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

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 Ang Mo Kio Central Branch

KANG LOK TRADING PTE LTD
548 WOODLANDS DRIVE 44
#01-50
SINGAPORE 730548

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528842611001

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				97,450.83
01 AUG	01 AUG	LOAN PAYMENT 501166133300000		2,722.90		94,727.93
01 AUG	01 AUG	CASH DEPOSIT			14,208.00	108,935.93
01 AUG	01 AUG	CHEQUE	876900	356.79		108,579.14
03 AUG	03 AUG	CASH DEPOSIT CDM OCBC-VISTA PT WOODLANDS SINGAPORE SG			1,432.00	110,011.14
05 AUG	05 AUG	CHEQUE	876899	192.60		109,818.54
05 AUG	05 AUG	CHARGES 0000001023999763 Txn Charges Billing Billing Statement 0000001023999763		60.00		109,758.54
05 AUG	05 AUG	CHARGES 0000001023999763 Txn Charges Billing Billing Statement 0000001023999763		5.00		109,753.54
08 AUG	08 AUG	CHEQUE DEPOSIT OCBC	875403		1,650.00	111,403.54
08 AUG	08 AUG	CHEQUE DEPOSIT OCBC	001712		5,400.00	116,803.54
08 AUG	08 AUG	CHEQUE DEPOSIT OCBC	193255		1,100.00	117,903.54
08 AUG	08 AUG	CHEQUE DEPOSIT UOB BANK	952764		1,450.00	119,353.54
08 AUG	08 AUG	CHEQUE DEPOSIT OCBC	000387		3,850.00	123,203.54
08 AUG	08 AUG	CHEQUE	876976	1,550.00		121,653.54
13 AUG	13 AUG	CHEQUE	876896	85.60		121,567.94
13 AUG	13 AUG	CHEQUE	876914	151.80		121,416.14
13 AUG	13 AUG	CHEQUE	876910	739.50		120,676.64
13 AUG	13 AUG	CHEQUE	876916	949.50		119,727.14
13 AUG	13 AUG	CHEQUE	876912	1,024.20		118,702.94
13 AUG	13 AUG	CHEQUE	876918	1,119.50		117,583.44
13 AUG	13 AUG	CHEQUE	876919	1,200.00		116,383.44
13 AUG	13 AUG	CHEQUE	876924	1,500.00		114,883.44
13 AUG	13 AUG	CHEQUE	876909	1,858.00		113,025.44
13 AUG	13 AUG	CHEQUE	876923	2,138.00		110,887.44

Charlene Ong Wan Ting ORIGINAL SIGHTED
Emp ID: 42858

Please turn over...

RNB05SGNNM1211

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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, multi-currency investments, structured deposits and other investment products are not insured.



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No 19320032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	路透网路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网上银行业务
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网上银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	LC	Letter of Credit	信用证
ADV	Advance	预付	LCHQ	Late Cheque	逾期支票
AMD	Amendment	修正	MER	Merchant	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议价
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子支付网络
BAL	Balance	余额	NOM	Nominee	代理人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	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	中行金交所	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	兑换	POST	Postage	邮费
CR	Credit	货方存入	PREM	Premium	保费
CRVISA	VISA Electron Credit	维萨电子信用	PS	Power Supply	供电
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	理赔
DIV	Dividend	股息	RTN GIRO	Return GIRO	退汇回单
DR	Debit	借记	RTN CHO	Return Cheque	退汇回单
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	证券
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	自动柜员机
EPS	Electronic Payment of Shares	电子股款	ST	SingTel	新电信
ES	EasiSave	易购	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式扣款	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子认股	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口信贷	TT	Telegraphic Transfer	电传信用
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房贷	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷	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.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and nominees, and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation for up to \$575,000 aggregate per depositor per scheme member by law. Moneys and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



