

Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	503273260301 - USD	Opening Balance	39,716.01	01-Apr-2020
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	63,299.31	30-Apr-2020
Debits	11 Amount 22,071.34	Available Balance	63,299.31	30-Apr-2020
Credits	4 Amount 45,654.64	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Apr 2020		000053	4,838.40		34,877.61
02 Apr 2020	CHEQUE CHQ53 CHEQUE				
03 Apr 2020	2020040300209976	BRENNTAG PTE. LTD.		17,350.34	52,227.95
03 Apr 2020	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 29 MEDIA CIRCLE 10-01/02 ALICE MED 138565 SG 138565 /RFB/6212094H0H280001/I-20004575 1 7375.34 I-20004604 384.67				
03 Apr 2020	2020040300209976	BRENNTAG PTE. LTD.	6.91		52,221.04
03 Apr 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
06 Apr 2020	IF5TF02051472 002	SGIF200406451975	91.36		52,129.68
06 Apr 2020	CHECKING A/C WDL CHECKING A/C WDL				
06 Apr 2020	IF5TF02051480 002	SGIF200406452070	91.37		52,038.31
06 Apr 2020	CHECKING A/C WDL CHECKING A/C WDL				
09 Apr 2020	IF5TF02053437 002	SGIF200409461381	91.92		51,946.39
09 Apr 2020	CHECKING A/C WDL CHECKING A/C WDL				
09 Apr 2020		000056	9,380.40		42,565.99
09 Apr 2020	CHEQUE CHQ56 CHEQUE				
13 Apr 2020	2020041300174680	BRENNTAG PTE. LTD.		7,813.82	50,379.81
13 Apr 2020	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 29 MEDIA CIRCLE 10-01/02 ALICE MED 138565 SG				

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Daryl Ng Jiong Hao
 Emp ID: 40944

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Debits	11 Amount 22,071.34	Available Balance	63,299.31	30-Apr-2020
Credits	4 Amount 45,654.64	Total Hold Amount	0.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

138565
/RFB/6212104H0H400001//I-20004587 7 838.82

13 Apr 2020	2020041300174680	BRENNTAG PTE. LTD.	7.01		50,372.80
13 Apr 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
16 Apr 2020		003389		8,340.48	58,713.28
16 Apr 2020	CHEQUE DEPOSIT CHQ3389 CHEQUE DEPOSIT				
21 Apr 2020	IF5TF02057925 002	SGIF200420505721	92.03		58,621.25
21 Apr 2020	CHECKING A/C WDL CHECKING A/C WDL				
27 Apr 2020		000037	7,372.80		51,248.45
27 Apr 2020	CHEQUE CHQ37 CHEQUE				
28 Apr 2020	OTT849016707	1/PT SHIMANO BATAM		12,150.00	63,398.45
28 Apr 2020	CHECK A/C TT DEP* CHECK A/C TT DEP* 1/PT SHIMANO BATAM 2/LOT 235 236 237 BATAMINDO IND PAR 2/K MUKAKUNING PULAU BATAM INDONESIA 3/ID/A BEING MAR 2020 AP PAYMENT COMMISSION SGD 10.00 AT 1.4292				
28 Apr 2020	OTT849016707	1/PT SHIMANO BATAM	7.00		63,391.45
28 Apr 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
28 Apr 2020	IF5TF02060994 002	SGIF200427527802	92.14		63,299.31
28 Apr 2020	CHECKING A/C WDL CHECKING A/C WDL				

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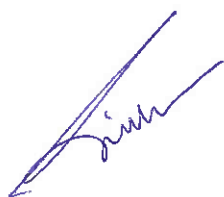
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Account Name	FORTUNE CHEMICAL PTE. LTD.		Ledger Balance	63,299.31	30-Apr-2020
Debits	11	Amount	22,071.34	Available Balance	63,299.31 30-Apr-2020
Credits	4	Amount	45,654.64	Total Hold Amount	0.00 30-Apr-2020
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				



