



3424VN652\G

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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 6

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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								20,637.27	
01 NOV	01 NOV			CHEQUE DEPOSIT		778808				584.72		21,221.99	
				BANK OF TOKYO									
02 NOV	02 NOV			GIRO						37.41		21,259.40	
				OTHR									
				BENKEL INTERNATIONAL									
				SGGP171101036324									
03 NOV	03 NOV			IBG GIRO				1,555.07				19,704.33	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K006119B									
03 NOV	03 NOV			IBG GIRO				2,351.61				17,352.72	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K006117W									
03 NOV	03 NOV			IBG GIRO				859.85				16,492.87	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K006118L									
03 NOV	03 NOV			IBG GIRO				822.10				15,670.77	
				COLL 0902170									
				PSA Corp									
				1260086-R									
06 NOV	06 NOV			CHEQUE DEPOSIT		430194				60.00		15,730.77	
				MALAYAN BANKING BHD									
06 NOV	06 NOV			CHEQUE DEPOSIT		183020				1,475.00		17,205.77	
				UOB BANK									
06 NOV	06 NOV			CHEQUE DEPOSIT		475815				3,830.55		21,036.32	
				UOB BANK									
07 NOV	07 NOV			IBG GIRO				1,180.82				19,855.50	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K031972V									
07 NOV	07 NOV			IBG GIRO				1,554.39				18,301.11	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K031971F									
07 NOV	07 NOV			IBG GIRO				71.68				18,229.43	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQKF02394									

Daniel Seng Yong Kiat
Emp ID: 39248

Please turn over...
RNB05SGNC13151

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	ViSA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇支票撤消	REIMB	Reimbursement	偿还
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财务路存款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财务路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股票户头定期费用	ST	SingTel	电信
ES	EasiSave	易式帐户固定费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:
 Commercial Service Centre: 6538 1111
 Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
08 NOV	08 NOV	IBG GIRO BEXP EXCELNICS INDUSTRIE BNK Tax and Invoice			176,602.00	194,831.43
08 NOV	08 NOV	CHEQUE DEPOSIT UOB BANK	438256		170.58	195,002.01
10 NOV	10 NOV	IBG GIRO COLL 0902170 PSA Corp 1261134-R		10.50		194,991.51
10 NOV	10 NOV	IBG GIRO IHRP HPV1612930 ORIX LEASING HPV1612930		374.50		194,617.01
10 NOV	10 NOV	IBG GIRO COLL 29456391 Singapore Telecommu 29456391		422.75		194,194.26
10 NOV	10 NOV	CHEQUE	291839	176,602.00		17,592.26
14 NOV	14 NOV	GIRO COLL 3427463 CPF BIZ		4,829.00		12,763.26
14 NOV	14 NOV	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7K086365H		1,946.83		10,816.43
14 NOV	14 NOV	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQKM00203		11.52		10,804.91
15 NOV	15 NOV	IBG GIRO BEXP EXCELNICS INDUSTRIE BNK Tax n Inv			1,766.02	12,570.93
17 NOV	17 NOV	IBG GIRO COLL 0902170 PSA Corp 1262045-R		12.25		12,558.68
17 NOV	17 NOV	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS		819.34		11,739.34

Please turn over...
RNB05SGNCL13153

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
				IG7K125214I				
20 NOV	20 NOV			IBG GIRO			38,653.25	50,392.59
				SUPP				
				SOILMEC SINGAPORE P				
				Payment from Soilmec				
				Singapore				
20 NOV	20 NOV			IBG GIRO		156.80		50,235.79
				COLL 5516175T				
				HDB - SPS				
				HDB - SPT 5516175T				
20 NOV	20 NOV			IBG GIRO		25.11		50,210.68
				TBIL 25015718				
				STARHUB LTD				
				StarHub Postpaid GIRO				
				Collection				
20 NOV	20 NOV			CHEQUE DEPOSIT	475837		2,617.64	52,828.32
				UOB BANK				
20 NOV	20 NOV			CHEQUE DEPOSIT	072885		850.00	53,678.32
				OCBC				
20 NOV	20 NOV			CHEQUE DEPOSIT	779110		584.95	54,263.27
				BANK OF TOKYO				
20 NOV	20 NOV			CHEQUE DEPOSIT	934151		665.00	54,928.27
				HSBC (CORPORATE)				
21 NOV	21 NOV			IBG GIRO		1,669.09		53,259.18
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7K146816W				
21 NOV	21 NOV			IBG GIRO		37.87		53,221.31
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7K146815G				
21 NOV	21 NOV			IBG GIRO		26.10		53,195.21
				PADD 73671150000H				
				CRIMSONLOGIC PTE LT				
				SNSTQKT00869				
22 NOV	22 NOV			TRANSFER			298.87	53,494.08
				CT0012261591				
				ACE SHINES LOGIS				
23 NOV	23 NOV			IBG GIRO			2,935.89	56,429.97
				FCPM				
				DBS INTERNET BANKIN				