KANG LOK TRADING PTE LTD

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

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528842511001

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
13 AUG	13 AUG	CHEQUE	876898	4,000.00		106,887.44
14 AUG	14 AUG	CASH DEPOSIT			13,617.00	120,504.44
14 AUG	14 AUG	CHEQUE	876921	1,000.00		119,504.44
14 AUG	14 AUG	CHEQUE	876852	1,350.00		118,154.44
—	14 AUG	CHEQUE	876893	1,400.00		116,754.44
—	14 AUG	CHEQUE	876817	2,650.00		114,104.44
—	15 AUG	CHEQUE	876902	1,519.50		112,584.94
—	16 AUG	GIRO		3,724.50		108,860.44
—		COLL 201015791K				
—		CPF				
—		BIZ				
—	19 AUG	GIRO		3,908.50		104,951.94
—		COLL 201015791K				
—		CPF				
—		BFWL				
19 AUG	19 AUG	CHEQUE	876920	1,000.00		103,951.94
19 AUG	19 AUG	CHEQUE	876913	1,100.00		102,851.94
19 AUG	19 AUG	CHEQUE	876915	1,200.00		101,651.94
20 AUG	20 AUG	CHEQUE	876929	2,840.00		98,811.94
20 AUG	20 AUG	CHEQUE	876931	8,620.00		90,191.94
21 AUG	21 AUG	CHEQUE	876930	5,100.00		85,091.94
22 AUG	22 AUG	CHEQUE DEPOSIT	001702		160.50	85,252.44
—		OCBC				
26 AUG	26 AUG	IBG GIRO		1,966.78		83,285.66
—		OTHR 305626				
—		KANG LOK TRADING PT				
—		FR CITIBANK				
26 AUG	26 AUG	CHEQUE	876901	160.50		83,125.16
28 AUG	28 AUG	CASH DEPOSIT			812.10	83,937.26
28 AUG	28 AUG	CASH DEPOSIT			15,460.00	99,397.26
30 AUG	30 AUG	CHEQUE DEPOSIT			4,700.00	104,097.26
—		MULTIPLE CHEQUES				
31 AUG	31 AUG	CASH CHQ WDL	876641	850.00		103,247.26
31 AUG	31 AUG	CASH CHQ WDL	876639	190.00		103,057.26
31 AUG	31 AUG	CASH CHQ WDL	876683	190.00		102,867.26
31 AUG	31 AUG	CASH CHQ WDL	876635	370.00		102,497.26
31 AUG	31 AUG	CASH CHQ WDL	876631	600.00		101,897.26
31 AUG	31 AUG	CASH CHQ WDL	876633	1,599.50		100,297.76
31 AUG	31 AUG	CASH CHQ WDL	876630	1,109.50		99,188.26
31 AUG	31 AUG	CASH CHQ WDL	876716	1,109.50		98,078.76

Please turn over...

RNB05SGNMI2213

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 \$55,000 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 \$55,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



KANG LOK TRADING PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528B42511001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 AUG	31 AUG	CASH CHQ WDL	876729	190.00		97,888.76
31 AUG	31 AUG	CASH CHQ WDL	876629	1,109.50		96,779.26
31 AUG	31 AUG	CASH CHQ WDL	876678	1,599.50		95,179.76
31 AUG	31 AUG	CASH CHQ WDL	876685	811.50		94,368.26
31 AUG	31 AUG	CASH CHQ WDL	876670	1,043.50		93,324.76
31 AUG	31 AUG	CASH CHQ WDL	876680	370.00		92,954.76
31 AUG	31 AUG	CASH CHQ WDL	876675	1,109.50		91,845.26
31 AUG	31 AUG	CASH CHQ WDL	876674	1,109.50		90,735.76
31 AUG	31 AUG	CASH CHQ WDL	876628	1,109.50		89,626.26
31 AUG	31 AUG	CASH CHQ WDL	876714	1,043.50		88,582.76
31 AUG	31 AUG	CASH CHQ WDL	876715	1,139.50		87,443.26
31 AUG	31 AUG	CASH CHQ WDL	876625	1,043.50		86,399.76
31 AUG	31 AUG	CASH CHQ WDL	876725	370.00		86,029.76
31 AUG	31 AUG	CASH CHQ WDL	876719	1,109.50		84,920.26
31 AUG	31 AUG	CASH CHQ WDL	876718	1,109.50		83,810.76
31 AUG	31 AUG	CASH CHQ WDL	876717	1,109.50		82,701.26
31 AUG	31 AUG	CASH CHQ WDL	876723	1,599.50		81,101.76
31 AUG	31 AUG	CASH CHQ WDL	876731	388.70		80,713.06
31 AUG	31 AUG	CASH CHQ WDL	876677	600.00		80,113.06
31 AUG	31 AUG	CASH CHQ WDL	876673	1,109.50		79,003.56
31 AUG	31 AUG	CASH CHQ WDL	876672	1,109.50		77,894.06
31 AUG	31 AUG	CASH CHQ WDL	876671	1,139.50		76,754.56
31 AUG	31 AUG	CASH CHQ WDL	876627	1,109.50		75,645.06
31 AUG	31 AUG	CASH CHQ WDL	876626	1,139.50		74,505.56
31 AUG	31 AUG	TRANS CHARGE		21.00		74,484.56
		BALANCE C/F				74,484.56
		Total Withdrawals/Deposits		86,805.87	63,839.60	
		Total Interest Paid This Year			0.00	
		Average Balance			103,111.62	

Charlene Ong Wan Ting
Emp ID: 42868

CHECK YOUR STATEMENT

ORIGINAL SIGHTED

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.

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 \$50,000 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 \$50,000 for each depositor per scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05GNM12214



KANG LOK TRADING PTE LTD

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

STATEMENT OF ACCOUNT

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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.

OCBC PROMOTION & INFORMATION

SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS

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

CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

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

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\$25,000 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.

