

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
15 JALAN TEPOONG  
#03-16 JURONG FOOD HUB  
SINGAPORE 619336

002058



## YOUR FINANCIAL STATUS

### AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSITS</b>	<b>9,511.67</b>
SGD Deposits	9,511.67
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>9,511.67</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>9,511.67</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES</b>	

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		9,511.67
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

### CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			90.09
04 Apr	FAST(OTHR) ALPAQ HOLDING PTE. LTD. AHPL	36,662.64		36,752.73
	SSG10804C0001125-00001 PI9SGALPAQA01312 STS		5,350.00	31,402.73
	SSG10804C0001126-00001 PI9SGALPAQA01313 STS		2,800.00	28,602.73
	SSG10804C0001127-00001 PI9SGALPAQA01315 STS		2,780.00	25,822.73
	SSG10804C0001128-00001 PI9SGALPAQA01314 STS		2,650.00	23,172.73
	SSG10804C0001129-00001 PI9SGALPAQA01316 STS		2,750.00	20,422.73
	SSG10804C0001132-00001 PI9SGALPAQA01318 STS		1,700.00	18,722.73
	SSG10804C0001133-00001 PI9SGALPAQA01319 STS		2,100.00	16,622.73
	To be continued...			

Evelyn Koh Geok Ting  
Emp ID: 35153

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500063-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

01-0-219021-6

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Apr	SSG10804C0001130-00001 PI9SGALPAQA01317 STS SSG10804C0001134-00001 PI9SGALPAQA01320 STS SSG10804C0001131-00001 PI9SGALPAQA01321 STS		2,100.00 1,650.00 1,400.00 1,235.00 1,235.00 1,235.00 1,131.00 1,004.55 4,000.00 1,235.00	14,522.73 12,872.73 11,472.73 10,237.73 9,002.73 7,767.73 6,636.73 5,632.18 1,632.18 397.18 2,956.49
06 Apr	CLEARING CHEQUE 878202 CLEARING CHEQUE 878211 CLEARING CHEQUE 878210 CLEARING CHEQUE 878209 CLEARING CHEQUE 878213 CLEARING CHEQUE 878207 CLEARING CHEQUE 878203			
28 Apr	FAST(OTHR) ANG SEE THOR TRANSFER SG2BT20042802868 IBANKING TRF FROM 0108645142 SSG10804C0001135-00001 PI9SGALPAQA01322 STS	2,559.31		12,583.65
02 May	LOAN REPAYMENT 30308194		9,627.16	11,724.44
02 May	CLOSING BALANCE			2,212.77
				9,511.67
				9,511.67

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878202	06 Apr	1,235.00	878203	06 Apr	1,235.00	878207	06 Apr	4,000.00
878209	06 Apr	1,131.00	878210	06 Apr	1,235.00	878211	06 Apr	1,235.00
878213	06 Apr	1,004.55						

Evelyn Koh Geok Ting  
Emp ID: 35153

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. M1R-0500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
15 JALAN TEPONG  
#03-16 JURONG FOOD HUB  
SINGAPORE 619336

002071



### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSITS</b>	<b>90.09</b>
SGD Deposits	90.09
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>90.09</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>90.09</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES</b>	

\*Please refer to the page titled 'Insurance Policy(es) purchased through the Bank' for more information.

### SME BANKING

### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		90.09
<b># Deposit Insurance Scheme</b>			
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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00</b>			

