

# Statement of Account



NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

Statement Date : 31 Oct 2019

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056900



Branch: SELEGIE 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

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			642,026.39
02 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 OCT CLEARING CHEQUE 587476	45,000.00		687,026.39
03 Oct	NTUC FAIRPRICE CO-OP LTD 5600098633 IBFTIVPT DBSSSGSGXXX00 CLEARING CHEQUE 587478 CLEARING CHEQUE 587475	11,815.26	1,605.00	687,236.65
04 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT CLEARING CHEQUE 587480 CLEARING CHEQUE 587472	1,086.05	1,334.79 749.00	695,901.86 695,152.86
07 Oct	YHS (SINGAPORE) PTE LTD 001103435 IBFTIVPT HSBCSGSGXXX00 CLEARING CHEQUE 587479 CLEARING CHEQUE 587473 CLEARING CHEQUE 587481	1,070.00	32,100.00 2,179.56	696,238.91 696,872.89
08 Oct	CASH WITHDRAWAL 587483		774.00	665,636.38
09 Oct	SSG00555C0002990-00001 NIE191001 STS CLEARING CHEQUE 587474 BCA LIFT00-05307 2928732 DBSSSGSGXXX00		2,000.00 813.20 40.00	663,456.82 664,526.82
10 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 OCT CLEARING CHEQUE 587477	2,238.98		647,712.44
11 Oct	CLEARING CHEQUE 587482 CLEARING CHEQUE 587485		154.00 1,123.04 356.31	647,558.44 646,435.40 646,079.09
14 Oct	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587488 CLEARING CHEQUE 587484 DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00	518.95		646,598.04
15 Oct	SSG00555C0002994-00001 NIE191004 STS BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 OCT CLEARING CHEQUE 587446 To be continued...	293.18	29,318.14 388.80	645,774.14 645,586.89 644,549.89
				615,231.75 615,524.93 615,136.13

Jolyn Pak Mei Yee  
Emp ID: 42915

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-01  
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

# Statement of Account

Standard Chartered 

Statement Date : 31 Oct 2019

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
15 Oct	CPF 1332139 BIZ OCBCSGSGXXX00		16,739.00	598,397.13
16 Oct	OUT CHQ RET 587446 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 OCT CLEARING CHEQUE 587487	388.80 237.54 214.00		598,785.93 599,023.47 599,237.47
17 Oct	CLEARING CHEQUE 448429		492.20	598,745.27
18 Oct	SHENGSIONG FOODCOURT SGGP191017065821 IBFTOTHR OCBCSGSGXXX00	719.04	47,187.00	551,558.27 552,277.31
21 Oct	CLEARING CHEQUE 587436 CLEARING CHEQUE 587486 CLEARING CHEQUE 587491		374.08 1,893.69 34.24	551,903.23 550,009.54 549,975.30
22 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 OCT CLEARING CHEQUE 587489 CLEARING CHEQUE 587492	1,498.00 5,869.49 94,947.52 377.71 211.86 256.80 27.82 256.80 180.00 20,861.78 3,317.00 10,627.25 112.35 2,642.43 329.09 49,765.08		551,473.30 557,342.79 652,290.31 652,668.02 652,879.88 653,136.68 652,685.75 651,669.25 651,697.07 651,953.87 651,773.87 672,635.65 675,952.65 686,579.90 686,692.25 684,049.82 683,720.73 693,955.65 635,967.25
23 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 OCT			651,697.07
24 Oct	CLEARING CHEQUE 587490		180.00	651,773.87
25 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 29 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 29 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 29 OCT SHENG SIONG SUPERMKT SGGP191024074349 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587557 CLEARING CHEQUE 587559	20,861.78 3,317.00 10,627.25 112.35 2,642.43 329.09 49,765.08		672,635.65 675,952.65 686,579.90 686,692.25 684,049.82 683,720.73 693,955.65
29 Oct	SSG00555C0002995-00001 STS STS PYT-SG00331Q0133266 SB10501910295730 M/S THOMSON MEDICAL PTE. LTD. STS	2,011.60		635,967.25
30 Oct	CASH DEPOSIT CASH WITHDRAWAL 587560 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT To be continued...	1,305.70 1,733.40 329.56 973.70 6,139.66	500.00	637,272.95 636,772.95 638,506.35 638,835.91 639,809.61 645,949.27