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
				Cheque 支票	Withdrawal 支出
				Deposit 存入	Balance 结存/欠
				uv resources pl	
24 NOV	24 NOV			IBG GIRO	490.00
				OTHR	
				SHIMANO (SINGAPORE)	
				20171124-GIRO	
24 NOV	24 NOV			IBG GIRO	26.25
				COLL 0902170	
				PSA Corp	
				1263104-R	
24 NOV	24 NOV			IBG GIRO	2,256.57
				PADD 73671150000H	
				SINGAPORE CUSTOMS	
				IG7K184464T	
24 NOV	24 NOV			IBG GIRO	1,060.00
				IHRP 31415317000061	
				HONG LEONG FINANCE	
				HLF-025 DUE 20171124	
27 NOV	27 NOV			IBG GIRO	93.90
				COLL 8924430013	
				SP SERVICES LTD	
				2441496990 8924430013	
27 NOV	27 NOV			CHEQUE DEPOSIT	314148
				DBS BANK	
27 NOV	27 NOV			CHEQUE DEPOSIT	314114
				DBS BANK	
27 NOV	27 NOV			CHEQUE DEPOSIT	475845
				UOB BANK	
28 NOV	28 NOV			IBG GIRO	431.63
				PADD 73671150000H	
				SINGAPORE CUSTOMS	
				IG7K210004U	
28 NOV	28 NOV			IBG GIRO	79.71
				PADD 73671150000H	
				SINGAPORE CUSTOMS	
				IG7K210002P	
28 NOV	28 NOV			IBG GIRO	1,338.49
				PADD 73671150000H	
				SINGAPORE CUSTOMS	
				IG7K210003E	
28 NOV	28 NOV			IBG GIRO	43.56
				PADD 73671150000H	

Please turn over...

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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
				CRIMSONLOGIC PTE LT									
				SNSTQKa01145									
28 NOV		28 NOV		PAYMENT/TRANSFER						525.00		55,636.99	
				BEXP									
				CHUA LING CHUAN									
				SE34424									
29 NOV		29 NOV		CHEQUE DEPOSIT		849649				390.00		56,026.99	
				DBS BANK									
29 NOV		29 NOV		CHEQUE DEPOSIT		850042				560.00		56,586.99	
				UOB BANK									
29 NOV		29 NOV		CHEQUE DEPOSIT		475849				2,210.59		58,797.58	
				UOB BANK									
				BALANCE C/F								58,797.58	
Total Withdrawals/Deposits								200,669.29		238,829.60			
Total Interest Paid This Year										0.00			
Average Balance										42,310.46			

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.

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 6

OCBC PROMOTION & INFORMATION

OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED
LOANS. For more information or to apply, SMS<GBL><COMPANY
NAME> TO 72008 or email: Bizloan@ocbc.com.

For more information, visit any of our branches or log on
to www.ocbc.com



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



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ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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 4

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

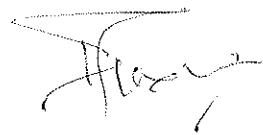
Account No. 652825688001

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				31,263.52
02 OCT	02 OCT	GIRO /			137.00 ✓	31,400.52
		OTHR 342746317091				
		MOM				
		TEC 200513671K-PTE-01 170				
03 OCT	03 OCT	MEPS RECEIPTS			1,750.00 ✓	33,150.52
		IM171003006093000				
		FLEXTRONICS MANUFAC /				
		TT-SGD1750.00				
03 OCT	03 OCT	IBG GIRO		3,433.72 ✓		29,716.80
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7I746276D				
03 OCT	03 OCT	IBG GIRO		1,721.63 ✓		27,995.17
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7I746279Y				
03 OCT	03 OCT	IBG GIRO		1,660.35 ✓		26,334.82
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7I746278I				
03 OCT	03 OCT	IBG GIRO		71.68		26,263.14
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQJB01818				
10 OCT	10 OCT	IBG GIRO		5.76		26,257.38
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQJI00788				
10 OCT	10 OCT	IBG GIRO		374.50 ✓		25,882.88
		IHRP HPV1612930				
		ORIX LEASING				
		HPV1612930				
11 OCT	11 OCT	IBG GIRO		1,023.79 ✓		24,859.09
		COLL 415595				
		AMERICAN EXPRESS IN				
		2017283080000331				
11 OCT	11 OCT	IBG GIRO		212.71		24,646.38
		OTHR 29456391				
		Singapore Telecommu				
		29456391				
12 OCT	12 OCT	CHEQUE	291838 ✓	5,000.00 ✓		19,646.38

Daniel Seng Yong Klat
Emp ID: 39248

KL



19,646.38
Please turn over...