RNB0SGNM12215



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

Deposit Insurance Scheme

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RNB05SGNM12210



Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD		Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	97,450.83	31-Jul-2019
Debits	54	Amount	75,855.43	Available Balance	97,450.83
Credits	15	Amount	57,049.94	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.				

01 Jul 2019		501166133300000	2,722.90		113,533.42
01 Jul 2019	LOAN PAYMENT				
02 Jul 2019		003916		2,350.00	115,883.42
02 Jul 2019	CHEQUE DEPOSIT				
02 Jul 2019		665385		199.34	116,082.76
02 Jul 2019	CHEQUE DEPOSIT				
02 Jul 2019		876814	2,050.00		114,032.76
02 Jul 2019	CHEQUE				
02 Jul 2019		876815	2,950.00		111,082.76
02 Jul 2019	CHEQUE				
03 Jul 2019	1-248866466	EXPRESS CHQ BK	20.00		111,062.76
03 Jul 2019	SVC CHARGE				
03 Jul 2019	0000001023753958	Txn Charges Billing	55.00		111,007.76
03 Jul 2019	CHARGES				
04 Jul 2019			4,950.00		115,957.76
04 Jul 2019	CASH DEPOSIT	CDM			
04 Jul 2019				7,667.00	123,624.76
04 Jul 2019	CASH DEPOSIT	CDM			
04 Jul 2019			50.00		123,674.76
04 Jul 2019	CASH DEPOSIT	CDM			
05 Jul 2019			8.00		123,682.76
05 Jul 2019	CASH DEPOSIT	CDM			
08 Jul 2019		001503	1,300.00		124,982.76
08 Jul 2019	CHEQUE DEPOSIT				
08 Jul 2019			12,250.00		137,232.76
08 Jul 2019	CHEQUE DEPOSIT				
08 Jul 2019		876861	51.36		137,181.40
08 Jul 2019	CHEQUE				
09 Jul 2019		876895	343.01		136,838.39
09 Jul 2019	CHEQUE				

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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.

Charlene Ong Wan Ting
 Emp ID: 42858

ORIGINAL SIGHTED



Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD			Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount 75,855.43			Available Balance	97,450.83	31-Jul-2019
Credits	15 Amount 57,049.94			Total Hold Amount	0.00	31-Jul-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.					

09 Jul 2019		876872	739.50			136,098.89
09 Jul 2019	CHEQUE					
09 Jul 2019		876880	949.50			135,149.39
09 Jul 2019	CHEQUE					
09 Jul 2019		876879	1,500.00			133,649.39
09 Jul 2019	CHEQUE					
09 Jul 2019		876874	1,600.00			132,049.39
09 Jul 2019	CHEQUE					
09 Jul 2019		876856	8,620.00			123,429.39
09 Jul 2019	CHEQUE					
10 Jul 2019		876877	500.00			122,929.39
10 Jul 2019	CHEQUE					
10 Jul 2019		876870	679.50			122,249.89
10 Jul 2019	CHEQUE					
10 Jul 2019		876862	1,519.50			120,730.39
10 Jul 2019	CHEQUE					
11 Jul 2019				9,222.00		129,952.39
11 Jul 2019	CASH DEPOSIT					
11 Jul 2019						
11 Jul 2019		876884	650.00			129,302.39
11 Jul 2019	CHEQUE					
11 Jul 2019		876886	700.00			128,602.39
11 Jul 2019	CHEQUE					
11 Jul 2019		876878	1,119.50			127,482.89
11 Jul 2019	CHEQUE					
11 Jul 2019		876869	1,850.00			125,632.89
11 Jul 2019	CHEQUE					
11 Jul 2019		876883	1,928.57			123,704.32
11 Jul 2019	CHEQUE					
11 Jul 2019		876859	2,000.00			121,704.32

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Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD			Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount 75,855.43			Available Balance	97,450.83	31-Jul-2019
Credits	15 Amount 57,049.94			Total Hold Amount	0.00	31-Jul-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.					

11 Jul 2019	CHEQUE					
12 Jul 2019		000370		3,950.00		125,654.32
12 Jul 2019	CHEQUE DEPOSIT					
12 Jul 2019		876888		1,350.00		124,304.32
12 Jul 2019	CHEQUE					
15 Jul 2019		876820		2,380.00		121,924.32
15 Jul 2019	CHEQUE					
16 Jul 2019	COLL 201015791K	CPF		4,093.00		117,831.32
16 Jul 2019	GIRO					
16 Jul 2019		876875		600.00		117,231.32
16 Jul 2019	CHEQUE					
16 Jul 2019		876887		700.00		116,531.32
16 Jul 2019	CHEQUE					
16 Jul 2019		876876		2,700.00		113,831.32
16 Jul 2019	CHEQUE					
17 Jul 2019	COLL 201015791K	CPF		3,832.96		109,998.36
17 Jul 2019	GIRO					
18 Jul 2019		193228		1,150.00		111,148.36
18 Jul 2019	CHEQUE DEPOSIT					
18 Jul 2019		876858		192.60		110,955.76
18 Jul 2019	CHEQUE					
18 Jul 2019		876850		2,950.00		108,005.76
18 Jul 2019	CHEQUE					
18 Jul 2019		876897		4,385.00		103,620.76
18 Jul 2019	CHEQUE					
23 Jul 2019				10,572.00		114,192.76
23 Jul 2019	CASH DEPOSIT					
23 Jul 2019		876891		1,050.00		113,142.76
23 Jul 2019	CHEQUE					

