



7447IN5881G

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 1

For enquiries, please call
 Business Banking at 6538 1111

OCBC UBI BRANCH

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 588086918001

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					194,662.75 DR
02 APR	02 APR	/		LOAN PAYMENT			2,279.72		<i>fus</i> 196,942.47 DR
				501118035300000					
02 APR	02 APR			LOAN PAYMENT			2,284.38		199,226.85 DR
				501118034400000					
26 APR	26 APR			CHEQUE DEPOSIT		567221		6,000.00	193,226.85 DR
				SCB (SG)					
30 APR	30 APR			OD INT CHARGE			1,058.20		194,285.05 DR
				BALANCE C/F					194,285.05 DR
Total Withdrawals/Deposits							5,622.30	6,000.00	
Total Interest Paid This Year							0.00	0.00	
Average Balance								198,074.71 DR	
Your Total Overdraft Limit								200,000.00	
Prime Rate								5.0000%	

CHECK YOUR STATEMENT

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

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UPDATING YOUR PERSONAL PARTICULARS

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OCBC PROMOTION & INFORMATION

Please turn over...

RNB05SGNK130075



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OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.:193200032W

Information

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STATEMENT OF ACCOUNT

Page 1 of 2

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Business Banking at 6538 1111

OCBC UBI BRANCH

AURUM MESTIKA SEJATI PTE. LTD.

5 SOON LEE STREET

#03-13/14

PIONEER POINT

SINGAPORE 627607

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588086926001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
				BALANCE	B/F				4,262.09
12 MAY	12 MAY			CREDIT ADVICE			63.84		4,325.93
				OCBC MERCHANT BIZ					<i>fjy</i>
				37003271 (MID)					
				MERCHANT PAYMENT					
15 MAY	15 MAY			CREDIT ADVICE				168.16	4,494.09
				OCBC MERCHANT BIZ					<i>U</i>
				37003271 (MID)					
				MERCHANT PAYMENT					
16 MAY	16 MAY			CREDIT ADVICE				180.04	4,674.13
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
19 MAY	19 MAY			CREDIT ADVICE				24.69	4,698.82
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
22 MAY	22 MAY			CREDIT ADVICE				227.38	4,926.20
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
24 MAY	24 MAY			CREDIT ADVICE				326.24	5,252.44
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
25 MAY	25 MAY			CREDIT ADVICE				105.14	5,357.58
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
28 MAY	28 MAY			CREDIT ADVICE				53.81	5,411.39
				OCBC MERCHANT BIZ					
				37003271 (MID)					
				MERCHANT PAYMENT					
31 MAY	31 MAY			SERVICE CHARGE			35.00		5,376.39
31 MAY	31 MAY			ANNUAL FEE			40.00		5,336.39
				BALANCE C/F					5,336.39
				Total Withdrawals/Deposits			75.00		
				Total Interest Paid This Year				1,149.30	
				Average Balance				0.00	
								4,686.99	



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OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

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Business Banking at 6538 1111

OCBC UBI BRANCH

AURUM MESTIKA SEJATI PTE. LTD.

5 SOON LEE STREET

#03-13/14

PIONEER POINT

SINGAPORE 627607

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588086918001**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							194,285.05	DR
02 MAY	02 MAY			LOAN PAYMENT				2,279.72				196,564.77	DR
				501118035300000									
02 MAY	02 MAY			LOAN PAYMENT				2,284.38				198,849.15	DR
				501118034400000									
10 MAY	10 MAY			IBG GIRO								197,709.65	DR
				OTHR									
				NEW ZEALAND MFAT									
				D0027760000									
22 MAY	22 MAY			CHEQUE DEPOSIT		567275					5,000.00		192,709.65 DR
				SCB (SG)									
25 MAY	25 MAY			INSUR PREM					133.75				192,843.40 DR
				0001002449									
				F0176394									
25 MAY	25 MAY			INSUR PREM				133.75					192,977.15 DR
				0001002450									
				F0176397									
30 MAY	30 MAY			SVC CHARGE				50.00					193,027.15 DR
				CASE ID: 48458548									
				AUDIT FEES									
31 MAY	31 MAY			OD INT CHARGE				1,083.92					194,111.07 DR
				BALANCE C/F									194,111.07 DR
Total Withdrawals/Deposits								5,965.52				6,139.50	
Total Interest Paid This Year												0.00	
Average Balance												196,343.96	DR
Your Total Overdraft Limit												200,000.00	
Prime Rate												5.0000%	

CHECK YOUR STATEMENT

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For enquiries, please call Business Banking at 6538 1111.



Bryant Lai Minghao
Emp ID: 36882



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AURUM MESTIKA SEJATI PTE. LTD.

5 SOON LEE STREET
#03-13/14
PIONEER POINT
SINGAPORE 627607

OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.:193200032W

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STATEMENT OF ACCOUNT

Page 1 of 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch

CURRENT ACCOUNT - USD

1 MAY 2018 TO 31 MAY 2018

Account No. 528004310301

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		BALANCE B/F				703.40
31 MAY	31 MAY	SERVICE CHARGE		15.00		688.40
		ZBAT 00000001				
		BALANCE C/F				688.40
Total Withdrawals/Deposits				15.00	0.00	
Total Interest Paid This Year					0.00	
Average Balance					703.40	

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For enquiries, please call Business Banking at 6538 1111.

