

Standard Chartered

Consolidated Statement

Statement Date: 02 May 2020

Page: 1 of 2

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002058

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		9,511.67
SGD Deposits	9,511.67	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		9,511.67
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		9,511.67
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		9,511.67
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			90.09
04 Apr	FAST(OTHR) ALPAQ HOLDING PTE. LTD. AHPL	36,662.64		36,752.73
	SSG10804C0001125-00001 PI9SGALPAQA01312 STS		5,350.00	31,402.73
	SSG10804C0001126-00001 PI9SGALPAQA01313 STS		2,800.00	28,602.73
	SSG10804C0001127-00001 PI9SGALPAQA01315 STS		2,780.00	25,822.73
	SSG10804C0001128-00001 PI9SGALPAQA01314 STS		2,650.00	23,172.73
	SSG10804C0001129-00001 PI9SGALPAQA01316 STS		2,750.00	20,422.73
	SSG10804C0001132-00001 PI9SGALPAQA01318 STS		1,700.00	18,722.73
	SSG10804C0001133-00001 PI9SGALPAQA01319 STS		2,100.00	16,622.73
	To be continued...			

Evelyn Koh Geok Ting
Emp ID: 35153

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

SME BANKING

Statement Date: 02 May 2020

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YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance				
04 Apr	SSG10804C0001130-00001 PI9SGALPAQA01317 STS		2,100.00	14,522.73				
	SSG10804C0001134-00001 PI9SGALPAQA01320 STS		1,650.00	12,872.73				
	SSG10804C0001131-00001 PI9SGALPAQA01321 STS		1,400.00	11,472.73				
06 Apr	CLEARING CHEQUE 878202		1,235.00	10,237.73				
	CLEARING CHEQUE 878211		1,235.00	9,002.73				
	CLEARING CHEQUE 878210		1,235.00	7,767.73				
	CLEARING CHEQUE 878209		1,131.00	6,636.73				
	CLEARING CHEQUE 878213		1,004.55	5,632.18				
	CLEARING CHEQUE 878207		4,000.00	1,632.18				
	CLEARING CHEQUE 878203		1,235.00	397.18				
28 Apr	FAST(OTHR) ANG SEE THOR TRANSFER	2,559.31		2,956.49				
	-	9,627.16		12,583.65				
	SG2BT20042802868 IBANKING TRF FROM 0108645142		859.21	11,724.44				
	SSG10804C0001135-00001 PI9SGALPAQA01322 STS		2,212.77	9,511.67				
02 May	LOAN REPAYMENT 30308194			9,511.67				
02 May	CLOSING BALANCE							
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878202	06 Apr	1,235.00	878203	06 Apr	1,235.00	878207	06 Apr	4,000.00
878209	06 Apr	1,131.00	878210	06 Apr	1,235.00	878211	06 Apr	1,235.00
878213	06 Apr	1,004.55						

Evelyn Koh Geok Ting
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M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002071



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		90.09
SGD Deposits	90.09	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		90.09
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		90.09
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		90.09
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			1,841.37
04 Mar	SSG10804C0001111-00001			
	PI9SGALPAQA01297 STS		1,600.00	241.37
	FAST(OTHR)			
	ALPAQ SEAFOOD PROCESSING PTE LTD	36,296.30		36,537.67
	FT - ASF UOB TO ASF SC			
	-			
	SSG10804C0001112-00001			
	PI9SGALPAQA01298 STS		5,350.00	31,187.67
	SSG10804C0001115-00001			
	PI9SGALPAQA01301 STS		2,780.00	28,407.67
	SSG10804C0001113-00001			
	PI9SGALPAQA01299 STS		2,800.00	25,607.67
	SSG10804C0001114-00001			
	PI9SGALPAQA01300 STS		2,650.00	22,957.67
	SSG10804C0001117-00001			
	PI9SGALPAQA01303 STS		2,000.00	20,957.67
	SSG10804C0001116-00001			
	PI9SGALPAQA01302 STS		2,750.00	18,207.67
	To be continued...			

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Standard Chartered Bank (Singapore) Limited I Reg. No. 201224747C I GST Group Registration No. MFR-6500053-0 I Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Mar	SSG10804C0001120-00001 PI9SGALPAQA01306 STS		1,650.00	16,557.67
	SSG10804C0001118-00001 PI9SGALPAQA01304 STS		1,700.00	14,857.67
	SSG10804C0001119-00001 PI9SGALPAQA01305 STS		2,100.00	12,757.67
	SSG10804C0001121-00001 PI9SGALPAQA01307 STS		1,400.00	11,357.67
05 Mar	CLEARING CHEQUE 878199		1,235.00	10,122.67
06 Mar	CLEARING CHEQUE 878200		1,131.00	8,991.67
	CLEARING CHEQUE 878197		1,235.00	7,756.67
09 Mar	CLEARING CHEQUE 878192		1,235.00	6,521.67
	CLEARING CHEQUE 878188		4,000.00	2,521.67
	CLEARING CHEQUE 878190		1,235.00	1,286.67
10 Mar	SSG10804C0001122-00001 PI9SGALPAQA01309 STS	2,033.89	1,056.00	230.67
30 Mar	FAST(OTHR) ANG SEE THOR TRANSFER VALUE DATE AS OF 29 MAR	3,399.43		2,264.56
01 Apr	SG2BT20040104399 IBANKING TRF FROM 0103826068		1,760.00	5,663.99
	SSG10804C0001123-00001 PI9SGALPAQA01310 STS		1,600.00	3,903.99
	SSG10804C0001124-00001 PI9SGALPAQA01311 STS		2,213.90	2,303.99
	LOAN REPAYMENT 30308194			90.09
03 Apr	CLOSING BALANCE			90.09