### YOUR ACCOUNT ACTIVITIES

Evelyn Koh Geck Ting  
Emp ID: 38153

#### CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			1,841.37
04 Mar	SSG10804C0001111-00001 PI9SGALPAQA01297 STS FAST(OTHR) ALPAQ SEAFOOD PROCESSING PTE LTD FT - ASF UOB TO ASF SC  SSG10804C0001112-00001 PI9SGALPAQA01298 STS SSG10804C0001115-00001 PI9SGALPAQA01301 STS SSG10804C0001113-00001 PI9SGALPAQA01299 STS SSG10804C0001114-00001 PI9SGALPAQA01300 STS SSG10804C0001117-00001 PI9SGALPAQA01303 STS SSG10804C0001116-00001 PI9SGALPAQA01302 STS To be continued...	36,296.30	1,600.00 5,350.00 2,780.00 2,800.00 2,650.00 2,000.00 2,750.00	241.37 36,537.67 31,187.67 28,407.67 25,607.67 22,957.67 20,957.67 18,207.67

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

**YOUR ACCOUNT ACTIVITIES**

01-0-219021-6

**CURRENT ACCOUNT**

Date	Description	Deposit	Withdrawal	SGD Balance				
04 Mar	SSG10804C0001120-00001 PI9SGALPAQA01306 STS SSG10804C0001118-00001 PI9SGALPAQA01304 STS SSG10804C0001119-00001 PI9SGALPAQA01305 STS SSG10804C0001121-00001 PI9SGALPAQA01307 STS		1,650.00 1,700.00 2,100.00 1,400.00 1,235.00 1,131.00 1,235.00 1,235.00 4,000.00 1,235.00 1,056.00	16,557.67 14,857.67 12,757.67 11,357.67 10,122.67 8,991.67 7,756.67 6,521.67 2,521.67 1,286.67 230.67 2,264.56 5,663.99 3,903.99 2,303.99 90.09 90.09				
05 Mar	CLEARING CHEQUE 878199							
06 Mar	CLEARING CHEQUE 878200							
	CLEARING CHEQUE 878197							
09 Mar	CLEARING CHEQUE 878192							
	CLEARING CHEQUE 878188							
	CLEARING CHEQUE 878190							
10 Mar	SSG10804C0001122-00001 PI9SGALPAQA01309 STS	2,033.89						
30 Mar	FAST(OTHR) ANG SEE THOR TRANSFER VALUE DATE AS OF 29 MAR							
01 Apr	SG2BT20040104399 IBANKING TRF FROM 0103826068 SSG10804C0001123-00001 PI9SGALPAQA01310 STS SSG10804C0001124-00001 PI9SGALPAQA01311 STS LOAN REPAYMENT 30308194	3,399.43	1,760.00 1,600.00 2,213.90					
03 Apr	CLOSING BALANCE							
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878188	09 Mar	4,000.00	878190	09 Mar	1,235.00	878192	09 Mar	1,235.00
878197	06 Mar	1,235.00	878199	05 Mar	1,235.00	878200	06 Mar	1,131.00

Evelyn Koh Geok Ting  
Emp ID: 35153

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-6500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
 15 JALAN TEPONG  
 #03-16 JURONG FOOD HUB  
 SINGAPORE 619336

002092


**YOUR FINANCIAL STATUS**

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>1,841.37</b>
SGD Deposits	1,841.37
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>1,841.37</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>1,841.37</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES*</b>	

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

**SME BANKING**
**YOUR ACCOUNT BALANCES**

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		1,841.37
<b># Deposit Insurance Scheme</b>			
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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00</b>			

**YOUR ACCOUNT ACTIVITIES**
**CURRENT ACCOUNT**

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			8,693.94
04 Feb	FAST(OTHR) ANG SEE THOR TRANSFER	9,675.25		18,369.19
	SSG10804C0001105-00001		2,000.00	16,369.19
	PI9SGALPAQA01290 STS		1,700.00	14,669.19
	SSG10804C0001106-00001		1,650.00	13,019.19
	PI9SGALPAQA01291 STS		2,100.00	10,919.19
	SSG10804C0001108-00001			10,919.19
	PI9SGALPAQA01293 STS			10,919.19
	SSG10804C0001107-00001			10,919.19
	PI9SGALPAQA01292 STS			10,919.19
	SSG10804C0001109-00001			10,919.19
	PI9SGALPAQA01294 STS			10,919.19
05 Feb	CASH WITHDRAWAL 878180		1,200.00	8,319.19
	CLEARING CHEQUE 878181		1,131.00	7,188.19
	CLEARING CHEQUE 878182		1,235.00	5,953.19
	CLEARING CHEQUE 878183		1,235.00	4,718.19
	To be continued...			