# Statement of Account

Standard  
Chartered

Statement Date : 31 Oct 2019

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT	363.80		646,313.07
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 OCT	4,494.43		650,807.50
	CLEARING CHEQUE 587498		1,526.71	649,280.79
	CLEARING CHEQUE 587556		3,933.18	645,347.61
	CLEARING CHEQUE 587555		1,085.40	644,262.21
	CLEARING CHEQUE 587553		1,813.65	642,448.56
	CLEARING CHEQUE 587551		465.45	641,983.11
	CLEARING CHEQUE 587554		5.00	641,978.11
31 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 NOV	29,188.53		671,166.64
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 NOV	3,745.00		674,911.64
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 NOV	3,568.99		678,480.63
	CLEARING CHEQUE 587495		2,075.63	676,405.00
	CLEARING CHEQUE 587496		380.48	676,024.52
	CLEARING CHEQUE 587494		211.44	675,813.08
	CLEARING CHEQUE 587497		71.16	675,741.92
	CLEARING CHEQUE 587499		193.49	675,548.43
	CLEARING CHEQUE 587500		46.79	675,501.64
31 Oct	<b>CLOSING BALANCE</b>	<b>257,298.02</b>	<b>223,822.77</b>	<b>675,501.64</b>

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

### 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.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 25 OCT 2019. THE CHEQUE SERIAL NUMBER IS 587601 TO 587700.

JY  
John Pek Mai Yee  
Emp ID: 42315

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NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

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15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			675,501.64
01 Nov	CLEARING CHEQUE 587561		1,383.11	674,118.53
04 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV	47.08		674,165.61
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV	40,931.70		715,097.31
	CLEARING CHEQUE 587568		32,100.00	682,997.31
	CLEARING CHEQUE 587552		481.50	682,515.81
05 Nov	CLEARING CHEQUE 587562		2,382.00	680,133.81
	CLEARING CHEQUE 587563		2,174.99	677,958.82
	CLEARING CHEQUE 587570		1,352.06	676,606.76
06 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 NOV	6,687.50		683,294.26
	CLEARING CHEQUE 587566		270.71	683,023.55
	CLEARING CHEQUE 587564		476,745.41	206,278.14
	CLEARING CHEQUE 587567		74.09	206,204.05
07 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV	3,156.50		209,360.55
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV	13,826.43		223,186.98
	CLEARING CHEQUE 587575		733.45	222,453.53
08 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	585.29		223,038.82
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	288.90		223,327.72
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	6,018.75		229,346.47
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	631.30		229,977.77
	CLEARING CHEQUE 587565		1,020.00	228,957.77
11 Nov	CLEARING CHEQUE 587576		828.18	228,129.59
12 Nov	YONG YUN PTE LTD PAYMENT FOR SEP19 SOA IBFTSUPP DBSSSGSGXXX00	1,438.08		229,567.67
	CLEARING CHEQUE 587577		2,523.06	227,044.61
	CLEARING CHEQUE 587579		3,340.90	223,703.71
	CLEARING CHEQUE 587574		2,406.43	221,297.28
	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214		1,037.00	220,260.28
	DEUTSGSGXXX00			
13 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	204.37		220,464.65
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	329.56		220,794.21
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	673.03		221,467.24
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	815.55		222,282.79
14 Nov	CLEARING CHEQUE 587572		2,012.03	220,270.76
15 Nov	CLEARING CHEQUE 587587 To be continued...		758.88	219,511.88

