



11836IN\552IG

PANWOOD ENGINEERING PTE LTD
58 PANDAN LOOP
SINGAPORE 128273

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| 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 8

For enquiries, please call

Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

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 | | | | | | | 321,976.22 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119422 | | 175.41 | | | | 321,800.81 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119392 | | 353.74 | | | | 321,447.07 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119401 | | 365.94 | | | | 321,081.13 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119403 | | 722.25 | | | | 320,358.88 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119411 | | 1,076.42 | | | | 319,282.46 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119400 | | 2,980.00 | | | | 316,302.46 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119399 | | 4,794.30 | | | | 311,508.16 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119438 | | 6,000.00 | | | | 305,508.16 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119413 | | 6,782.55 | | | | 298,725.61 | |
| 01 AUG | 01 AUG | | | CHEQUE | | 119412 | | 7,881.94 | | | | 290,843.67 | |
| 02 AUG | 02 AUG | | | DEBIT PURCHASE | | | | 230.00 | | | | 290,613.67 | |
| | | | | 30/07/19 | | | | | | | | | |
| | | | | xx-2206 CHANEL-ION FBP | | | | | | | | | |
| | | | | BOUTIQUE SIN | | | | | | | | | |
| 02 AUG | 02 AUG | | | CASH CHQ WDL | | 119451 | | 50.00 | | | | 290,563.67 | |
| 02 AUG | 02 AUG | | | CASH CHQ WDL | | 119445 | | 4,110.00 | | | | 286,453.67 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119449 | | 50.00 | | | | 286,403.67 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119409 | | 606.05 | | | | 285,797.62 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119405 | | 631.30 | | | | 285,166.32 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119466 | | 1,097.60 | | | | 284,068.72 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119432 | | 2,706.25 | | | | 281,362.47 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119366 | | 3,504.25 | | | | 277,858.22 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119444 | | 3,600.00 | | | | 274,258.22 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119439 | | 7,186.66 | | | | 267,071.56 | |
| 02 AUG | 02 AUG | | | CHEQUE | | 119387 | | 11,948.55 | | | | 255,123.01 | |
| 03 AUG | 03 AUG | | | DEBIT PURCHASE | | | | 69.90 | | | | 255,053.11 | |
| | | | | 30/07/19 | | | | | | | | | |
| | | | | xx-2206 CHARLES & KEITH | | | | | | | | | |
| | | | | @WISMA SIN | | | | | | | | | |
| 03 AUG | 03 AUG | | | CASH CHQ WDL | | 119473 | | 3,000.00 | | | | 252,053.11 | |
| 04 AUG | 05 AUG | | | DEBIT PURCHASE | | | | 138.00 | | | | 251,915.11 | |
| | | | | 01/08/19 | | | | | | | | | |
| | | | | xx-2206 TWG TEA | | | | | | | | | |
| | | | | COMPANY-ION#02 SIN | | | | | | | | | |
| 05 AUG | 05 AUG | | | CASH CHQ WDL | | 119470 | | 4,000.00 | | | | 247,915.11 | |
| 05 AUG | 05 AUG | | | CASH CHQ WDL | | 119380 | | 1,000.00 | | | | 246,915.11 | |
| 05 AUG | 05 AUG | | | CASH CHQ WDL | | 119428 | | 2,000.00 | | | | 244,915.11 | |
| 05 AUG | 05 AUG | | | CASH CHQ WDL | | 119474 | | 500.00 | | | | 244,415.11 | |

Please turn over...