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Bryant Lai Minghao
Emp ID: 36882

UPDATING YOUR PERSONAL PARTICULARS

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OCBC PROMOTION & INFORMATION**Revision to cheque clearing fee from 1 June 2018**

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.



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AURUM MESTIKA SEJATI PTE. LTD.
 5 SOON LEE STREET
 #03-13/14
 PIONEER POINT
 SINGAPORE 627607

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STATEMENT OF ACCOUNT

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 Business Banking at 6538 1111

OCBC UBI BRANCH

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

1 JUN 2018 TO 30 JUN 2018

CURRENT ACCOUNT

Account No. 588086918001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F						V	fj	194,111.07 DR	
01 JUN	01 JUN	LOAN PAYMENT	501118035300000					2,279.72				196,390.79 DR	
01 JUN	01 JUN	LOAN PAYMENT	501118034400000					2,284.38				198,675.17 DR	
21 JUN	21 JUN	CASH DEPOSIT								12,332.00		186,343.17 DR	
30 JUN	30 JUN	OD INT CHARGE						1,039.45				187,382.62 DR	
		BALANCE C/F										187,382.62 DR	
		Total Withdrawals/Deposits						5,603.55				12,332.00	
		Total Interest Paid This Year										0.00	
		Average Balance										194,564.50 DR	
		Your Total Overdraft Limit										200,000.00	
		Prime Rate										5.0000%	

CHECK YOUR STATEMENT

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

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OCBC PROMOTION & INFORMATION

Revision to cheque clearing fee from 1 June 2018

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no. 193200032W



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AURUM MESTIKA SEJATI PTE. LTD.

5 SOON LEE STREET
#03-13/14
PIONEER POINT
SINGAPORE 627607

STATEMENT OF ACCOUNT

Page 1 of 1

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 588086918001

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							187,382.62	DR
02 JUL	02 JUL	LOAN PAYMENT						2,279.72				189,662.34	DR
		501118035300000											
02 JUL	02 JUL	LOAN PAYMENT						2,284.38				191,946.72	DR
		501118034400000											
—	26 JUL	IBG GIRO								155.00		191,791.72	DR
—		OTHR											
—		NEW ZEALAND MFAT											
—		D00294100000											
31 JUL	31 JUL	OD INT CHARGE						1,058.67				192,850.39	DR
—		BALANCE C/F										192,850.39	DR
		Total Withdrawals/Deposits						5,622.77		155.00			
		Total Interest Paid This Year								0.00			
		Average Balance								191,769.49	DR		
		Your Total Overdraft Limit								200,000.00			
		Prime Rate								5.0000%			

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OCBC PROMOTION & INFORMATION

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W



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AURUM MESTIKA SEJATI PTE. LTD.
5 SOON LEE STREET
#03-13/14
PIONEER POINT
SINGAPORE 627607

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STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

1 AUG 2018 TO 31 AUG 2018

CURRENT ACCOUNT

Account No. 588086918001

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					192,850.39 DR
01 AUG	01 AUG			LOAN PAYMENT			2,279.72		195,130.11 DR
				501118035300000					
01 AUG	01 AUG			LOAN PAYMENT			2,284.38		197,414.49 DR
				501118034400000					
30 AUG	30 AUG			CHEQUE DEPOSIT		567429		5,000.00	192,414.49 DR
				SCB (SG)					
—	31 AUG	31 AUG		OD INT CHARGE			1,088.05		193,502.54 DR
				BALANCE C/F					193,502.54 DR
				Total Withdrawals/Deposits			5,652.15	5,000.00	
				Total Interest Paid This Year				0.00	
				Average Balance				197,091.90 DR	
				Your Total Overdraft Limit				200,000.00	
				Prime Rate				5.0000%	

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Please turn over...

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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OCBC UBI BRANCH

AURUM MESTIKA SEJATI PTE. LTD.
5 SOON LEE STREET
#03-13/14
PIONEER POINT
SINGAPORE 627607

CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 588086918001

Transaction Value		Description	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 存/欠
Date 交易日 Date 过账日						
03 SEP	03 SEP	BALANCE B/F 501118035300000		2,279.72		193,502.54 DR
03 SEP	03 SEP	LOAN PAYMENT 501118034400000		2,284.38		195,782.26 DR
07 SEP	07 SEP	CHEQUE DEPOSIT SCB (SG)	567459		6,000.00	198,086.64 DR
15 SEP	15 SEP	CASH DEPOSIT			5,300.00	192,086.64 DR
18 SEP	18 SEP	IBG GIRO OTHR NEW ZEALAND MFAT D0030730000			395.00	186,786.64 DR
30 SEP	29 SEP	OD INT CHARGE BALANCE C/F		1,014.87		186,371.64 DR
Total Withdrawals/Deposits				5,578.97	11,695.00	
Total Interest Paid This Year					0.00	
Average Balance					189,984.53 DR	
Your Total Overdraft Limit					200,000.00	
Prime Rate					5.0000%	

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