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
 Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
 Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
 Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

**YOUR ACCOUNT ACTIVITIES**

01-0-219021-6

**CURRENT ACCOUNT**

Date	Description	Deposit	Withdrawal	SGD Balance				
07 Feb	CLEARING CHEQUE 878184		1,235.00	3,483.19				
10 Feb	CLEARING CHEQUE 878185		1,235.00	2,248.19				
24 Feb	CLEARING CHEQUE 878179		2,080.00	168.19				
28 Feb	FAST(OTHR) ANG SEE THOR TRANSFER	2,457.10		2,625.29				
02 Mar	FAST(OTHR) ANG SEE THOR TRANSFER	3,189.98		5,815.27				
03 Mar	LOAN REPAYMENT 30308194 SSG10804C0001110-00001 PI9SGALPAQA01296 STS		2,213.90 1,760.00	3,601.37 1,841.37				
03 Mar	CLOSING BALANCE			1,841.37				
<b>Presented Cheques (By Cheque No.)</b>								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878179	24 Feb	2,080.00	878180	05 Feb	1,200.00	878181	05 Feb	1,131.00
878182	05 Feb	1,235.00	878183	05 Feb	1,235.00	878184	07 Feb	1,235.00
878185	10 Feb	1,235.00						



Evelyn Koh Geek Ting  
Emp ID: 35153



Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018991

# Standard Chartered

## Consolidated Statement

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
15 JALAN TEPONG  
#03-16 JURONG FOOD HUB  
SINGAPORE 619336

Statement Date: 03 Feb 2020

Page: 1 of 3

002119



### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		8,693.94
SGD Deposits	8,693.94	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		8,693.94
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		8,693.94
6. MORTGAGES		0.00
7. INSURANCE POLICIES+		0.00

-Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

### SME BANKING

### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		8,693.94
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

### YOUR ACCOUNT ACTIVITIES

#### CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			4.90
04 Jan	FAST(OTHR) ANG SEE THOR TRANSFER	12,769.54		12,774.44
	SSG10804C0001083-00001 PI9SGALPAQA01268 STS		↪ 1,760.00	11,014.44
	SSG10804C0001084-00001 PI9SGALPAQA01269 STS		↪ 1,600.00	9,414.44
	SSG10804C0001085-00001 PI9SGALPAQA01270 STS		↪ 5,350.00	4,064.44
	FAST(OTHR) ALPAQ SEAFOOD PROCESSING PTE LTD ASF UOB	18,499.58		22,564.02
	SSG10804C0001087-00001 PI9SGALPAQA01272 STS		↪ 2,800.00	19,764.02
	SSG10804C0001088-00001 PI9SGALPAQA01271 STS To be continued...		↪ 2,650.00	17,114.02

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Addl 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018881.



