

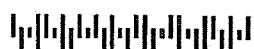


SYNERTEC DESIGN & CONSTRUCTION
3018 BEDOK NORTH ST 5 EASTLINK
#01-14
SINGAPORE 486132

002426

开户行 Branch: Katong Sub-Branch

结单日期 Statement Date: 31-03-2018



[Signature]

往来账户结单 Current Account Statement of Account

账号 Account Number: 650090000081674

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			12,501.39
01-03-2018	CLEARING CHEQUE DEPOSIT OCBC000919 ✓		Only 3,242.10	15,743.49
01-03-2018	INWARD CLEARING CHQ 456605 ✓	3,894.64		11,848.85
02-03-2018	INWARD CLEARING CHQ 456604 ✓	10,117.92		1,730.93
05-03-2018	CLEARING CHEQUE DEPOSIT UOB 997424 ✓		1430 19,306.97	21,037.90
05-03-2018	COLL - PTSGG01800137004 ✓	1,203.49		19,834.41
05-03-2018	INWARD CLEARING CHQ 456603 ✓	435.49		19,398.92
05-03-2018	INWARD CLEARING CHQ 456609 ✓	374.50		19,024.42
05-03-2018	TRANSFER WITHDRAWAL ✓	40.00		18,984.42
06-03-2018/ 05-03-2018	RETURNED CHEQUE 456609 ✓		374.50	19,358.92
06-03-2018	INWARD CLEARING CHQ 456612 ✓	398.04		18,960.88
06-03-2018	INWARD CLEARING CHQ 456613 ✓	2,697.00		16,263.88
07-03-2018	CASH CHEQUE 456620 ✓	2,000.00		14,263.88
07-03-2018	INWARD CLEARING CHQ 456611 ✓	260.00		14,003.88
07-03-2018	INWARD CLEARING CHQ 456615 ✓	747.93		13,255.95
07-03-2018	INWARD CLEARING CHQ 456616	385.20		12,870.75
08-03-2018	Interest Adjustment ✓		8.63	12,879.38
08-03-2018	INWARD CLEARING CHQ 456618 ✓	2,400.00		10,479.38
08-03-2018	INWARD CLEARING CHQ 456614 ✓	942.14		9,537.24
08-03-2018	INWARD CLEARING CHQ 456617 ✓	236.47		9,300.77
09-03-2018	INWARD CLEARING CHQ 456619 ✓	331.70		8,969.07

CTP
Andrew Po
Emp ID: 38308

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
13-03-2018	CASH DEPOSIT ✓		3,500.00	12,469.07
13-03-2018	REMITTANCE TT51307180003069	11,911.18		557.89
13-03-2018	BANK CHARGES Outward Rem/Draft - SGD-C	14.89		543.00
13-03-2018	BANK CHARGES Cable Charge - Mn China-C	20.00		523.00
14-03-2018	INWARD CLEARING CHQ 456610 ✓	128.40		394.60
16-03-2018	FUNDS RTN - TT51307180003069		11,773.58	12,168.18
16-03-2018	REMITTANCE TT51307180003537	11,911.75		256.43
16-03-2018	BANK CHARGES Outward Rem/Draft - SGD-C	14.89		241.54
16-03-2018	BANK CHARGES Cable Charge - Mn China-C	20.00		221.54
19-03-2018	CASH DEPOSIT ✓		9,000.00	9,221.54
20-03-2018	INWARD CLEARING CHQ 456621 ✓	265.36		8,956.18
21-03-2018	CASH CHEQUE 456625 ✓	2,414.00	✓	6,542.18
22-03-2018	CLEARING CHEQUE DEPOSIT UOB 650663 ✓		16,050.00	22,592.18
23-03-2018	INWARD CLEARING CHQ 456622 ✓	3,222.50	✓	19,369.68
23-03-2018	INWARD CLEARING CHQ 456628 ✓	238.61	✓	19,131.07
26-03-2018	CLEARING CHEQUE DEPOSIT MIZUHO ✓		802.50	19,933.57
26-03-2018	INWARD CLEARING CHQ 456634 ✓	3,000.00		16,933.57
26-03-2018	INWARD CLEARING CHQ 456631 ✓	2,789.57		14,144.00
26-03-2018	INWARD CLEARING CHQ 456633 ✓	1,000.00		13,144.00
26-03-2018	INWARD CLEARING CHQ 456627 ✓	800.00		12,344.00
26-03-2018	INWARD CLEARING CHQ 456629 ✓	3,031.61		9,312.39
26-03-2018	INWARD CLEARING CHQ 456623 ✓	299.60		9,012.79
26-03-2018	INWARD CLEARING CHQ 456624 ✓	96.30	Cash Deposit 3,220.00	8,916.49
27-03-2018	CASH DEPOSIT ✓			12,136.49
27-03-2018	INWARD CLEARING CHQ 456635 ✓	790.73		11,345.76
27-03-2018	INWARD CLEARING CHQ 456632 ✓	603.48		10,742.28
28-03-2018	INWARD CLEARING CHQ 456630 ✓	4,200.53		6,541.75
28-03-2018	INWARD CLEARING CHQ 456639 ✓	3,300.00	Cash Deposit 7,000.00	3,241.75
29-03-2018	CASH DEPOSIT ✓	224.70		10,241.75
29-03-2018	INWARD CLEARING CHQ 456641 ✓			10,017.05

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
29-03-2018	INWARD CLEARING CHQ 456638 ✓	778.59		9,238.46
31-03-2018	Closing Balance	77,541.21	74,278.28	9,238.46
Total Items		40	11	

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

若更换地址或联系号码, 请通知本行。Please notify us of any change of address or contact number.

Message For You

Deposit Insurance Scheme-Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. Please visit www.sdic.org.sg for full details. Revision of Terms and Conditions Governing Accounts\$\$\$\$With effect from 7 May 2018, we will revise Part A (General Terms and Conditions Governing Accounts) of our Terms and Conditions Governing Accounts. To view the new terms and conditions, please visit www.bankofchina.com/sg/bocinfo.

