



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 | | 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 | 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 | | | | |

| | |
|-------------------|----------------------|
| Printed By | A.K.M. AMINULLAH |
| Printed On | 05 Aug 2020 22:24:45 |

Page 1 of 3

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985



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 | | 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 | 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 |

| | | |
|-------------------|----------------------|--------------------|
| Printed By | A.K.M. AMINULLAH | Page 2 of 3 |
| Printed On | 05 Aug 2020 22:24:45 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



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 | | 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 | Balance |
| Value Date | Transaction Desc. | | | | |

| | | | | | |
|-------------|-------------------|------------------------|-----------|-----------|-----------|
| 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 | | | | |

Printed By A.K.M. AMINULLAH
Printed On 05 Aug 2020 22:24:45

Page 3 of 3

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985






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 | | Available Balance | 124,942.76 | 30-Jun-2020 |
| Credits | 5 Amount | | 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 | | | | |

| | | |
|-------------------|----------------------|--------------------|
| Printed By | A.K.M. AMINULLAH | Page 1 of 3 |
| Printed On | 05 Aug 2020 22:24:01 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985



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. | | | | |

| | | | | |
|-------------|-------------------|-----------------------|------------|------------|
| 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 | | | |

| | | |
|-------------------|----------------------|--------------------|
| Printed By | A.K.M. AMINULLAH | Page 2 of 3 |
| Printed On | 05 Aug 2020 22:24:01 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



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 | | Available Balance | 124,942.76 | 30-Jun-2020 |
| Credits | 5 Amount | | 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 | | | |

| | |
|-------------------|----------------------|
| Printed By | A.K.M. AMINULLAH |
| Printed On | 05 Aug 2020 22:24:01 |

Page 3 of 3

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985



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 | | Available Balance | 170,265.49 | 31-May-2020 |
| Credits | 7 Amount | | 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 |

Printed By A.K.M. AMINULLAH
Printed On 05 Aug 2020 22:23:14

Page 1 of 3

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
 Emp ID: 39985



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 | | Available Balance | 170,265.49 | 31-May-2020 |
| Credits | 7 Amount | | 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. | | | | |

| | | | | | |
|-------------|-------------------|---------------------|-----------|-----------|------------|
| 12 May 2020 | AGENT FEE | | | | |
| 12 May 2020 | CT0018567075M001 | KARO-PUSTI120520 | 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-PUSTI180520 | 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 |

| | | |
|-------------------|----------------------|--------------------|
| Printed By | A.K.M. AMINULLAH | Page 2 of 3 |
| Printed On | 05 Aug 2020 22:23:14 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



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 | | Available Balance | 170,265.49 | 31-May-2020 |
| Credits | 7 Amount | | 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. | | | | |

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 | | | |

Printed By A.K.M. AMINULLAH
Printed On 05 Aug 2020 22:23:14

Page 3 of 3

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985



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 | | | | |

Printed By A.K.M. AMINULLAH
 Printed On 05 Aug 2020 22:22:30

Page 1 of 1

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

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 | | Available Balance | 35,084.28 | 31-Mar-2020 |
| Credits | 4 Amount | | 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. | | | | |

| | | | | | |
|-------------|-------------------|------------------------|-----------|-----------|-----------|
| 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 |

| | | |
|-------------------|----------------------|--------------------|
| Printed By | A.K.M. AMINULLAH | Page 1 of 2 |
| Printed On | 05 Aug 2020 22:21:40 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

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 | | Available Balance | 35,084.28 | 31-Mar-2020 |
| Credits | 4 Amount | | 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

30 Mar 2020 CHECKING A/C WDL

800.00

35,084.28

Printed By A.K.M. AMINULLAH
Printed On 05 Aug 2020 22:21:40

Page 2 of 2

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
Emp ID: 39985



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 | | Available Balance | 7,292.30 | 29-Feb-2020 |
| Credits | 4 Amount | | 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 |

Printed By A.K.M. AMINULLAH
Printed On 05 Aug 2020 22:20:37

Page 1 of 2

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
 Emp ID: 39985



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 | | Available Balance | 7,292.30 | 29-Feb-2020 |
| Credits | 4 Amount | | 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 | | | | |

Printed By **A.K.M. AMINULLAH**
 Printed On **05 Aug 2020 22:20:37**

Page 2 of 2

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Jasmine Ng Jie Min
 Emp ID: 39985