

M/S JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

002965



AS

Amber Seah
Amber Seah
Emp ID: 35452

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	200,462.48
SGD Deposits	200,462.48
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	200,462.48
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	200,462.48
6. MORTGAGES	0.00

Cilia Yow Mei Yi
Cilia Yow Mei Yi
Emp ID: 26237

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		200,462.48
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			58,208.44
06 Mar	MOM SEC 198502711N-PTE-01 18021 IBFTOTHR OCBCSGSGXXX00 IRAS 198502711N ITX DBSSSGSGXXX00	1,590.00		59,798.44
07 Mar	CPF 2362082 BIZ OCBCSGSGXXX00		1,340.00	58,458.44
08 Mar	MAYBANK 016589 (SGD) VALUE DATE AS OF 09 MAR	50,825.00		97,740.44
13 Mar	CLEARING CHEQUE 709120 CLEARING CHEQUE 709119		2,140.00	95,600.44
14 Mar	SP SERVICES LTD 8917492772 2801545860 8917492772 UOVBSGSGXXX00 To be continued...		488.80 326.79	95,111.64 94,784.85

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

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
15 Mar	CLEARING CHEQUE 709116		100.00	94,684.85
16 Mar	CLEARING CHEQUE 709117		502.00	94,182.85
19 Mar	CLEARING CHEQUE 709121		4,105.70	90,077.15
	CLEARING CHEQUE 709118		3,317.00	86,760.15
	CPF 2362082 BFWL OCBCSGSGXXX00		35,310.00	51,450.15
	HDB - SPS 5643863K HDB - SPT 5643863K		78.40	51,371.75
	UOVBSGSGXXX00			
21 Mar	UPLIFT DEPOSIT:4039237411 INT PAYMENT ON DEP :4039237411 ON FULL BREAK V/D :21-03-2018 4039237411 PENALTY:844.38 ON FULL BREAK V/D :21-03-2018	200,000.00 894.79	844.38	251,371.75 252,266.54
	CLEARING CHEQUE 709124		9,362.65	251,422.16 242,059.51
22 Mar	IRAS WAGE CREDIT SCHEME IBFTGOVT112714554 DBSSSGSGXXX00	750.40		242,809.91
23 Mar	CLEARING CHEQUE 709122 CLEARING CHEQUE 709126		4,815.00 8,453.00	237,994.91 229,541.91
26 Mar	DIRECT SALARY DEBIT SO04513060834898 MONTHLY SALARY - DIRECT SALARY DEBIT SO21231605170001 MONTHLY SALARY - CLEARING CHEQUE 709130 SINGAPORE TELECOMMUNICATION 19962838 19962838 CITISGSGXXX00		3,300.00	226,241.91
	CLEARING CHEQUE 709131 CLEARING CHEQUE 709125		2,708.00 1,450.00 624.23	223,533.91 222,083.91 221,459.68
27 Mar			1,700.00 14,124.00	219,759.68 205,635.68
02 Apr	MOM TEC 198502711N-PTE-01 18031 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 709128	455.00		206,090.68
03 Apr	CLOSING BALANCE		5,628.20	200,462.48
				200,462.48

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
709116	15 Mar	100.00	709117	16 Mar	502.00	709118	19 Mar	3,317.00
709119	13 Mar	488.80	709120	13 Mar	2,140.00	709121	19 Mar	4,105.70
709122	23 Mar	4,815.00	709124	21 Mar	9,362.65	709125	27 Mar	14,124.00
709126	23 Mar	8,453.00	709128	02 Apr	5,628.20	709130	26 Mar	1,450.00
709131	27 Mar	1,700.00						

Unpresented
Cilia Yow Mei Yi
Emp ID: 26237

02
Samuel Seah
Emp ID: 35452

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SINGAPORE 569880

002936



SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		362,154.81
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			200,462.48
06 Apr	IRAS 198502711N ITX DBSSSGSGXXX00		495.00	199,967.48
10 Apr	CLEARING CHEQUE 709132			
11 Apr	CLEARING CHEQUE 709133 CPF 2362082 BIZ OCBCSGSGXXX00		500.00 128.80 11,543.00	199,467.48 199,338.68 187,795.68
12 Apr	CLEARING CHEQUE 709129			
16 Apr	SP SERVICES LTD 8917492772 2181580742 8917492772 UOVBSGSGXXX00		300.00 390.28	187,495.68 187,105.40
17 Apr	CPF 2362082 BFWL OCBCSGSGXXX00 To be continued...		34,867.84	152,237.56

