



## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	557748290001 - SGD	<b>Opening Balance</b>	742,975.82	01-Nov-2019
<b>Account Name</b>	C2 SYSTEM PTE. LTD.	<b>Ledger Balance</b>	634,311.41	30-Nov-2019
<b>Debits</b>	28 <b>Amount</b>	<b>Available Balance</b>	634,311.41	30-Nov-2019
	224,520.23	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>Credits</b>	8 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	115,855.82			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Nov 2019		366140	385.20		742,590.62
01 Nov 2019	CHEQUE CHQ366140 CHEQUE				
04 Nov 2019		000329		2,782.00	745,372.62
04 Nov 2019	CHEQUE DEPOSIT UOB BANK CHQ329 CHEQUE DEPOSIT UOB BANK				
05 Nov 2019		SGGS190405124859	5.00		745,367.62
05 Nov 2019	GIRO CHARGES GIRO CHARGES				
05 Nov 2019		SGGS190405124859	47,371.30		697,996.32
05 Nov 2019	GIRO PAYMENT GIRO PAYMENT				
05 Nov 2019	PTXP 200902930M	IRAS	240.00		697,756.32
05 Nov 2019	IBG GIRO 5244754J IBG GIRO 5244754J				
05 Nov 2019	PTXP 200902930M	IRAS	222.83		697,533.49
05 Nov 2019	IBG GIRO 4776318J IBG GIRO 4776318J				
05 Nov 2019		301791		6,822.86	704,356.35
05 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ301791 CHEQUE DEPOSIT DBS BANK				
06 Nov 2019		366139	149.80		704,206.55
06 Nov 2019	CHEQUE CHQ366139 CHEQUE				

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### From 01 Nov 2019 To 30 Nov 2019

Account Number 557748290001 - SGD			Opening Balance 742,975.82		01-Nov-2019
Account Name C2 SYSTEM PTE. LTD.			Ledger Balance 634,311.41		30-Nov-2019
Debits	28	Amount 224,520.23	Available Balance 634,311.41		30-Nov-2019
Credits	8	Amount 115,855.82	Total Hold Amount 0.00		30-Nov-2019
BIC Code OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

06 Nov 2019		366141	96,916.00		607,290.55
06 Nov 2019	CHEQUE CHQ366141 CHEQUE				
07 Nov 2019	COMC	KELINGTON ENGINEERI		90,950.00	698,240.55
07 Nov 2019	IBG GIRO INV-KE-04092019,INV-KE-28082019,IN IBG GIRO INV-KE-04092019,INV-KE-28082019,IN				
14 Nov 2019	COLL 200902930M	CPF	6,132.00		692,108.55
14 Nov 2019	GIRO BIZ GIRO BIZ				
14 Nov 2019		366146	770.40		691,338.15
14 Nov 2019	CHEQUE CHQ366146 CHEQUE				
15 Nov 2019		SGGP190618036453	0.20		691,337.95
15 Nov 2019	GIRO CHARGES GIRO CHARGES				
15 Nov 2019		SGGP190618036453	1,067.86		690,270.09
15 Nov 2019	GIRO PAYMENT GIRO PAYMENT				
15 Nov 2019	GSTX 200902930M	IRAS	45,116.09		645,154.00
15 Nov 2019	IBG GIRO GST IBG GIRO GST				
15 Nov 2019	COLL 031936	FUJI XEROX SINGAPOR	5.14		645,148.86
15 Nov 2019	IBG GIRO SG031936 IBG GIRO SG031936				

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<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

15 Nov 2019		366142	494.58		644,654.28
15 Nov 2019	CHEQUE CHQ366142 CHEQUE				
15 Nov 2019		366143	1,151.32		643,502.96
15 Nov 2019	CHEQUE CHQ366143 CHEQUE				
18 Nov 2019	COLL 200902930M	CPF	13,740.00		629,762.96
18 Nov 2019	GIRO BFWL GIRO BFWL				
18 Nov 2019		366145	386.27		629,376.69
18 Nov 2019	CHEQUE CHQ366145 CHEQUE				
18 Nov 2019		366144	6,609.34		622,767.35
18 Nov 2019	CHEQUE CHQ366144 CHEQUE				
19 Nov 2019		301504		107.00	622,874.35
19 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ301504 CHEQUE DEPOSIT DBS BANK				
21 Nov 2019	COLL 38165172	Singapore Telecommu	99.00		622,775.35
21 Nov 2019	IBG GIRO 38165172 IBG GIRO 38165172				
21 Nov 2019		366148	839.80		621,935.55
21 Nov 2019	CASH CHQ WDL CHQ366148 CASH CHQ WDL				