RNB05SGNC14653

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
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BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
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DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电转账网络系统
ESA	Electronic Share Application	电子股票认购	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:
 Commercial Service Centre: 6538 1111
 Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652825688001

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
13 OCT	13 OCT			IBG GIRO				17.50				19,628.88	
				COLL 0902170									
				PSA Corp									
				1255340-R									
16 OCT	16 OCT			GIRO				4,829.00				14,799.88	
				COLL 3427463									
				CPF									
				BIZ									
16 OCT	16 OCT			IBG GIRO				910.51				13,889.37	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7J851999J									
16 OCT	16 OCT			CHEQUE DEPOSIT		636805	/			53.50	/	13,942.87	
				BANK OF TOKYO									
16 OCT	16 OCT			CHEQUE DEPOSIT		687643	/			130.00	/	14,072.87	
				OCBC									
16 OCT	16 OCT			CHEQUE DEPOSIT		000134	/			3,730.30	/	17,803.17	
				OCBC									
17 OCT	17 OCT			IBG GIRO				14.58				17,788.59	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQJP00931									
19 OCT	19 OCT			IBG GIRO				25.11				17,763.48	
				TBIL 25015718									
				STARHUB LTD									
				StarHub Postpaid GIRO									
				Collection									
20 OCT	20 OCT			CASH DEPOSIT	/					1,450.00	/	19,213.48	
20 OCT	20 OCT			IBG GIRO				26.25				19,187.23	
				COLL 0902170									
				PSA Corp									
				1256245-R									
23 OCT	23 OCT			IBG GIRO				4,592.02	/			14,595.21	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7J903454W									
23 OCT	23 OCT			CHEQUE DEPOSIT		778675	/			450.97	/	15,046.18	
				BANK OF TOKYO									
24 OCT	24 OCT			IBG GIRO				23.04				15,023.14	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									

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RNB05SGNC114665

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652825688001

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
			SNSTQJW00590				
24 OCT	24 OCT		IBG GIRO		1,060.00 ✓		13,963.14
			IHRP 31415317000061				
			HONG LEONG FINANCE				
			HLF-031 DUE 20171024				
26 OCT	26 OCT		IBG GIRO		83.18		13,879.96
			COLL 8924430013				
			SP SERVICES LTD				
			2781481529 8924430013				
26 OCT	26 OCT		IBG GIRO		50.00 ✓		13,829.96
			OTHR 902170				
			PORTNET.COM PTE LTD				
			1257541				
30 OCT	30 OCT		3RD PTY TRANSFER			50.00 ✓	13,879.96
			PeterNCar ✓				
30 OCT	30 OCT		CHEQUE DEPOSIT	000995 /		743.00 ✓	14,622.96
			OCBC				
31 OCT	31 OCT		PAYMENT/TRANSFER			250.00 ✓	14,872.96
			BEXP				
			CHUA LING CHUAN				
			SE34369 Payment ✓				
31 OCT	31 OCT		IBG GIRO			10,691.97 ✓	25,564.93
			SUPP				
			SOILMEC SINGAPORE P /				
			Payment from Soilmec				
			Singapore				
31 OCT	31 OCT		IBG GIRO			490.00 ✓	26,054.93
			OTHR				
			SHIMANO (SINGAPORE) ✓				
			20171031-GIRO				
31 OCT	31 OCT		IBG GIRO		2,541.30 ✓		23,513.63
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7J968930T				
31 OCT	31 OCT		IBG GIRO		2,153.24 ✓		21,360.39
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7J968927H				
31 OCT	31 OCT		IBG GIRO		696.84 ✓		20,663.55
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7J968929M				

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 4

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652025688001

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
31 OCT	31 OCT	IBG GIRO		26.28		20,637.27
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQJd00670				
		BALANCE C/F				20,637.27
Total Withdrawals/Deposits				30,552.99	19,926.74	
Total Interest Paid This Year					0.00	
Average Balance					20,575.04	

 Daniel Seng Yong Kiat
 Emp ID: 39248

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.