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
18 Apr	HDB - SPS 5643863K HDB - SPT 5643863K UOVBSGSGXXX00		78.40	152,159.16
20 Apr	UPLIFT DEPOSIT:4039237381 INT PAYMENT ON DEP :4039237381 ON FULL BREAK V/D :20-04-2018 4039237381 PENALTY:516.71 ON FULL BREAK V/D :20-04-2018	100,000.00 541.92	516.71	252,159.16 252,701.08
23 Apr	CLEARING CHEQUE 709135 CLEARING CHEQUE 709134		100,000.00 813.60	252,184.37 151,370.77
26 Apr	DIRECT SALARY DEBIT SO04513060834898 MONTHLY SALARY - DIRECT SALARY DEBIT SO21231605170001 MONTHLY SALARY - CLEARING CHEQUE 709138 SINGAPORE TELECOMMUNICATION 19962838 19962838 CITISGSGXXX00		3,300.00 2,708.00	148,070.77 145,362.77
			1,452.00 668.65	143,910.77 143,242.12
27 Apr	CLEARING CHEQUE 709137 CLEARING CHEQUE 709140		7,443.67 4,625.00	135,798.45 131,173.45
30 Apr	UPLIFT DEPOSIT:4039237403 INT PAYMENT ON DEP :4039237403 ON FULL BREAK V/D :30-04-2018 4039237403 PENALTY:473.69 ON FULL BREAK V/D :30-04-2018 UPLIFT DEPOSIT:4039236466 INT PAYMENT ON DEP :4039236466 ON FULL BREAK V/D :30-04-2018 4039236466 PENALTY:710.55 ON FULL BREAK V/D :30-04-2018 CLEARING CHEQUE 709139	100,000.00 573.42	473.69	231,173.45 231,746.87
			150,000.00 860.14	381,273.18 382,133.32
			710.55	381,422.77
02 May	CLEARING CHEQUE 709146 CLEARING CHEQUE 709144		3,581.49 8,386.47	377,841.28 369,454.81
03 May	CLOSING BALANCE		7,300.00	362,154.81
				362,154.81

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
709129	12 Apr	300.00	709132	10 Apr	500.00	709133	11 Apr	128.80
709134	23 Apr	813.60	709135	23 Apr	100,000.00	709137	27 Apr	7,443.67
709138	26 Apr	1,452.00	709139	30 Apr	3,581.49	709140	27 Apr	4,625.00
709144	02 May	7,300.00	709146	02 May	8,386.47			

unpresented
 709136 — 16,101.36
 283.50
 526.10
 473.69
 709141 — 3,610.00
 709142 — 7000.00
 709143 — 1000.00
 709145 — 100.00
 709146 — 33,530.94
 709147 — 546.00
 \$6B — 299,866.51 = 362,154.81

6/3
 Samuel Seah
 Emp ID: 35452

Cillia Yow Mei Yi
 Emp ID: 26237

Jerwin S

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#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

19907

Samuel Seah
Emp ID: 35452

Chia Yew Mei Yi
Emp ID: 26237

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		111,702.14

Deposit Insurance Scheme

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GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			362,154.81
07 May	CLEARING CHEQUE 709136		16,101.36	346,053.45
	CLEARING CHEQUE 709152		500.00	345,553.45
	CLEARING CHEQUE 709147		200.00	345,353.45
	CLEARING CHEQUE 709150		927.85	344,425.60
	CLEARING CHEQUE 709141		3,610.00	340,815.60
	CLEARING CHEQUE 709151		1,961.00	338,854.60
	IRAS		430.00	338,424.60
	198502711N ITX			
	DBSSSGSGXXX00			
08 May	CLEARING CHEQUE 709149		17,173.50	321,251.10
10 May	CLEARING CHEQUE 709155		8,430.53	312,820.57
	CLEARING CHEQUE 709154		52,729.83	260,090.74
	CLEARING CHEQUE 709163		111.68	259,979.06
	CLEARING CHEQUE 709161		1,071.36	258,907.70
11 May	CLEARING CHEQUE 709164		67.53	258,840.17
	CLEARING CHEQUE 709157		208.72	258,631.45
	CLEARING CHEQUE 709156		667.68	257,963.77
	To be continued...			

