



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



15409WAS03VA

SWEE THAI (S) PTE. LTD.

1 UPPER BUKIT TIMAH VIEW  
#06-05  
BUKIT REGENCY  
SINGAPORE 588132

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

1 APR 2019 TO 30 APR 2019

### CURRENT ACCOUNT

Account No. 641282470001

Date	交易日 Date	Value 过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				21,883.38
-	04 APR	04 APR	CHEQUE	001609	308.16 /		21,575.22
-	05 APR	05 APR	CHEQUE DEPOSIT	318726		6,843.72 /	28,418.94
			DBS BANK				
-	05 APR	05 APR	CHEQUE	001610	5,000.00 /		23,418.94
-	08 APR	08 APR	CHEQUE DEPOSIT	005344		296.73 /	23,715.67
			MAYBANK SG LTD				
-	08 APR	08 APR	CHEQUE DEPOSIT	001717		1,235.27 /	24,950.94
			OCBC				
-	08 APR	08 APR	CHEQUE	001603	98.09 /		24,852.85
-	08 APR	08 APR	CHEQUE	001601	290.12 /		24,562.73
-	08 APR	08 APR	CHEQUE	001604	1,005.47 /		23,557.26
-	09 APR	09 APR	CHEQUE	001611	3,000.00 /		20,557.26
-	10 APR	10 APR	CHEQUE DEPOSIT	469926		6,378.91 /	26,936.17
			UOB BANK				
-	10 APR	10 APR	CHEQUE	001612	100.00 /		26,836.17
-	15 APR	15 APR	GIRO		1,642.00 /		25,194.17
			COLL 201200779Z				
			CPF				
			BIZ				
-	15 APR	15 APR	CHEQUE	001513	6,000.00 /		19,194.17
-	16 APR	16 APR	CHEQUE DEPOSIT	986574		3,033.45 /	22,227.62
			UOB BANK				
-	17 APR	17 APR	CHEQUE DEPOSIT	001532		9,809.76 /	32,037.38
			CITI SG				
-	22 APR	22 APR	CHEQUE DEPOSIT	999073		5,597.50 /	37,634.88
			UOB BANK				
-	22 APR	22 APR	CHEQUE	001617	96.92 /		37,537.96
-	22 APR	22 APR	CHEQUE	001619	146.70 /		37,391.28
-	22 APR	22 APR	CHEQUE	001615	461.15 /		36,930.11
-	24 APR	24 APR	CHEQUE	001621	95.17 /		36,834.94
-	24 APR	24 APR	CHEQUE	001620	139.68 /		36,695.26
-	24 APR	24 APR	CHEQUE	001614	15,000.00 /		21,695.26
-	25 APR	25 APR	CHEQUE	001616	187.65 /		21,507.61
-	26 APR	26 APR	CHEQUE	001622	300.00 /		21,207.61
-	26 APR	26 APR	CHEQUE	001623	1,740.00 /		19,467.61
-	26 APR	26 APR	CHEQUE	001624	2,400.00 /		17,067.61
-	30 APR	30 APR	CHEQUE	001626	2,603.14 /		14,464.47

Please turn over..



SWEE THAI (S) PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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1 APR 2019 TO 30 APR 2019

**CURRENT ACCOUNT**

Account No. 641282470001

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 14,464.47
	BALANCE C/F				
Total Withdrawals/Deposits			40,614.25	33,195.34	
Total Interest Paid This Year				0.00	
Average Balance				24,572.80	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2019:-

- 001651 TO 001700

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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## STATEMENT OF ACCOUNT

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OCBC North Branch

SWEET THAI (S) PTE. LTD.