RNB05SGNB151869

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

| 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 |
| 05 AUG | 05 AUG | CHEQUE | | 119468 | | 237.17 | | 244,177.94 |
| 05 AUG | 05 AUG | CHEQUE | | 119340 | | 315.00 | | 243,862.94 |
| 05 AUG | 05 AUG | CHEQUE | | 119404 | | 1,344.03 | | 242,518.91 |
| 05 AUG | 05 AUG | CHEQUE | | 119467 | | 2,164.00 | | 240,354.91 |
| — | 05 AUG | CHEQUE | | 119402 | | 3,060.20 | | 237,294.71 |
| — | 05 AUG | CHEQUE | | 119389 | | 3,588.06 | | 233,706.65 |
| — | 05 AUG | CHEQUE | | 119391 | | 3,595.00 | | 230,111.65 |
| — | 05 AUG | CHEQUE | | 119170 | | 5,853.76 | | 224,257.89 |
| — | 05 AUG | CHEQUE | | 119452 | | 12,098.73 | | 212,159.16 |
| — | 05 AUG | CHEQUE | | | | 63.00 | | 212,096.16 |
| | | 0000001023998548 | | | | | | |
| | | Txn Charges Billing | | | | | | |
| | | Billing Statement | | | | | | |
| | | 0000001023998548 | | | | | | |
| 06 AUG | 06 AUG | CASH CHQ WDL | | 119471 | | 3,000.00 | | 209,096.16 |
| 06 AUG | 06 AUG | CHEQUE | | 119394 | | 80.00 | | 209,016.16 |
| 06 AUG | 06 AUG | CHEQUE | | 119436 | | 850.00 | | 208,166.16 |
| 06 AUG | 06 AUG | CHEQUE | | 119469 | | 1,409.84 | | 206,756.32 |
| 06 AUG | 06 AUG | CHEQUE | | 119418 | | 1,744.55 | | 205,011.77 |
| 06 AUG | 06 AUG | CHEQUE | | 119454 | | 4,461.90 | | 200,549.87 |
| 07 AUG | 07 AUG | CHEQUE | | 119475 | | 88.81 | | 200,461.06 |
| 07 AUG | 07 AUG | CHEQUE | | 119431 | | 175.48 | | 200,285.58 |
| 07 AUG | 07 AUG | CHEQUE | | 119463 | | 453.47 | | 199,832.11 |
| 07 AUG | 07 AUG | CHEQUE | | 119456 | | 2,095.39 | | 197,736.72 |
| 07 AUG | 07 AUG | CHEQUE | | 119465 | | 2,783.61 | | 194,953.11 |
| 08 AUG | 08 AUG | CASH CHQ WDL | | 119495 | | 2,000.00 | | 192,953.11 |
| 08 AUG | 08 AUG | CHEQUE | | 119458 | | 2,310.13 | | 190,642.98 |
| 09 AUG | 10 AUG | DEBIT PURCHASE | | | | 275.15 | | 190,367.83 |
| | | 05/08/19 | | | | | | |
| | | xx-2206 RONGHENG SEAFOOD | | | | | | |
| | | SIN | | | | | | |
| 10 AUG | 10 AUG | DEBIT PURCHASE | | | | 166.00 | | 190,201.83 |
| | | 07/08/19 | | | | | | |
| | | xx-2206 TWG TEA | | | | | | |
| | | COMPANY-ION#02 SIN | | | | | | |
| 10 AUG | 10 AUG | CASH DEPOSIT | | | | 0.37 | | 190,202.20 |
| 10 AUG | 10 AUG | CASH DEPOSIT | | | | 0.75 | | 190,202.95 |
| 10 AUG | 10 AUG | CASH DEPOSIT | | | | 175.59 | | 190,378.54 |
| 10 AUG | 10 AUG | CASH DEPOSIT | | | | 366.01 | | 190,744.55 |

Please turn over...