CHANGE OF PARTICULARS

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OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.: 193200032W



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



28971N16521G

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

Information
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STATEMENT OF ACCOUNT

Page 1 of 4

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

Transaction Value

Date	交易日期	Date	日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
04 SEP	04 SEP			BALANCE B/F								25,759.53	
				IBG GIRO				3,591.55				22,167.98	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H510284N									
04 SEP	04 SEP			CHEQUE DEPOSIT		909843	✓			784.11	✓	22,952.09	
				SCB (SG)									
05 SEP	05 SEP			IBG GIRO				54.58				22,897.51	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQID00485									
06 SEP	06 SEP			GIRO						1,178.00	✓	24,075.51	
				OTHR 342746317081									
				MOM ✓									
				SEC 200513671K-PTE-01 170									
06 SEP	06 SEP			IBG GIRO				200.19				23,875.32	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7I532290P									
08 SEP	08 SEP			IBG GIRO						527.76	✓	24,403.08	
				OTHR									
				SHIMANO (SINGAPORE) ✓									
				20170908-GIRO									
11 SEP	11 SEP			IBG GIRO				374.50				24,028.58	
				IHRP HPV1612930									
				ORIX LEASING									
				HPV1612930									
11 SEP	11 SEP			IBG GIRO				202.10				23,826.48	
				OTHR 29456391									
				Singapore Telecommu									
				29456391									
11 SEP	11 SEP			CHEQUE DEPOSIT		778043	✓			450.81	✓	24,277.29	
				BANK OF TOKYO									
11 SEP	11 SEP			CHEQUE DEPOSIT		375051	✓			105.13	✓	24,382.42	
				UOB BANK									
11 SEP	11 SEP			CHEQUE DEPOSIT		554024	✓			597.00	✓	24,979.42	
				DBS BANK									
11 SEP	11 SEP			CHEQUE DEPOSIT		314011	✓			1,667.83	✓	26,647.25	
				DBS BANK									
12 SEP	12 SEP			IBG GIRO				935.66				25,711.59	
				PADD 73671150000H									

Daniel Seng Yong Kiat
Emp ID: 39248

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits,

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

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						
		SINGAPORE CUSTOMS					
		IG7I575899G					
12 SEP	12 SEP	IBG GIRO			1,002.61		24,708.98
		PADD 73671150000H					
		SINGAPORE CUSTOMS					
		IG7I575901J					
12 SEP	12 SEP	IBG GIRO			26.10		24,682.88
		PADD 73671150000H					
		CRIMSONLOGIC PTE LT					
		SNSTQIK00936					
13 SEP	13 SEP	IBG GIRO			1,343.30		23,339.58
		PADD 73671150000H					
		SINGAPORE CUSTOMS					
		IG7I592950I					
13 SEP	13 SEP	CHEQUE DEPOSIT		000954 ✓		1,621.00 ✓	24,960.58
		OCBC					
14 SEP	14 SEP	GIRO			4,829.00		20,131.58
		COLL 3427463					
		CPF					
		BIZ					
14 SEP	14 SEP	CHEQUE DEPOSIT		579833 ✓		1,459.62 ✓	21,591.20
		BANK OF EAST ASIA					
18 SEP	18 SEP	IBG GIRO			156.80		21,434.40
		COLL 5516175T					
		HDB - SPS					
		HDB - SPT 5516175T					
18 SEP	18 SEP	IBG GIRO			17.51		21,416.89
		TBIL 25015718					
		STARHUB LTD					
		StarHub Postpaid GIRO					
		Collection					
19 SEP	19 SEP	IBG GIRO			5.76		21,411.13
		PADD 73671150000H					
		CRIMSONLOGIC PTE LT					
		SNSTQIR01900					
20 SEP	20 SEP	CHEQUE DEPOSIT		778158 ✓		570.79 ✓	21,981.92
		BANK OF TOKYO					
20 SEP	20 SEP	CHEQUE DEPOSIT		803145 ✓		40.00 ✓	22,021.92
		UOB BANK					
21 SEP	21 SEP	CHEQUE DEPOSIT		072764 ✓		1,760.00 ✓	23,781.92
		OCBC					

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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

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
22 SEP	22 SEP	IBG GIRO COLL 0902170 PSA Corp 1251649-R		2,973.25		20,808.67
25 SEP	25 SEP	TRANSFER / CT0011899905 ACE SHINES LOG			339.40 /	21,148.07
25 SEP	25 SEP	IBG GIRO IHRP 31415317000061 HONG LEONG FINANCE HLF-066 DUE 20170924		1,060.00 /		20,088.07
25 SEP	25 SEP	CHEQUE DEPOSIT OCBC	001785 /		524.30 /	20,612.37
26 SEP	26 SEP	IBG GIRO SUPP SOILMEC SINGAPORE P / Payment from Soilmeac Singapore			6,606.90 /	27,219.27
26 SEP	26 SEP	IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1250850		50.00		27,169.27
26 SEP	26 SEP	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQIY01169		20.88		27,148.39
27 SEP	27 SEP	PAYMENT/TRANSFER BEXP CHUA LING CHUAN / SE34298 payment			525.00 /	27,673.39
27 SEP	27 SEP	IBG GIRO COLL 8924430013 SP SERVICES LTD 2561471262 8924430013		100.87		27,572.52
27 SEP	27 SEP	CHEQUE DEPOSIT UOB BANK	971797 /		3,733.00 /	31,305.52
29 SEP	29 SEP	IBG GIRO COLL 0902170 PSA Corp 1252972-R		42.00		31,263.52

