

Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

001209



Statement Date : 31 Dec 2019

Page : 1 of 2

Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			81,381.19-
02 Dec	DIRECT SALARY DEBIT SO21431712110005 SALARY -		3,150.00	84,531.19-
03 Dec	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00		978.00	85,509.19-
04 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 DEC SINGAPORE CUSTOMS 198000398D IG9L308967Y DBSSSGSGXXX00	4,746.94		80,762.25-
05 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 DEC	6,448.14		77,790.68-
06 Dec	FAST(I)PVT CHP INDUSTRIES EBGPP91206602836	227.70		77,562.98-
	CASH DEPOSIT	24,000.00		53,562.98-
10 Dec	958010112373 POA001 LUCKYFRESH		3.00	53,565.98-
12 Dec	SINGAPORE CUSTOMS 198000398D IG9L386331Z DBSSSGSGXXX00 SINGAPORE CUSTOMS 198000398D IG9L383030E DBSSSGSGXXX00 DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		3,140.19	56,706.17-
16 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 DEC CPF 1649108 BIZ OCBCSGSGXXX00	16,680.54		45,306.48-
17 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 DEC CPF 1649108 BFWL OCBCSGSGXXX00	16,574.72		37,158.26-
18 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC SINGAPORE CUSTOMS 198000398D IG9L434509U DBSSSGSGXXX00	6,560.38		31,327.88-
19 Dec	958020072691 ISS000 SSLBKSINCAA042 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC SINGAPORE CUSTOMS 198000398D IG9L448814C DBSSSGSGXXX00 To be continued...		100.00 1,785.61 2,804.14	33,237.29- 31,451.68- 34,255.82-

Jolyn Fok Mai Yee
Emp ID: 42315

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Statement of Account



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CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
20 Dec	SINGAPORE CUSTOMS 198000398D IG9L457194M DBSSSGSGXXX00		3,527.90	37,783.72-
23 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC	3,240.82		34,542.90-
24 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC	30,000.00		4,542.90-
	958010102357 LUCKY FRESH	2,070.23		2,472.67-
26 Dec	958010115771 AAC001 CELLULOSE TAP 958010115502 AAC001 LUCKYFRESH 05- SINGAPORE CUSTOMS 198000398D IG9L503759D DBSSSGSGXXX00 958010104140 CELLULOSE TAPE	3,210.00	58,282.08	737.33
	CASH DEPOSIT		151.44	57,544.75-
30 Dec	DIRECT SALARY DEBIT SO21431712110005 SALARY -	4,000.00	100.00	57,696.19-
31 Dec	SINGAPORE CUSTOMS 198000398D IG9L540989H DBSSSGSGXXX00 DR INTEREST		2,225.84	60,022.03-
31 Dec	CLOSING BALANCE	119,545.08	40,295.01	100,317.04-
			3,150.00	96,317.04-
			2,622.61	99,467.04-
			390.56	102,089.65-
			140,644.10	102,480.21-
				102,480.21-

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

Jotyn Pak Mei Yee
Emp-ID: 42315

Statement of Account

M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

001048

Statement Date : 31 Jan 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)



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11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			102,480.21-
02 Jan	CDM CASH DEP-SCB 9977881234567896/1/6993	2,500.00		99,980.21-
	CDM CASH DEP-SCB 9977881234567896/1/6996	2,000.00		97,980.21-
03 Jan	CASH DEPOSIT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 JAN LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00	3,500.00 591.28	978.00	94,480.21- 93,888.93-
09 Jan	IT10502001086759 1/SUANTO OWOH	10,000.00		84,866.93-
13 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00	16,140.42	919.00	68,726.51- 69,645.51-
15 Jan	CLEARING CHEQUE 777378 CPF 1649108 BIZ OCBCSGSGXXX00		5,412.20 12,896.30	70,244.71- 83,143.21-
17 Jan	958010115502 MSC002 LUCKYFRESH 05- SINGAPORE CUSTOMS 198000398D IG0A693597Z DBSSSGSGXXX00 CPF 1649108 BFWL OCBCSGSGXXX00		1.00 3,803.63	83,146.21- 86,949.84-
24 Jan	SINGAPORE CUSTOMS 198000398D IG0A757720H DBSSSGSGXXX00		730.00 4,215.84	87,679.84- 91,895.68-
28 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 29 JAN	50,000.00		41,895.68-
30 Jan	DIRECT SALARY DEBIT S021431712110005 SALARY -		3,150.00	45,045.68-
31 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB DR INTEREST	15,023.54	507.62	30,022.14-
31 Jan	CLOSING BALANCE	99,755.24	27,804.79	30,529.76-