*Jolyn Pak Mei Yee*  
Emp ID: 42315

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
15 Nov	CPF 1332139 B1Z OCBCSGSGXXX00		17,024.00	202,487.88
18 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV CLEARING CHEQUE 587558 CLEARING CHEQUE 587578	1,572.90	102.00 2,879.91	204,060.78 203,958.78 201,078.87
19 Nov	CASH WITHDRAWAL 587590 CLEARING CHEQUE 587585 CLEARING CHEQUE 587581		2,637.10 34.83 627.06	198,441.77 198,406.94 197,779.88
20 Nov	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 SHENG SIONG FOODCOURT SGGP191118015010 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587582 CLEARING CHEQUE 587580 CLEARING CHEQUE 587583	417.30		198,197.18 198,916.22
21 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV CLEARING CHEQUE 587586	214.00	202.36 404.71 988.68	198,713.86 198,309.15 197,320.47 197,534.47
25 Nov	SHENG SIONG SUPERMKT SGGP191122096679 IBFTOTHR OCBCSGSGXXX00 EVENTRIX (S) PTE. LTD. FOR QUOTE M9324 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587593 CLEARING CHEQUE 587589 CLEARING CHEQUE 587591 CLEARING CHEQUE 587600	74.90	4,815.00	198,672.03 198,746.93 203,561.93
26 Nov	CLEARING CHEQUE 587592 CLEARING CHEQUE 587501		1,500.65 823.84 1,601.00 175.00	202,061.28 201,237.44 199,636.44 199,461.44
27 Nov	SSG00555C0003004-00001 STS CASH DEPOSIT CASH WITHDRAWAL 587504 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 NOV FAST(BEXP) FORTUNE SUPERMARKET PTE. LTD. EBGPP91126536167	528.50	4,985.67 67.68 49,525.65	194,475.77 194,408.09 144,882.44
28 Nov	- CLEARING CHEQUE 587503 CLEARING CHEQUE 587502 CLEARING CHEQUE 587599 CLEARING CHEQUE 587597 CLEARING CHEQUE 587595 CLEARING CHEQUE 587594 CLEARING CHEQUE 587598 CLEARING CHEQUE 587596 CLEARING CHEQUE 587508 CLEARING CHEQUE 587584	576.80	454.75 29.96 46.79 71.16 2,048.16 214.72 174.70 251.74 1,800.00 180.00	146,994.30 146,539.55 146,509.59 146,462.80 146,391.64 144,343.48 144,128.76 143,954.06 143,702.32 141,902.32 141,722.32
	<b>To be continued...</b>			

# Statement of Account



Statement Date : 30 Nov 2019

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
29 Nov	CLEARING CHEQUE 587571		2,018.00	139,704.32
30 Nov	CLOSING BALANCE	88,293.20	624,090.52	139,704.32

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

### Deposit Insurance Scheme

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Jolyn Pok Mei Yee  
Emp ID: 42315

# Statement of Account

NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

Statement Date : 31 Dec 2019

Page : 1 of 2

O18306



Branch: SELEGIE 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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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			139,704.32
02 Dec	CLEARING CHEQUE 587505		986.00	138,718.32
	CLEARING CHEQUE 587506		498.42	138,219.90
03 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 DEC			141,349.65
	CLEARING CHEQUE 587511		146.40	141,203.25
	CLEARING CHEQUE 587513		32,100.00	109,103.25
	CLEARING CHEQUE 587512		1,426.85	107,676.40
	CLEARING CHEQUE 587507		2,289.25	105,387.15
04 Dec	CLEARING CHEQUE 587510			104,424.15
05 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 DEC	920.20		105,344.35
	BESTLINK CONSTRUCTION PTE LTD			106,951.81
	BESTLINK CONSTRUCTION			
	IBFTIVPT			
	UOVBSGSGXXX00			
	JURONG WEST 651 FOOD HOUSE PTE LTD			112,141.85
	INV: 001103502			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587509			
09 Dec	FAST(OTHR)		2,290.03	109,851.82
	KHOR LAY GHEE			
	OTHER			
	-			
	BULK CHEQUE DEPOSIT (SGD)			
	VALUE DATE AS OF 10 DEC	787.09		111,826.35
10 Dec	PP146 FOOD HOUSE PTE LTD	642.00		112,468.35
	OCT'19			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CDP KIMLY PTE LTD			
	INV: 178-2019			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587514			
	CLEARING CHEQUE 587518			
11 Dec	CLEARING CHEQUE 587493			111,237.85
	CLEARING CHEQUE 587517			110,424.65
12 Dec	DAIMLER FINANCIAL SERVICES AFRICA A			110,035.85
	HC148214 HC148214			92,185.85
	DEUTSGSGXXX00			
13 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC	39,245.46		130,394.31
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC			130,871.53
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC			131,073.76
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC			131,674.03
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC			
	CLEARING CHEQUE 587515			
16 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 DEC	3,424.00	434.42	131,239.61
	To be continued...			134,663.61