1 UPPER BUKIT TIMAH VIEW  
#06-05  
BUKIT REGENCY  
SINGAPORE 588132

1 JUN 2019 TO 30 JUN 2019

### CURRENT ACCOUNT

Account No. 641282470001

Date	交易日	Value	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F					24,129.34
03 JUN	03 JUN		CHEQUE		001635	3,000.00 /		21,129.34
10 JUN	10 JUN		CHEQUE DEPOSIT		986938		674.10 /	21,803.44
			UOB BANK					
—	12 JUN	12 JUN	CHEQUE DEPOSIT		318936		10,000.00 /	31,803.44
—			DBS BANK					
—	14 JUN	14 JUN	GIRO			1,642.00 /		30,161.44
—			COLL 201200779Z					
—			CPF					
—			BIZ					
—	14 JUN	14 JUN	CASH DEPOSIT				1,000.00 /	31,161.44
—	14 JUN	14 JUN	CHEQUE DEPOSIT		001780		324.55 /	31,485.99
—			OCBC					
—	14 JUN	14 JUN	CHEQUE		001636	186.39 /		31,299.60
—	19 JUN	19 JUN	CHEQUE DEPOSIT		005446		593.51 /	31,893.11
—			MAYBANK SG LTD					
—	19 JUN	19 JUN	CHEQUE		001640	11,801.70 /		20,091.41
—	22 JUN	22 JUN	CASH DEPOSIT				5,867.88 /	25,959.29
—	25 JUN	25 JUN	CHEQUE DEPOSIT		001221		3,695.78 /	29,655.07
—			OCBC					
—	26 JUN	26 JUN	CHEQUE DEPOSIT		733723		269.64 /	29,924.71
—			SCB (SG)					
—	26 JUN	26 JUN	CHEQUE		001653	110.00 /		29,814.71
—	26 JUN	26 JUN	CHEQUE		001647	146.70 /		29,668.01
—	26 JUN	26 JUN	CHEQUE		001641	182.72 /		29,485.29
—	26 JUN	26 JUN	CHEQUE		001648	201.17 /		29,284.12
—	26 JUN	26 JUN	CHEQUE		001649	296.42 /		28,987.70
—	26 JUN	26 JUN	CHEQUE		001651	1,740.00 /		27,247.70
—	26 JUN	26 JUN	CHEQUE		001652	2,400.00 /		24,847.70
—	27 JUN	27 JUN	CHEQUE		001642	2,973.30 /		21,874.40
—	28 JUN	28 JUN	CHEQUE		001643	262.49 /		21,611.91
			BALANCE C/F					21,611.91
			Total Withdrawals/Deposits			24,942.89	22,425.46	
			Total Interest Paid This Year				0.00	
			Average Balance				24,641.36	



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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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OCBC North Branch

SWEET THAI (S) PTE. LTD.

1 UPPER BUKIT TIMAH VIEW  
#06-05  
BUKIT REGENCY  
SINGAPORE 588132

1 JUL 2019 TO 31 JUL 2019

### CURRENT ACCOUNT

Account No. 641282470001

Date	交易日	Value	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F					21,611.91
01 JUL	01 JUL		CHEQUE		001650	1,575.47 /		20,036.44
01 JUL	01 JUL		CHEQUE		001654	2,100.00 /		17,936.44
02 JUL	02 JUL		CHEQUE DEPOSIT		709902		8,770.77 /	26,707.21
			SCB (SG)					26,693.55
02 JUL	02 JUL		CHEQUE		001645	13.66 /		26,050.76
02 JUL	02 JUL		CHEQUE		001644	642.79 /		25,568.89
02 JUL	02 JUL		CHEQUE		001646	2,481.37 /		23,568.89
02 JUL	02 JUL		CHEQUE		001655	6,191.30 /		17,377.59
04 JUL	04 JUL		CHEQUE		001657	66.11 /		17,311.48
09 JUL	09 JUL		CHEQUE		001656	438.20 /		16,873.28
09 JUL	09 JUL		CHEQUE		001637	5,350.00 /		11,523.28
10 JUL	10 JUL		CHEQUE		300354		10,000.00 /	21,523.28
11 JUL	11 JUL		CHEQUE DEPOSIT					20,071.28
			DBS BANK					
15 JUL	15 JUL		GIRO			1,452.00 /		
			COLL 201200779Z					
			CPF					
			BIZ				1,070.00 /	21,141.28
23 JUL	23 JUL		PAYMENT/TRANSFER					
			BEXP					
			VIMBOX INTERIOR PTE					
			Swee Thai - Inv 19/0789					21,071.28
25 JUL	25 JUL		CHEQUE		001661	70.00		20,886.13
25 JUL	25 JUL		CHEQUE		001658	185.15 /		17,609.79
26 JUL	26 JUL		CHEQUE		001660	3,276.34 /		16,809.79
29 JUL	29 JUL		CHEQUE		001663	800.00		14,959.79
29 JUL	29 JUL		CHEQUE		001662	1,850.00		15,494.79
30 JUL	30 JUL		CASH DEPOSIT				535.00 /	
31 JUL	31 JUL		CHEQUE DEPOSIT		688163		2,160.16 /	17,654.95
			RHB BANK BHD					
			BALANCE C/F					17,654.95
			Total Withdrawals/Deposits			26,492.89		22,535.93
			Total Interest Paid This Year				0.00	
			Average Balance				19,068.69	



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg no.:194200032W



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SWEET THAI (S) PTE. LTD.