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BIC Code OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

21 Nov 2019		000056		7,113.36	629,048.91
21 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ56 CHEQUE DEPOSIT DBS BANK				
25 Nov 2019		366149	474.90		628,574.01
25 Nov 2019	CHEQUE CHQ366149 CHEQUE				
27 Nov 2019	OTHR	AIR LIQUIDE SINGAPO		5,296.50	633,870.51
27 Nov 2019	IBG GIRO C2 System Pte Lt IBG GIRO C2 System Pte Lt				
28 Nov 2019	COLL CU00013370	Keppel Electric Pte	67.93		633,802.58
28 Nov 2019	IBG GIRO CU00013370 IBG GIRO CU00013370				
28 Nov 2019		111219		119.80	633,922.38
28 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ111219 CHEQUE DEPOSIT DBS BANK				
28 Nov 2019		366150	230.00		633,692.38
28 Nov 2019	CHEQUE CHQ366150 CHEQUE				
28 Nov 2019		366151	230.00		633,462.38
28 Nov 2019	CHEQUE CHQ366151 CHEQUE				
28 Nov 2019		366147	749.00		632,713.38

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<b>Credits</b>	8	<b>Amount</b>	115,855.82	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

28 Nov 2019	CHEQUE CHQ366147 CHEQUE				
29 Nov 2019	SUPP	EXYTE SERVICES (SIN		2,664.30	635,377.68
29 Nov 2019	IBG GIRO 28013800020228 IBG GIRO 28013800020228				
29 Nov 2019		366153	160.50		635,217.18
29 Nov 2019	CHEQUE CHQ366153 CHEQUE				
29 Nov 2019		366152	894.52		634,322.66
29 Nov 2019	CHEQUE CHQ366152 CHEQUE				
30 Nov 2019			11.25		634,311.41
30 Nov 2019	TRANS CHARGE TRANS CHARGE				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	557748290001 - SGD	<b>Opening Balance</b>	634,311.41	02-Dec-2019
<b>Account Name</b>	C2 SYSTEM PTE. LTD.	<b>Ledger Balance</b>	628,097.29	31-Dec-2019
<b>Debits</b>	27 <b>Amount</b>	<b>Available Balance</b>	628,097.29	31-Dec-2019
	180,671.26	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>Credits</b>	9 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	174,457.14			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Dec 2019	CT0017336445	THETNAINGTUN NOV	1,792.70		632,518.71
02 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 643236367001 SGD 1,792.70@1				
02 Dec 2019		000353		2,782.00	635,300.71
02 Dec 2019	CHEQUE DEPOSIT UOB BANK CHQ353 CHEQUE DEPOSIT UOB BANK				
03 Dec 2019		SGGP190618036453	0.20		635,300.51
03 Dec 2019	GIRO CHARGES GIRO CHARGES				
03 Dec 2019		SGGP190618036453	425.86		634,874.65
03 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
04 Dec 2019		SGGS190405124859	41,390.30		593,484.35
04 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
04 Dec 2019		SGGS190405124859	4.40		593,479.95
04 Dec 2019	GIRO CHARGES GIRO CHARGES				
04 Dec 2019		521212		288.90	593,768.85
04 Dec 2019	CHEQUE DEPOSIT UOB BANK CHQ521212 CHEQUE DEPOSIT UOB BANK				
04 Dec 2019		366176	80.00		593,688.85
04 Dec 2019	CHEQUE CHQ366176 CHEQUE				
05 Dec 2019	PTXP 200902930M	IRAS	222.80		593,466.05

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<b>Debits</b>	27 <b>Amount</b>	<b>Available Balance</b>	628,097.29	31-Dec-2019
	180,671.26	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>Credits</b>	9 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	174,457.14			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

05 Dec 2019	IBG GIRO 4776318J IBG GIRO 4776318J				
05 Dec 2019	PTXP 200902930M	IRAS	240.00		593,226.05
05 Dec 2019	IBG GIRO 5244754J IBG GIRO 5244754J				
05 Dec 2019		116257		3,954.74	597,180.79
05 Dec 2019	CHEQUE DEPOSIT OCBC CHQ116257 CHEQUE DEPOSIT OCBC				
05 Dec 2019		366155	699.20		596,481.59
05 Dec 2019	CHEQUE CHQ366155 CHEQUE				
06 Dec 2019		C2SYSTEM UOB	100,000.00		496,481.59
06 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
06 Dec 2019		C2SYSTEM UOB	0.20		496,481.39
06 Dec 2019	GIRO CHARGES GIRO CHARGES				
06 Dec 2019	SUPP	ACROMECEngineers P		4,280.00	500,761.39
06 Dec 2019	IBG GIRO - IBG GIRO -				
06 Dec 2019		366156	617.44		500,143.95
06 Dec 2019	CHEQUE CHQ366156 CHEQUE				
12 Dec 2019		366154	149.80		499,994.15