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Consolidated Statement

M/S JEREVIN INDUSTRIAL PTE LTD

SME BANKING

Statement Date: 02 Jun 2018

Page: 2 of 3

YOUR ACCOUNT ACTIVITIES

40-0-000045-3

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
11 May	CLEARING CHEQUE 709160		241.82	257,721.95
14 May	CLEARING CHEQUE 709143		1,000.00	256,721.95
	CLEARING CHEQUE 709148		3,621.46	253,100.49
	SP SERVICES LTD 8917492772 2521571740 8917492772		395.17	252,705.32
15 May	UOVBSGSGXXX00			
	CLEARING CHEQUE 709158		200.09	252,505.23
	CPF		X 11,398.00	241,107.23
	2362082 BIZ			
	OCBCSGSGXXX00			
16 May	CLEARING CHEQUE 709159		6,288.40	234,818.83
17 May	CPF		X 33,530.94	201,287.89
	2362082 BFWL			
	OCBCSGSGXXX00			
18 May	HDB - SPS 5643863K HDB - SPT 5643863K		78.40	201,209.49
	UOVBSGSGXXX00			
21 May	CLEARING CHEQUE 709145		X 500.00	200,709.49
	CLEARING CHEQUE 709142		X 7,000.00	193,709.49
	CLEARING CHEQUE 709165		445.00	193,264.49
22 May	CLEARING CHEQUE 709162		200.00	193,064.49
23 May	CLEARING CHEQUE 709167		13,353.00	179,711.49
	CLEARING CHEQUE 709166		866.70	178,844.79
24 May	CLEARING CHEQUE 709153		9,258.18	169,586.61
25 May	CLEARING CHEQUE 709170		30,027.95	139,558.66
	CLEARING CHEQUE 709168		5,330.00	134,228.66
	CLEARING CHEQUE 709169		5,330.00	128,898.66
	SINGAPORE TELECOMMUNICATION 19962838 19962838		741.76	128,156.90
	CITISGSGXXX00			
28 May	RHB 950905 (SGD)	36,380.00		164,536.90
	VALUE DATE AS OF 30 MAY		2,880.00	161,656.90
	CASH WITHDRAWAL 709178		1,480.00	160,176.90
	CASH WITHDRAWAL 709181		10.00	160,166.90
	SO21231605170001			
	SO CHARGES		3,000.00	157,166.90
	DIRECT SALARY DEBIT			
	SO21231605170001		10.00	157,156.90
	MONTHLY SALARY -			
	SO04513060834898		3,400.00	153,756.90
	SO CHARGES			
	DIRECT SALARY DEBIT			
	SO04513060834898		1,200.00	152,556.90
	MONTHLY SALARY -		4,625.00	147,931.90
	CLEARING CHEQUE 709185			
	CLEARING CHEQUE 709187		5,046.00	142,885.90
30 May	CASH WITHDRAWAL 709179		800.00	142,085.90
	CLEARING CHEQUE 709182		2,320.00	139,765.90
	CLEARING CHEQUE 709173		2,610.00	137,155.90
	CLEARING CHEQUE 709177		1,000.00	136,155.90
31 May	CLEARING CHEQUE 709191		3,610.00	132,545.90
	CLEARING CHEQUE 709190			
01 Jun	CLEARING CHEQUE 709192		17,120.00	115,425.90
	CLEARING CHEQUE 709194		343.76	115,082.14
	To be continued...			

Jerrevin

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
01 Jun	CLEARING CHEQUE 709180 CLEARING CHEQUE 709172		100.00 3,280.00	114,982.14 111,702.14
02 Jun	CLOSING BALANCE			111,702.14

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 01 JUN 2018. THE CHEQUE SERIAL NUMBER IS 709301 TO 709450.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
709136	07 May	16,101.36	709141	07 May	3,610.00	709142	21 May	7,000.00
709143	14 May	1,000.00	709145	21 May	500.00	709147	07 May	200.00
709148	14 May	3,621.46	709149	08 May	17,173.50	709150	07 May	927.85
709151	07 May	1,961.00	709152	07 May	500.00	709153	24 May	9,258.18
709154	10 May	52,729.83	709155	10 May	8,430.53	709156	11 May	667.68
709157	11 May	208.72	709158	15 May	200.09	709159	16 May	6,288.40
709160	11 May	241.82	709161	10 May	1,071.36	709162	22 May	200.00
709163	10 May	111.68	709164	11 May	67.53	709165	21 May	445.00
709166	23 May	866.70	709167	23 May	13,353.00	709168	25 May	5,330.00
709169	25 May	5,330.00	709170	25 May	30,027.95	709172	01 Jun	3,280.00
709173	30 May	2,320.00	709177	30 May	2,610.00	709178	28 May	2,880.00
709179	30 May	5,046.00	709180	01 Jun	100.00	709181	28 May	1,480.00
709182	30 May	800.00	709185	28 May	1,200.00	709187	28 May	4,625.00
709190	31 May	3,610.00	709191	31 May	1,000.00	709192	01 Jun	17,120.00
709194	01 Jun	343.76						