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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	503273260301 - USD	Opening Balance	823.56	01-Mar-2020
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	39,716.01	31-Mar-2020
Debits	8 Amount	29,771.47	Available Balance	39,716.01 31-Mar-2020
Credits	4 Amount	68,663.92	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Mar 2020	5480875062FS	1/GUARDIAN LABORATO		25,903.56	26,727.12
02 Mar 2020	CHECK A/C TT DEP CHECK A/C TT DEP 1/GUARDIAN LABORATORIES PTE LTD 2/50 TUAS AVENUE 11 2/ 02-15 TUAS LOT 3/SG/SINGAPORE 639107 JAN-FEB20 INVOICE COMMISSION SGD 10.00 AT 1.4000				
02 Mar 2020	5480875062FS	1/GUARDIAN LABORATO	7.14		26,719.98
02 Mar 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
05 Mar 2020		000051	232.50		26,487.48
05 Mar 2020	CHEQUE CHQ51 CHEQUE				
06 Mar 2020	2020030500649747	BRENNTAG PTE. LTD.		18,265.58	44,753.06
06 Mar 2020	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 29 MEDIA CIRCLE 10-01/02 ALICE MED138565 SG 138565 I-20004454 7838.82 I-20004456 1045 1.76 /RFB/12412000024049				
06 Mar 2020	2020030500649747	BRENNTAG PTE. LTD.	7.17		44,745.89
06 Mar 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
09 Mar 2020		003355		16,680.96	61,426.85
09 Mar 2020	CHEQUE DEPOSIT CHQ3355 CHEQUE DEPOSIT				
12 Mar 2020		000052	13,501.20		47,925.65
12 Mar 2020	CHEQUE CHQ52 CHEQUE				

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Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	39,716.01	31-Mar-2020
Debits	8 Amount	Available Balance	39,716.01	31-Mar-2020
	29,771.47	Total Hold Amount	0.00	31-Mar-2020
Credits	4 Amount			
	68,663.92			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

19 Mar 2020	IF5TF02041366 002	SGIF200318409948	91.03	47,834.62
19 Mar 2020	CHECKING A/C WDL			
	CHECKING A/C WDL			
20 Mar 2020	2020031900618316	BRENNTAG PTE. LTD.	7,813.82	55,648.44
20 Mar 2020	CHECK A/C TT DEP			
	CHECK A/C TT DEP			
	BRENNTAG PTE. LTD.			
	29 MEDIA CIRCLE 10-01/02 ALICE			
	MED138565 SG			
	138565			
	/RFB/12412000024286//1-20004480 783 8.82 /RFB /12412000024286			
20 Mar 2020	2020031900618316	BRENNTAG PTE. LTD.	6.83	55,641.61
20 Mar 2020	COMM/COMM IN LIEU			
	COMM/COMM IN LIEU			
25 Mar 2020		000054	1,180.00	54,461.61
25 Mar 2020	CHEQUE			
	CHQ54			
	CHEQUE			
26 Mar 2020		000055	14,745.60	39,716.01
26 Mar 2020	CHEQUE			
	CHQ55			
	CHEQUE			

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Emp ID: 40944

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	503273260301 - USD	Opening Balance	10,322.73	01-Feb-2020
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	823.56	29-Feb-2020
Debits	12 Amount	51,204.95	Available Balance	823.56 29-Feb-2020
Credits	5 Amount	41,705.78	Total Hold Amount	0.00 29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

03 Feb 2020	CT0017831057M001	INV.19F37198	445.00		9,877.73
03 Feb 2020	CHECKING A/C WDL				
	CHECKING A/C WDL				
	CHARGES DETAILS: (USD)				
	Commission: 7.37				
	Commission in lieu: 18.41				
	Cable charges: 18.41				
	Agent Bank's Charges: 0.00				
03 Feb 2020	CT0017831057M001	INV.19F37198	25.78		9,851.95
03 Feb 2020	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
03 Feb 2020	CT0017831057M001	INV.19F37198	18.41		9,833.54
03 Feb 2020	CABLE CHARGE				
	CABLE CHARGE				
03 Feb 2020		000034	170.00		9,663.54
03 Feb 2020	CHEQUE				
	CHQ34				
	CHEQUE				
07 Feb 2020	2020020600581720	BRENNTAG PTE.		5,849.30	15,512.84
		LTD.			
07 Feb 2020	CHECK A/C TT DEP				
	CHECK A/C TT DEP				
	BRENNTAG PTE. LTD.				
	2 BUKIT MERAH CENTRAL 08-01 1				
	59835 SG				
	159835				
	I-20004359 5874.30 /RFB /12412000023612				
07 Feb 2020	2020020600581720	BRENNTAG PTE.	7.17		15,505.67
		LTD.			
07 Feb 2020	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
11 Feb 2020		000035	7,062.00		8,443.67
11 Feb 2020	CHEQUE				
	CHQ35				
	CHEQUE				
12 Feb 2020		003332		8,340.48	16,784.15
12 Feb 2020	CHEQUE DEPOSIT				