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<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

12 Dec 2019	CHEQUE CHQ366154 CHEQUE				
13 Dec 2019	OTHR	AIR LIQUIDE SINGAPO		22,470.00	522,464.15
13 Dec 2019	IBG GIRO C2 System Pte Lt IBG GIRO C2 System Pte Lt				
16 Dec 2019	COLL 200902930M	CPF	6,122.00		516,342.15
16 Dec 2019	GIRO BIZ GIRO BIZ				
16 Dec 2019	COLL 031936	FUJI XEROX SINGAPOR	11.42		516,330.73
16 Dec 2019	IBG GIRO SG031936 IBG GIRO SG031936				
17 Dec 2019	COLL 200902930M	CPF	12,597.84		503,732.89
17 Dec 2019	GIRO BFWL GIRO BFWL				
17 Dec 2019	CT0017459497	SGIT191217495057	1,792.70		501,940.19
17 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5533114020 SGD 1,792.70@1 THET NAING TUN DEC S\$				
20 Dec 2019		997757		2,500.00	504,440.19
20 Dec 2019	CHEQUE DEPOSIT UOB BANK CHQ997757 CHEQUE DEPOSIT UOB BANK				

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<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

20 Dec 2019		001954		740.00	505,180.19
20 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ1954 CHEQUE DEPOSIT DBS BANK				
20 Dec 2019		366158	5,798.22		499,381.97
20 Dec 2019	CHEQUE CHQ366158 CHEQUE				
23 Dec 2019	COLL 38165172	Singapore Telecommu	99.00		499,282.97
23 Dec 2019	IBG GIRO 38165172 IBG GIRO 38165172				
24 Dec 2019		366160	1,665.32		497,617.65
24 Dec 2019	CHEQUE CHQ366160 CHEQUE				
26 Dec 2019		CHEN RIHONG DEC	3,000.00		494,617.65
26 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
26 Dec 2019		CHEN RIHONG DEC	0.20		494,617.45
26 Dec 2019	GIRO CHARGES GIRO CHARGES				
26 Dec 2019		366157	299.60		494,317.85
26 Dec 2019	CHEQUE CHQ366157 CHEQUE				
26 Dec 2019		366161	474.01		493,843.84
26 Dec 2019	CHEQUE CHQ366161 CHEQUE				
27 Dec 2019	COLL CU00013370	Keppel Electric Pte	117.20		493,726.64

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27 Dec 2019	IBG GIRO CU00013370 IBG GIRO CU00013370				
30 Dec 2019	COMC	KELINGTON ENGINEERI		136,960.00	630,686.64
30 Dec 2019	IBG GIRO INV- KE-07112019, KE-13112019 IBG GIRO INV- KE-07112019, KE-13112019				
30 Dec 2019	OTHR	SCIENCE & ENGINEERI		481.50	631,168.14
30 Dec 2019	IBG GIRO 3400305259 IBG GIRO 3400305259				
30 Dec 2019		366163	3,064.10		628,104.04
30 Dec 2019	CHEQUE CHQ366163 CHEQUE				
31 Dec 2019			6.75		628,097.29
31 Dec 2019	TRANS CHARGE TRANS CHARGE				

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**Page 5 of 5**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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C2 SYSTEM PTE. LTD.  
11 WOODLANDS CLOSE  
#07-32  
SINGAPORE 737853