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD			Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	97,450.83	31-Jul-2019
Debits	54	Amount	75,855.43	Available Balance	97,450.83	31-Jul-2019
Credits	15	Amount	57,049.94	Total Hold Amount	0.00	31-Jul-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.					

24 Jul 2019						
24 Jul 2019	CHEQUE DEPOSIT		000033		2,889.00	116,031.76
25 Jul 2019						
25 Jul 2019	CASH DEPOSIT	CDM			300.00	116,331.76
25 Jul 2019	OTHR 305626		KANG LOK TRADING PT	1,966.78		114,364.98
25 Jul 2019	IBG GIRO					
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876589	959.50		113,405.48
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876593	1,109.50		112,295.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876592	1,109.50		111,186.48
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876591	1,109.50		110,076.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876590	1,139.50		108,937.48
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876598	600.00		108,337.48
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876594	1,109.50		107,227.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876596	370.00		106,857.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876605	850.00		106,007.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876603	190.00		105,817.98
27 Jul 2019						
27 Jul 2019	CASH CHQ WDL		876566	600.00		105,217.98
27 Jul 2019						
27 Jul 2019			876560	1,139.50		104,078.48

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD			Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount 75,855.43			Available Balance	97,450.83	31-Jul-2019
Credits	15 Amount 57,049.94			Total Hold Amount	0.00	31-Jul-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.					

27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876561	1,109.50		102,968.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876562	1,109.50		101,859.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876563	1,109.50		100,749.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876585	1,109.50		99,640.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876559	959.50		98,680.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876572	190.00		98,490.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876574	850.00		97,640.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876569	370.00		97,270.98
27 Jul 2019	CASH CHQ WDL				
30 Jul 2019		000383		192.60	97,463.58
30 Jul 2019	CHEQUE DEPOSIT				
31 Jul 2019			12.75		97,450.83
31 Jul 2019	TRANS CHARGE				

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Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD			Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount 70,320.81			Available Balance	116,256.32	29-Jun-2019
Credits	12 Amount 65,917.85			Total Hold Amount	0.00	29-Jun-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.					

03 Jun 2019						
03 Jun 2019	LOAN PAYMENT		501166133300000	2,722.90		117,936.38
04 Jun 2019						
04 Jun 2019	CHEQUE		876823	625.00		117,311.38
04 Jun 2019						
04 Jun 2019	CHEQUE		876819	9,000.00		108,311.38
06 Jun 2019						
06 Jun 2019	CASH DEPOSIT				30,859.00	139,170.38
07 Jun 2019						
07 Jun 2019	CHEQUE DEPOSIT		875379		1,350.00	140,520.38
07 Jun 2019						
07 Jun 2019	CHEQUE DEPOSIT		000862		2,400.00	142,920.38
07 Jun 2019						
07 Jun 2019	CHEQUE DEPOSIT		000356		2,850.00	145,770.38
07 Jun 2019						
07 Jun 2019	CHEQUE DEPOSIT		001587		6,250.00	152,020.38
07 Jun 2019						
07 Jun 2019	CHEQUE DEPOSIT		001483		1,300.00	153,320.38
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876549	850.00		152,470.38
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876546	190.00		152,280.38
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876548	370.00		151,910.38
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876547	600.00		151,310.38
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876545	1,139.50		150,170.88
08 Jun 2019						
08 Jun 2019	CASH CHQ WDL		876544	959.50		149,211.38

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Charlene Ong Wan Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD			Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	116,256.32	29-Jun-2019
Debits	49	Amount	70,320.81	Available Balance	116,256.32	29-Jun-2019
Credits	12	Amount	65,917.85	Total Hold Amount	0.00	29-Jun-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.					

08 Jun 2019		876535	850.00	148,361.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876533	190.00	148,171.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876526	370.00	147,801.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876522	1,109.50	146,691.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876521	1,109.50	145,582.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876520	1,109.50	144,472.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876519	1,109.50	143,363.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876518	323.00	143,040.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876516	1,139.50	141,900.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876515	600.00	141,300.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876513	959.50	140,341.38
08 Jun 2019	CASH CHQ WDL			
10 Jun 2019		876849	1,350.00	138,991.38
10 Jun 2019	CHEQUE			
10 Jun 2019		876853	2,000.00	136,991.38
10 Jun 2019	CHEQUE			
11 Jun 2019			12,339.00	149,330.38
11 Jun 2019	CASH DEPOSIT			
11 Jun 2019		952460	1,350.00	150,680.38

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD			Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	116,256.32	29-Jun-2019
Debits	49	Amount	70,320.81	Available Balance	116,256.32	29-Jun-2019
Credits	12	Amount	65,917.85	Total Hold Amount	0.00	29-Jun-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.					