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Account Number	503273260301 - USD	Opening Balance	10,322.73	01-Feb-2020
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	823.56	29-Feb-2020
Debits	12 Amount 51,204.95	Available Balance	823.56	29-Feb-2020
Credits	5 Amount 41,705.78	Total Hold Amount	0.00	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CHQ3332
CHEQUE DEPOSIT

13 Feb 2020	CT0017908174	FUNDS TRANSFER		20,000.00	36,784.15
13 Feb 2020	CHECKING A/C DEP				
	CHECKING A/C DEP				
	Fund Transfer from				
	FORTUNE CHEMICAL PTE. LTD.				
	USD 20,000.00				
	FUNDS TRANSFER FROM SGD TO USD A/C				
13 Feb 2020	CT0017908189M001	191230/200211/12	35,819.00		965.15
13 Feb 2020	CHECKING A/C WDL				
	CHECKING A/C WDL				
	CHARGES DETAILS: (USD)				
	Commission: 44.77				
	Commission in lieu: 44.77				
	Cable charges: 18.15				
	Agent Bank's Charges: 0.00				
13 Feb 2020	CT0017908189M001	191230/200211/12	89.54		875.61
13 Feb 2020	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
13 Feb 2020	CT0017908189M001	191230/200211/12	18.15		857.46
13 Feb 2020	CABLE CHARGE				
	CABLE CHARGE				
24 Feb 2020	IF5TF02027688 002	SGIF200224355599	170.02		687.44
24 Feb 2020	CHECKING A/C WDL				
	CHECKING A/C WDL				
25 Feb 2020	OTT749594480	PT SHIMANO BATAM		6,216.00	6,903.44
25 Feb 2020	CHECK A/C TT DEP*				
	CHECK A/C TT DEP*				
	PT SHIMANO BATAM				
	LOT 235236237 BATAMINDO IND PARK MU				
	KAK UNING PULAU BATAM INDONESIA				
	BEING JAN 2020 AP PAYMENT				
	COMMISSION SGD 10.00 AT 1.4118				
25 Feb 2020	OTT749594480	PT SHIMANO	7.08		6,896.36

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Debits	12 Amount	51,204.95	Available Balance	823.56 29-Feb-2020
Credits	5 Amount	41,705.78	Total Hold Amount	0.00 29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

		BATAM		
25 Feb 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU			
25 Feb 2020	CT0017995554	FUNDS TRANSFER	1,300.00	8,196.36
25 Feb 2020	CHECKING A/C DEP CHECKING A/C DEP Fund Transfer from FORTUNE CHEMICAL PTE. LTD. USD 1,300.00 FUNDS TRANSFER FROM SGD TO USD A/C			
27 Feb 2020		000036	7,372.80	823.56
27 Feb 2020	CHEQUE CHQ36 CHEQUE			



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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	503273260301 - USD		Opening Balance	12,319.94	01-Jan-2020
Account Name	FORTUNE CHEMICAL PTE. LTD.		Ledger Balance	10,322.73	31-Jan-2020
Debits	9	Amount	28,579.79	Available Balance	10,322.73
Credits	4	Amount	26,582.58	Total Hold Amount	0.00
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			

02 Jan 2020		000030	7,372.80		4,947.14
02 Jan 2020	CHEQUE CHQ30 CHEQUE				
03 Jan 2020	2020010300192283	BRENNTAG PTE. LTD.		5,833.25	10,780.39
03 Jan 2020	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 2 BUKIT MERAH CENTRAL 08-01 1 59835 SG 159835 I-19004278 5858.25 /RFB /12412000023068				
03 Jan 2020	2020010300192283	BRENNTAG PTE. LTD.	7.36		10,773.03
03 Jan 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
07 Jan 2020	CT0017624914M001	BM-20023	7,092.40		3,680.63
07 Jan 2020	CHECKING A/C WDL CHECKING A/C WDL CHARGES DETAILS: (USD) Commission: 8.87 Commission in lieu: 18.69 Cable charges: 18.69 Agent Bank's Charges: 0.00				
07 Jan 2020	CT0017624914M001	BM-20023	27.56		3,653.07
07 Jan 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU				
07 Jan 2020	CT0017624914M001	BM-20023	18.69		3,634.38
07 Jan 2020	CABLE CHARGE CABLE CHARGE				
14 Jan 2020		003302		8,340.48	11,974.86
14 Jan 2020	CHEQUE DEPOSIT CHQ3302 CHEQUE DEPOSIT				
16 Jan 2020		000032	6,673.50		5,301.36
16 Jan 2020	CHEQUE				