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

OCBC CAUSEWAY POINT BRANCH

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 557748290001

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				628,097.29
03 JAN	03 JAN			CHEQUE	366162	831.39		627,265.90
06 JAN	06 JAN			GIRO PAYMENT		93,366.20		533,899.70
				SGGS190405124859				
06 JAN	06 JAN			GIRO CHARGES		4.60		533,895.10
				SGGS190405124859				
06 JAN	06 JAN			FAST PAYMENT		1,000.00		532,895.10
				BEXP KELINGTON ENGI				
				KE D&D				
				KE D&D				
06 JAN	06 JAN			FAST CHARGES		0.50		532,894.60
				BEXP KELINGTON ENGI				
				KE D&D				
				KE D&D				
06 JAN	06 JAN			IBG GIRO		220.00		532,674.60
				PTXP 200902930M				
				IRAS				
				4776318J				
06 JAN	06 JAN			IBG GIRO		240.00		532,434.60
				PTXP 200902930M				
				IRAS				
				5244754J				
06 JAN	06 JAN			CHEQUE	366159	650.13		531,784.47
07 JAN	07 JAN			GIRO PAYMENT		68,360.00		463,424.47
				C2SYS ST.CH. AC				
07 JAN	07 JAN			GIRO CHARGES		0.20		463,424.27
				C2SYS ST.CH. AC				
07 JAN	07 JAN			CHEQUE	366164	342.40		463,081.87
08 JAN	08 JAN			CHEQUE DEPOSIT	000389		2,782.00	465,863.87
				UOB BANK				
09 JAN	09 JAN			CHEQUE DEPOSIT	301887		26,445.59	492,309.46
				DBS BANK				
13 JAN	13 JAN			CHEQUE	366166	885.96		491,423.50
14 JAN	14 JAN			GIRO		23,012.00		468,411.50
				COLL 200902930M				
				CPF				
				BIZ				
14 JAN	14 JAN			CHEQUE DEPOSIT	001992		1,480.00	469,891.50
				DBS BANK				
15 JAN	15 JAN			IBG GIRO		9.44		469,882.06
				COLL 031936				

Please turn over...

RN805SGNWC1453

C2 SYSTEM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 4

**CURRENT ACCOUNT**

1 JAN 2020 TO 31 JAN 2020

Account No. 557748290001

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
		FUJI XEROX SINGAPOR				
		SG031936				
15 JAN	15 JAN	CHEQUE	366168	5,224.74		464,657.32
16 JAN	16 JAN	CHEQUE	366174	428.00		464,229.32
16 JAN	16 JAN	CHEQUE	366172	641.90		463,587.42
16 JAN	16 JAN	CHEQUE	366170	2,567.14		461,020.28
17 JAN	17 JAN	GIRO		12,635.96		448,384.32
		COLL 200902930M				
		CPF				
		BFWL				
17 JAN	17 JAN	CHEQUE	366169	828.72		447,555.60
17 JAN	17 JAN	CHEQUE	366171	14,343.35		433,212.25
20 JAN	20 JAN	CASH CHQ WDL	366177	10,000.00		423,212.25
20 JAN	20 JAN	CHEQUE	366167	1,500.00		421,712.25
20 JAN	20 JAN	CHEQUE	366173	1,514.49		420,197.76
22 JAN	22 JAN	IBG GIRO		34.02		420,163.74
		COLL 38233235				
		Singapore Telecommu				
		38233235				
22 JAN	22 JAN	IBG GIRO		99.00		420,064.74
		COLL 38165172				
		Singapore Telecommu				
		38165172				
22 JAN	22 JAN	CHEQUE	366178	444.05		419,620.69
22 JAN	22 JAN	CHEQUE	366175	533.98		419,086.71
23 JAN	23 JAN	CHEQUE DEPOSIT	000410		2,782.00	421,868.71
		UOB BANK				
29 JAN	29 JAN	CHEQUE	366179	230.00		421,638.71
29 JAN	29 JAN	CHEQUE	366165	389.18		421,249.53
30 JAN	30 JAN	IBG GIRO		68.62		421,180.91
		COLL CU00013370				
		Keppel Electric Pte				
		CU00013370				
31 JAN	31 JAN	TRANS CHARGE		12.75		421,168.16
		BALANCE C/F				421,168.16
		<b>Total Withdrawals/Deposits</b>		<b>240,418.72</b>	<b>33,489.59</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>477,706.30</b>	



Please turn over ...