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CTC
Andrew Po
Emp ID: 38308

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SYNERTEC DESIGN & CONSTRUCTION
3018 BEDOK NORTH ST 5 EASTLINK
#01-14
SINGAPORE 486132

000083

开户行 Branch: Katong Sub-Branch

结单日期 Statement Date: 30-04-2018

往来账户结单 Current Account Statement of Account
账号 Account Number: 65009000081674

Andrew Po
Emp ID: 38308

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			9,238.46
01-04-2018	MIN BALANCE CHARGES ✓	15.00		9,223.46
02-04-2018	CLEARING CHEQUE DEPOSIT OCBC 520074 ✓		17,736.32	26,959.78
02-04-2018	COLL - PTSGG01800201254 ✓	1,139.55		25,820.23
02-04-2018	INWARD CLEARING CHQ 456643 ✓	470.80		25,349.43
02-04-2018	INWARD CLEARING CHQ 456644 ✓	192.60		25,156.83
03-04-2018	CASH CHEQUE 456649 ✓	13,787.00	Rendition	11,369.83
03-04-2018	CLEARING CHEQUE DEPOSIT OCBC 450268 ✓		19,260.00	30,629.83
03-04-2018	INWARD CLEARING CHQ 456647 ✓	556.40		30,073.43
03-04-2018	INWARD CLEARING CHQ 456648 ✓	749.00		29,324.43
03-04-2018	INWARD CLEARING CHQ 456646 ✓	154.08		29,170.35
04-04-2018	CASH CHEQUE 456657 ✓	2,500.00	✓	26,670.35
04-04-2018	CLEARING CHEQUE DEPOSIT UOB650680 ✓		21,400.00	48,070.35
04-04-2018	INWARD CLEARING CHQ 456645 ✓	1,000.00		47,070.35
04-04-2018	INWARD CLEARING CHQ 456640 ✓	6,730.00	✓	40,340.35
05-04-2018	CLEARING CHEQUE DEPOSIT OCBC117139 ✓		133.75	40,474.10
05-04-2018	INWARD CLEARING CHQ 456655 ✓	1,000.00		39,474.10
05-04-2018	INWARD CLEARING CHQ 456650 ✓	66.34		39,407.76
05-04-2018	INWARD CLEARING CHQ 456658 ✓	1,120.83		38,286.93
05-04-2018	INWARD CLEARING CHQ 456665 ✓	2,500.00		35,786.93
06-04-2018	CASH CHEQUE 456666 ✓	211.86		35,575.07
06-04-2018	INWARD CLEARING CHQ 456662 ✓	500.00		35,075.07

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Account No.: 650090000081674



日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
06-04-2018	INWARD CLEARING CHQ 456637 ✓	1,005.80		34,069.27
06-04-2018	INWARD CLEARING CHQ 456664 ✓	1,940.98		32,128.29
06-04-2018	INWARD CLEARING CHQ 456652 ✓	2,000.00		30,128.29
06-04-2018	INWARD CLEARING CHQ 456659 ✓	3,899.00		26,229.29
09-04-2018	INWARD CLEARING CHQ 456642 ✓	299.60	EVOY	25,929.69
10-04-2018	CLEARING CHEQUE DEPOSIT OCBC 000838 ✓		2,500.00	28,429.69
10-04-2018	INWARD CLEARING CHQ 456670 ✓	214.00		28,215.69
10-04-2018	INWARD CLEARING CHQ 456651 ✓	2,500.00		25,715.69
10-04-2018	INWARD CLEARING CHQ 456669 ✓	154.08	KEP KIAOK	25,561.61
11-04-2018	CLEARING CHEQUE DEPOSIT POSB 521729 ✓		7,854.47	33,416.08
11-04-2018	INWARD CLEARING CHQ 456673 ✓	187.25		33,228.83
11-04-2018	INWARD CLEARING CHQ 456672 ✓	2,000.00		31,228.83
11-04-2018	INWARD CLEARING CHQ 456654 ✓	1,349.06		29,879.77
11-04-2018	INWARD CLEARING CHQ 456660 ✓	13,000.00		16,879.77
12-04-2018	INWARD CLEARING CHQ 456653 ✓	667.50	Jd. Inc	16,212.27
13-04-2018	CLEARING CHEQUE DEPOSIT OCBC 787364 ✓		14,874.69	31,086.96
13-04-2018	INWARD CLEARING CHQ 456671 ✓	838.88		30,248.08
13-04-2018	INWARD CLEARING CHQ 456675 ✓	1,157.74		29,090.34
13-04-2018	INWARD CLEARING CHQ 456678 ✓	77.04		29,013.30
13-04-2018	INWARD CLEARING CHQ 456677 ✓	477.22		28,536.08
14-04-2018	CASH CHEQUE 456686 ✓	1,500.00		27,036.08
16-04-2018	INWARD CLEARING CHQ 456679 ✓	756.13		26,279.95
16-04-2018	INWARD CLEARING CHQ 456676 ✓	547.84		25,732.11
16-04-2018	INWARD CLEARING CHQ 456682 ✓	4,619.48		21,112.63
16-04-2018	INWARD CLEARING CHQ 456680 ✓	2,038.18		19,074.45
16-04-2018	INWARD CLEARING CHQ 456667 ✓	109.51		18,964.94
17-04-2018	CASH CHEQUE 456689 ✓	1,060.00		17,904.94
17-04-2018	INWARD CLEARING CHQ 456668 ✓	655.36		17,249.58
17-04-2018	INWARD CLEARING CHQ 456690 ✓	2,240.00	KM	15,009.58
18-04-2018	CLEARING CHEQUE DEPOSIT UOB 435878 ✓		14,124.00	29,133.58