# Consolidated Statement

SME BANKING

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD

Statement Date: 03 Feb 2020

Page: 2 of 3

## YOUR ACCOUNT ACTIVITIES

### CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
04 Jan	SSG10804C0001088-00001 PI9SGALPAQA01273 STS SSG10804C0001089-00001 PI9SGALPAQA01274 STS SSG10804C0001091-00001 PI9SGALPAQA01276 STS SSG10804C0001090-00001 PI9SGALPAQA01275 STS SSG10804C0001092-00001 PI9SGALPAQA01277 STS SSG10804C0001093-00001 PI9SGALPAQA01278 STS SSG10804C0001094-00001 PI9SGALPAQA01280 STS SSG10804C0001095-00001 PI9SGALPAQA01279 STS		2,780.00 2,600.00 2,000.00 2,750.00 1,530.77 1,650.00 1,400.00 2,100.00	14,334.02 11,734.02 9,734.02 6,984.02 5,453.25 3,803.25 2,403.25 303.25
06 Jan	FAST(OTHR) ANG SEE THOR OTHER - CLEARING CHEQUE 878174 CLEARING CHEQUE 878175 CLEARING CHEQUE 878170	13,999.90		14,303.15 13,068.15 11,833.15 8,179.15
08 Jan	CASH WITHDRAWAL 878172 SSG10804C0001096-00001 PI9SGALPAQA01281 STS CLEARING CHEQUE 878171		3,654.00 1,153.85 1,370.67	7,025.30 5,654.63
10 Jan	SSG10804C0001097-00001 PI9SGALPAQA01282 STS		1,882.38 2,652.83	3,772.25 1,119.42
16 Jan	FAST(OTHR) ANG SEE THOR TRANSFER - CLEARING CHEQUE 878176 CLEARING CHEQUE 878173	3100/T321 - 322 Sdg 2001 CSS 2,885.14		4,004.56 2,769.56
20 Jan	CLEARING CHEQUE 878177 CLEARING CHEQUE 878177	3100/T323-324	1,131.00	1,638.56
24 Jan	CLEARING CHEQUE 878177	3100/T323-324 Sdg 2001 LOSL	1,235.00	403.56
30 Jan	FAST(OTHR) ANG SEE THOR TRANSFER - CLEARING CHEQUE 878176 CLEARING CHEQUE 878173	1,830.40		2,233.96
31 Jan	FAST(OTHR) ALPAQ SEAFOOD PROCESSING PTE LTD FT	11,967.90		14,201.86
01 Feb	SSG10804C0001098-00001 PI9SGALPAQA01283 STS SSG10804C0001099-00001 PI9SGALPAQA01284 STS LOAN REPAYMENT 30308194		1,760.00 1,600.00 2,213.90	12,441.86 10,841.86 8,627.96
03 Feb	FAST(OTHR) ANG SEE THOR TRANSFER VALUE DATE AS OF 02 FEB CLEARING CHEQUE 878186 SSG10804C0001101-00001 PI9SGALPAQA01286 STS To be continued...	19,680.50	3,284.52 2,800.00	28,308.46 25,023.94 22,223.94

S = S44M

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 03 Feb 2020

Page: 3 of 3

**YOUR ACCOUNT ACTIVITIES**

01-0-219021-6

**CURRENT ACCOUNT**

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	SSG10804C0001100-00001 PI9SGALPAQA01285 STS		5,350.00	16,873.94
	SSG10804C0001104-00001 PI9SGALPAQA01289 STS		2,750.00	14,123.94
	SSG10804C0001102-00001 PI9SGALPAQA01287 STS		2,650.00	11,473.94
	SSG10804C0001103-00001 PI9SGALPAQA01288 STS		2,780.00	8,693.94
03 Feb	<b>CLOSING BALANCE</b>			<b>8,693.94</b>

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 08 JAN 2020. THE CHEQUE SERIAL NUMBER IS 878251 TO 878450.

**Presented Cheques (By Cheque No.)**

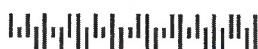
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878170	06 Jan	3,654.00	878171	08 Jan	1,882.38	878172	08 Jan	1,153.85
878173	20 Jan	1,131.00	878174	06 Jan	1,235.00	878175	06 Jan	1,235.00
878176	20 Jan	1,235.00	878177	24 Jan	1,235.00	878186	03 Feb	3,284.52

Evelyn Koh Geok Ting  
Emp ID: 35153

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
15 JALAN TEPONG  
#03-16 JURONG FOOD HUB  
SINGAPORE 619336