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 4

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

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 C/F				31,263.52
		Total Withdrawals/Deposits		16,986.66	22,490.65	
		Total Interest Paid This Year			0.00	
		Average Balance			24,356.67	

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Daniel Seng Yong Kiat
Emp ID: 38248


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



3673IN1652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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STATEMENT OF ACCOUNT

Page 1 of 5

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Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

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				48,786.35
01 AUG	01 AUG		IBG GIRO		463.61		48,322.74
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7G235050T				
01 AUG	01 AUG		IBG GIRO		1,587.27		46,735.47
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7G235054D				
01 AUG	01 AUG		IBG GIRO		886.06		45,849.41
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7G235053N				
01 AUG	01 AUG		IBG GIRO		17.28		45,832.13
			PADD 73671150000H				
			CRIMSONLOGIC PTE LT				
			SNSTQGe01844				
02 AUG	02 AUG		PAYMENT/TRANSFER			1,632.00 ✓	47,464.13
			FCPM				
			TAN KENG KOOI /				
			Your Invoice 2672017				
02 AUG	02 AUG		CHEQUE DEPOSIT	971794 ✓		3,679.00 ✓	51,143.13
			UOB BANK				
07 AUG	07 AUG		CHEQUE DEPOSIT	832548 ✓		1,273.76 ✓	52,416.89
			HSBC (CORPORATE)				
07 AUG	07 AUG		CHEQUE DEPOSIT	338054 ✓		123.95 ✓	52,540.84
			UOB BANK				
08 AUG	08 AUG		IBG GIRO		1,733.19		50,807.65
			PADD 73671150000H				
			SINGAPORE CUSTOMS				
			IG7H299264K				
08 AUG	08 AUG		IBG GIRO		60.16		50,747.49
			PADD 73671150000H				
			CRIMSONLOGIC PTE LT				
			SNSTQHG03342				
10 AUG	10 AUG		IBG GIRO		374.50		50,372.99
			PADD HPV1612930				
			ORIX LEASING				
			OLS				
10 AUG	10 AUG		IBG GIRO		458.94		49,914.05
			OTHR 29456391				

Daniel Song Yong Kiat
Emp ID: 39248

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

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value		Date 交易日期 过帐日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				Singapore Telecommu 29456391				
10 AUG	10 AUG			CHEQUE DEPOSIT SCB (SG)	839113 /		180.87 /	50,094.92
10 AUG	10 AUG			CHEQUE DEPOSIT BANK OF TOKYO	015242 /		53.50 /	50,148.42
11 AUG	11 AUG			IBG GIRO OTHR 902170 PSA CORPORATION LIM 1242239		2,907.00		47,241.42
14 AUG	14 AUG			IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H344902N		559.13		46,682.29
14 AUG	14 AUG			IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H344904T		1,723.53		44,958.76
14 AUG	14 AUG			IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H344903D		577.77		44,380.99
14 AUG	14 AUG			CHEQUE DEPOSIT DEUTSCHE BANK AG	552575 /		450.87 /	44,831.86
14 AUG	14 AUG			CHEQUE DEPOSIT UOB BANK	013918 /		1,585.81 /	46,417.67
15 AUG	15 AUG			GIRO COLL 3427463 CPF BIZ		4,829.00		41,588.67
15 AUG	15 AUG			IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHN00732		31.68		41,556.99
17 AUG	17 AUG			CHEQUE DEPOSIT UOB BANK	433773 /		2,358.30 /	43,915.29
18 AUG	18 AUG			IBG GIRO TBIL 25015718 STARHUB LTD StarHub Postpaid GIRO Collection		54.36		43,860.93

Please turn over...

RNB05SGNC114477

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
21 AUG	21 AUG	CHEQUE DEPOSIT DBS BANK	313954/		1,587.27/	45,448.20
21 AUG	21 AUG	CHEQUE DEPOSIT DBS BANK	313962/		468.90/	45,917.10
22 AUG	22 AUG	PAYMENT/TRANSFER / BEXP CHUA LING CHUAN SI 34220 payment			646.75/	46,563.85
22 AUG	22 AUG	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H414808Z		1,583.23		44,980.62
22 AUG	22 AUG	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H414807J		2,140.24		42,840.38
22 AUG	22 AUG	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHU00336		14.40		42,825.98
23 AUG	23 AUG	CHEQUE DEPOSIT UOB BANK	688723/		559.13/	43,385.11
25 AUG	25 AUG	IBG GIRO SUPP SOILMEC SINGAPORE P / Payment from Soilmec Singapore			27,387.90/	70,773.01
25 AUG	25 AUG	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1244315		17.50		70,755.51
25 AUG	25 AUG	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H445900W		970.00		69,785.51
25 AUG	25 AUG	IBG GIRO COLL 415595 AMERICAN EXPRESS IN / 2017235080006786		537.32/		69,248.19
25 AUG	25 AUG	IBG GIRO COLL 415595 AMERICAN EXPRESS IN /		822.55/		68,425.64