RNB05SGNBI51871

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

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 |
|--------|--------|------|-----|---------------------------|----|--------|----|------------|----|------------|----|------------|------|
| 10 AUG | 10 AUG | | | CASH DEPOSIT | | | | | | 379.51 | | 191,124.06 | |
| 10 AUG | 10 AUG | | | CASH DEPOSIT | | | | | | 56.65 | | 191,180.71 | |
| 10 AUG | 10 AUG | | | CASH DEPOSIT | | | | | | 18.88 | | 191,199.59 | |
| 10 AUG | 10 AUG | | | CASH DEPOSIT | | | | | | 18.37 | | 191,217.96 | |
| 10 AUG | 10 AUG | | | CASH DEPOSIT | | | | | | 8.37 | | 191,226.33 | |
| 13 AUG | 13 AUG | | | CASH CHQ WDL | | 119496 | | 3,000.00 | | | | 188,226.33 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119430 | | 128.74 | | | | 188,097.59 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119461 | | 144.00 | | | | 187,953.59 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119464 | | 458.77 | | | | 187,494.82 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119363 | | 3,105.04 | | | | 184,389.78 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119492 | | 14,637.18 | | | | 169,752.60 | |
| 13 AUG | 13 AUG | | | CHEQUE | | 119453 | | 21,792.50 | | | | 147,960.10 | |
| 13 AUG | 13 AUG | | | CHEQUE DEPOSIT | | 265615 | | | | 350,000.00 | | 497,960.10 | |
| | | | | WOORI BANK | | | | | | | | | |
| 14 AUG | 14 AUG | | | MEPS RECEIPTS | | | | | | 16,946.03 | | 514,906.13 | |
| | | | | IM190814007283000 | | | | | | | | | |
| | | | | HANYU ENERGY (S) PT | | | | | | | | | |
| | | | | TT-SGD16946.03 | | | | | | | | | |
| 14 AUG | 14 AUG | | | CHEQUE | | 119476 | | 594.01 | | | | 514,312.12 | |
| 14 AUG | 14 AUG | | | CHEQUE | | 119462 | | 919.13 | | | | 513,392.99 | |
| 15 AUG | 15 AUG | | | CASH CHQ WDL | | 119497 | | 1,000.00 | | | | 512,392.99 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119494 | | 159.50 | | | | 512,233.49 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119396 | | 1,439.15 | | | | 510,794.34 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119480 | | 2,449.60 | | | | 508,344.74 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119483 | | 3,140.45 | | | | 505,204.29 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119489 | | 3,830.60 | | | | 501,373.69 | |
| 15 AUG | 15 AUG | | | CHEQUE | | 119498 | | 5,862.50 | | | | 495,511.19 | |
| 16 AUG | 16 AUG | | | DEBIT PURCHASE | | | | 924.63 | | | | 494,586.56 | |
| | | | | KRW 780000.00 | | | | | | | | | |
| | | | | 12/08/19 | | | | | | | | | |
| | | | | xx-2206 HUKDONGA RESTAURA | | | | | | | | | |
| | | | | SEO | | | | | | | | | |
| 16 AUG | 16 AUG | | | CASH CHQ WDL | | 119500 | | 3,000.00 | | | | 491,586.56 | |
| 16 AUG | 16 AUG | | | CHEQUE | | 119503 | | 1,284.00 | | | | 490,302.56 | |
| 16 AUG | 16 AUG | | | CHEQUE | | 119502 | | 2,985.30 | | | | 487,317.26 | |
| 16 AUG | 16 AUG | | | CHEQUE | | 119493 | | 3,522.88 | | | | 483,794.38 | |
| 16 AUG | 16 AUG | | | CHEQUE | | 119486 | | 8,084.49 | | | | 475,709.89 | |
| 16 AUG | 16 AUG | | | CHEQUE | | 119499 | | 49,035.71 | | | | 426,674.18 | |
| 19 AUG | 19 AUG | | | GIRO | | | | 2,290.38 | | | | 424,383.80 | |

