25/07/2017	0185		0.50		74,987.97
27/07/2017	OCB	0704187		20,292.02	95,279.99
27/07/2017	0090	0000051	6,000.00		89,279.99
27/07/2017	0185		0.50		89,279.49
31/07/2017	UOB	0130281		8,919.83	98,199.32
31/07/2017	HSB	0337578		13,636.11	111,835.43
31/07/2017	0160			1.30	111,836.73
31/07/2017	0186			3.00	111,839.73
TOTAL DR/CR ITEMS :			53,219.90	121,773.23	

*Natalie Tan Jia Hui*  
Natalie Tan Jia Hui  
Emp ID: 37613

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



008431

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 31/07/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
<p>The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%</p> <p>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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.</p> <p><i>Natalie Tan Jia Hui</i> Natalie Tan Jia Hui Emp ID: 37613</p>					

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch



008205

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 30/06/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		76,033.49
1/06/2017	0600	0000035	1,236.54		74,796.95
1/06/2017	0090	0000033	10,000.00		64,796.95
1/06/2017	0185		1.00		64,795.95
7/06/2017	0090	0000036	20,000.00		44,795.95
7/06/2017	0185		0.50		44,795.45
8/06/2017	DBS	0489552		IRAS 682.79	45,478.24
8/06/2017	HSB	0337267		JHG 7,886.26	53,364.50
8/06/2017	UOB	0040351		RTC 17,673.46	71,037.96
8/06/2017	OCB	0703975		HS 14,947.90	85,985.86
12/06/2017	0090	0000032	600.00		85,385.86
12/06/2017	0090	0000037	20,000.00		65,385.86
12/06/2017	0185		1.00		65,384.86
14/06/2017	5371		4,660.00		60,724.86
19/06/2017	0600	0000038	13,000.00		47,724.86
19/06/2017	5371		619.73		47,105.13
19/06/2017	0185		0.50		47,104.63
27/06/2017	OCB	0360405		SHL 1,550.97	48,655.60
28/06/2017	0090	0000040	2,500.00		46,155.60
28/06/2017	0090	0000041	378.75		45,776.85
28/06/2017	0185		1.00		45,775.85
29/06/2017	0600	0000042	993.56		44,782.29
29/06/2017	0090	0000039	392.85		44,389.44
29/06/2017	0185		1.00		44,388.44
30/06/2017	0090	0000044	1,108.00		43,280.44
30/06/2017	0160			0.96	43,281.40
30/06/2017	0186			5.50	43,286.90
30/06/2017	0185		0.50		43,286.40
TOTAL DR/CR ITEMS :			75,494.93	42,747.84	

*Natalie Tan Jia Hui*  
Emp ID: 37613


**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.

Geylang Serai Branch




008205

CONA PTE. LTD.  
1 LORONG 24 GEYLANG  
#04-14 # 1 LOFT  
SINGAPORE 398614

Statement Date : 30/06/2017

04141082814 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
<p>The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%</p> <p>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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.</p>					
<p style="text-align: right;">   Hestelle Tan Jia Hui Emp ID: 37613 </p>					

**Important Notes**

- \* Overdrawn balances are denoted by DR.
- \* All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- \* Please notify us of any change of address.