RNB05SGNC114478



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

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		2017236080007010				
28 AUG	28 AUG	TRANSFER / CT0011737582 ACE SHINES LOG			136.42 /	68,562.06
28 AUG	28 AUG	IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1245613		50.00		68,512.06
28 AUG	28 AUG	IBG GIRO COLL 8924430013 SP SERVICES LTD 2841478166 8924430013		72.28		68,439.78
29 AUG	29 AUG	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470589I		924.38		67,515.40
29 AUG	29 AUG	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470591E		1,667.83		65,847.57
29 AUG	29 AUG	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHb00795		32.04		65,815.53
29 AUG	29 AUG	CHEQUE 291837 /		40,000.00 /		25,815.53
31 AUG	31 AUG	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1246996 BALANCE C/F		56.00		25,759.53
		Total Withdrawals/Deposits		66,151.25	42,124.43	
		Total Interest Paid This Year			0.00	
		Average Balance			47,713.11	

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5

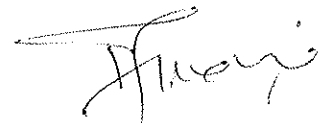
CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value						
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
			2017236080007010			
28 AUG	28 AUG		TRANSFER / CT0011737582 ACE SHINES LOG			136.42 /
						68,562.06
28 AUG	28 AUG		IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1245613		50.00	
						68,512.06
28 AUG	28 AUG		IBG GIRO COLL 8924430013 SP SERVICES LTD 2841478166 8924430013		72.28	
						68,439.78
29 AUG	29 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470589I		924.38	
						67,515.40
29 AUG	29 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470591E		1,667.83	
						65,847.57
29 AUG	29 AUG		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHB00795		32.04	
						65,815.53
29 AUG	29 AUG		CHEQUE 291837 /		40,000.00 /	
						25,815.53
31 AUG	31 AUG		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1246996 BALANCE C/F		56.00	
						25,759.53
			Total Withdrawals/Deposits		65,151.25	42,124.43
			Total Interest Paid This Year			0.00
			Average Balance			47,713.11

Daniel Sang Yong Kiat
Emp ID: 39248



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RN805SGNC114479



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 199200032W



3082IN652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

Information
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STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

Transaction Value						
Date	交易日	Date	过帐日	Description	说明	Balance
				Cheque	支票	Withdrawal
						Deposit
						存入
						结存/欠
04 JUL	04 JUL			BALANCE B/F		25,532.87
				IBG GIRO		1,385.81 ✓
				PADD 73671150000H		24,147.06
				SINGAPORE CUSTOMS		
				IG7F008306Q		
04 JUL	04 JUL			IBG GIRO		74.56
				PADD 73671150000H		24,072.50
				CRIMSONLOGIC PTE LT		
				SNSTQGC00863		
05 JUL	05 JUL			PAYMENT/TRANSFER		1,346.46 ✓
				BEXP		25,418.96
				CHUA LING CHUAN		
				SI17060014-00		
05 JUL	05 JUL			CHEQUE DEPOSIT	409931 ✓	2,961.55 ✓
				UOB BANK		28,380.51
06 JUL	06 JUL			3RD PTY TRANSFER		50.00 ✓
				PeterNCar ✓		28,430.51
06 JUL	06 JUL			TRANSFER		249.24 ✓
				CT0011440611		28,679.75
				ACE SHINES LOGIS		
06 JUL	06 JUL			IBG GIRO		1,757.32
				COLL 415595		26,922.43
				AMERICAN EXPRESS IN		
				2017185080002673		
06 JUL	06 JUL			CHEQUE DEPOSIT	883374 ✓	1,600.00 ✓
				MALAYAN BANKING BHD		28,522.43
07 JUL	07 JUL			IBG GIRO		268.36 ✓
				PADD 73671150000H		28,254.07
				SINGAPORE CUSTOMS		
				IG7G041633Q		
10 JUL	10 JUL			IBG GIRO		490.00 ✓
				OTHR		28,744.07
				SHIMANO (SINGAPORE) ✓		
				20170710-GIRO		
10 JUL	10 JUL			IBG GIRO		374.50
				PADD HPV1612930		28,369.57
				ORIX LEASING		
				OLS		
11 JUL	11 JUL			IBG GIRO		23.04
				PADD 73671150000H		28,346.53
				CRIMSONLOGIC PTE LT		