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日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
18-04-2018	INWARD CLEARING CHQ 456687 ✓	256.80		28,876.78
18-04-2018	INWARD CLEARING CHQ 456683 ✓	1,369.60		27,507.18
18-04-2018	INWARD CLEARING CHQ 456681 ✓	3,138.28		24,368.90
19-04-2018	CLEARING CHEQUE DEPOSIT UOB 173441 ✓		5,000.00	29,368.90
19-04-2018	INWARD CLEARING CHQ 456674 ✓	562.88		28,806.02
19-04-2018	INWARD CLEARING CHQ 456696 ✓	2,450.00		26,356.02
20-04-2018	INWARD CLEARING CHQ 456695 ✓	115.56		26,240.46
21-04-2018	LATE CHEQUE DEPOSIT DBS300746 ✓		21,600.00	47,840.46
23-04-2018	CASH CHEQUE 460955 ✓	500.00		47,340.46
23-04-2018	INWARD CLEARING CHQ 452713 ✓	1,225.15		46,115.31
23-04-2018	INWARD CLEARING CHQ 460959 ✓	450.00		45,665.31
23-04-2018	INWARD CLEARING CHQ 460956 ✓	3,400.00		42,265.31
23-04-2018	INWARD CLEARING CHQ 460958 ✓	1,000.00		41,265.31
23-04-2018	INWARD CLEARING CHQ 456699 ✓	693.96		40,571.35
23-04-2018	INWARD CLEARING CHQ 460952 ✓	145.52		40,425.83
23-04-2018	INWARD CLEARING CHQ 460951 ✓	1,000.00		39,425.83
23-04-2018	INWARD CLEARING CHQ 460960 ✓	10,000.00		29,425.83
23-04-2018	INWARD CLEARING CHQ 456693	12,000.00		17,425.83
23-04-2018	TRANSFER WITHDRAWAL *	40.00		17,385.83
23-04-2018	INWARD CLEARING CHQ 456698 ✓	398.77		16,987.06
23-04-2018	TRANSFER WITHDRAWAL *	40.00		16,947.06
24-04-2018/ 23-04-2018	RETURNED CHEQUE 456693		12,000.00	28,947.06
24-04-2018/ 23-04-2018	RETURNED CHEQUE 456698 ✓		398.77	29,345.83
24-04-2018	CLEARING CHEQUE DEPOSIT UOB 997490 ✓		WISP B MHSW 26,159.25	55,505.08
24-04-2018	CASH CHEQUE 460962 ✓	1,500.00		54,005.08
24-04-2018	INWARD CLEARING CHQ 460953 ✓	58.85		53,946.23
24-04-2018	INWARD CLEARING CHQ 456697 ✓	3,908.38		50,037.85
25-04-2018	INWARD CLEARING CHQ 460954 ✓	1,259.39		48,778.46
25-04-2018	INWARD CLEARING CHQ 456700 ✓	1,926.00		46,852.46

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日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
25-04-2018	INWARD CLEARING CHQ 460961 ✓	309.77		46,542.69
25-04-2018	INWARD CLEARING CHQ 456684 ✓	2,000.00		44,542.69
25-04-2018	INWARD CLEARING CHQ 456694 ✓	1,147.24		43,395.45
25-04-2018	INWARD CLEARING CHQ 460957 ✓	3,000.00	Huc Aik 1,468.00	40,395.45
26-04-2018	CLEARING CHEQUE DEPOSIT UOB567057 ✓			41,863.45
26-04-2018	CASH CHEQUE 460966 ✓	5,000.00		36,863.45
26-04-2018	CASH CHEQUE 460965 ✓	2,000.00		34,863.45
26-04-2018	CASH CHEQUE 460963 ✓	12,000.00		22,863.45
26-04-2018	INWARD CLEARING CHQ 456663 ✓	2,184.00		20,679.45
26-04-2018	INWARD CLEARING CHQ 460967	57.78	Pilasa 4,847.83	20,621.67
27-04-2018	CLEARING CHEQUE DEPOSIT OCBC 520283 ✓			25,469.50
28-04-2018	CASH CHEQUE 460971 ✓	11,000.00		14,469.50
30-04-2018	CASH CHEQUE 460974 ✓	1,500.00		12,969.50
30-04-2018	INWARD CLEARING CHQ 460970 ✓	995.10		11,974.40
30-04-2018	INWARD CLEARING CHQ 460968 ✓	398.77		11,575.63
30-04-2018	Closing Balance	167,019.91	169,357.08	11,575.63
Total Items		80		15

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

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Message For You

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#01-14
SINGAPORE 486132

000002

开户行 Branch: Katong Sub-Branch

结单日期 Statement Date: 31-05-2018



[Signature]

往来账户结单 Current Account Statement of Account

账号 Account Number: 650090000081674

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			11,575.63
02-05-2018	CASH DEPOSIT ✓		11,000.00	22,575.63
02-05-2018	CASH CHEQUE 460977 ✓	373.50		22,202.13
02-05-2018	COLL - PTSGG01800266919 ✓	1,205.22		20,996.91
02-05-2018	INWARD CLEARING CHQ 460964 ✓	432.24		20,564.67
02-05-2018	INWARD CLEARING CHQ 460969 ✓	4,416.00		16,148.67
03-05-2018	INWARD CLEARING CHQ 460972 ✓	323.57		15,825.10
03-05-2018	INWARD CLEARING CHQ 456685 ✓	1,105.00		14,720.10
04-05-2018	INWARD CLEARING CHQ 460973 ✓	334.91		14,385.19
05-05-2018	CASH CHEQUE 460984 ✓	1,500.00	<i>B13 Rec 1,926.00</i>	12,885.19
07-05-2018	CLEARING CHEQUE DEPOSIT UOB 897117 ✓			14,811.19
07-05-2018	INWARD CLEARING CHQ 460983 ✓	3,446.60		11,364.59
07-05-2018	INWARD CLEARING CHQ 460979 ✓	145.52		11,219.07
07-05-2018	INWARD CLEARING CHQ 460978 ✓	766.51	<i>FUTURE PLAN 4,646.00</i>	10,452.56
08-05-2018	CLEARING CHEQUE DEPOSIT DBS 300788 ✓			15,098.56
08-05-2018	INWARD CLEARING CHQ 460985 ✓	734.02		14,364.54
08-05-2018	INWARD CLEARING CHQ 460982 ✓	3,000.00		11,364.54
09-05-2018	Interest Adjustment ✓		4.27	11,368.81
09-05-2018	CLEARING CHEQUE DEPOSIT UOB 650758 ✓		<i>UBT 13,045.79</i>	24,414.60
09-05-2018	INWARD CLEARING CHQ 460981 ✓	42.80		24,371.80
09-05-2018	INWARD CLEARING CHQ 460975 ✓	698.50	<i>KM 109,942.50</i>	23,673.30
10-05-2018	CLEARING CHEQUE DEPOSIT UOB 436057 ✓			133,615.80