RNB05SGNM121455

**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.





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C2 SYSTEM PTE. LTD.  
11 WOODLANDS CLOSE  
#07-32  
SINGAPORE 737853

**Information**  
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## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

**OCBC CAUSEWAY POINT BRANCH**

### CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 557748290001

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				421,168.16
03 FEB	03 FEB	FAST PAYMENT		70.00		421,098.16
		BEXP THET MAUNG MAU				
		AUGUST CSOC FEE				
		SG3P200203947751				
03 FEB	03 FEB	FAST CHARGES		0.50		421,097.66
		BEXP THET MAUNG MAU				
		AUGUST CSOC FEE				
		SG3P200203947751				
03 FEB	03 FEB	FAST PAYMENT		698.30		420,399.36
		BEXP AHMED FOISAL				
		AHMED FOISAL JAN				
		SG3P200203952406				
03 FEB	03 FEB	FAST CHARGES		0.50		420,398.86
		BEXP AHMED FOISAL				
		AHMED FOISAL JAN				
		SG3P200203952406				
03 FEB	03 FEB	FAST PAYMENT		1,169.20		419,229.66
		BEXP AHMED MD FAYSA				
		FAYSAL JAN				
		SG3P200203952414				
03 FEB	03 FEB	FAST CHARGES		0.50		419,229.16
		BEXP AHMED MD FAYSA				
		FAYSAL JAN				
		SG3P200203952414				
03 FEB	03 FEB	SERVICE CHARGE ADJ			0.50	419,229.66
		0000001025562568				
		FAST Rebate				
04 FEB	04 FEB	GIRO CHARGES		4.00		419,225.66
		SGGS190405124859				
04 FEB	04 FEB	GIRO PAYMENT		35,909.20		383,316.46
		SGGS190405124859				
05 FEB	05 FEB	IBG GIRO		240.00		383,076.46
		PTXP 200902930M				
		IRAS				
		5244754J				
05 FEB	05 FEB	IBG GIRO		220.00		382,856.46
		PTXP 200902930M				
		IRAS				
		4776318J				
12 FEB	12 FEB	CHEQUE DEPOSIT	153674		2,247.00	385,103.46

Please turn over...  
RN805SGNL47199

C2 SYSTEM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 5

**CURRENT ACCOUNT**

1 FEB 2020 TO 29 FEB 2020

Account No. 557748290001

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
				OCBC									
12 FEB	12 FEB			CHEQUE		366181		4,919.20				380,184.26	
14 FEB	14 FEB			GIRO				6,890.00				373,294.26	
				COLL 200902930M									
				CPF									
				BIZ									
14 FEB	14 FEB			IBG GIRO						74,407.80		447,702.06	
				OTHR									
				AIR LIQUIDE SINGAPO									
				C2 System Pte Lt									
14 FEB	14 FEB			IBG GIRO				14.03				447,688.03	
				COLL 031936									
				FUJI XEROX SINGAPOR									
				SG031936									
17 FEB	17 FEB			GIRO PAYMENT				1,556.96				446,131.07	
				INV 617902&03									
17 FEB	17 FEB			GIRO CHARGES				0.20				446,130.87	
				INV 617902&03									
17 FEB	17 FEB			GIRO				10,960.97				435,169.90	
				COLL 200902930M									
				CPF									
				BFWL									
17 FEB	17 FEB			IBG GIRO				25,569.99				409,599.91	
				GSTX 200902930M									
				IRAS									
				GST									
18 FEB	18 FEB			CHEQUE		366184		3,447.91				406,152.00	
19 FEB	19 FEB			GIRO PAYMENT				5,300.00				400,852.00	
				via PayNow									
				ISO9001ISO45001									
19 FEB	19 FEB			GIRO CHARGES				0.20				400,851.80	
				via PayNow									
				ISO9001ISO45001									
20 FEB	20 FEB			CHEQUE		366180		149.80				400,702.00	
20 FEB	20 FEB			CHEQUE		366182		160.00				400,542.00	
21 FEB	21 FEB			IBG GIRO				99.00				400,443.00	
				COLL 38165172									
				Singapore Telecommu									
				38165172									
21 FEB	21 FEB			CHEQUE		366186		246.10				400,196.90	
24 FEB	24 FEB			CHEQUE		366187		230.00				399,966.90	

Please turn over...

RNB05SGNL47201

C2 SYSTEM PTE. LTD.

## STATEMENT OF ACCOUNT

Page 3 of 5

### CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 557748290001

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
25 FEB	25 FEB	IBG GIRO COLL 200902930M BEST PETROL AND DIE 201021694709		358.27		399,608.63
25 FEB	25 FEB	CHEQUE	366183	350.00		399,258.63
26 FEB	26 FEB	CHEQUE	366185	827.11		398,431.52
28 FEB	28 FEB	IBG GIRO COLL CU00013370 Keppel Electric Pte CU00013370		68.03		398,363.49
01 MAR	29 FEB	TRANS CHARGE BALANCE C/F		6.00		398,357.49
		Total Withdrawals/Deposits		99,465.97	76,655.30	
		Total Interest Paid This Year			0.00	
		Average Balance			401,340.07	