Daniel Seng Yong Kiat
Emp ID: 39248

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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

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
				SNSTQGJ01612				
12 JUL		12 JUL		CHEQUE DEPOSIT	409938 ✓		1,993.45 ✓	30,339.98
				UOB BANK				
12 JUL		12 JUL		CHEQUE DEPOSIT	723635 ✓		413.58 ✓	30,753.56
				UOB BANK				
12 JUL		12 JUL		CHEQUE DEPOSIT	430047 ✓		90.00 ✓	30,843.56
				MALAYAN BANKING BHD				
13 JUL		13 JUL		IBG GIRO		200.37		30,643.19
				OTHR 29456391				
				Singapore Telecommu				
				29456391				
14 JUL		14 JUL		IBG GIRO		10.50		30,632.69
				OTHR 902170				
				PSA CORPORATION LIM				
				1236164				
17 JUL		17 JUL		GIRO		4,829.00		25,803.69
				COLL 3427463				
				CPF				
				BIZ				
18 JUL		18 JUL		PAYMENT/TRANSFER			1,526.36 ✓	27,330.05
				BEXP				
				CHUA LING CHUAN ✓				
				SE34118 A134114 AID40570				
18 JUL		18 JUL		IBG GIRO		222.91 ✓		27,107.14
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7G118012F				
18 JUL		18 JUL		IBG GIRO		1,943.57 ✓		25,163.57
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7G118015A				
18 JUL		18 JUL		IBG GIRO		479.59 ✓		24,683.98
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7G118010A				
18 JUL		18 JUL		IBG GIRO		25.92		24,658.06
				PADD 73671150000H				
				CRIMSONLOGIC PTE LT				
				SNSTQGQ01067				
18 JUL		18 JUL		IBG GIRO		25.11		24,632.95
				TBIL 25015718				

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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

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
				STARHUB LTD				
				StarHub Postpaid GIRO				
				Collection				
18 JUL		18 JUL		IBG GIRO		156.80		24,476.15
				COLL 5516175T				
				HDB - SPS				
				HDB - SPT 5516175T				
20 JUL		20 JUL		CHEQUE DEPOSIT	302082✓		600.00✓	25,076.15
				DBS BANK				
21 JUL		21 JUL		IBG GIRO			21,822.28 ✓	46,898.43
				SUPP				
				SOILMEC SINGAPORE P ✓				
				Payment from Soilmec				
				Singapore				
21 JUL		21 JUL		IBG GIRO		92.75		46,805.68
				OTHR 902170				
				PSA CORPORATION LIM				
				1237254				
24 JUL		24 JUL		CHEQUE DEPOSIT	777269✓		571.24 ✓	47,376.92
				BANK OF TOKYO				
24 JUL		24 JUL		CHEQUE DEPOSIT	001518✓		1,161.25✓	48,538.17
				OCBC				
25 JUL		25 JUL		TRANSFER			61.69✓	48,599.86
				CT0011541502 ✓				
				ACE SHINES LOGIS				
25 JUL		25 JUL		IBG GIRO		298.08 ✓		48,301.78
				PADD 73671150000H				
				SINGAPORE CUSTOMS				
				IG7G189036Y				
25 JUL		25 JUL		IBG GIRO		34.56		48,267.22
				PADD 73671150000H				
				CRIMSONLOGIC PTE LT				
				SNSTQGX01127				
26 JUL		26 JUL		PAYMENT/TRANSFER			580.00 ✓	48,847.22
				OTHR				
				PHUAN HUI XIN✓				
				Transfer				
26 JUL		26 JUL		IBG GIRO		41.74		48,805.48
				COLL 8924430013				
				SP SERVICES LTD				
				2721446301 8924430013				

RN805SGNC110650

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 JUL	26 JUL	IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1238579		50.00		48,755.48
26 JUL	26 JUL	CHEQUE DEPOSIT UOB BANK	409950 /		4,276.06 /	53,031.54
26 JUL	26 JUL	CHEQUE DEPOSIT STANDARD CHART. BANK	836509 /		53.50 /	53,085.04
27 JUL	27 JUL	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7G208383J		157.46 /		52,927.58
28 JUL	28 JUL	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1239991		33.25		52,894.33
28 JUL	28 JUL	IBG GIRO COLL 415595 AMERICAN EXPRESS IN 2017208080009599 BALANCE C/F		4,107.98		48,786.35
		Total Withdrawals/Deposits		16,593.18	39,846.66	
		Total Interest Paid This Year			0.00	
		Average Balance			35,182.25	

Daniel Song Yong Kiat
Emp ID: 39248

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.