[Signature]
Andrew Po
Emp ID: 38308

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
10-05-2018	CASH CHEQUE 461001 ✓	500.00		133,115.80
10-05-2018	INWARD CLEARING CHQ 460980 ✓	4,000.00		129,115.80
11-05-2018	CLEARING CHEQUE DEPOSIT DBS100744 ✓		Vehicle insurance 1,151.25	130,267.05
11-05-2018	INWARD CLEARING CHQ 461006 ✓	995.10		129,271.95
11-05-2018	INWARD CLEARING CHQ 460990 ✓	5,000.00		124,271.95
11-05-2018	INWARD CLEARING CHQ 461004 ✓	2,650.00		121,621.95
11-05-2018	INWARD CLEARING CHQ 461003 ✓	2,400.00		119,221.95
11-05-2018	INWARD CLEARING CHQ 460986 ✓	3,506.15		115,715.80
11-05-2018	INWARD CLEARING CHQ 460991 ✓	3,698.47		112,017.33
11-05-2018	INWARD CLEARING CHQ 460999 ✓	12,123.10		99,894.23
11-05-2018	INWARD CLEARING CHQ 460987 ✓	2,086.25		97,807.98
11-05-2018	INWARD CLEARING CHQ 461002 ✓	2,600.00		95,207.98
12-05-2018	CASH CHEQUE 461008, ✓	14,000.00		81,207.98
14-05-2018	CASH CHEQUE 461009 ✓	61,000.00		20,207.98
14-05-2018	INWARD CLEARING CHQ 461000 ✓	10,364.29		9,843.69
14-05-2018	INWARD CLEARING CHQ 461007 ✓	2,500.00		7,343.69
14-05-2018	INWARD CLEARING CHQ 461005 ✓	295.86		7,047.83
14-05-2018	INWARD CLEARING CHQ 460976 ✓	450.00		6,597.83
15-05-2018	INWARD CLEARING CHQ 460995 ✓	2,000.00	Hua Aik 1,611.00	4,597.83
16-05-2018	CLEARING CHEQUE DEPOSIT UOB 567065 ✓		Liaos Group 2,000.00	6,208.83
17-05-2018	CLEARING CHEQUE DEPOSIT OCBC 000422 ✓			8,208.83
17-05-2018	CASH CHEQUE 461014 ✓	2,000.00		6,208.83
17-05-2018	INWARD CLEARING CHQ 461010 ✓	3,000.00		3,208.83
17-05-2018	INWARD CLEARING CHQ 461013 ✓	306.02		2,902.81
17-05-2018	INWARD CLEARING CHQ 461012 ✓ ISP	1,000.00		1,902.81
17-05-2018	TRANSFER WITHDRAWAL *	40.00		1,862.81
18-05-2018/ 17-05-2018	RETURNED CHEQUE 461012 ✓		1,000.00	2,862.81
18-05-2018	CLEARING CHEQUE DEPOSIT OCBC 117157 ✓		CSP 2,112.18	4,974.99
18-05-2018	CASH CHEQUE 461017 ✓	1,000.00		3,974.99

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
18-05-2018	INWARD CLEARING CHQ 461015 ✓	969.42		3,005.57
18-05-2018	INWARD CLEARING CHQ 461011 ✓	374.50	Pikasa 6,257.96	2,631.07
21-05-2018	CLEARING CHEQUE DEPOSIT OCBC 520455 ✓			8,889.03
21-05-2018	INWARD CLEARING CHQ 461016 ✓	282.48		8,606.55
22-05-2018	CASH CHEQUE 461020 ✓	5,000.00	Mitsui 5,253.70	3,606.55
23-05-2018	CLEARING CHEQUE DEPOSIT MB 731309 ✓			8,860.25
23-05-2018	INWARD CLEARING CHQ 461023 ✓	3,000.00		5,860.25
23-05-2018	INWARD CLEARING CHQ 456688 ✓	938.17		4,922.08
23-05-2018	TRANSFER WITHDRAWAL ✗	40.00		4,882.08
24-05-2018/ 23-05-2018	RETURNED CHEQUE 456688 ✓		938.17	5,820.25
24-05-2018	INWARD CLEARING CHQ 461022 ✓	338.12		5,482.13
25-05-2018	CASH DEPOSIT ✓		2,000.00	7,482.13
28-05-2018	CASH DEPOSIT ✓		900.00	8,382.13
28-05-2018	INWARD CLEARING CHQ 461024 ✓	1,000.00		7,382.13
28-05-2018	INWARD CLEARING CHQ 461019 ✓	3,506.15		3,875.98
28-05-2018	OTHERS ✓		15,000.00	18,875.98
30-05-2018	CASH CHEQUE 461028 ✓	14,607.24		4,268.74
30-05-2018	INWARD CLEARING CHQ 461026 ✓	310.30		3,958.44
31-05-2018	CASH DEPOSIT ✓		1,340.00	5,298.44
31-05-2018	OTHERS ✓		15,000.00	20,298.44
31-05-2018	CLEARING CHEQUE DEPOSIT UOB650800 ✓		10,700.00	30,998.44
31-05-2018	COLL - PTSGG01800331044 ✓	1,287.26		29,711.18
31-05-2018	INWARD CLEARING CHQ 461025 ✓	1,275.22		28,435.96
31-05-2018	INWARD CLEARING CHQ 460992 ✓	1,380.30		27,055.66
31-05-2018	INWARD CLEARING CHQ 461027 ✓	38.52		27,017.14
31-05-2018	INWARD CLEARING CHQ 460996 ✓	1,385.65		25,631.49
31-05-2018	INWARD CLEARING CHQ 456688 ✓	938.17		24,693.32
31-05-2018	Closing Balance	192,711.13	205,828.82	24,693.32
Total Items			57	20

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Account No.: 650090000081674

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

若更换地址或联系号码, 请通知本行。Please notify us of any change of address or contact number.

Message For You

Deposit Insurance Scheme-Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. Please visit www.sdic.org.sg for full details.