11 Jun 2019	CHEQUE DEPOSIT					
11 Jun 2019						
11 Jun 2019	CHEQUE	876842		200.00		150,480.38
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876837		500.00		149,980.38
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876832		679.50		149,300.88
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876835		739.50		148,561.38
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876847		900.00		147,661.38
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876839		949.50		146,711.88
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876844		1,500.00		145,211.88
11 Jun 2019						
11 Jun 2019						
11 Jun 2019	CHEQUE	876824		1,519.50		143,692.38
12 Jun 2019						
12 Jun 2019						
12 Jun 2019	CHEQUE	876831		1,850.00		141,842.38
13 Jun 2019						
13 Jun 2019						
13 Jun 2019	CHEQUE	876848		500.00		141,342.38
13 Jun 2019						
13 Jun 2019						
13 Jun 2019	CHEQUE	876841		912.25		140,430.13
13 Jun 2019						
13 Jun 2019						
13 Jun 2019	CHEQUE	876845		1,450.00		138,980.13
13 Jun 2019						
13 Jun 2019						
13 Jun 2019	CHEQUE	876838		1,700.00		137,280.13
13 Jun 2019						
13 Jun 2019						
13 Jun 2019	CHEQUE	876843		3,000.00		134,280.13
13 Jun 2019						
13 Jun 2019						

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD			Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount			Available Balance	116,256.32	29-Jun-2019
Credits	12 Amount			Total Hold Amount	0.00	29-Jun-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.					

14 Jun 2019		876758	259.70	134,020.43
14 Jun 2019	CHEQUE			
14 Jun 2019		876833	280.00	133,740.43
14 Jun 2019	CHEQUE			
14 Jun 2019		876796	280.00	133,460.43
14 Jun 2019	CHEQUE			
14 Jun 2019		876695	280.00	133,180.43
14 Jun 2019	CHEQUE			
14 Jun 2019		876722	348.00	132,832.43
14 Jun 2019	CHEQUE			
17 Jun 2019	COLL 201015791K	CPF	3,992.00	128,840.43
17 Jun 2019	GIRO			
17 Jun 2019	COLL 201015791K	CPF	4,066.68	124,773.75
17 Jun 2019	GIRO			
18 Jun 2019		665365		741.55
18 Jun 2019	CHEQUE DEPOSIT			
19 Jun 2019		876854	2,000.00	123,515.30
19 Jun 2019	CHEQUE			
19 Jun 2019		876855	6,600.00	116,915.30
19 Jun 2019	CHEQUE			
21 Jun 2019		876821	4,200.00	112,715.30
21 Jun 2019	CHEQUE			
25 Jun 2019				5,020.35
25 Jun 2019	CASH DEPOSIT			
25 Jun 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78	115,768.87
25 Jun 2019	IBG GIRO			
25 Jun 2019		001622		192.60
25 Jun 2019	CHEQUE DEPOSIT			
25 Jun 2019		876857	960.00	115,001.47

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD			Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount 70,320.81			Available Balance	116,256.32	29-Jun-2019
Credits	12 Amount 65,917.85			Total Hold Amount	0.00	29-Jun-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.					

25 Jun 2019 CHEQUE

26 Jun 2019

26 Jun 2019 CASH DEPOSIT

1,265.35

116,266.82

30 Jun 2019

29 Jun 2019 TRANS CHARGE

10.50

116,256.32

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Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD			Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	120,659.28	31-May-2019
Debits	28 Amount 44,913.93			Available Balance	120,659.28	31-May-2019
Credits	12 Amount 40,570.70			Total Hold Amount	0.00	31-May-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.					

02 May 2019						
02 May 2019	CASH DEPOSIT				10,352.00	135,354.51
02 May 2019						
02 May 2019	LOAN PAYMENT	501121262100000		1,396.91		133,957.60
02 May 2019						
02 May 2019	LOAN PAYMENT	501166133300000		2,722.90		131,234.70
02 May 2019						
02 May 2019	CHEQUE	876784		625.00		130,609.70
02 May 2019						
02 May 2019	CHEQUE	876783		4,250.00		126,359.70
07 May 2019						
07 May 2019	CASH DEPOSIT				2,729.00	129,088.70
07 May 2019						
07 May 2019	OTHR 305626	KANG LOK TRADING PT		1,966.78		127,121.92
07 May 2019	IBG GIRO					
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	952362			1,350.00	128,471.92
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	001514			6,500.00	134,971.92
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	000347			2,050.00	137,021.92
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	001464			1,300.00	138,321.92
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	875372			1,650.00	139,971.92
08 May 2019						
08 May 2019	CHEQUE DEPOSIT	000818			1,600.00	141,571.92
09 May 2019						
09 May 2019	CASH DEPOSIT				9,408.00	150,979.92
09 May 2019						
09 May 2019		876805		700.00		150,279.92