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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Jolin Poh Mai-Yee
Emp ID: 42315

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Statement of Account

M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Statement Date : 29 Feb 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)



001067

CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			30,529.76-
03 Feb	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00 SINGAPORE CUSTOMS 198000398D IG0A800722L DBSSSGSGXXX00		978.00	31,507.76-
05 Feb	CASH FEES FOR: 20365249 31/01/2020 GR:21980		3,051.09	34,558.85-
11 Feb	AUDITORS CONFIRMATION FEE		52.00	34,615.85-
12 Feb	DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		919.00	35,534.85-
14 Feb	CPF 1649108 BIZ OCBCSGSGXXX00		7,734.50	43,269.35-
17 Feb	CPF 1649108 BFWL OCBCSGSGXXX00		730.00	43,999.35-
20 Feb	CASH DEPOSIT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB	3,850.00 886.60		40,149.35- 39,262.75-
21 Feb	958010112373 MSC002 LUCKYFRESH		1,621.60	40,884.35-
24 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB	3,360.48		37,523.87-
27 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB	6,103.57		31,420.30-
	SINGAPORE CUSTOMS 198000398D IG0B999789L DBSSSGSGXXX00		3,236.76	34,657.06-
29 Feb	DR INTEREST		215.22	34,872.28-
29 Feb	CLOSING BALANCE	14,200.65	18,543.17	34,872.28-

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

Jotyn Pak Mei Yee
Jotyn Pak Mei Yee
Emp ID: 42315

Statement of Account

Standard
Chartered 

M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Statement Date : 31 Mar 2020

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Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
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CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			34,872.28-
02 Mar	CASH DEPOSIT	2,000.00		32,872.28-
	BULK CHEQUE DEPOSIT (SGD)	18,137.34		14,734.94-
	VALUE DATE AS OF 03 MAR			
	DIRECT SALARY DEBIT		3,150.00	17,884.94-
	SO21431712110005			
	SALARY -			
03 Mar	LOANS IBG SETTLEMENT GL A/C		978.00	18,862.94-
	3018995687 DIRECT DEBIT 3018995687			
	UOVBSGSGXXX00			
05 Mar	MOM	1,530.00		17,332.94-
	SEC 198000398D-PTE-01 20021			
	IBFTOTHR			
	OCBCSGSGXXX00			
09 Mar	958010112373		26,379.05	43,711.99-
	LUCKYFRESH			
10 Mar	BULK CHEQUE DEPOSIT (SGD)	20,023.11		23,688.88-
	VALUE DATE AS OF 11 MAR			
11 Mar	BULK CHEQUE DEPOSIT (SGD)	8,696.97		14,991.91-
	VALUE DATE AS OF 12 MAR			
12 Mar	DAIMLER FINANCIAL SERVICES AFRICA A		919.00	15,910.91-
	HC146523 HC146523			
	DEUTSGSGXXX00			
13 Mar	BULK CHEQUE DEPOSIT (SGD)	36,644.20		20,733.29
	VALUE DATE AS OF 16 MAR			
16 Mar	BULK CHEQUE DEPOSIT (SGD)	1,594.73		22,328.02
	VALUE DATE AS OF 17 MAR			
	958010115771 POA001		3.00	22,325.02
	CELLULOSE TAP			
	CPF		7,947.50	14,377.52
	1649108 BIZ			
	OCBCSGSGXXX00			
	SINGAPORE CUSTOMS		4,304.60	10,072.92
	198000398D IG0C139490N			
	DBSSSGSGXXX00			
17 Mar	CPF		730.00	9,342.92
	1649108 BFWL			
	OCBCSGSGXXX00			
18 Mar	958010115771 ✓		9.85	9,333.07
	CELLULOSE TAPE			
19 Mar	CASH DEPOSIT	6,000.00		15,333.07
	CASH DEPOSIT	4,000.00		19,333.07
	BULK CHEQUE DEPOSIT (SGD)	73.62		19,406.69
	VALUE DATE AS OF 20 MAR			
24 Mar	CLEARING CHEQUE 777379		255.00	19,151.69
25 Mar	SINGAPORE CUSTOMS		3,015.50	16,136.19
	198000398D IG0C223876H			
	DBSSSGSGXXX00			
26 Mar	CLEARING CHEQUE 777382		11,920.87	4,215.32
	CLEARING CHEQUE 777380		1,501.60	2,713.72
27 Mar	CLEARING CHEQUE 777381		2,426.76	286.96
	To be continued...			