*John Fok Mei Yee*  
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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No. MR-8500053-0 |  
Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

# Statement of Account

Standard  
Chartered

Statement Date : 31 Dec 2019

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
16 Dec	BENCOOL LA PTE. LTD. - FF & E A/C UFO LED LIGHT AT LOADING BAY IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587516	2,107.90		136,771.51
17 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 DEC CPF 1332139 BIZ OCBCSGSGXXX00	2,073.66	900.00 16,950.50	135,871.51 137,945.17
18 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC CLEARING CHEQUE 587521	3,376.92 160.50 9,806.02		124,371.59 124,532.09 134,338.11
19 Dec	CLEARING CHEQUE 587520 CLEARING CHEQUE 587519		41.54 2.10 1,112.80	134,296.57 134,294.47 133,181.67
20 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 DEC	564.96		133,746.63
23 Dec	CLEARING CHEQUE 587524		204.00	133,542.63
24 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC CLEARING CHEQUE 587525	6,687.50 4,960.20 214.00 652.70		140,230.13 145,190.33 145,404.33 146,057.03
26 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC CLEARING CHEQUE 587522	200,000.00	116.62	145,940.41 345,940.41
27 Dec	SSG00555C0003013-00001 STS EVENTRIX (S) PTE. LTD. INV 001103549 IBFTOTHR OCBCSGSGXXX00		141.09 72,563.89	345,799.32 273,235.43
30 Dec	CASH DEPOSIT CASH WITHDRAWAL 587526 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC	223.50 946.95 1,030.41 1,027.20	500.00	278,050.43 278,273.93 277,773.93 278,720.88 279,751.29 280,778.49
31 Dec	CLOSING BALANCE	296,360.18	155,286.01	280,778.49

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

### 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.

047  
Jelyn Pek Mei Yee  
Emp ID: 42315

## Statement of Account

NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

008722

Statement Date : 31 Jan 2020

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Priorily Banking - (+65) 6846 8000 (24-hour)

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Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

