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SYNERGY INDUSTRIAL TECH. PTE. LTD.
998 TOA PAYOH NORTH
#07-05
SINGAPORE 318993

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 Northpoint Branch

CURRENT ACCOUNT

1 OCT 2016 TO 31 OCT 2016

Account No. 669875973001

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				40,469.50
06 OCT	06 OCT	TT IN SGD OC161005006481000 THOME SHIP MANAGEME TT-SGD22519.00			22,509.00	62,978.50
06 OCT	06 OCT	MEPS RECEIPTS IM161006001767000 FAIRLEAD INTEGRATED TT-SGD5572.71			5,572.71	68,551.21
07 OCT	07 OCT	GIRO PAYMENT SYNERGY OCT RENT		650.00		67,901.21
07 OCT	07 OCT	GIRO CHARGES SYNERGY OCT RENT		0.20		67,901.01
07 OCT	07 OCT	MEPS RECEIPTS IM161007003684000 SINOKOR TANKER CO., TT-SGD6226.95			6,226.95	74,127.96
07 OCT	07 OCT	POS PURCHASE NETS COMFORT TR xx-9765 COMFORT TAXIS T		25.75		74,102.21
08 OCT	08 OCT	CASH WITHDRAWAL ATM xx-9765 OCBC-YISHUN BUS S S		560.00		73,542.21
12 OCT	12 OCT	CHEQUE 144939	144939	85.39		73,456.82
13 OCT	13 OCT	TT IN SGD OC161013004420000 THOME SHIP MANAGEME TT-SGD2919.90			2,909.90	76,366.72
14 OCT	14 OCT	GIRO CHARGES SIT-4911		0.20		76,366.52
14 OCT	14 OCT	GIRO PAYMENT SIT-4911		2,457.30		73,909.22
14 OCT	14 OCT	CHEQUE 144941	144941	220.00		73,689.22
14 OCT	14 OCT	CHEQUE 144940	144940	529.65		73,159.57
21 OCT	21 OCT	FUND TRANSFER CT0009976972 LOAN TO ONKAR 15		15,000.00		58,159.57
24 OCT	24 OCT	CHEQUE 144942	144942	1,655.76		56,503.81
26 OCT	26 OCT	FUND TRANSFER CT0010006153		693.36		55,810.45

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SYNERGY INDUSTRIAL TECH. PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 OCT 2016 TO 31 OCT 2016

Account No. 669875973001

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
26 OCT	26 OCT	SIT-5692-A POS PURCHASE NETS TRANS-CAB xx-9765 GST 200303878K T		22.24		55,788.21
27 OCT	27 OCT	POS PURCHASE NETS COMFORT TR xx-9765 COMFORT TAXIS T		22.70		55,765.51
27 OCT	27 OCT	TT IN SGD OC161026007240000 THOME SHIP MANAGEME TT-SGD170.00			160.00	55,925.51
30 OCT	31 OCT	DEBIT PURCHASE 26/10/16 xx-9765 BOJANGLES GROUP L SIN BALANCE C/F		79.60		55,845.91
Total Withdrawals/Deposits				22,002.15	37,378.56	
Total Interest Paid This Year					0.00	
Average Balance					62,062.34	

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。

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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.