CTL
Andrew PO
Emp ID: 38308

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SYNERTEC DESIGN & CONSTRUCTION
3018 BEDOK NORTH ST 5 EASTLINK
#01-14
SINGAPORE 486132

000080

开户行 Branch: Katong Sub-Branch

结单日期 Statement Date: 30-06-2018



ATC
Andrea Po
Emp ID: 38308

往来账户结单 Current Account Statement of Account

账号 Account Number: 650090000081674

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			24,693.32
01-06-2018	CASH CHEQUE 461033 ✓	200.00		24,493.32
01-06-2018	CASH CHEQUE 461039 ✓	12,000.00		12,493.32
01-06-2018	INWARD CLEARING CHQ 461030 ✓	4,811.00		7,682.32
04-06-2018	CLEARING CHEQUE DEPOSIT UOB 897221 ✓		Bk3 Red 6,184.60	13,866.92
04-06-2018	INWARD CLEARING CHQ 461032 ✓	500.00		13,366.92
04-06-2018	INWARD CLEARING CHQ 461038 ✓	2,355.73		11,011.19
04-06-2018	INWARD CLEARING CHQ 461031 ✓	398.72		10,612.47
04-06-2018	INWARD CLEARING CHQ 461041 ✓	760.24		9,852.23
05-06-2018	CLEARING CHEQUE DEPOSIT UOB 997537 ✓		WISPO 9,500.64	19,352.87
05-06-2018	INWARD CLEARING CHQ 461043 ✓	1,323.45		18,029.42
06-06-2018	CLEARING CHEQUE DEPOSIT UOB 092523 ✓		Oal Builins 3,720.00	21,749.42
06-06-2018	CASH CHEQUE 461046 ✓	3,000.00		18,749.42
06-06-2018	INWARD CLEARING CHQ 461044 ✓	5,000.00		13,749.42
06-06-2018	INWARD CLEARING CHQ 461042 ✓	1,720.86		12,028.56
06-06-2018	INWARD CLEARING CHQ 461045 ✓	1,614.63		10,413.93
07-06-2018	CLEARING CHEQUE DEPOSIT DBS 300336 ✓		Made At 5,000.00	15,413.93
07-06-2018	INWARD CLEARING CHQ 461047 ✓	128.40		15,285.53
07-06-2018	INWARD CLEARING CHQ 461040 ✓	6,223.00		9,062.53
08-06-2018	CLEARING CHEQUE DEPOSIT DBS 321050 ✓		Shanghai CK 6,153.15	15,215.68
08-06-2018	CASH CHEQUE 461049 ✓	2,400.00		12,815.68
08-06-2018	CASH CHEQUE 461048 ✓	470.00		12,345.68

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
08-06-2018	CLEARING CHEQUE DEPOSIT UOB 827997 ✓		13 Emboss 3,424.00	15,769.68
08-06-2018	INWARD CLEARING CHQ 460994 ✓	496.81		15,272.87
08-06-2018	INWARD CLEARING CHQ 463601 ✓	2,650.00		12,622.87
08-06-2018	INWARD CLEARING CHQ 463602 ✓	2,600.00		10,022.87
08-06-2018	INWARD CLEARING CHQ 461050 ✓	203.30		9,819.57
11-06-2018	INWARD CLEARING CHQ 463603 ✓	3,771.75		6,047.82
11-06-2018	INWARD CLEARING CHQ 461021 ✓	171.20		5,876.62
11-06-2018	INWARD CLEARING CHQ 463604 ✓	310.30		5,566.32
11-06-2018	INWARD CLEARING CHQ 463606 ✓	873.12		4,693.20
12-06-2018	INWARD CLEARING CHQ 463610 ✓	468.15		4,225.05
12-06-2018	INWARD CLEARING CHQ 463608 ✓	1,744.36	Pikasa	2,480.69
13-06-2018	CLEARING CHEQUE DEPOSIT OCBC 520643 ✓		4,669.99	7,150.68
13-06-2018	INWARD CLEARING CHQ 463607 ✓	1,284.00		5,866.68
13-06-2018	INWARD CLEARING CHQ 461034 ✓	211.86		5,654.82
13-06-2018	INWARD CLEARING CHQ 461036 ✓	360.00		5,294.82
14-06-2018	CASH CHEQUE 463613 ✓	999.00		4,295.82
14-06-2018	CASH CHEQUE 463612 ✓	500.00	Made Atm Cash ✓	3,795.82
14-06-2018	CLEARING CHEQUE DEPOSIT DBS300338 ✓		5,000.00	8,795.82
14-06-2018	CLEARING CHEQUE DEPOSIT UOB793263 ✓		Tech Cheq 2,407.50	11,203.32
14-06-2018	INWARD CLEARING CHQ 463611 ✓	2,582.77		8,620.55
18-06-2018/ 14-06-2018	RETURNED CHEQUE 463611 ✓		2,582.77	11,203.32
18-06-2018	BANK CHARGES Other Charge-C *	10.00	KM	11,193.32
18-06-2018	CLEARING CHEQUE DEPOSIT UOB 436226 ✓		158,841.49	170,034.81
18-06-2018	INWARD CLEARING CHQ 463615 ✓	67.41		169,967.40
18-06-2018	INWARD CLEARING CHQ 463617 ✓	46.55		169,920.85
18-06-2018	INWARD CLEARING CHQ 463605 ✓	767.43		169,153.42
18-06-2018	INWARD CLEARING CHQ 463614 ✓	342.40		168,811.02
18-06-2018	INWARD CLEARING CHQ 463616 ✓	2,000.00		166,811.02
18-06-2018	INWARD CLEARING CHQ 463611 ✓	2,582.77		164,228.25