RNB05SGNB151872

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

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 |
|----------|----------|----------------|-----------|---------------|------------|--------------|
| | | COLL 2526603 | | | | |
| | | CPF | | | | |
| | | BFWL | | | | |
| 19 AUG | 19 AUG | CASH CHQ WDL | 119521 | 4,000.00 | | 420,383.80 |
| — | 19 AUG | CHEQUE | 119477 | 11.00 | | 420,372.80 |
| — | 19 AUG | CHEQUE | 119429 | 1,000.00 | | 419,372.80 |
| 19 AUG | 19 AUG | CHEQUE | 119481 | 1,297.74 | | 418,075.06 |
| — | 19 AUG | CHEQUE | 119488 | 2,326.77 | | 415,748.29 |
| — | 19 AUG | CHEQUE | 119482 | 3,122.26 | | 412,626.03 |
| — | 19 AUG | CHEQUE | 119490 | 21,432.18 | | 391,193.85 |
| 20 AUG | 20 AUG | CASH REBATE | | | 4.77 | 391,198.62 |
| | | CASH REBATE | | | | |
| 20 AUG | 20 AUG | CHEQUE | 119457 | 642.00 | | 390,556.62 |
| 20 AUG | 20 AUG | CHEQUE | 119491 | 27,698.00 | | 362,858.62 |
| 21 AUG | 21 AUG | CASH CHQ WDL | 119530 | 5,000.00 | | 357,858.62 |
| 21 AUG | 21 AUG | CASH DEPOSIT | | | 100.00 | 357,958.62 |
| 21 AUG | 21 AUG | CASH DEPOSIT | | | 7.59 | 357,966.21 |
| 21 AUG | 21 AUG | CASH CHQ WDL | 119533 | 1,500.00 | | 356,466.21 |
| 21 AUG | 21 AUG | CHEQUE | 119519 | 219.00 | | 356,247.21 |
| 21 AUG | 21 AUG | CHEQUE | 119515 | 985.39 | | 355,261.82 |
| 21 AUG | 21 AUG | CHEQUE | 119511 | 1,950.88 | | 353,310.94 |
| 21 AUG | 21 AUG | CHEQUE | 119518 | 1,962.60 | | 351,348.34 |
| 21 AUG | 21 AUG | CHEQUE | 119504 | 2,000.00 | | 349,348.34 |
| 21 AUG | 21 AUG | CHEQUE | 119455 | 4,020.85 | | 345,327.49 |
| 21 AUG | 21 AUG | CHEQUE | 119508 | 5,000.00 | | 340,327.49 |
| 21 AUG | 21 AUG | CHEQUE | 119509 | 8,354.88 | | 331,972.61 |
| 21 AUG | 21 AUG | CHEQUE | 119506 | 11,619.81 | | 320,352.80 |
| 22 AUG | 22 AUG | CHEQUE | 119512 | 52.25 | | 320,300.55 |
| 22 AUG | 22 AUG | CHEQUE | 119513 | 111.20 | | 320,189.35 |
| 22 AUG | 22 AUG | CHEQUE | 119460 | 349.89 | | 319,839.46 |
| 22 AUG | 22 AUG | CHEQUE | 119514 | 1,926.00 | | 317,913.46 |
| 22 AUG | 22 AUG | CHEQUE | 119528 | 3,701.60 | | 314,211.86 |
| 22 AUG | 22 AUG | CHEQUE | 119517 | 4,550.00 | | 309,661.86 |
| 22 AUG | 22 AUG | CHEQUE | 119523 | 8,619.33 | | 301,042.53 |
| 22 AUG | 22 AUG | CHEQUE | 119532 | 10,000.00 | | 291,042.53 |
| 23 AUG | 23 AUG | CHEQUE | 119525 | 746.86 | | 290,295.67 |
| 23 AUG | 23 AUG | CHEQUE | 119478 | 939.89 | | 289,355.78 |
| 23 AUG | 23 AUG | CHEQUE | 119507 | 1,182.89 | | 288,172.89 |
| 23 AUG | 23 AUG | CHEQUE | 119484 | 4,865.98 | | 283,306.91 |

Please turn over...

RNB05SGNB151873

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

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 |
|--------|--------|------|-----|------------------------|----|--------|----|------------|--------|------------|----|------------|------|
| 23 AUG | 23 AUG | | | CHEQUE | | 119505 | | 27,816.37 | | | | 255,490.54 | |
| 24 AUG | 24 AUG | | | DEBIT PURCHASE | | | | 28.80 | | | | 255,461.74 | |
| | | | | 21/08/19 | | | | | | | | | |
| | | | | xx-2206 EU YAN SANG-HQ | | | | | | | | | |
| | | | | SIN | | | | | | | | | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 6.80 | | | 255,468.54 | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 19.75 | | | 255,488.29 | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 23.14 | | | 255,511.43 | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 62.76 | | | 255,574.19 | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 60.39 | | | 255,634.58 | |
| 25 AUG | 26 AUG | | | CASH DEPOSIT | | | | | 60.67 | | | 255,695.25 | |
| 26 AUG | 26 AUG | | | CHEQUE | | 119526 | | 53.50 | | | | 255,641.75 | |
| 26 AUG | 26 AUG | | | CHEQUE | | 119527 | | 225.40 | | | | 255,416.35 | |
| 26 AUG | 26 AUG | | | CHEQUE | | 119524 | | 727.60 | | | | 254,688.75 | |
| 26 AUG | 26 AUG | | | CHEQUE | | 119522 | | 10,445.61 | | | | 244,243.14 | |
| 26 AUG | 26 AUG | | | CHEQUE | | 119576 | | 88,270.83 | | | | 155,972.31 | |
| 27 AUG | 27 AUG | | | CHEQUE | | 119535 | | 697.59 | | | | 155,274.72 | |
| 28 AUG | 28 AUG | | | CASH CHQ WDL | | 119585 | | 1,500.00 | | | | 153,774.72 | |
| 28 AUG | 28 AUG | | | CHEQUE DEPOSIT | | 265616 | | | | 300,000.00 | | 453,774.72 | |
| | | | | WOORI BANK | | | | | | | | | |
| 28 AUG | 28 AUG | | | CHEQUE | | 119516 | | 240.75 | | | | 453,533.97 | |
| 28 AUG | 28 AUG | | | CHEQUE | | 119534 | | 1,687.50 | | | | 451,846.47 | |
| 28 AUG | 28 AUG | | | CHEQUE | | 119459 | | 1,919.15 | | | | 449,927.32 | |
| 28 AUG | 28 AUG | | | CHEQUE | | 119541 | | 3,538.07 | | | | 446,389.25 | |
| 29 AUG | 29 AUG | | | CASH DEPOSIT | | | | | 428.75 | | | 446,818.00 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119594 | | 18,762.50 | | | | 428,055.50 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119577 | | 3,900.00 | | | | 424,155.50 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119578 | | 3,000.00 | | | | 421,155.50 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119579 | | 1,637.55 | | | | 419,517.95 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119605 | | 838.20 | | | | 418,679.75 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119600 | | 3,000.00 | | | | 415,679.75 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119602 | | 1,700.00 | | | | 413,979.75 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119608 | | 50.00 | | | | 413,929.75 | |
| 29 AUG | 29 AUG | | | CASH CHQ WDL | | 119599 | | 4,110.00 | | | | 409,819.75 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119593 | | 108.31 | | | | 409,711.44 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119587 | | 1,379.00 | | | | 408,332.44 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119564 | | 1,536.10 | | | | 406,796.34 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119571 | | 4,761.50 | | | | 402,034.84 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119595 | | 5,360.00 | | | | 396,674.84 | |