708947 - LT - \$ 546.00
 709171 - ER - \$ 755.87
 709128 - JM - \$ 2880.00
 709189 - MC - \$ 100.00
 709186 - Je - \$ 100.00
 709189 - Je - \$ 730.00
 CPP - \$ 13095.00
 709180 - 2nd - \$ 100.00
 709172 - 2nd - \$ 3,280.00
 CPP - evy - \$ 32,183.15
 Workers wages \$ 8,653.85 = \$ 78,993.27
 709183 - \$ 1000.00
 709188 - Joe - \$ 700.00
 \$ 53,552.63 \$ 133,589

Samuel Seah
 Emp ID: 35452

Cilia Yow Mei Yi
 Emp ID: 26237

Jeremy

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W.L.
Cillie Yow Mei Yi
Emp ID: 26237

Samuel Seah
Emp ID: 35452

188200

Statement Date: 03 Jul 2018

Page: 1 of 3

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	68,014.61
SGD Deposits	68,014.61
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	68,014.61
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	68,014.61
6. MORTGAGES	0.00

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		68,014.61
# Deposit Insurance Scheme			
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GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
02 Jun	BALANCE FROM PREVIOUS STATEMENT			111,702.14
04 Jun	MAYBANK 016899 (SGD) VALUE DATE AS OF 05 JUN CLEARING CHEQUE 709195	69,122.00		180,824.14
05 Jun	CLEARING CHEQUE 709196		79.67	180,744.47
06 Jun	CPF 2362082 BIZ OCBCSGSGXXX00 IRAS 198502711N ITX DBSSSGSGXXX00		158.36	180,586.11
			12,142	167,491.11
			13,095.00	167,061.11
			430.00	166,533.02
08 Jun	CASH WITHDRAWAL 709231 CLEARING CHEQUE 709206 CLEARING CHEQUE 709193 CLEARING CHEQUE 709205 CLEARING CHEQUE 709204 CLEARING CHEQUE 709203 CLEARING CHEQUE 709202 To be continued...		528.09 17,468.70 1,000.00 394.38 308.72 233.27 329.02	149,064.32 148,064.32 147,669.94 147,361.22 147,127.95 146,798.93