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
19-06-2018	CASH CHEQUE 463621 ✓	5,200.00		159,028.25
19-06-2018	CASH CHEQUE 463622 ✓	2,100.00		156,928.25
19-06-2018	INWARD CLEARING CHQ 463618 ✓	2,150.00	<i>Bullock</i>	154,778.25
20-06-2018	CLEARING CHEQUE DEPOSIT MB 996242 ✓		3,000.00	157,778.25
20-06-2018	CASH CHEQUE 463646 ✓	3,504.70		154,273.55
20-06-2018	INWARD CLEARING CHQ 463620 ✓	4,000.00		150,273.55
20-06-2018	INWARD CLEARING CHQ 463626 ✓	3,172.59		147,100.96
20-06-2018	INWARD CLEARING CHQ 463653 ✓	3,000.00		144,100.96
20-06-2018	INWARD CLEARING CHQ 463623 ✓	2,500.00		141,600.96
20-06-2018	INWARD CLEARING CHQ 463641 ✓	2,000.00		139,600.96
20-06-2018	INWARD CLEARING CHQ 463644 ✓	3,000.00		136,600.96
20-06-2018	INWARD CLEARING CHQ 463652 ✓	2,250.00		134,350.96
20-06-2018	INWARD CLEARING CHQ 463624 ✓	2,985.31		131,365.65
20-06-2018	INWARD CLEARING CHQ 463625 ✓	10,200.00		121,165.65
21-06-2018	INWARD CLEARING CHQ 463637 ✓	351.29		120,814.36
21-06-2018	INWARD CLEARING CHQ 463645 ✓	2,391.00		118,423.36
21-06-2018	INWARD CLEARING CHQ 463609 ✓	1,185.56		117,237.80
21-06-2018	INWARD CLEARING CHQ 463640 ✓	3,000.00		114,237.80
21-06-2018	INWARD CLEARING CHQ 463642 ✓	598.95		113,638.85
22-06-2018	INWARD CLEARING CHQ 463628 ✓	12,903.60		100,735.25
22-06-2018	INWARD CLEARING CHQ 463654 ✓	1,862.01		98,873.24
22-06-2018	INWARD CLEARING CHQ 463636 ✓	4,171.45		94,701.79
25-06-2018	CASH CHEQUE 463657 ✓	500.00	<i>TMX/SM</i>	94,201.79
25-06-2018	CLEARING CHEQUE DEPOSIT MIZUHO 731450 ✓		1,521.11	95,722.90
25-06-2018	INWARD CLEARING CHQ 463647 ✓	500.00		95,222.90
25-06-2018	INWARD CLEARING CHQ 463656 ✓	375.00		94,847.90
25-06-2018	INWARD CLEARING CHQ 463638 ✓	139.30		94,708.60
25-06-2018	INWARD CLEARING CHQ 463639 ✓	692.75		94,015.85
25-06-2018	INWARD CLEARING CHQ 463629 ✓	1,158.07		92,857.78
25-06-2018	INWARD CLEARING CHQ 463648	1,000.00		91,857.78

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
25-06-2018	INWARD CLEARING CHQ 463627 ✓	4,500.00		87,357.78
25-06-2018	INWARD CLEARING CHQ 463630 ✓	2,258.00		85,099.78
25-06-2018	INWARD CLEARING CHQ 463619 ✓	2,400.00		82,699.78
25-06-2018	INWARD CLEARING CHQ 463651 ✓	4,800.00		77,899.78
26-06-2018	CASH CHEQUE 463660 ✓	169.05		77,730.73
26-06-2018	INWARD CLEARING CHQ 463633 ✓	1,012.26		76,718.47
26-06-2018	INWARD CLEARING CHQ 463650 ✓	1,345.41		75,373.06
26-06-2018	INWARD CLEARING CHQ 463649 ✓	428.43		74,944.63
26-06-2018	INWARD CLEARING CHQ 463634 ✓	3,506.00		71,438.63
27-06-2018	CLEARING CHEQUE DEPOSIT UOB 436252 ✓		KM 3,295.60	74,734.23
27-06-2018	CASH CHEQUE 463662 ✓	260.00		74,474.23
28-06-2018	CASH CHEQUE 463664 ✓	15,491.00		58,983.23
28-06-2018	INWARD CLEARING CHQ 463631 ✓	12,297.72		46,685.51
28-06-2018	INWARD CLEARING CHQ 463655 ✓	3,300.00		43,385.51
28-06-2018	INWARD CLEARING CHQ 463632 ✓	214.00		43,171.51
28-06-2018	INWARD CLEARING CHQ 463661 ✓	5,000.00		38,171.51
28-06-2018	INWARD CLEARING CHQ 463658 ✓	661.07		37,510.44
29-06-2018	INWARD CLEARING CHQ 463635 ✓	161.44		37,349.00
29-06-2018	INWARD CLEARING CHQ 463663 ✓	200.00		37,149.00
30-06-2018	CASH CHEQUE 463667 ✓	500.00		36,649.00
30-06-2018	Closing Balance	203,345.17	215,300.85	36,649.00
Total Items		86	14	

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

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Message For You

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Andrew Po
Emp ID: 38308

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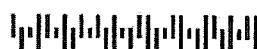
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SYNERTEC DESIGN & CONSTRUCTION
3018 BEDOK NORTH ST 5 EASTLINK
#01-14
SINGAPORE 486132

002361

开户行 Branch: Katong Sub-Branch
结单日期 Statement Date: 31-07-2018



往来账户结单 Current Account Statement of Account
账号 Account Number: 65009000081674

Andrew Po
Emp ID: 38308

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			36,649.00
02-07-2018	COLL - PTSGG01800404787 ✓	1,770.74		34,878.26
02-07-2018	INWARD CLEARING CHQ 463665 ✓	1,789.51		33,088.75
02-07-2018	INWARD CLEARING CHQ 463666 ✓	847.44		32,241.31
03-07-2018	INWARD CLEARING CHQ 463671 ✓	588.50		31,652.81
03-07-2018	INWARD CLEARING CHQ 463670 ✓	791.07		30,861.74
04-07-2018	INWARD CLEARING CHQ 463674 ✓	7,650.00		23,211.74
04-07-2018	INWARD CLEARING CHQ 463676 ✓	2,000.00		21,211.74
04-07-2018	INWARD CLEARING CHQ 463672 ✓	3,000.00		18,211.74
04-07-2018	INWARD CLEARING CHQ 463673 ✓	450.00		17,761.74
04-07-2018	INWARD CLEARING CHQ 463668 ✓	385.20		17,376.54
05-07-2018	INWARD CLEARING CHQ 463659 ✓	64.20		17,312.34
05-07-2018	INWARD CLEARING CHQ 463678 ✓	2,600.00		14,712.34
05-07-2018	INWARD CLEARING CHQ 463680 ✓	2,600.00		12,112.34
05-07-2018	INWARD CLEARING CHQ 463681 ✓	2,650.00		9,462.34
06-07-2018	INWARD CLEARING CHQ 463669 ✓	360.00		9,102.34
06-07-2018	INWARD CLEARING CHQ 463683 ✓	1,029.60		8,072.74
06-07-2018	INWARD CLEARING CHQ 463684 ✓	847.44		7,225.30
06-07-2018	INWARD CLEARING CHQ 463677 ✓	3,963.36		3,261.94
10-07-2018	CLEARING CHEQUE DEPOSIT OCBC 787791 ✓		1,027.20	4,289.14
11-07-2018	INWARD CLEARING CHQ 460993 ✓	963.00		3,326.14
12-07-2018	CLEARING CHEQUE DEPOSIT DBS 004442 ✓		1,855.90	5,182.04