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### CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			280,778.49
02 Jan	CASH WITHDRAWAL 587530		1,000.00	279,778.49
	SSG00555C0003015-00001		90,470.98	189,307.51
	NIE200101 STS			189,475.29
	BULK CHEQUE DEPOSIT (SGD)	167.78		190,759.29
	VALUE DATE AS OF 03 JAN			190,759.29
	BULK CHEQUE DEPOSIT (SGD)	1,284.00		192,854.35
	VALUE DATE AS OF 03 JAN			192,854.35
04 Jan	STS PYT-SG00331Q0135614	2,095.06		195,140.94
	SB10502001040033			195,140.94
	M/S THOMSON MEDICAL PTE. LTD. STS			196,510.54
06 Jan	881 HOU GANG FOOD HOUSE PTE LTD	2,286.59		196,510.54
	001103561			196,510.54
	IBFTSUPP			196,510.54
	DBSSSGSGXXX00			196,510.54
	CHOH DEE PLACE (163A) PTE LTD			196,510.54
	001103558			196,510.54
	IBFTSUPP			196,510.54
	DBSSSGSGXXX00			196,510.54
	CHOH DEE (TW143) FOOD HOUSE PTE LTD			196,510.54
	PAYMENT NOV'19 INVOICE			196,510.54
	IBFTSUPP			196,510.54
	DBSSSGSGXXX00			196,510.54
	CLEARING CHEQUE 587531		240.00	196,510.54
07 Jan	STS PYT-SG00331Q0135687	27.82		200,183.53
	SB10502001070920			200,183.53
	M/S THOMSON MEDICAL PTE. LTD. STS			200,211.35
	CLEARING CHEQUE 587535		284.00	199,927.35
08 Jan	GOURMET EXPRESS FOOD HOUSE PTE LTD	2,887.93		199,927.35
	691-RENOVATION			199,927.35
	IBFTSUPP			199,927.35
	DBSSSGSGXXX00			199,927.35
	BULK CHEQUE DEPOSIT (SGD)	2,910.40		202,815.28
	VALUE DATE AS OF 09 JAN			202,815.28
	BULK CHEQUE DEPOSIT (SGD)	2,808.75		205,725.68
	VALUE DATE AS OF 09 JAN			205,725.68
	BULK CHEQUE DEPOSIT (SGD)	1,560.06		208,534.43
	VALUE DATE AS OF 09 JAN			208,534.43
	BULK CHEQUE DEPOSIT (SGD)	160.50		210,094.49
	VALUE DATE AS OF 09 JAN			210,094.49
	CLEARING CHEQUE 587528		969.85	210,254.99
	CLEARING CHEQUE 587529		749.00	209,285.14
09 Jan	BULK CHEQUE DEPOSIT (SGD)	132,388.53		208,536.14
	VALUE DATE AS OF 10 JAN			208,536.14
	BULK CHEQUE DEPOSIT (SGD)	1,530.10		340,924.67
	VALUE DATE AS OF 10 JAN			340,924.67
10 Jan	EQUINIX SINGAPORE PTE LTD	20,593.22		342,454.77
	1400010078			342,454.77
	IBFTSUPP			342,454.77
	BOFASG2XXXX00			342,454.77
13 Jan	BULK CHEQUE DEPOSIT (SGD)	6,687.50		363,047.99
	VALUE DATE AS OF 14 JAN			363,047.99
	BULK CHEQUE DEPOSIT (SGD)	256.80		369,735.49
	VALUE DATE AS OF 14 JAN			369,735.49
	To be continued...			369,992.29

Jolyn Pak Mei Yee  
Emp ID: 42315

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# Statement of Account



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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
13 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN CLEARING CHEQUE 587532 DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00	251.78	16.05 1,037.00	370,244.07 370,228.02 369,191.02
14 Jan	SSG00555C0003016-00001 NIE200101 STS CASH WITHDRAWAL 587545 CLEARING CHEQUE 587533		2,000.00 532.00 800.00	367,191.02 366,659.02 365,859.02
15 Jan	CMM MARKETING MANAGE SGGP200114036489 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587537 CLEARING CHEQUE 587534 CLEARING CHEQUE 587536 CPF 1332139 BIZ OCBCSGSGXXX00	4,943.40	385.20 34.84 299.60 24,820.00	370,802.42 370,417.22 370,382.38 370,082.78 345,262.78
16 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN CLEARING CHEQUE 587539 CLEARING CHEQUE 587601 CLEARING CHEQUE 587544 CLEARING CHEQUE 587543 CLEARING CHEQUE 587540 CLEARING CHEQUE 587538 CLEARING CHEQUE 587549	1,874.64 214.00 363.80	461.69 227.95 406.60 2.34 1,235.85 1,789.04 22,069.61	347,137.42 347,351.42 347,715.22 347,253.53 347,025.58 346,618.98 346,616.64 345,380.79 343,591.75 321,522.14
17 Jan	EQUINIX SINGAPORE PTE LTD 14000010145 IBFTSUPP BOFASG2XXXX00 CLEARING CHEQUE 587546 CLEARING CHEQUE 587542 CLEARING CHEQUE 587541	14,040.54	6,966.99 1,700.00 180.00	335,562.68 328,595.69 326,895.69 326,715.69
20 Jan	NTUC FAIRPRICE CO-OP LTD 5600104567 IBFTIVPT DBSSSGSGXXX00 SHENGSIONG FOODCOURT SGGP200115054395 IBFTOTHR OCBCSGSGXXX00 PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587602	3,370.50	972.63	330,086.19 332,432.70
21 Jan	CASH DEPOSIT CASH WITHDRAWAL 587605 CLEARING CHEQUE 587550	1,128.30	30,000.00 500.00 37.75	303,561.00 303,061.00 303,023.25
22 Jan	SSG00555C0003020-00001 STS FOODCLIQUE (CAPEVIEW) PTE LTD 001103571 IBFTSUPP DBSSSGSGXXX00 CASH WITHDRAWAL 587611 <b>To be continued...</b>	2,409.64	48,165.00 3,175.60	254,858.25 257,267.89 254,092.29