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878188	09 Mar	4,000.00	878190	09 Mar	1,235.00	878192	09 Mar	1,235.00
878197	06 Mar	1,235.00	878199	05 Mar	1,235.00	878200	06 Mar	1,131.00

[Handwritten Signature]

[Handwritten Signature]
Evelyn Koh Geok Ting
Emp ID: 35153

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M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002092

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		1,841.37
SGD Deposits	1,841.37	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		1,841.37
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		1,841.37
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		1,841.37
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			8,693.94
04 Feb	FAST(OTHR)	9,675.25		18,369.19
	ANG SEE THOR TRANSFER			
	SSG10804C0001105-00001		2,000.00	16,369.19
	PI9SGALPAQA01290 STS		1,700.00	14,669.19
	SSG10804C0001106-00001		1,650.00	13,019.19
	PI9SGALPAQA01291 STS		2,100.00	10,919.19
	SSG10804C0001108-00001		1,400.00	9,519.19
	PI9SGALPAQA01293 STS		1,200.00	8,319.19
	SSG10804C0001107-00001		1,131.00	7,188.19
	PI9SGALPAQA01292 STS		1,235.00	5,953.19
	SSG10804C0001109-00001		1,235.00	4,718.19
	PI9SGALPAQA01294 STS			
05 Feb	CASH WITHDRAWAL 878180		1,200.00	8,319.19
	CLEARING CHEQUE 878181		1,131.00	7,188.19
	CLEARING CHEQUE 878182		1,235.00	5,953.19
	CLEARING CHEQUE 878183		1,235.00	4,718.19
	To be continued...			

Evelyn Koh Gook Ting
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SME BANKING

Statement Date: 03 Mar 2020

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YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
07 Feb	CLEARING CHEQUE 878184		1,235.00	3,483.19
10 Feb	CLEARING CHEQUE 878185		1,235.00	2,248.19
24 Feb	CLEARING CHEQUE 878179		2,080.00	168.19
28 Feb	FAST(OTHR) ANG SEE THOR TRANSFER	2,457.10		2,625.29
02 Mar	FAST(OTHR) ANG SEE THOR TRANSFER	3,189.98		5,815.27
	LOAN REPAYMENT 30308194		2,213.90	3,601.37
03 Mar	SSG10804C0001110-00001 PI9SGALPAQA01296 STS		1,760.00	1,841.37
03 Mar	CLOSING BALANCE			1,841.37

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878179	24 Feb	2,080.00	878180	05 Feb	1,200.00	878181	05 Feb	1,131.00
878182	05 Feb	1,235.00	878183	05 Feb	1,235.00	878184	07 Feb	1,235.00
878185	10 Feb	1,235.00						



 Evelyn Koh Geok Ting
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Standard Chartered

Consolidated Statement

M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002119

Statement Date: 03 Feb 2020

Page: 1 of 3

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		
SGD Deposits		8,693.94
FX Deposits	8,693.94	
	0.00	
2. INVESTMENTS		
Securities		0.00
Investment	0.00	
	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		8,693.94
4. CREDIT CARDS / LOANS		
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		8,693.94
6. MORTGAGES		
7. INSURANCE POLICIES		0.00

-Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		8,693.94
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GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			4.90
04 Jan	FAST(OTHR)			12,774.44
	ANG SEE THOR	12,769.54		
	TRANSFER			
	-			
	SSG10804C0001083-00001			
	PI9SGALPAQA01268 STS		1,760.00	11,014.44
	SSG10804C0001084-00001			
	PI9SGALPAQA01269 STS		1,600.00	9,414.44
	SSG10804C0001085-00001			
	PI9SGALPAQA01270 STS		5,350.00	4,064.44
	FAST(OTHR)			
	ALPAQ SEAFOOD PROCESSING PTE LTD	18,499.58		22,564.02
	ASF UOB			
	-			
	SSG10804C0001087-00001			
	PI9SGALPAQA01272 STS		2,800.00	19,764.02
	SSG10804C0001086-00001			
	PI9SGALPAQA01271 STS		2,650.00	17,114.02
	To be continued...			