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

Please turn over...
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3105W1652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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 5

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

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				34,574.14
01 JUN	01 JUN		CHEQUE DEPOSIT DBS BANK	556126 ✓		1,160.00 ✓	35,734.14
02 JUN	02 JUN		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1228059		1,863.00		33,871.14
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778604J		821.32 ✓		33,049.82
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778603U		1,383.95 ✓		31,665.87
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778598W		3,479.17 ✓		28,186.70
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778602E		1,597.91 ✓		26,588.79
06 JUN	06 JUN		IBG GIRO OTHR SHIMANO (SINGAPORE) ✓ 20170606-GIRO			490.00 ✓	27,078.79
06 JUN	06 JUN		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQFE02693		68.98		27,009.81
08 JUN	08 JUN		IBG GIRO COLL 415595 AMERICAN EXPRESS IN ✓ 2017158080004916		2,823.49 ✓		24,186.32
12 JUN	12 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F836479V		820.06 ✓		23,366.26
12 JUN	12 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS		1,217.51 ✓		22,148.75

Daniel Seng Yong Kiat
Emp ID: 39248

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

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

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
				IG7F836482G				
12 JUN	12 JUN			IBG GIRO		374.50		21,774.25
				PADD HPV1612930				
				ORIX LEASING				
				OLS				
12 JUN	12 JUN			IBG GIRO		204.55		21,569.70
				OTHR 29456391				
				Singapore Telecommu				
				29456391				
13 JUN	13 JUN			IBG GIRO		34.92		21,534.78
				PADD 73671150000H				
				CRIMSONLOGIC PTE LT				
				SNSTQFL00094				
14 JUN	14 JUN			GIRO		4,829.00		16,705.78
				COLL 3427463				
				CPF				
				BIZ				
14 JUN	14 JUN			CHEQUE DEPOSIT	776640 /		451.27 /	17,157.05
				BANK OF TOKYO				
14 JUN	14 JUN			CHEQUE DEPOSIT	971789<		3,127.45 /	20,284.50
				UOB BANK				
15 JUN	15 JUN			IBG GIRO			150.00 /	20,434.50
				IVPT				
				DBS INTERNET BANKIN				
				Invoice dated 25052017				
16 JUN	16 JUN			IBG GIRO		1,863.00		18,571.50
				OTHR 902170				
				PSA CORPORATION LIM				
				1230395				
16 JUN	16 JUN			CHEQUE DEPOSIT	313855/		2,350.45 /	20,921.95
				DBS BANK				
16 JUN	16 JUN			CHEQUE DEPOSIT	536647 /		53.50 /	20,975.45
				BANK OF TOKYO				
16 JUN	16 JUN			CHEQUE DEPOSIT	409905 /		1,238.24 /	22,213.69
				UOB BANK				
19 JUN	19 JUN			IBG GIRO		17.17		22,196.52
				TBIL 25015718				
				STARHUB LTD				
				StarHub Postpaid GIRO				
				Collection				
20 JUN	20 JUN			IBG GIRO			3,425.57 /	25,622.09

Please turn over...

RNB05SGNC113155

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits,

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

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
		SUPP SOILMEC SINGAPORE P Payment from Soilmec Singapore				
20 JUN	20 JUN	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQFS01724		11.70		25,610.39
21 JUN	21 JUN	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F918023A		676.70		24,933.69
21 JUN	21 JUN	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F918021V		977.71		23,955.98
23 JUN	23 JUN	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1231398		206.50		23,749.48
27 JUN	27 JUN	IBG GIRO COLL 8924430013 SP SERVICES LTD 2721433674 8924430013		108.95		23,640.53
27 JUN	27 JUN	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F954489I		818.06		22,822.47
27 JUN	27 JUN	IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F954491E		862.27		21,960.20
27 JUN	27 JUN	IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1232730		50.00		21,910.20
28 JUN	28 JUN	IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQFZ00524		34.74		21,875.46
28 JUN	28 JUN	CHEQUE DEPOSIT OCBC	000910/		3,782.50/	25,657.96

RNB058GNC113158

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
28 JUN	28 JUN	CHEQUE DEPOSIT BANK OF TOKYO	776837 /		451.27 /
29 JUN	29 JUN	CHEQUE DEPOSIT UOB BANK	409919 /		1,190.89 /
30 JUN	30 JUN	PAYMENT/TRANSFER / OTHR PHUAN HUI XIN / Transfer			895.00 /
30 JUN	30 JUN	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1233930 BALANCE C/F		2,662.25	
		Total Withdrawals/Deposits		27,807.41	18,766.14
		Total Interest Paid This Year			0.00
		Average Balance			25,224.50

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.

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