# Statement of Account



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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jan	CLEARING CHEQUE 587547		2,957.48	251,134.81
	CLEARING CHEQUE 587548		9,768.00	241,366.81
23 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 JAN	10,610.66		251,977.47
	YONG YUN PTE LTD SOA OF DEC19	342.40		252,319.87
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587607		299.44	252,020.43
	CLEARING CHEQUE 587608		1,070.00	250,950.43
	CLEARING CHEQUE 587609		536.22	250,414.21
	CLEARING CHEQUE 587604		181.00	250,233.21
	CLEARING CHEQUE 587606		1,535.67	248,697.54
	CLEARING CHEQUE 587603		36.20	248,661.34
24 Jan	CLEARING CHEQUE 587619		117.60	248,543.74
28 Jan	SHENG SIONG SUPERMAR SGGP200123086070	74.90		248,618.64
	IBFTOTHR			
	OCBCSGSGXXX00			
29 Jan	BDL GROUP PTE. LTD. 00004	3,335.26		251,953.90
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587617		46.79	251,907.11
	CLEARING CHEQUE 587616		71.16	251,835.95
	CLEARING CHEQUE 587615		171.59	251,664.36
	CLEARING CHEQUE 587614		211.36	251,453.00
	CLEARING CHEQUE 587613		376.14	251,076.86
	CLEARING CHEQUE 587612		2,074.52	249,002.34
31 Jan	CLOSING BALANCE	228,233.96	260,010.11	249,002.34

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

### Deposit Insurance Scheme

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Jolyn Pak Mai Yee  
Emp ID: 42315

# Statement of Account



NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

007053



Statement Date : 29 Feb 2020

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Branch: SELEGIE 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

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			249,002.34
03 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 FEB	2,760.60		251,762.94
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 FEB	32.10		251,795.04
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 FEB	9,656.85		261,451.89
	CLEARING CHEQUE 587610		802.50	260,649.39
05 Feb	CLEARING CHEQUE 587618		1,236.81	259,412.58
06 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 FEB	462.24		259,874.82
	CLEARING CHEQUE 587623		32,100.00	227,774.82
	CLEARING CHEQUE 587620		12,216.10	215,558.72
	CLEARING CHEQUE 587622		2,535.45	213,023.27
07 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 FEB	32,183.57		245,206.84
	CLEARING CHEQUE 587527		4,815.00	240,391.84
10 Feb	INW CHQ RET 31 959155 VALUE DATE AS OF 07 FEB		32,183.57	208,208.27
11 Feb	CASH WITHDRAWAL 587627 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 FEB	2,019.10	2,878.00	205,330.27
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 FEB	182.97		207,349.37
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 FEB	182.97		207,532.34
	CLEARING CHEQUE 587621		1,849.98	205,865.33
	CLEARING CHEQUE 587624		526.09	205,339.24
12 Feb	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00		1,037.00	204,302.24
14 Feb	SSG00555C00003025-00001 NIE200203 STS CLEARING CHEQUE 587637 CPF 1332139 BIZ OCBCSGSGXXX00		37,257.39	167,044.85
			2,760.00	164,284.85
			17,710.00	146,574.85
17 Feb	CMM MARKETING MANAGE SGGP200214081682 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587635 CLEARING CHEQUE 587625	997.24		147,572.09
			1,412.24	146,159.85
			505.80	145,654.05
18 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 FEB	214.00		145,868.05
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 FEB	16,852.50		162,720.55
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 FEB	3,691.50		166,412.05
	NTUC FAIRPRICE CO-OP LTD 5600106252 IBFTIVPT DBSSSGSGXXX00	323.14		166,735.19
	To be continued...			