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Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	10,322.73	31-Jan-2020
Debits	9 Amount 28,579.79	Available Balance	10,322.73	31-Jan-2020
Credits	4 Amount 26,582.58	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ32 CHEQUE			
17 Jan 2020	2020011700103821	BRENNTAG PTE. LTD.	568.85	5,870.21
17 Jan 2020	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 2 BUKIT MERAH CENTRAL 08-01 1 59835 SG 159835 I-19004329 593.85 /RFB /12412000023328			
17 Jan 2020	2020011700103821	BRENNTAG PTE. LTD.	7.37	5,862.84
17 Jan 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU			
28 Jan 2020	OTT749588923	PT SHIMANO BATAM	11,840.00	17,702.84
28 Jan 2020	CHECK A/C TT DEP* CHECK A/C TT DEP* PT SHIMANO BATAM LOT 235236237 BATAMINDO IND PARK MU KAK UNING PULAU BATAM INDONESIA BEING DEC 2019 AP PAYMENT COMMISSION SGD 10.00 AT 1.3673			
28 Jan 2020	OTT749588923	PT SHIMANO BATAM	7.31	17,695.53
28 Jan 2020	COMM/COMM IN LIEU COMM/COMM IN LIEU			
31 Jan 2020		000033	7,372.80	10,322.73
31 Jan 2020	CHEQUE CHQ33 CHEQUE			

Dary: Ng Jiong Hao
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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	503273260301 - USD	Opening Balance	19,097.54	02-Dec-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	12,319.94	31-Dec-2019
Debits	18 Amount	64,805.28	Available Balance	12,319.94 31-Dec-2019
Credits	6 Amount	58,027.68	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

06 Dec 2019	2019120600059812	BRENNTAG PTE. LTD.		5,817.20	24,914.74
06 Dec 2019	CHECK A/C TT DEP CHECK A/C TT DEP BRENNTAG PTE. LTD. 2 BUKIT MERAH CENTRAL 08-01 1 59835 SG 159835 I-19004205 218.28 I-19004206 5 842. 20 /RFB/12412000022616				
06 Dec 2019	2019120600059812	BRENNTAG PTE. LTD.	7.30		24,907.44
06 Dec 2019	COMM/COMM IN LIEU COMM/COMM IN LIEU				
06 Dec 2019	CT0017380008M001	BM-19353	7,092.40		17,815.04
06 Dec 2019	CHECKING A/C WDL CHECKING A/C WDL CHARGES DETAILS: (USD) Commission: 8.87 Commission in lieu: 18.51 Cable charges: 18.51 Agent Bank's Charges: 0.00				
06 Dec 2019	CT0017380008M001	BM-19353	27.38		17,787.66
06 Dec 2019	COMM/COMM IN LIEU COMM/COMM IN LIEU				
06 Dec 2019	CT0017380008M001	BM-19353	18.51		17,769.15
06 Dec 2019	CABLE CHARGE CABLE CHARGE				
10 Dec 2019	CT0017404838M001	ZIBO - 191206	15,120.00		2,649.15
10 Dec 2019	CHECKING A/C WDL CHECKING A/C WDL CHARGES DETAILS: (USD) Commission: 18.90 Commission in lieu: 18.90 Cable charges: 18.52 Agent Bank's Charges: 0.00				
10 Dec 2019	CT0017404838M001	ZIBO - 191206	37.80		2,611.35
10 Dec 2019	COMM/COMM IN LIEU				

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Daryl Ng Jiong Hao
Emp ID: 40944

Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	503273260301 - USD	Opening Balance	19,097.54	02-Dec-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	12,319.94	31-Dec-2019
Debits	18 Amount 64,805.28	Available Balance	12,319.94	31-Dec-2019
Credits	6 Amount 58,027.68	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

COMM/COMM IN LIEU

10 Dec 2019	CT0017404838M001	ZIBO - 191206	18.52		2,592.83
10 Dec 2019	CABLE CHARGE				
	CABLE CHARGE				
13 Dec 2019		003271		8,340.48	10,933.31
13 Dec 2019	CHEQUE DEPOSIT				
	CHQ3271				
	CHEQUE DEPOSIT				
16 Dec 2019	CT0017454412M001	INV.191120	20,460.00		-9,526.69
16 Dec 2019	CHECKING A/C WDL				
	CHECKING A/C WDL				
	CHARGES DETAILS: (USD)				
	Commission: 25.58				
	Commission in lieu: 25.58				
	Cable charges: 18.59				
	Agent Bank's Charges: 0.00				
16 Dec 2019	CT0017454412M001	INV.191120	51.16		-9,577.85
16 Dec 2019	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
16 Dec 2019	CT0017454412M001	INV.191120	18.59		-9,596.44
16 Dec 2019	CABLE CHARGE				
	CABLE CHARGE				
16 Dec 2019	CT0017454397	SGIT191216492651		12,000.00	2,403.56
16 Dec 2019	CHECKING A/C DEP				
	CHECKING A/C DEP				
	Fund Transfer from				
	FORTUNE CHEMICAL PTE. LTD.				
	USD 12,000.00				
	Transfer USd12K at 1.364				
18 Dec 2019	CT0017474245	SGIT191218503083		10,000.00	12,403.56
18 Dec 2019	CHECKING A/C DEP				
	CHECKING A/C DEP				
	Fund Transfer from				
	FORTUNE CHEMICAL PTE. LTD.				
	USD 10,000.00				
	Transfer USD10K at 1.3649				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	503273260301 - USD	Opening Balance	19,097.54	02-Dec-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	12,319.94	31-Dec-2019
Debits	18 Amount	64,805.28	Available Balance	12,319.94 31-Dec-2019
Credits	6 Amount	58,027.68	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

19 Dec 2019		000031	9,826.88		2,576.68
19 Dec 2019	CHEQUE CHQ31 CHEQUE				
23 Dec 2019	CT0017507163	FUNDS TRANSFER		4,000.00	6,576.68
23 Dec 2019	CHECKING A/C DEP CHECKING A/C DEP Fund Transfer from FORTUNE CHEMICAL PTE. LTD. USD 4,000.00 FUNDS TRANSFER FROM SGD TO USD A/C				
23 Dec 2019	CT0017507155M001	INV 19TR1439	6,150.00		426.68
23 Dec 2019	CHECKING A/C WDL CHECKING A/C WDL CHARGES DETAILS: (USD) Commission: 7.69 Commission in lieu: 18.57 Cable charges: 18.57 Agent Bank's Charges: 0.00				
23 Dec 2019	CT0017507155M001	INV 19TR1439	26.26		400.42
23 Dec 2019	COMM/COMM IN LIEU COMM/COMM IN LIEU				
23 Dec 2019	CT0017507155M001	INV 19TR1439	18.57		381.85
23 Dec 2019	CABLE CHARGE CABLE CHARGE				
23 Dec 2019	OTT749579966	PT SHIMANO BATAM		17,870.00	18,251.85
23 Dec 2019	CHECK A/C TT DEP* CHECK A/C TT DEP* PT SHIMANO BATAM LOT 235236237 BATAMINDO IND PARK MU KAK UNING PULAU BATAM INDONESIA BEING NOV 2019 AP PAYMENT COMMISSION SGD 10.00 AT 1.3661				
23 Dec 2019	OTT749579966	PT SHIMANO BATAM	7.32		18,244.53
23 Dec 2019	COMM/COMM IN LIEU				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	503273260301 - USD	Opening Balance	19,097.54	02-Dec-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	12,319.94	31-Dec-2019
Debits	18 Amount 64,805.28	Available Balance	12,319.94	31-Dec-2019
Credits	6 Amount 58,027.68	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