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Charlene Ong wan Ting
Emp ID: 42858

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Daily Statement of Account - Summary
From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD		Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	120,659.28	31-May-2019
Debits	28	Amount	44,913.93	Available Balance	120,659.28
Credits	12	Amount	40,570.70	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.				

09 May 2019	CHEQUE				
09 May 2019		876798	739.50		149,540.42
09 May 2019	CHEQUE				
09 May 2019		876800	842.90		148,697.52
09 May 2019	CHEQUE				
09 May 2019		876802	949.50		147,748.02
09 May 2019	CHEQUE				
09 May 2019		876810	1,450.00		146,298.02
09 May 2019	CHEQUE				
09 May 2019		876808	1,500.00		144,798.02
09 May 2019	CHEQUE				
09 May 2019		876809	2,071.40		142,726.62
09 May 2019	CHEQUE				
10 May 2019		003874		2,350.00	145,076.62
10 May 2019	CHEQUE DEPOSIT				
10 May 2019		876795	679.50		144,397.12
10 May 2019	CHEQUE				
10 May 2019		876804	1,097.50		143,299.62
10 May 2019	CHEQUE				
10 May 2019		876787	1,519.50		141,780.12
10 May 2019	CHEQUE				
10 May 2019		876794	1,850.00		139,930.12
10 May 2019	CHEQUE				
10 May 2019		876816	2,000.00		137,930.12
14 May 2019		001537		51.00	137,981.12
14 May 2019	CHEQUE DEPOSIT				
14 May 2019		876786	353.10		137,628.02
14 May 2019	CHEQUE				

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Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD		Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	120,659.28	31-May-2019
Debits	28	Amount	44,913.93	Available Balance	120,659.28
Credits	12	Amount	40,570.70	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.				

14 May 2019			876812	900.00	
14 May 2019	CHEQUE				136,728.02
15 May 2019	COLL 201015791K	CPF		4,079.00	
15 May 2019	GIRO				132,649.02
16 May 2019			876818	1,192.50	
16 May 2019	CHEQUE				131,456.52
17 May 2019	COLL 201015791K	CPF		3,882.51	
17 May 2019	GIRO				127,574.01
17 May 2019				1,230.70	
17 May 2019	CASH DEPOSIT				128,804.71
17 May 2019			876778	2,037.00	
17 May 2019	CHEQUE				126,767.71
22 May 2019			876813	500.00	
22 May 2019	CHEQUE				126,267.71
22 May 2019			876801	800.00	
22 May 2019	CHEQUE				125,467.71
22 May 2019			876806	2,500.00	
22 May 2019	CHEQUE				122,967.71
27 May 2019	OTHR 305626	KANG LOK TRADING PT		1,966.78	
27 May 2019	IBG GIRO				121,000.93
30 May 2019			876822	341.65	
30 May 2019	CHEQUE				120,659.28

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD		Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	125,002.51	30-Apr-2019
Debits	34	Amount	67,206.04	Available Balance	125,002.51
Credits	15	Amount	61,933.51	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.				

01 Apr 2019					
01 Apr 2019	LOAN PAYMENT	501121262100000	928.24		129,346.80
01 Apr 2019					
01 Apr 2019	LOAN PAYMENT	501166133300000	2,722.90		126,623.90
02 Apr 2019					
02 Apr 2019	CHEQUE	876745	625.00		125,998.90
04 Apr 2019					
04 Apr 2019	0000001022805850		20.00		125,978.90
04 Apr 2019	CHARGES				
05 Apr 2019					
05 Apr 2019	CASH DEPOSIT			10,530.50	136,509.40
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	268418		4,544.11	141,053.51
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	875359		1,650.00	142,703.51
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	952209		1,350.00	144,053.51
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	001445		1,300.00	145,353.51
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	001456		3,300.00	148,653.51
05 Apr 2019					
05 Apr 2019	CHEQUE DEPOSIT	000337		3,100.00	151,753.51
05 Apr 2019					
05 Apr 2019	CHEQUE	876747	192.60		151,560.91
05 Apr 2019					
05 Apr 2019	CHEQUE	876748	318.42		151,242.49
05 Apr 2019					
05 Apr 2019	CHEQUE	876775	700.00		150,542.49
05 Apr 2019					
05 Apr 2019	CHEQUE	876776	2,950.00		147,592.49

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Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD			Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	125,002.51	30-Apr-2019
Debits	34	Amount	67,206.04	Available Balance	125,002.51	30-Apr-2019
Credits	15	Amount	61,933.51	Total Hold Amount	0.00	30-Apr-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.					