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
13-07-2018	Interest Adjustment *		8.12	5,190.16
13-07-2018	INWARD CLEARING CHQ 463686 ✓	780.67		4,409.49
16-07-2018	CLEARING CHEQUE DEPOSIT UOB997580 ✓		W\$P 8,856.98	13,266.47
16-07-2018	INWARD CLEARING CHQ 463689 ✓	171.20		13,095.27
16-07-2018	INWARD CLEARING CHQ 463690 ✓	553.19		12,542.08
16-07-2018	INWARD CLEARING CHQ 463691 ✓	50.00		12,492.08
17-07-2018	INWARD CLEARING CHQ 460989 ✓	240.00		12,252.08
17-07-2018	INWARD CLEARING CHQ 463692 ✓	2,000.00		10,252.08
17-07-2018	INWARD CLEARING CHQ 463693 ✓	350.51	(Ko Hong) Add Emboss 4,761.50	9,901.57
18-07-2018	CLEARING CHEQUE DEPOSIT UOB 837524 ✓			14,663.07
18-07-2018	INWARD CLEARING CHQ 463688 ✓	149.78		14,513.29
18-07-2018	INWARD CLEARING CHQ 463694 ✓	2,332.70		12,180.59
19-07-2018	INWARD CLEARING CHQ 463695 ✓	100.03		12,080.56
19-07-2018	INWARD CLEARING CHQ 463697 ✓	155.15		11,925.41
20-07-2018/ 19-07-2018	RETURNED CHEQUE 463697 ✓		155.15	12,080.56
20-07-2018	CLEARING CHEQUE DEPOSIT DBS 000104, 300447		C\$ & Made Attaian 9,712.31	21,792.87
20-07-2018	INWARD CLEARING CHQ 463696 ✓	415.16		21,377.71
23-07-2018	CASH CHEQUE 463700 ✓	1,100.00		20,277.71
23-07-2018	INWARD CLEARING CHQ 463698 ✓	1,713.13		18,564.58
23-07-2018	INWARD CLEARING CHQ 463699 ✓	688.55		17,876.03
24-07-2018	INWARD CLEARING CHQ 466752 ✓	1,178.20		16,697.83
25-07-2018	CASH CHEQUE 466756 ✓	2,000.00		14,697.83
25-07-2018	INWARD CLEARING CHQ 466753. ✓	5,000.00		9,697.83
26-07-2018	INWARD CLEARING CHQ 466757 ✓	3,000.00	O/H/As 10,871.20	6,697.83
27-07-2018	CLEARING CHEQUE DEPOSIT OCBC 520880 ✓			17,569.03
27-07-2018	CLEARING CHEQUE DEPOSIT UOB 897255 ✓		B/H/Rd 556.40	18,125.43
30-07-2018	INWARD CLEARING CHQ 466754 ✓	155.15		17,970.28
30-07-2018	INWARD CLEARING CHQ 466758 ✓	3,125.47		14,844.81
30-07-2018	INWARD CLEARING CHQ 466761 ✓	560.68		14,284.13

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Account No.: 650090000081674



日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
30-07-2018	INWARD CLEARING CHQ 466759 ✓	2,000.00		12,284.13
31-07-2018	COLL - PTSGG01800473171 ✓	1,505.02		10,779.11
31-07-2018	INWARD CLEARING CHQ 466764 ✓	87.74		10,691.37
31-07-2018	INWARD CLEARING CHQ 466763 ✓	1,566.24		9,125.13
31-07-2018	INWARD CLEARING CHQ 466751	300.00		8,825.13
31-07-2018	Closing Balance	65,628.63	37,804.76	8,825.13
Total Items		46	9	

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

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Message For You

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Andrew Po
Emp ID: 38308

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SYNERTEC DESIGN & CONSTRUCTION
3018 BEDOK NORTH ST 5 EASTLINK
#01-14
SINGAPORE 486132

000083

开户行 Branch: Katong Sub-Branch
结单日期 Statement Date: 31-08-2018



CTC
Andrew Po
Emp ID: 38308

往来账户结单 Current Account Statement of Account

账号 Account Number: 650090000081674

货币 Currency : SGD

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
	Balance b/f			8,825.13
01-08-2018	INWARD CLEARING CHQ 466765 ✓	269.64 ✓		8,555.49
01-08-2018	INWARD CLEARING CHQ 466762	360.00 ✓		8,195.49
02-08-2018	CLEARING CHEQUE DEPOSIT MB 996254 ✓		BuHact 3,000.00	11,195.49
02-08-2018	CLEARING CHEQUE DEPOSIT OCBC 468150 ✓		DVI 14,111.16	25,306.65
02-08-2018	INWARD CLEARING CHQ 466770 ✓	38.52		25,268.13
02-08-2018	INWARD CLEARING CHQ 466768 ✓	19.26		25,248.87
02-08-2018	INWARD CLEARING CHQ 466767 ✓	708.34		24,540.53
03-08-2018	CLEARING CHEQUE DEPOSIT UOB 650936 ✓		UAT 2,388.24	26,928.77
03-08-2018	CLEARING CHEQUE DEPOSIT UOB 926386 ✓		GrahaWita International 502.90	27,431.67
03-08-2018	INWARD CLEARING CHQ 466771 ✓	10,500.00		16,931.67
04-08-2018	CASH CHEQUE 466772 ✓	207.00		16,724.67
04-08-2018	CASH CHEQUE 466773 ✓	11,000.00		5,724.67
06-08-2018	CLEARING CHEQUE DEPOSIT UOB997599 ✓		WSP 4,428.49	10,153.16
06-08-2018	CLEARING CHEQUE DEPOSIT POSB 748376 ✗		190.60	10,343.76
06-08-2018	CHQ DEPOSIT REVERSE ✗	190.60		10,153.16
06-08-2018	CLEARING CHEQUE DEPOSIT POSB 748376 ✓		Royal - 192.60	10,345.76
06-08-2018	CLEARING CHEQUE DEPOSIT OCBC 520940 ✓		Pikasa - 7,704.00	18,049.76
06-08-2018	CASH CHEQUE 466779 ✓	1,500.00		16,549.76
07-08-2018	CASH CHEQUE 466775 ✓	932.00		15,617.76
07-08-2018	INWARD CLEARING CHQ 466778 ✓	2,600.00		13,017.76
07-08-2018	INWARD CLEARING CHQ 466766 ✓	2,391.00		10,626.76