RNB05SGNB151874

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 552006736001

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|------|-----|-------------------------------|----|--------|----|------------|----|-----------|----|------------|------|
| 29 AUG | 29 AUG | | | CHEQUE | | 119548 | | 6,826.19 | | | | 389,848.65 | |
| 29 AUG | 29 AUG | | | CHEQUE | | 119540 | | 9,313.11 | | | | 380,535.54 | |
| 30 AUG | 30 AUG | | | MEPS RECEIPTS | | | | | | 22,572.13 | | 403,107.67 | |
| | | | | IM190830009564000 | | | | | | | | | |
| | | | | HANYU ENERGY (S) PT | | | | | | | | | |
| | | | | TT-SGD22572.13 | | | | | | | | | |
| 30 AUG | 30 AUG | | | CASH CHQ WDL | | 119611 | | 4,000.00 | | | | 399,107.67 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119607 | | 50.00 | | | | 399,057.67 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119537 | | 503.05 | | | | 398,554.62 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119609 | | 600.00 | | | | 397,954.62 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119601 | | 3,000.00 | | | | 394,954.62 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119598 | | 3,064.00 | | | | 391,890.62 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119567 | | 3,309.30 | | | | 388,581.32 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119596 | | 3,600.00 | | | | 384,981.32 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119546 | | 4,256.95 | | | | 380,724.37 | |
| 30 AUG | 30 AUG | | | CHEQUE | | 119573 | | 4,664.13 | | | | 376,060.24 | |
| 31 AUG | 31 AUG | | | DEBIT PURCHASE | | | | 49.00 | | | | 376,011.24 | |
| | | | | 28/08/19 | | | | | | | | | |
| | | | | xx-2206 L'OCCITANE | | | | | | | | | |
| | | | | SINGAPORE P SIN | | | | | | | | | |
| 31 AUG | 31 AUG | | | DEBIT PURCHASE | | | | 36.00 | | | | 375,975.24 | |
| | | | | 28/08/19 | | | | | | | | | |
| | | | | xx-2206 TWG TEA | | | | | | | | | |
| | | | | COMPANY-ION#02 SIN | | | | | | | | | |
| 31 AUG | 31 AUG | | | DEBIT PURCHASE | | | | 29.90 | | | | 375,945.34 | |
| | | | | 28/08/19 | | | | | | | | | |
| | | | | xx-2206 GUARDIAN PARKWAY | | | | | | | | | |
| | | | | PARAD SIN | | | | | | | | | |
| 31 AUG | 31 AUG | | | TRANS CHARGE | | | | 82.50 | | | | 375,862.84 | |
| | | | | BALANCE C/F | | | | | | | | 375,862.84 | |
| | | | | Total Withdrawals/Deposits | | | | 637,430.66 | | | | 691,317.28 | |
| | | | | Total Interest Paid This Year | | | | | | | | 0.00 | |
| | | | | Average Balance | | | | | | | | 303,921.38 | |

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 119501 TO 119550
- 119551 TO 119600
- 119601 TO 119650

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Please turn over...

RNB05SGNBN151875