### 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).





3969N1557T

C2 SYSTEM PTE. LTD.  
11 WOODLANDS CLOSE  
#07-32  
SINGAPORE 737853

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20  
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200

**Information**  
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## STATEMENT OF ACCOUNT

Page 1 of 6

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**OCBC CAUSEWAY POINT BRANCH**

### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 557748290001

#### 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								398,357.49	
02 MAR	02 MAR			CHEQUE		366188		149.80				398,207.69	
03 MAR	03 MAR			GIRO PAYMENT				1,548.00				396,659.69	
				LIU X ZH JAN S\$									
03 MAR	03 MAR			GIRO CHARGES				0.20				396,659.49	
				LIU X ZH JAN S\$									
03 MAR	03 MAR			IBG GIRO						43,145.34		439,804.83	
				SUPP									
				ACROMEC Engineers P									
03 MAR	03 MAR			SERVICE CHARGE ADJ						1.50		439,806.33	
				0000001025884116									
				FAST Rebate									
05 MAR	05 MAR			GIRO PAYMENT				50,000.00				389,806.33	
				SGGP190705080366									
05 MAR	05 MAR			GIRO PAYMENT				34,756.20				355,050.13	
				SGGS190405124859									
05 MAR	05 MAR			GIRO CHARGES				0.20				355,049.93	
				SGGP190705080366									
05 MAR	05 MAR			GIRO CHARGES				4.00				355,045.93	
				SGGS190405124859									
05 MAR	05 MAR			GIRO						252.00		355,297.93	
				OTHR 895388020021									
				MOM									
				SEC 200902930M-PTE-02 200									
05 MAR	05 MAR			FUND TRANSFER				360.00				354,937.93	
				CT0018080134									
				SGIT190528666786									
05 MAR	05 MAR			IBG GIRO				220.00				354,717.93	
				PTXP 200902930M									
				IRAS									
				4776318J									
05 MAR	05 MAR			IBG GIRO				240.00				354,477.93	
				PTXP 200902930M									
				IRAS									
				5244754J									
05 MAR	05 MAR			CHEQUE DEPOSIT		000440				2,782.00		357,259.93	
				UOB BANK									
09 MAR	09 MAR			IBG GIRO				2.10				357,257.83	
				COLL 8924538351									
				SP SERVICES LTD									



Please turn over...  
RNB05SGNM19799

#### 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.



C2 SYSTEM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 6

## CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 557748290001

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
				GIRO Collection 892453835				
09 MAR	09 MAR			CHEQUE	366189	700.00		356,557.8
10 MAR	10 MAR			GIRO PAYMENT		2,824.80		353,733.03
				SGGP190514026025				
10 MAR	10 MAR			GIRO CHARGES		0.20		353,732.83
				SGGP190514026025				
10 MAR	10 MAR			IBG GIRO		334.44		353,398.39
				COLL 200902930M				
				BEST PETROL AND DIE				
				20I02I701307				
10 MAR	10 MAR			FUND TRANSFER		792.70		352,605.69
				CT0018122788				
				JINHUA S\$ TOPUP				
10 MAR	10 MAR			CHEQUE	366190	567.00		352,038.69
12 MAR	12 MAR			CHEQUE DEPOSIT	002029		1,480.00	353,518.69
				DBS BANK				
13 MAR	13 MAR			PAYMENT/TRANSFER			2,942.50	356,461.19
				BEXP				
				ONE TEC PTE. LTD.				
				INV-OT-08012020				
16 MAR	16 MAR			GIRO		7,181.00		349,280.19
				COLL 200902930M				
				CPF				
				BIZ				
16 MAR	16 MAR			IBG GIRO		15.27		349,264.92
				COLL 031936				
				FUJI XEROX SINGAPOR				
				SG031936				
16 MAR	16 MAR			CHEQUE DEPOSIT	000442		2,000.00	351,264.92
				UOB BANK				
16 MAR	16 MAR			CHEQUE	366191	6,054.40		345,210.52
17 MAR	17 MAR			GIRO		10,650.36		334,560.16
				COLL 200902930M				
				CPF				
				BFWL				
17 MAR	17 MAR			CHEQUE	366192	235.00		334,325.16
18 MAR	18 MAR			CHEQUE	366193	2,000.00		332,325.16
19 MAR	19 MAR			RETURN CHEQUE	366193		2,000.00	334,325.16
19 MAR	19 MAR			RETURNED CHQ CHARGE		40.00		334,285.16
19 MAR	19 MAR			IBG GIRO			2,337.96	336,623.12
				GOVT				

Please turn over...