05 Apr 2019		876777	3,300.00	144,292.49
05 Apr 2019	CHEQUE			
08 Apr 2019		876774	3,500.00	140,792.49
08 Apr 2019	CHEQUE			
09 Apr 2019		001465		140,857.19
09 Apr 2019	CHEQUE DEPOSIT			
09 Apr 2019		876772	386.20	140,470.99
09 Apr 2019	CHEQUE			
09 Apr 2019		876760	739.50	139,731.49
09 Apr 2019	CHEQUE			
09 Apr 2019		876764	949.50	138,781.99
09 Apr 2019	CHEQUE			
09 Apr 2019		876762	1,069.00	137,712.99
09 Apr 2019	CHEQUE			
09 Apr 2019		876770	1,500.00	136,212.99
09 Apr 2019	CHEQUE			
09 Apr 2019		876771	2,137.90	134,075.09
09 Apr 2019	CHEQUE			
10 Apr 2019		876757	699.80	133,375.29
10 Apr 2019	CHEQUE			
10 Apr 2019		876749	1,519.50	131,855.79
10 Apr 2019	CHEQUE			
11 Apr 2019			11,380.00	143,235.79
11 Apr 2019	CASH DEPOSIT			
11 Apr 2019		001450	180.00	143,415.79
11 Apr 2019	CHEQUE DEPOSIT			
11 Apr 2019		876766	1,119.50	142,296.29
11 Apr 2019	CHEQUE			
11 Apr 2019		876756	1,700.00	140,596.29

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD			Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	125,002.51	30-Apr-2019
Debits	34 Amount 67,206.04			Available Balance	125,002.51	30-Apr-2019
Credits	15 Amount 61,933.51			Total Hold Amount	0.00	30-Apr-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.					

11 Apr 2019	CHEQUE					
11 Apr 2019						
11 Apr 2019	CHEQUE	876780		1,986.00		138,610.29
11 Apr 2019						
11 Apr 2019	CHEQUE	876781		5,000.00		133,610.29
11 Apr 2019						
11 Apr 2019	CHEQUE	876779		9,000.00		124,610.29
11 Apr 2019						
16 Apr 2019	COLL 201015791K	CPF		4,079.00		120,531.29
16 Apr 2019	GIRO					
16 Apr 2019						
16 Apr 2019	CHEQUE	876767		1,200.00		119,331.29
17 Apr 2019						
17 Apr 2019	COLL 201015791K	CPF		3,465.99		115,865.30
17 Apr 2019	GIRO					
17 Apr 2019						
17 Apr 2019	CHEQUE	876763		1,000.00		114,865.30
17 Apr 2019						
17 Apr 2019	CHEQUE	876769		1,700.00		113,165.30
17 Apr 2019						
17 Apr 2019	CHEQUE	876768		2,000.00		111,165.30
17 Apr 2019						
17 Apr 2019	CHEQUE	876744		3,450.00		107,715.30
17 Apr 2019						
17 Apr 2019	CHEQUE	876703		3,605.90		104,109.40
18 Apr 2019						
18 Apr 2019	CHEQUE DEPOSIT	003896			3,466.00	107,575.40
23 Apr 2019						
23 Apr 2019	CASH DEPOSIT				18,012.00	125,587.40
23 Apr 2019						
23 Apr 2019	CHEQUE DEPOSIT	001492			353.10	125,940.50

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD		Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	125,002.51	30-Apr-2019
Debits	34 Amount 67,206.04		Available Balance	125,002.51	30-Apr-2019
Credits	15 Amount 61,933.51		Total Hold Amount	0.00	30-Apr-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.				

23 Apr 2019		876739	2,950.00	122,990.50
23 Apr 2019	CHEQUE			
24 Apr 2019		003789	2,350.00	125,340.50
24 Apr 2019	CHEQUE DEPOSIT			
26 Apr 2019		000801	353.10	125,693.60
26 Apr 2019	CHEQUE DEPOSIT			
26 Apr 2019		876785	337.99	125,355.61
26 Apr 2019	CHEQUE			
30 Apr 2019		876782	353.10	125,002.51
30 Apr 2019	CHEQUE			

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Daily Statement of Account - Summary

From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD			Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD			Ledger Balance	130,275.04	30-Mar-2019
Debits	31 Amount 62,754.54			Available Balance	130,275.04	30-Mar-2019
Credits	14 Amount 66,790.40			Total Hold Amount	0.00	30-Mar-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.					