*John Pek Mei Yee*  
Emp ID: 42315

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# Statement of Account



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## CURRENT ACCOUNT

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Date	Description	Deposit	Withdrawal	SGD Balance
19 Feb	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587633	32.10		166,767.29
20 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB CLEARING CHEQUE 587638 CLEARING CHEQUE 587630 CLEARING CHEQUE 587632	58,377.06	27.21	166,740.08 225,117.14
21 Feb	CLEARING CHEQUE 587636	75,280.92		300,398.06
24 Feb	CHOH DEE PLACE (163A) PTE LTD JAN20 SOA IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 587631 CLEARING CHEQUE 587639	89.88		300,487.94
25 Feb	CASH DEPOSIT CASH WITHDRAWAL 587653 CASH WITHDRAWAL 587645 CLEARING CHEQUE 587644	1,240.90	180.00 35.31	299,331.78 299,296.47
26 Feb	SSG00555C00003027-00001 STS CLEARING CHEQUE 587642 CLEARING CHEQUE 587654 CLEARING CHEQUE 587640 CLEARING CHEQUE 587641 CLEARING CHEQUE 587629 CLEARING CHEQUE 587634		500.00 480.00 196.88	300,537.37 300,037.37 299,557.37 299,360.49
27 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB CLEARING CHEQUE 587643	10,291.26	214.00	234,034.83 237,244.83
28 Feb	BDL GROUP PTE. LTD. 00002 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 587646 CLEARING CHEQUE 587647 CLEARING CHEQUE 587648 CLEARING CHEQUE 587649 CLEARING CHEQUE 587650 CLEARING CHEQUE 587651 CLEARING CHEQUE 587628	1,790.18	6.42	237,452.41 239,242.59
29 Feb	CLOSING BALANCE	220,973.18	234,458.53	235,516.99

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

### Deposit Insurance Scheme

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Johyn Pak Mei Yee  
Emp ID: 42315

# Statement of Account

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Statement Date : 29 Feb 2020

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## CURRENT ACCOUNT

15-0-477906-9

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 17 FEB 2020. THE CHEQUE SERIAL NUMBER IS 587701 TO 587800.

# Statement of Account



NIE ELECTRONICS (S) PTE LTD  
33 KAKI BUKIT PLACE  
SINGAPORE 416211

007073



Statement Date : 31 Mar 2020

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Branch: SELEGIE 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

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			235,516.99
02 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 MAR	9,031.87		244,548.86
	CLEARING CHEQUE 587657		123.56	244,425.30
	CLEARING CHEQUE 587658		790.62	243,634.68
	CLEARING CHEQUE 587652		1,158.34	242,476.34
	CLEARING CHEQUE 587659		1,649.94	240,826.40
03 Mar	NTUC FAIRPRICE CO-OP LTD 5600107027	108,598.15		349,424.55
	IBFTIVPT			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587655		1,849.74	347,574.81
	CLEARING CHEQUE 587656		1,684.04	345,890.77
	CLEARING CHEQUE 587661		32,100.00	313,790.77
04 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 MAR	13,375.00		327,165.77
	BULK CHEQUE DEPOSIT (SGD)	32,183.57		359,349.34
	VALUE DATE AS OF 05 MAR			
	CLEARING CHEQUE 587662		2,297.75	357,051.59
05 Mar	SSG00555Q00055451NIE200301F TAMACO POLE MFG PTE LTD04071005517		4,922.00	352,129.59
	IBFTGDDSC0005545			
	PROFORMA INV C1858-20			
	MOM	1,265.00		353,394.59
	SEC 198004450E-PTE-01 20021			
	IBFTOTHR			
	OCBCSGSGXXX00			
09 Mar	CLEARING CHEQUE 587672		6,156.78	347,237.81
	CLEARING CHEQUE 587665		949.66	346,288.15
	CLEARING CHEQUE 587664		5,317.03	340,971.12
10 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 MAR	8,522.55		349,493.67
	BULK CHEQUE DEPOSIT (SGD)	6,770.42		356,264.09
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	11,451.14		367,715.23
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	154.08		367,869.31
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	2,680.35		370,549.66
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	3,287.04		373,836.70
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	214.00		374,050.70
	VALUE DATE AS OF 11 MAR			
	CLEARING CHEQUE 587660		800.36	373,250.34
11 Mar	CLEARING CHEQUE 587667		10,412.00	362,838.34
12 Mar	STS PYT-SG00331Q0138153 SB10502003121398 M/S THOMSON MEDICAL PTE. LTD. STS	2,362.56		365,200.90
	CLEARING CHEQUE 587668			
	CLEARING CHEQUE 587674		2,582.44	362,618.46
	To be continued...		1,171.38	361,447.08