RNB05SGNM119801

### Deposit Insurance Scheme

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C2 SYSTEM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 6

## CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 557748290001

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
		IRAS Wage Credit Scheme				
20 MAR	20 MAR	CHEQUE	366194	221.38		336,401.74
20 MAR	20 MAR	CHEQUE	366195	642.00		335,759.74
23 MAR	23 MAR	IBG GIRO COLL 38165172 Singapore Telecommu 38165172		99.00		335,660.74
23 MAR	23 MAR	CHEQUE	366196	476.71		335,184.03
25 MAR	25 MAR	IBG GIRO COLL 200902930M BEST PETROL AND DIE 201031706621		434.05		334,749.98
26 MAR	26 MAR	IBG GIRO IVPT BCA 105366			385.60	335,135.58
26 MAR	26 MAR	CHEQUE	366202	230.00		334,905.58
27 MAR	27 MAR	IBG GIRO COMC KELINGTON ENGINEERI inv: INV-KE-24122019			38,520.00	373,425.58
27 MAR	27 MAR	IBG GIRO OTHR AIR LIQUIDE SINGAPO C2 System Pte Lt			119,540.40	492,965.98
27 MAR	27 MAR	CHEQUE	366199	272.85		492,693.13
31 MAR	31 MAR	IBG GIRO IVPT BCA 106289			385.60	493,078.73
31 MAR	31 MAR	IBG GIRO IVPT BCA 107662			771.20	493,849.93
31 MAR	31 MAR	IBG GIRO COLL CU00013370 Keppel Electric Pte CU00013370		88.81		493,761.12
31 MAR	31 MAR	CHEQUE	366200	267.50		493,493.62
31 MAR	31 MAR	TRANS CHARGE		9.00		493,484.62

RNB05SGNM19802

C2 SYSTEM PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 6

### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 557748290001

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				493,484.62
	Total Withdrawals/Deposits		121,416.97	216,544.10	
	Total Interest Paid This Year			0.00	
	Average Balance			378,993.80	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2020:-

- 366226 TO 366275

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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### UPDATING YOUR PERSONAL PARTICULARS

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### OCBC PROMOTION & INFORMATION

#### IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS

We wish to remind you that from 4 May 2020, OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to indicate in their payment instructions - Mizuho Corporate Bank, Tokyo SWIFT BIC: MHCBJPJT as our intermediary bank.

Please turn over...

RNB05SGNM119803



## Daily Statement of Account - Details

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	557748290001 - SGD	<b>Opening Balance</b>	493,484.62	01-Apr-2020
<b>Account Name</b>	C2 SYSTEM PTE. LTD.	<b>Ledger Balance</b>	410,699.57	30-Apr-2020
<b>Debits</b>	31 <b>Amount</b>	115,496.03	<b>Available Balance</b>	410,699.57 30-Apr-2020
<b>Credits</b>	3 <b>Amount</b>	32,710.98	<b>Total Hold Amount</b>	0.00 30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Apr 2020		000598		3,010.98	496,495.60
01 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ598				
	CHEQUE DEPOSIT				
	OCBC				
02 Apr 2020		366207	1,200.00		495,295.60
02 Apr 2020	CASH CHQ WDL				
	CHQ366207				
	CASH CHQ WDL				
02 Apr 2020		366197	650.13		494,645.47
02 Apr 2020	CHEQUE				
	CHQ366197				
	CHEQUE				
03 Apr 2020		RICH TECH WEB	0.20		494,645.27
03 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Apr 2020		RICH TECH WEB	300.00		494,345.27
03 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Apr 2020	CT0018319243	AGRU 03042020	2,141.17		492,204.10
03 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	588118760001				
	SGD 2,141.17@1				
03 Apr 2020		366201	831.39		491,372.71
03 Apr 2020	CHEQUE				
	CHQ366201				
	CHEQUE				
06 Apr 2020		SGGS190405124859	4.40		491,368.31
06 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
06 Apr 2020		SGGS190405124859	36,340.30		455,028.01
06 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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## Daily Statement of Account - Details

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	557748290001 - SGD	<b>Opening Balance</b>	493,484.62	01-Apr-2020
<b>Account Name</b>	C2 SYSTEM PTE. LTD.	<b>Ledger Balance</b>	410,699.57	30-Apr-2020
<b>Debits</b>	31 <b>Amount</b>	115,496.03	<b>Available Balance</b>	410,699.57 30-Apr-2020
<b>Credits</b>	3 <b>Amount</b>	32,710.98	<b>Total Hold Amount</b>	0.00 30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