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
08-08-2018	CASH DEPOSIT ✓		1,550.00	12,176.76
08-08-2018	INWARD CLEARING CHQ 466781 ✓	2,438.41		9,738.35
08-08-2018	INWARD CLEARING CHQ 466777 ✓	5,000.00		4,738.35
08-08-2018	INWARD CLEARING CHQ 466769 ✓	2,675.51		2,062.84
08-08-2018	INWARD CLEARING CHQ 466780	226.31		1,836.53
10-08-2018	CLEARING CHEQUE DEPOSIT OCBC 787906 ✓		1d 2,022.30	3,858.83
10-08-2018	INWARD CLEARING CHQ 466776 ✓	1,352.48		2,506.35
13-08-2018	CASH CHEQUE 466787 ✓	1,200.00		1,306.35
13-08-2018	CLEARING CHEQUE DEPOSIT POSB521739 ✓		Yap Kwee Kui 11,000.00	12,306.35
14-08-2018	CASH CHEQUE 466790 ✓	865.19		11,441.16
14-08-2018	CASH CHEQUE 466791 ✓	850.00		10,591.16
14-08-2018	INWARD CLEARING CHQ 466788 ✓	2,400.00		8,191.16
14-08-2018	INWARD CLEARING CHQ 466782 ✓	374.50		7,816.66
14-08-2018	INWARD CLEARING CHQ 466785 ✓	546.66		7,270.00
14-08-2018	INWARD CLEARING CHQ 466789 ✓	2,200.00		5,070.00
15-08-2018	CLEARING CHEQUE DEPOSIT UOB650948		UBT 6,291.60	11,361.60
15-08-2018	INWARD CLEARING CHQ 466792 ✓	3,400.00		7,961.60
16-08-2018	CLEARING CHEQUE DEPOSIT OCBC890530 ✓		Ruo Construction 856.00	8,817.60
16-08-2018	CLEARING CHEQUE DEPOSIT MB0000062 ✓		Haelcyon 2,033.00	10,850.60
16-08-2018	INWARD CLEARING CHQ 466794 ✓	292.11		10,558.49
16-08-2018	INWARD CLEARING CHQ 466796 ✓	58.00		10,500.49
16-08-2018	INWARD CLEARING CHQ 466786 ✓	260.00		10,240.49
17-08-2018	CASH CHEQUE 466800 ✓	900.00		9,340.49
17-08-2018	INWARD CLEARING CHQ 466793 ✓	450.00		8,890.49
17-08-2018	INWARD CLEARING CHQ 466795 ✓	4,025.48		4,865.01
18-08-2018	CASH CHEQUE 466803 ✓	1,300.00		3,565.01
20-08-2018	CLEARING CHEQUE DEPOSIT UOB997612 ✓		MSP 4,428.49	7,993.50
20-08-2018	INWARD CLEARING CHQ 466797 ✓	1,428.45		6,565.05
20-08-2018	INWARD CLEARING CHQ 466802 ✓	307.09		6,257.96
20-08-2018	INWARD CLEARING CHQ 466783 ✓	363.80		5,894.16

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日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
20-08-2018	INWARD CLEARING CHQ 466799 ✓	2,325.87		3,568.29
20-08-2018	TRANSFER WITHDRAWAL ✗	40.00		3,528.29
21-08-2018/ 20-08-2018	RETURNED CHEQUE 466799 ✓		2,325.87	5,854.16
21-08-2018	CLEARING CHEQUE DEPOSIT MIZUHO 764613 ✓		Mitsui 856.00	6,710.16
21-08-2018	CASH CHEQUE 466807 ✓	700.00		6,010.16
21-08-2018	INWARD CLEARING CHQ 466801 ✓	3,000.00		3,010.16
23-08-2018	CLEARING CHEQUE DEPOSIT OCBC 000851 ✓		EvoV 2,000.00	5,010.16
24-08-2018	CLEARING CHEQUE DEPOSIT HSBC 396136 ✓		Richard Lam 2,033.00	7,043.16
24-08-2018	CLEARING CHEQUE DEPOSIT OCBC 521044 ✓		KM (18,832.00	25,875.16
24-08-2018	CLEARING CHEQUE DEPOSIT UOB 436579 ✓		7,907.88	33,783.04
24-08-2018	CASH CHEQUE 466813 ✓	1,500.00		32,283.04
24-08-2018	INWARD CLEARING CHQ 466806 ✓	670.70		31,612.34
25-08-2018	CASH CHEQUE 466816 ✓	500.00		31,112.34
27-08-2018	CLEARING CHEQUE DEPOSIT OCBC 604961 ✓		BAL Refund 300.00	31,412.34
27-08-2018	CLEARING CHEQUE DEPOSIT DBS 300882 ✓		Future Plan 4,500.00	35,912.34
27-08-2018	INWARD CLEARING CHQ 466814 ✓	4,000.00		31,912.34
27-08-2018	INWARD CLEARING CHQ 466811 ✗	500.00		31,412.34
27-08-2018	INWARD CLEARING CHQ 466809 ✓	403.58		31,008.76
27-08-2018	INWARD CLEARING CHQ 466810 ✓	2,000.00		29,008.76
28-08-2018	INWARD CLEARING CHQ 466815 ✓	23,513.46		5,495.30
29-08-2018	CASH CHEQUE 466825 ✓	200.00		5,295.30
29-08-2018	CLEARING CHEQUE DEPOSIT OCBC 199508 ✓		Extol Design 5,000.00	10,295.30
29-08-2018	INWARD CLEARING CHQ 466812 ✓	580.19		9,715.11
29-08-2018	INWARD CLEARING CHQ 466821 ✓	150.00		9,565.11
30-08-2018	CASH CHEQUE 466826 ✓	3,700.00		5,865.11
31-08-2018	CASH CHEQUE 466827 ✓	250.00		5,615.11
31-08-2018	COLL - PTSGG01800544021 ✓	1,786.93		3,828.18
31-08-2018	INWARD CLEARING CHQ 466822 ✓	692.11		3,136.07
31-08-2018	Closing Balance	110,143.19	104,454.13	3,136.07

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Account No.: 650090000081674

日期 Transaction/ Value Date	交易摘要 Transaction Detail	支出 Withdrawal	存入 Deposit	余额 Balance
Total Items		55	24	

新元基本贷款利率 SGD Prime Lending Rate : 5.5% p.a.

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