01 Mar 2019						
01 Mar 2019	LOAN PAYMENT		501121262100000	928.24		125,310.94
01 Mar 2019						
01 Mar 2019	LOAN PAYMENT		501166133300000	2,722.90		122,588.04
01 Mar 2019						
01 Mar 2019	CASH DEPOSIT				551.40	123,139.44
01 Mar 2019						
01 Mar 2019	CHEQUE DEPOSIT	001392			4,650.00	127,789.44
01 Mar 2019						
01 Mar 2019	CHEQUE	876710		353.10		127,436.34
01 Mar 2019						
01 Mar 2019	CHEQUE	876711		577.80		126,858.54
01 Mar 2019						
01 Mar 2019	CHEQUE	876709		625.00		126,233.54
05 Mar 2019						
05 Mar 2019	CHEQUE	876712		356.74		125,876.80
06 Mar 2019	OTHR 656568919021	MOM			3,116.00	128,992.80
06 Mar 2019	GIRO					
06 Mar 2019						
06 Mar 2019	CASH DEPOSIT				3,815.00	132,807.80
07 Mar 2019						
07 Mar 2019	CHEQUE DEPOSIT	041666			2,350.00	135,157.80
07 Mar 2019						
07 Mar 2019	CHEQUE DEPOSIT	041707			2,350.00	137,507.80
07 Mar 2019						
07 Mar 2019	CHEQUE DEPOSIT	001425			3,000.00	140,507.80
07 Mar 2019						
07 Mar 2019	CHEQUE DEPOSIT	193715			900.00	141,407.80
07 Mar 2019						
07 Mar 2019	CHEQUE DEPOSIT	000324			2,650.00	144,057.80

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Charlene Ong Wen Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD		Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	130,275.04	30-Mar-2019
Debits	31	Amount	62,754.54	Available Balance	130,275.04
Credits	14	Amount	66,790.40	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.				

07 Mar 2019		875350		1,700.00	145,757.80
07 Mar 2019	CHEQUE DEPOSIT			5,950.00	151,707.80
07 Mar 2019		000224			
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		952110		1,350.00	153,057.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		876738	2,650.00		150,407.80
07 Mar 2019	CHEQUE				
07 Mar 2019		876741	3,300.00		147,107.80
07 Mar 2019	CHEQUE				
08 Mar 2019		876735	500.00		146,607.80
08 Mar 2019	CHEQUE				
08 Mar 2019		876724	739.50		145,868.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876733	1,200.00		144,668.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876743	8,000.00		136,668.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876742	10,000.00		126,668.30
08 Mar 2019	CHEQUE				
11 Mar 2019		876721	611.50		126,056.80
11 Mar 2019	CHEQUE				
11 Mar 2019		876732	1,143.50		124,913.30
11 Mar 2019	CHEQUE				
11 Mar 2019		876737	1,500.00		123,413.30
11 Mar 2019	CHEQUE				
11 Mar 2019		876713	1,519.50		121,893.80
11 Mar 2019	CHEQUE				
11 Mar 2019		876720	1,855.00		120,038.80

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Daily Statement of Account - Summary

From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD		Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	130,275.04	30-Mar-2019
Debits	31 Amount		Available Balance	130,275.04	30-Mar-2019
Credits	14 Amount		Total Hold Amount	0.00	30-Mar-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.				

11 Mar 2019	CHEQUE				
12 Mar 2019					
12 Mar 2019	CHEQUE	876728	949.50		119,089.30
12 Mar 2019					
12 Mar 2019	CHEQUE	876726	1,516.00		117,573.30
13 Mar 2019					
13 Mar 2019	CASH DEPOSIT			15,128.00	132,701.30
14 Mar 2019					
14 Mar 2019	CHEQUE	876740	4,700.00		128,001.30
15 Mar 2019					
15 Mar 2019	COLL 201015791K	CPF	4,095.00		123,906.30
18 Mar 2019					
18 Mar 2019	GIRO	CPF	3,821.38		120,084.92
18 Mar 2019					
18 Mar 2019	CHEQUE	876707	2,260.00		117,824.92
20 Mar 2019					
20 Mar 2019	CHEQUE	876727	500.00		117,324.92
20 Mar 2019					
20 Mar 2019	CHEQUE	876736	1,000.00		116,324.92
20 Mar 2019					
20 Mar 2019	OTHR 305626	KANG LOK TRADING PT	2,000.00		114,324.92
25 Mar 2019					
25 Mar 2019	IBG GIRO		1,966.78		112,358.14
27 Mar 2019					
27 Mar 2019	CASH DEPOSIT			19,280.00	131,638.14
28 Mar 2019					
28 Mar 2019	CHEQUE	876684	338.50		131,299.64
28 Mar 2019					
28 Mar 2019	CHEQUE	876730	832.00		130,467.64

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Daily Statement of Account - Summary From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD		Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	130,275.04	30-Mar-2019
Debits	31	Amount	62,754.54	Available Balance	130,275.04
Credits	14	Amount	66,790.40	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.				

29 Mar 2019		876746	192.60	130,275.04
29 Mar 2019	CHEQUE			

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