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YOUR ACCOUNT ACTIVITIES

40-0-000045-3

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
08 Jun	CLEARING CHEQUE 709201 CLEARING CHEQUE 709200 CLEARING CHEQUE 709197 CLEARING CHEQUE 709207 CLEARING CHEQUE 709208 CLEARING CHEQUE 709209 CLEARING CHEQUE 709210 CLEARING CHEQUE 709211 CLEARING CHEQUE 709212 CLEARING CHEQUE 709213 CLEARING CHEQUE 709214 CLEARING CHEQUE 709215 CLEARING CHEQUE 709216 CLEARING CHEQUE 709217 CLEARING CHEQUE 709218 CLEARING CHEQUE 709219 CLEARING CHEQUE 709220 CLEARING CHEQUE 709221 CLEARING CHEQUE 709222 CLEARING CHEQUE 709223 CLEARING CHEQUE 709224 CLEARING CHEQUE 709225 CLEARING CHEQUE 709226 CLEARING CHEQUE 709227 CLEARING CHEQUE 709228 CLEARING CHEQUE 709229 CLEARING CHEQUE 709230		✓ 299.50 ✗ 294.70 30,023.48 ✗ 252.58 ✗ 289.10 ✗ 316.98 ✗ 218.66 ✗ 170.16 ✗ 516.80 ✗ 288.82 ✗ 290.80 ✗ 204.97 ✗ 243.70 ✗ 257.80 ✗ 206.88 ✗ 239.01 ✗ 386.08 ✗ 225.18 ✗ 371.56 ✗ 314.90 ✗ 277.30 ✗ 344.28 ✗ 267.00 ✗ 239.88 ✗ 265.48 ✗ 242.20 ✗ 363.54	146,499.43 146,204.73 116,181.25 115,928.67 115,639.57 115,322.59 115,103.93 114,933.77 114,416.97 114,128.15 113,837.35 113,632.38 113,388.68 113,130.88 112,924.00 112,684.99 112,298.91 112,073.73 111,702.17 111,387.27 111,109.97 110,765.69 110,498.69 110,258.81 109,993.33 109,751.13 109,387.59
11 Jun	MAYBANK 005976 (SGD) VALUE DATE AS OF 12 JUN CLEARING CHEQUE 709171 CLEARING CHEQUE 709188 CLEARING CHEQUE 709183 CLEARING CHEQUE 709184 CLEARING CHEQUE 709175 CLEARING CHEQUE 709186 CLEARING CHEQUE 709189	50,000.00		159,387.59
14 Jun	SP SERVICES LTD 8917492772 2661586783 8917492772 UOVBSGSGXXX00		✗ 755.87 ✗ 7,000.00 ✗ 1,000.00 ✗ 500.00 ✗ 2,880.00 ✗ 1,700.00 ✗ 7,300.00	158,631.72 151,631.72 150,631.72 150,131.72 147,251.72 145,551.72 138,251.72
18 Jun	CPF 2362082 BFWL OCBCSGSGXXX00 HDB - SPS 5643863K HDB - SPT 5643863K UOVBSGSGXXX00	30,929.00	✗ 32,183.15	105,647.68
22 Jun	CLEARING CHEQUE 709232		78.40	105,569.28
25 Jun	SINGAPORE TELECOMMUNICATION 19962838 19962838 CITISGSGXXX00		9,000.00 578.67	96,569.28 95,990.61
26 Jun	DIRECT SALARY DEBIT SO04513060834898 MONTHLY SALARY - DIRECT SALARY DEBIT SO21231605170001 MONTHLY SALARY - To be continued...		3,400.00 3,000.00	92,590.61 89,590.61

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

Statement Date: 03 Jul 2018

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

40-0-000045-3

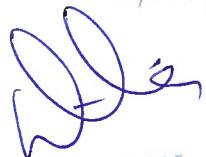
CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
26 Jun	CASH WITHDRAWAL 709239		1,480.00	88,110.61
27 Jun	CASH WITHDRAWAL 709234		5,046.00	83,064.61
	CLEARING CHEQUE 709233		3,280.00	79,784.61
	CLEARING CHEQUE 709235		2,880.00	76,904.61
28 Jun	CLEARING CHEQUE 709238		2,400.00	74,504.61
02 Jul	CLEARING CHEQUE 709237		2,610.00	71,894.61
	CLEARING CHEQUE 709240		1,000.00	70,894.61
	CLEARING CHEQUE 709236		2,880.00	68,014.61
03 Jul	CLOSING BALANCE			68,014.61

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
709171	11 Jun	755.87	709175	11 Jun	2,880.00	709183	11 Jun	1,000.00
709184	11 Jun	500.00	709186	11 Jun	1,700.00	709188	11 Jun	7,000.00
709189	11 Jun	7,300.00	709193	08 Jun	1,000.00	709195	04 Jun	79.67
709196	05 Jun	158.36	709197	08 Jun	30,023.48	709200	08 Jun	294.70
709201	08 Jun	299.50	709202	08 Jun	329.02	709203	08 Jun	233.27
709204	08 Jun	308.72	709205	08 Jun	394.38	709206	08 Jun	17,468.70
709207	08 Jun	252.58	709208	08 Jun	289.10	709209	08 Jun	316.98
709210	08 Jun	218.66	709211	08 Jun	170.16	709212	08 Jun	516.80
709213	08 Jun	288.82	709214	08 Jun	290.80	709215	08 Jun	204.97
709216	08 Jun	243.70	709217	08 Jun	257.80	709218	08 Jun	206.88
709219	08 Jun	239.01	709220	08 Jun	386.08	709221	08 Jun	225.18
709222	08 Jun	371.56	709223	08 Jun	314.90	709224	08 Jun	277.30
709225	08 Jun	344.28	709226	08 Jun	267.00	709227	08 Jun	239.88
709228	08 Jun	265.48	709229	08 Jun	242.20	709230	08 Jun	363.54
709231	08 Jun	528.09	709232	22 Jun	9,000.00	709233	27 Jun	3,280.00
709234	27 Jun	5,046.00	709235	27 Jun	2,880.00	709236	02 Jul	2,880.00
709237	02 Jul	2,610.00	709238	28 Jun	2,400.00	709239	26 Jun	1,480.00
709240	02 Jul	1,000.00						