002129

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>4.90</b>
SGD Deposits	4.90
FX Deposits	0.00
<b>2. INVESTMENTS</b>	<b>0.00</b>
Securities	0.00
Investment	0.00
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>	<b>4.90</b>
<b>4. CREDIT CARDS / LOANS</b>	<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
<b>5. NET POSITION (3-4)</b>	<b>4.90</b>
<b>6. MORTGAGES</b>	<b>0.00</b>
<b>7. INSURANCE POLICIES</b>	

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

### SME BANKING

### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		4.90
<b># Deposit Insurance Scheme</b>			
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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00</b>			

### YOUR ACCOUNT ACTIVITIES

#### CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			39,839.53
04 Dec	SSG10804C0001075-00001 PI9SGALPAQA01259 STS SSG10804C0001076-00001 PI9SGALPAQA01263 STS SSG10804C0001074-00001 PI9SGALPAQA01258 STS SSG10804C0001072-00001 PI9SGALPAQA01256 STS SSG10804C0001081-00001 PI9SGALPAQA01265 STS SSG10804C0001077-00001 PI9SGALPAQA01260 STS SSG10804C0001078-00001 PI9SGALPAQA01261 STS SSG10804C0001079-00001 PI9SGALPAQA01262 STS SSG10804C0001073-00001 PI9SGALPAQA01257 STS To be continued...			37,209.53
		Evelyn Koh Geok Tin Emp ID: 35153		36,109.53
			2,800.00	33,309.53
			5,350.00	27,959.53
			1,650.00	26,309.53
			2,600.00	23,709.53
			2,750.00	20,959.53
			2,000.00	18,959.53
			2,650.00	16,309.53

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

SME BANKING

Statement Date: 03 Jan 2020

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Dec	SSG10804C0001080-00001 PI9SGALPAQA01264 STS CASH WITHDRAWAL 878153 CASH WITHDRAWAL 878155 CASH WITHDRAWAL 878154 CLEARING CHEQUE 878152 CLEARING CHEQUE 878158 CLEARING CHEQUE 878157		2,100.00 1,400.00 1,200.00 1,061.54 3,654.00 1,235.00 1,235.00	14,209.53 12,809.53 11,609.53 10,547.99 6,893.99 5,658.99 4,423.99
05 Dec	FAST(OTHR) ANG SEE THOR OTHER  SSG10804C0001082-00001 PI9SGALPAQA01267 STS FAST(OTHR) ANG SEE THOR OTHER  CLEARING CHEQUE 878159 CLEARING CHEQUE 878161	✓ 1,300.68	2,000.00	5,724.67 3,724.67
09 Dec	CASH WITHDRAWAL 878162 CLEARING CHEQUE 878156	✓ 680.31	1,235.00 1,235.00 753.85 1,131.00	4,404.98 3,169.98 1,934.98 1,181.13 50.13
20 Dec	FAST(OTHR) ANG SEE THOR ALPAQ ALEX  CASH WITHDRAWAL 878163	✓ 620.80	✓ 646.15	670.93 24.78
30 Dec	FAST(OTHR) ANG SEE THOR OTHER  OVER THE COUNTER TRANSACTION CHARGE	✓ 3,222.10	5.00 2,213.90 1,023.08	3,246.88 3,241.88 1,027.98 4.90
02 Jan	LOAN REPAYMENT 30308194 CLEARING CHEQUE 878169			4.90
03 Jan	CLOSING BALANCE			4.90

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878152	04 Dec	3,654.00	878153	04 Dec	1,400.00	878154	04 Dec	1,061.54
878155	04 Dec	1,200.00	878156	09 Dec	1,131.00	878157	04 Dec	1,235.00
878158	04 Dec	1,235.00	878159	05 Dec	1,235.00	878161	05 Dec	1,235.00
878162	09 Dec	753.85	878163	20 Dec	646.15	878169	02 Jan	1,023.08

Evelyn Koh Geok Ting  
Emp ID: 35153

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited Reg No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD  
 15 JALAN TEPONG  
 #03-16 JURONG FOOD HUB  
 SINGAPORE 619336