*Jolyn Bok Mei Yee*  
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# Statement of Account



Statement Date : 31 Mar 2020

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
12 Mar	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00		1,037.00	360,410.08
13 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR CLEARING CHEQUE 587673 CLEARING CHEQUE 587671	2,305.85 222.56		362,715.93 362,938.49
16 Mar	CMM MARKETING MANAGE SGGP200313083141 IBFTOHR OCBCSGSGXXX00 CLEARING CHEQUE 587675 CPF 1332139 BIZ OCBCSGSGXXX00	181.90	1,626.77 180.00	361,311.72 361,131.72
18 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR CLEARING CHEQUE 587676 CLEARING CHEQUE 587678	3,929.04		351,225.87 335,971.37
19 Mar	IRAS WAGE CREDIT SCHEME IBFTGOVT113959716 DBSSSGSGXXX00 CLEARING CHEQUE 587677 CLEARING CHEQUE 587680 CLEARING CHEQUE 587679	1,115.63	1,618.07 34.24	338,282.34 338,248.10
20 Mar	CLEARING CHEQUE 587684		4.40	339,363.73
23 Mar	CLEARING CHEQUE 587686 CLEARING CHEQUE 587682 CLEARING CHEQUE 587681 CLEARING CHEQUE 587669		962.00 446.30 607.76 80.25	339,359.33 338,397.33 337,986.29
24 Mar	POKKA PTE. LTD. GOWSD040216417 IBFTOHR SMBCSGSGXXX00 CLEARING CHEQUE 587687 CLEARING CHEQUE 587670 CLEARING CHEQUE 587683	1,540.80		333,043.96
25 Mar	SHENG SIONG SUPERMAR SGGP200324032070 IBFTOHR OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR CLEARING CHEQUE 587698 CLEARING CHEQUE 587689 CLEARING CHEQUE 587700	123.05	7,666.56 800.00 2,675.00	325,687.59 324,887.59 322,212.59
26 Mar	CASH DEPOSIT CASH WITHDRAWAL 587701 PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 MEDIACORP PTE LTD 2019031177 IBFTIVPT HSBCSGSGXXX00 SSG00555C0003033-00001 STS CLEARING CHEQUE 587692 To be continued...	9,729.51 994.90 178.69 428.00		332,065.15 123.83 127.81 682.00 331,941.32 331,813.51 331,131.51 332,126.41 331,626.41 331,805.10 332,233.10
27 Mar			45,817.42 2,044.32	286,415.68 284,371.36

# Statement of Account

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Statement Date : 31 Mar 2020

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## CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	CLEARING CHEQUE 587691		214.88	284,156.48
	CLEARING CHEQUE 587696		46.79	284,109.69
	CLEARING CHEQUE 587694		71.16	284,038.53
	CLEARING CHEQUE 587695		109.75	283,928.78
	CLEARING CHEQUE 587693		277.76	283,651.02
30 Mar	BDL GROUP PTE. LTD. 00062 IBFTSUPP DBSSSGSGXXX00	865.70		284,516.72
31 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	374.50		284,891.22
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	112.35		285,003.57
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	3,302.75		288,306.32
31 Mar	CLOSING BALANCE	225,300.96	172,511.63	288,306.32

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

### Deposit Insurance Scheme

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*[Signature]*  
John Poh Mel Yeo  
Emp ID: 42315