06 Apr 2020	COLL 8924538351	SP SERVICES LTD	15.81		455,012.20
06 Apr 2020	IBG GIRO				
	GIRO Collection 8924538351				
	IBG GIRO				
	GIRO Collection 8924538351				
06 Apr 2020	PTXP 200902930M	IRAS	220.00		454,792.20
06 Apr 2020	IBG GIRO				
	4776318J				
	IBG GIRO				
	4776318J				
06 Apr 2020	PTXP 200902930M	IRAS	240.00		454,552.20
06 Apr 2020	IBG GIRO				
	5244754J				
	IBG GIRO				
	5244754J				
06 Apr 2020		366198	2,000.00		452,552.20
06 Apr 2020	CHEQUE				
	CHQ366198				
	CHEQUE				
06 Apr 2020		366209	42,800.00		409,752.20
06 Apr 2020	CHEQUE				
	CHQ366209				
	CHEQUE				
07 Apr 2020		366204	188.32		409,563.88
07 Apr 2020	CHEQUE				
	CHQ366204				
	CHEQUE				
07 Apr 2020		366203	2,117.74		407,446.14
07 Apr 2020	CHEQUE				
	CHQ366203				
	CHEQUE				
09 Apr 2020		366206	342.40		407,103.74
09 Apr 2020	CHEQUE				
	CHQ366206				
	CHEQUE				

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## Daily Statement of Account - Details

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<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

13 Apr 2020		LU L Z ANNUELPAY	800.00		406,303.74
13 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 Apr 2020		LU L Z ANNUELPAY	0.20		406,303.54
13 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
13 Apr 2020	COLL 200902930M	BEST PETROL AND	539.02		405,764.52
		DIE			
13 Apr 2020	IBG GIRO				
	20I03I712912				
	IBG GIRO				
	20I03I712912				
13 Apr 2020		366205	514.67		405,249.85
13 Apr 2020	CHEQUE				
	CHQ366205				
	CHEQUE				
15 Apr 2020	COLL 200902930M	CPF	6,965.00		398,284.85
15 Apr 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
15 Apr 2020	GOVT	IRAS		13,200.00	411,484.85
15 Apr 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
15 Apr 2020	COLL 031936	FUJI XEROX	8.30		411,476.55
		SINGAPOR			
15 Apr 2020	IBG GIRO				
	SG031936				
	IBG GIRO				
	SG031936				
20 Apr 2020		366211	6,054.40		405,422.15
20 Apr 2020	CHEQUE				
	CHQ366211				
	CHEQUE				

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<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

21 Apr 2020	GOVT S\$	IRAS		16,500.00	421,922.15
21 Apr 2020	IBG GIRO				
	via PayNow: 114264054				
	IBG GIRO				
	via PayNow: 114264054				
22 Apr 2020	COLL 38233235	Singapore Telecommu	56.02		421,866.13
22 Apr 2020	IBG GIRO				
	38233235				
	IBG GIRO				
	38233235				
22 Apr 2020	COLL 38165172	Singapore Telecommu	26.40		421,839.73
22 Apr 2020	IBG GIRO				
	38165172				
	IBG GIRO				
	38165172				
22 Apr 2020		366214	3,494.95		418,344.78
22 Apr 2020	CHEQUE				
	CHQ366214				
	CHEQUE				
23 Apr 2020		366213	7,036.32		411,308.46
23 Apr 2020	CHEQUE				
	CHQ366213				
	CHEQUE				
24 Apr 2020	COLL 200902930M	BEST PETROL AND DIE	324.00		410,984.46
24 Apr 2020	IBG GIRO				
	20I04I719070				
	IBG GIRO				
	20I04I719070				
27 Apr 2020		366210	180.00		410,804.46
27 Apr 2020	CHEQUE				
	CHQ366210				
	CHEQUE				
30 Apr 2020	COLL CU00013370	Keppel Electric Pte	95.14		410,709.32
30 Apr 2020	IBG GIRO				

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From 01 Apr 2020 To 30 Apr 2020

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	115,496.03	<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>Credits</b>	3 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	32,710.98			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

CU00013370  
IBG GIRO  
CU00013370

01 May 2020		9.75	410,699.57
30 Apr 2020	TRANS CHARGE		
	TRANS CHARGE		

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