002150



## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		39,839.53
SGD Deposits	39,839.53	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		39,839.53
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		39,839.53
6. MORTGAGES		0.00
7. INSURANCE POLICIES		0.00

\*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

## SME BANKING

## YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		39,839.53
# Deposit Insurance Scheme			
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to \$S75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

## YOUR ACCOUNT ACTIVITIES

## CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			3,837.78
04 Nov	FAST(OTHR) ALPAQ HOLDING PTE. LTD. OTHER - SSG10804C0001063-00001 PI9SGALPAQA01243 STS SSG10804C0001057-00001 PI9SGALPAQA01237 STS SSG10804C0001059-00001 PI9SGALPAQA01239 STS SSG10804C0001061-00001 PI9SGALPAQA01241 STS SSG10804C0001064-00001 PI9SGALPAQA01244 STS SSG10804C0001058-00001 PI9SGALPAQA01238 STS SSG10804C0001060-00001 PI9SGALPAQA01240 STS To be continued...	36,198.35		40,036.13
			1,650.00	38,386.13
			1,760.00	36,626.13
			2,630.00	33,996.13
			2,750.00	31,246.13
			2,100.00	29,146.13
			2,650.00	26,496.13
			2,600.00	23,896.13

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
 Please visit [www.sc.com/sg/epg](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
 Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.  
 Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.



# Consolidated Statement

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD

SME BANKING

Statement Date: 03 Dec 2019

Page: 2 of 2

## YOUR ACCOUNT ACTIVITIES

01-0-219021-6

### CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Nov	SSG10804C0001056-00001 PI9SGALPAQA01236 STS SSG10804C0001062-00001 PI9SGALPAQA01242 STS CLEARING CHEQUE 878149 CLEARING CHEQUE 878143		5,350.00 2,000.00 3,654.00 1,235.00 2,800.00	18,546.13 16,546.13 12,892.13 11,657.13 8,857.13
05 Nov	SSG10804C0001066-00001 PI9SGALPAQA01248 STS SSG10804C0001067-00001 PI9SGALPAQA01250 STS CLEARING CHEQUE 878145		1,400.00	7,457.13
07 Nov	SSG10804C0001068-00001 PI9SGALPAQA01251 STS		1,131.00 1,629.63	6,326.13 4,696.50
12 Nov	CLEARING CHEQUE 878147 CLEARING CHEQUE 878146 CLEARING CHEQUE 878148		1,235.00 1,235.00 1,235.00	3,461.50 2,226.50 991.50
28 Nov	FAST(OTHR) ANG SEE THOR OTHER SSG10804C0001069-00001 PI9SGALPAQA01252 STS CLEARING CHEQUE 878151	1,286.35		2,277.85 936.66 625.55
29 Nov			311.11	2,230.93
30 Nov	FAST(OTHR) ANG SEE THOR TRANSFER	1,605.38		
02 Dec	CASH DEPOSIT CDM CASH DEP-SCB 9977881234567896/1/1466 CDM CASH DEP-SCB 9977881234567896/1/0304 SSG10804C0001070-00001 PI9SGALPAQA01253 STS SSG10804C0001071-00001 PI9SGALPAQA01254 STS LOAN REPAYMENT 30308194	10,246.00 15,000.00 14,500.00		12,476.93 27,476.93 41,976.93 40,216.93 38,616.93 36,403.03 39,839.53
03 Dec	FAST(OTHR) ANG SEE THOR TRANSFER	3,436.50		
03 Dec	CLOSING BALANCE			39,839.53

### Presented Cheques (By Cheque No.)

Chequo	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878143	04 Nov	1,235.00	878145	05 Nov	1,131.00	878146	12 Nov	1,235.00
878147	12 Nov	1,235.00	878148	12 Nov	1,235.00	878149	04 Nov	3,654.00
	29 Nov	311.11						

Evelyn Koh Geok Ting  
Emp ID: 35153

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.  
Please be assured that the details will be reflected in the next statement.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.