CPP - RML
 CPP
 SP
 708947 (L5)
 30.929.66
 12,142.00 ✓
 418.55 ✓
 546.00 = 44,35.61
 as
 Samuel Seah
 Emp ID: 35452

23,979

 Cilia Yow Mei Yi
 Emp ID: 26237



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M/S JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

999200



Samuel Seah

Samuel Seah
Emp ID: 35452

Cilia Yeo Mei Yi
E-mail: 3545237

W.Li

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		21,951.23
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			68,014.61
06 Jul	IRAS 198502711N ITX DBSSSGSGXXX00 <i>5777 66</i>		430.00	67,584.61
11 Jul	CPF 2362082 BIZ OCBCSGSGXXX00		X 12,142.00	55,442.61
16 Jul	SP SERVICES LTD 8917492772 2801598027 8917492772 UOVBSGSGXXX00		✓ 418.55	55,024.06
17 Jul	CPF 2362082 BFWL OCBCSGSGXXX00		✓ 30,929.06	24,095.00
18 Jul	HDB - SPS 5643863K HDB - SPT 5643863K UOVBSGSGXXX00 To be continued...		78.40	24,016.60

Visit sc.com/sg/important-information/ for changes to our Investment Product Terms & cashier's order charges for investment proceed wef 1 May 18

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



Consolidated Statement

SME BANKING

M/S JEREVIN INDUSTRIAL PTE LTD

Statement Date: 03 Aug 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-

Date	Description	Deposit	Withdrawal	SGD Balance
19 Jul	BCA 26-7 115485 IBFTIVPT DBSSSGSGXXX00	4,928.00		28,944.60
25 Jul	SINGAPORE TELECOMMUNICATION 19962838 19962838 CITISGSGXXX00		593.37	28,351.23
26 Jul	DIRECT SALARY DEBIT SO04513060834898 MONTHLY SALARY - DIRECT SALARY DEBIT SO21231605170001 MONTHLY SALARY -		3,400.00	24,951.23
03 Aug	CLOSING BALANCE		3,000.00	21,951.23
				21,951.23

July statement

-9704.77

unrepresented
CPF / PWL

31,110.00

= 9,485.77

78977 (LT)

376.00

Samuel Seah
Emp ID: 35452Cilia Yow Mei YI
Emp ID: 26237



M/S JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

002833



Samuel Seah
Emp ID: 35452

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	32,098.52
SGD Deposits	32,098.52
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	32,098.52
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	32,098.52
6. MORTGAGES	0.00

Clilia Yow Mei YI
Emp ID: 26237

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-000045-3		32,098.52
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2018 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			21,951.23
06 Aug	IRAS 198502711N ITX DBSSSGSGXXX00		430.00	21,521.23
13 Aug	MAYBANK 006194 (SGD) VALUE DATE AS OF 14 AUG DBS 000763 (SGD) VALUE DATE AS OF 14 AUG	10,000.00		31,521.23
14 Aug	SP SERVICES LTD 8917492772 2261627060 8917492772 UOVBSGSGXXX00 CPF 2362082 BIZ OCBCSGSGXXX00	52,586.06	420.09	84,107.29
17 Aug	SKILLSFUTURE SG (SDF) PAYMENT IBFTOTHR UOVBSGSGXXX00 To be continued...	1,684.75	15,160.00	68,527.20
				70,211.95

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

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Standard Chartered



Consolidated Statement

SME BANKING

M/S JEREVIN INDUSTRIAL PTE LTD

Statement Date: 03 Sep 2018

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-000045-3

Date	Description	Deposit	Withdrawal	SGD Balance
17 Aug	CPF 2362082 BFWL OCBCSGSGXXX00		30,560.35	39,651.60
20 Aug	HDB - SPS 5643863K HDB - SPT 5643863K UOVBSGSGXXX00		78.40	39,573.20
27 Aug	DIRECT SALARY DEBIT SO04513060834898 MONTHLY SALARY - DIRECT SALARY DEBIT SO21231605170001 MONTHLY SALARY - SINGAPORE TELECOMMUNICATION 19962838 19962838 CITISGSGXXX00		3,400.00 3,000.00 1,074.68	36,173.20 33,173.20 32,098.52
03 Sep	CLOSING BALANCE			32,098.52

Samuel Seah
Emp ID: 35452

Cilia Yow Mei Yi
Emp ID: 26237

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