COMM/COMM IN LIEU

24 Dec 2019	CT0017523585M001	ZIBO - 191212	5,880.00	12,364.53
24 Dec 2019	CHECKING A/C WDL			
	CHECKING A/C WDL			
	CHARGES DETAILS: (USD)			
	Commission: 7.43			
	Commission in lieu: 18.58			
	Cable charges: 18.58			
	Agent Bank's Charges: 0.00			
24 Dec 2019	CT0017523585M001	ZIBO - 191212	26.01	12,338.52
24 Dec 2019	COMM/COMM IN LIEU			
	COMM/COMM IN LIEU			
24 Dec 2019	CT0017523585M001	ZIBO - 191212	18.58	12,319.94
24 Dec 2019	CABLE CHARGE			
	CABLE CHARGE			

Daryl Ng Jiong Hao
Emp ID: 40944




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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	503273260301 - USD	Opening Balance	538.27	01-Nov-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	19,097.54	30-Nov-2019
Debits	7 Amount 33,313.93	Available Balance	19,097.54	30-Nov-2019
Credits	4 Amount 51,873.20	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
Value Date	Transaction Desc.			Balance
	Details			

CABLE CHARGE

19 Nov 2019		000028	6,673.50	7,852.62
19 Nov 2019	CHEQUE CHQ28 CHEQUE			
20 Nov 2019		000029	7,372.80	479.82
20 Nov 2019	CHEQUE CHQ29 CHEQUE			
27 Nov 2019	OTT749572845	PT SHIMANO BATAM		18,625.00
27 Nov 2019	CHECK A/C TT DEP* CHECK A/C TT DEP* PT SHIMANO BATAM LOT 235236237 BATAMINDO IND PARK MU KAK UNING PULAU BATAM INDONESIA BEING OCT 2019 AP PAYMENT COMMISSION SGD 10.00 AT 1.3745			19,104.82
27 Nov 2019	OTT749572845	PT SHIMANO BATAM	7.28	19,097.54
27 Nov 2019	COMM/COMM IN LIEU COMM/COMM IN LIEU			


 Daryl Ng Jiong Hao
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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	503273260301 - USD	Opening Balance	538.27	01-Nov-2019
Account Name	FORTUNE CHEMICAL PTE. LTD.	Ledger Balance	19,097.54	30-Nov-2019
Debits	7 Amount 33,313.93	Available Balance	19,097.54	30-Nov-2019
Credits	4 Amount 51,873.20	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
Value Date	Transaction Desc.			Balance
	Details			

08 Nov 2019		003241		8,340.48	8,878.75
08 Nov 2019	CHEQUE DEPOSIT				
	CHQ3241				
	CHEQUE DEPOSIT				
12 Nov 2019	2019111200218537	BRENNTAG PTE. LTD.		9,707.72	18,586.47
12 Nov 2019	CHECK A/C TT DEP				
	CHECK A/C TT DEP				
	BRENNTAG PTE. LTD.				
	2 BUKIT MERAH CENTRAL 08-01 1				
	59835 SG				
	159835				
	I-19004023 1177.00 I-19004012 9732 .72 /RFB/12412000022097				
12 Nov 2019	2019111200218537	BRENNTAG PTE. LTD.	7.30		18,579.17
12 Nov 2019	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
14 Nov 2019	CT0017197480	FUNDS TRANSFER		15,200.00	33,779.17
14 Nov 2019	CHECKING A/C DEP				
	CHECKING A/C DEP				
	Fund Transfer from				
	FORTUNE CHEMICAL PTE. LTD.				
	USD 15,200.00				
	FUNDS TRANSFER FROM SGD TO USD A/C				
14 Nov 2019	CT0017197411M001	ZIBO - 191112	19,186.60		14,592.57
14 Nov 2019	CHECKING A/C WDL				
	CHECKING A/C WDL				
	CHARGES DETAILS: (USD)				
	Commission: 23.98				
	Commission in lieu: 23.98				
	Cable charges: 18.49				
	Agent Bank's Charges: 0.00				
14 Nov 2019	CT0017197411M001	ZIBO - 191112	47.96		14,544.61
14 Nov 2019	COMM/COMM IN LIEU				
	COMM/COMM IN LIEU				
14 Nov 2019	CT0017197411M001	ZIBO - 191112	18.49		14,526.12
14 Nov 2019	CABLE CHARGE				

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Dary! Ng Jiong Hao
Emp ID: 40944