1 UPPER BUKIT TIMAH VIEW  
#06-05  
BUKIT REGENCY  
SINGAPORE 588132

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## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
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OCBC North Branch

1 AUG 2019 TO 31 AUG 2019

### CURRENT ACCOUNT

Account No. 641282470001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				17,654.95
01 AUG	01 AUG	CHEQUE DEPOSIT	303250		2,288.09 /	19,943.04
		DBS BANK				
06 AUG	06 AUG	TRANSFER			7,239.40 /	27,182.44
		CT0016449646				
		SWEE THAI				
06 AUG	06 AUG	CHEQUE DEPOSIT	300271		4,652.86 /	31,835.30
		DBS BANK				
13 AUG	13 AUG	CHEQUE	001665	485.55 /		31,349.75
14 AUG	14 AUG	GIRO		707.00 /		30,642.75
		COLL. 201200779Z				
		CPF				
		BIZ				
14 AUG	14 AUG	CHEQUE DEPOSIT	999201		6,794.50 /	37,437.25
		UOB BANK				
14 AUG	14 AUG	CHEQUE	001671	194.13 /		37,243.12
14 AUG	14 AUG	CHEQUE	001670	279.72 /		36,963.40
15 AUG	15 AUG	IBG GIRO		3,489.03 /		33,474.37
		GSTX 201200779Z				
		IRAS				
		GST				
15 AUG	15 AUG	CHEQUE	001666	5,978.89 /		27,495.48
16 AUG	16 AUG	CHEQUE	001664	1,367.14 /		26,128.34
19 AUG	19 AUG	CHEQUE	001668	539.78 /		25,588.56
19 AUG	19 AUG	CHEQUE	001667	6,567.15 /		19,021.41
21 AUG	21 AUG	CHEQUE DEPOSIT	694657		3,138.37 /	22,159.78
		UOB BANK				
21 AUG	21 AUG	CHEQUE	001673	550.25 /		21,609.53
22 AUG	22 AUG	CHEQUE DEPOSIT	170007		7,598.51 /	29,208.04
		OCBC				
23 AUG	23 AUG	CHEQUE	001672	229.08 /		28,978.96
27 AUG	27 AUG	CHEQUE	001675	800.00 /		28,178.96
27 AUG	27 AUG	CHEQUE	001674	1,850.00 /		26,328.96



SWEETAI (S) PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 641282470001

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 26,328.96
BALANCE C/F					
Total Withdrawals/Deposits			23,037.72	31,711.73	
Total Interest Paid This Year				0.00	
Average Balance				26,876.67	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 001701 TO 001750

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。  
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**OCBC PROMOTION & INFORMATION**

SAVE ON CHEQUE CHARGES AND  
ENJOY FREE FAST/PAYNOW TXNS

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)



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**Oversea-Chinese Banking Corporation Limited**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No : 193200032W

**Information**

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**STATEMENT OF ACCOUNT**

Page 1 of 3

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**OCBC North Branch**

SWEE THAI (S) PTE. LTD.  
1 UPPER BUKIT TIMAH VIEW  
#06-05  
BUKIT REGENCY  
SINGAPORE 588132

**CURRENT ACCOUNT**

1 SEP 2019 TO 30 SEP 2019

Account No. 641282470001

**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				26,328.96
05 SEP	05 SEP	GIRO			380.00	26,708.96
		OTHR 652894519081				
		MOM				
		SEC 201200779Z-PTE-01 190				
09 SEP	09 SEP	CHEQUE	001676	6,526.82		20,182.14
12 SEP	12 SEP	CHEQUE	001677	525.03		19,657.11
12 SEP	12 SEP	CHEQUE	001678	5,745.90		13,911.21
16 SEP	16 SEP	GIRO		707.00		13,204.21
		COLL 201200779Z				
		CPF				
		BIZ				
18 SEP	18 SEP	CHEQUE DEPOSIT	474803		130,000.00	143,204.21
		DBS BANK				
20 SEP	20 SEP	CHEQUE DEPOSIT	001830		16,357.12	159,561.33
		CITI SG				
20 SEP	20 SEP	CHEQUE	001680	175.77		159,385.56
23 SEP	23 SEP	CHEQUE	001679	31.35		159,354.21
24 SEP	24 SEP	CHEQUE	001682	181.90		159,172.31
26 SEP	26 SEP	CHEQUE DEPOSIT	688170		1,000.00	160,172.31
		RHB BANK BHD				
27 SEP	27 SEP	CHEQUE DEPOSIT	694709		2,880.01	163,052.32
		UOB BANK				
27 SEP	27 SEP	CHEQUE	001681	4,980.00		158,072.32
30 SEP	30 SEP	PAYMENT/TRANSFER			30,000.00	188,072.32
		TREA				
		ONG HIAN WEI				
		Nil				
30 SEP	30 SEP	CHEQUE	001684	800.00		187,272.32
30 SEP	30 SEP	CHEQUE	001685	1,575.47		185,696.85
30 SEP	30 SEP	CHEQUE	001683	1,850.00		183,846.85
		BALANCE C/F				183,846.85
		Total Withdrawals/Deposits		23,099.24	180,617.13	
		Total Interest Paid This Year			0.00	
		Average Balance			80,508.38	

Please turn over...

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**Deposit Insurance Scheme**

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.