Jolin Poh Mai Yeo
EMP ID: 42315

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Statement of Account

Standard
Chartered 

Statement Date : 31 Mar 2020

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CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Mar	DIRECT SALARY DEBIT SO21431712110005 SALARY -		3,150.00	2,863.04-
31 Mar	DR INTEREST		52.41	2,915.45-
31 Mar	CLOSING BALANCE	98,699.97	66,743.14	2,915.45-

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *


John Pak Mai Yee
Emp ID: 42315



Statement of Account



M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

001036



Statement Date : 30 Apr 2020

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Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
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11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Mar	BALANCE FROM PREVIOUS STATEMENT			2,915.45-
02 Apr	CLEARING CHEQUE 777383		1,027.20	3,942.65-
03 Apr	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00		978.00	4,920.65-
09 Apr	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 APR SINGAPORE CUSTOMS 198000398D IG0D327637M DBSSSGSGXXX00	2,119.89		2,800.76-
13 Apr	SINGAPORE CUSTOMS 198000398D IG0D330796D DBSSSGSGXXX00 DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00		4,595.03	7,395.79-
14 Apr	958010115502 LUCKYFRESH 05-11		3,916.04	11,311.83-
15 Apr	CASH DEPOSIT 958010115771 MSC005 CELLULOSE TAP BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 APR CPF 1649108 BIZ OCBCSGSGXXX00	10,000.00	41,949.57	63,173.80-
			7,885.91	87,237.46-
21 Apr	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 APR	50,000.00		44,618.96-
22 Apr	2,461.43			42,157.53-
			1,241.20	43,398.73-
			1,423.92	44,822.65-
23 Apr	SINGAPORE CUSTOMS 198000398D IG0D405260I DBSSSGSGXXX00			47,776.59-
24 Apr	SINGAPORE CUSTOMS 198000398D IG0D413893L DBSSSGSGXXX00			49,559.45-
29 Apr	DIRECT SALARY DEBIT SO21431712110005 SALARY -		3,150.00	52,709.45-
30 Apr	DR INTEREST		238.02	52,947.47-
30 Apr	CLOSING BALANCE	72,467.23	122,499.25	52,947.47-

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Jolyn Poh Mai Yee
Emp ID: 42315

G.M.L.

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Statement of Account

M/S AIKYU TRADING CO. (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

01056



Statement Date : 30 May 2020

Page : 1 of 1

Branch: SOUTH BRIDGE ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
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CURRENT ACCOUNT

11-1-002731-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	BALANCE FROM PREVIOUS STATEMENT			52,947.47-
04 May	LOANS IBG SETTLEMENT GL A/C 3018995687 DIRECT DEBIT3018995687 UOVBSGSGXXX00		978.00	53,925.47-
06 May	SINGAPORE CUSTOMS 198000398D IG0E476942X DBSSSGSGXXX00			54,967.18-
12 May	UPLIFT DEPOSIT:1130272939 INT PAYMENT ON DEP :1130272939 ON FULL BREAK V/D :12-05-2020 1130272939 PENALTY:480.14 ON FULL BREAK V/D :12-05-2020 DAIMLER FINANCIAL SERVICES AFRICA A HC146523 HC146523 DEUTSGSGXXX00	111,589.38 675.96		56,622.20 57,298.16
13 May	SINGAPORE CUSTOMS 198000398D IG0E517046D DBSSSGSGXXX00			56,818.02
14 May	CPF 1649108 BIZ OCBCSGSGXXX00		919.00	55,899.02
19 May	SINGAPORE CUSTOMS 198000398D IG0E546570K DBSSSGSGXXX00			54,302.22
22 May	SINGAPORE CUSTOMS 198000398D IG0E577287F DBSSSGSGXXX00			44,448.72
29 May	DIRECT SALARY DEBIT SO21431712110005 SALARY:- SINGAPORE CUSTOMS 198000398D IG0E610573K DBSSSGSGXXX00			3,838.77
30 May	DR INTEREST CLOSING BALANCE	112,265.34	3,150.00 118.48 29,609.35	36,183.38
				29,827.00
				29,708.52
				29,708.52

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Emp ID: 42315

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors 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.