Evelyn Koh Geok Ting
Emp ID: 35153

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SME BANKING

Statement Date: 03 Feb 2020

Page: 2 of 3

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
04 Jan	SSG10804C0001088-00001 PI9SGALPAQA01273 STS		2,780.00	14,334.02
	SSG10804C0001089-00001 PI9SGALPAQA01274 STS		2,600.00	11,734.02
	SSG10804C0001091-00001 PI9SGALPAQA01276 STS		2,000.00	9,734.02
	SSG10804C0001090-00001 PI9SGALPAQA01275 STS		2,750.00	6,984.02
	SSG10804C0001092-00001 PI9SGALPAQA01277 STS		1,530.77	5,453.25
	SSG10804C0001093-00001 PI9SGALPAQA01278 STS		1,650.00	3,803.25
	SSG10804C0001094-00001 PI9SGALPAQA01280 STS		1,400.00	2,403.25
	SSG10804C0001095-00001 PI9SGALPAQA01279 STS		2,100.00	303.25
06 Jan	FAST(OTHR) ANG SEE THOR OTHER	13,999.90		14,303.15
	CLEARING CHEQUE 878174		1,235.00	13,068.15
	CLEARING CHEQUE 878175		1,235.00	11,833.15
	CLEARING CHEQUE 878170		3,654.00	8,179.15
08 Jan	CASH WITHDRAWAL 878172		1,153.85	7,025.30
	SSG10804C0001096-00001 PI9SGALPAQA01281 STS		1,370.67	5,654.63
	CLEARING CHEQUE 878171		1,882.38	3,772.25
10 Jan	SSG10804C0001097-00001 PI9SGALPAQA01282 STS	Div/T 321 - 322 Sd 2001 CSS 2,885.14	2,652.83	1,119.42
16 Jan	FAST(OTHR) ANG SEE THOR TRANSFER			4,004.56
20 Jan	CLEARING CHEQUE 878176		1,235.00	2,769.56
	CLEARING CHEQUE 878173	Div/T 323 - 324 Sd 2001 CSS 1,830.40	1,131.00	1,638.56
24 Jan	CLEARING CHEQUE 878177		1,235.00	403.56
30 Jan	FAST(OTHR) ANG SEE THOR TRANSFER			2,233.96
31 Jan	FAST(OTHR) ALPAQ SEAFOOD PROCESSING PTE LTD FT	11,967.90		14,201.86
01 Feb	SSG10804C0001098-00001 PI9SGALPAQA01283 STS		1,760.00	12,441.86
	SSG10804C0001099-00001 PI9SGALPAQA01284 STS		1,600.00	10,841.86
	LOAN REPAYMENT 30308194		2,213.90	8,627.96
03 Feb	FAST(OTHR) ANG SEE THOR TRANSFER VALUE DATE AS OF 02 FEB	19,680.50		28,308.46
	CLEARING CHEQUE 878186		3,284.52	25,023.94
	SSG10804C0001101-00001 PI9SGALPAQA01286 STS		2,800.00	22,223.94
	To be continued...			

S = Salary

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SME BANKING

Statement Date: 03 Feb 2020

Page: 3 of 3

YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	SSG10804C0001100-00001		5,350.00	16,873.94
	PI9SGALPAQA01285 STS		2,750.00	14,123.94
	SSG10804C0001104-00001			
	PI9SGALPAQA01289 STS		2,650.00	11,473.94
	SSG10804C0001102-00001			
	PI9SGALPAQA01287 STS		2,780.00	8,693.94
	SSG10804C0001103-00001			
	PI9SGALPAQA01288 STS			8,693.94
03 Feb	CLOSING BALANCE			

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 08 JAN 2020. THE CHEQUE SERIAL NUMBER IS 878251 TO 878450.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878170	06 Jan	3,654.00	878171	08 Jan	1,882.38	878172	08 Jan	1,153.85
878173	20 Jan	1,131.00	878174	06 Jan	1,235.00	878175	06 Jan	1,235.00
878176	20 Jan	1,235.00	878177	24 Jan	1,235.00	878186	03 Feb	3,284.52

[Handwritten Signature]

Evelyn Koh Geok Ting
Emp ID: 35153

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M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002129



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	4.90
SGD Deposits	4.90
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	4.90
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	4.90
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		4.90
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			39,839.53
04 Dec	SSG10804C0001075-00001		2,630.00	37,209.53
	PI9SGALPAQA01259 STS		1,100.00	36,109.53
	SSG10804C0001076-00001		2,800.00	33,309.53
	PI9SGALPAQA01263 STS		5,350.00	27,959.53
	SSG10804C0001074-00001		1,650.00	26,309.53
	PI9SGALPAQA01258 STS		2,600.00	23,709.53
	SSG10804C0001072-00001		2,750.00	20,959.53
	PI9SGALPAQA01256 STS		2,000.00	18,959.53
	SSG10804C0001081-00001		2,650.00	16,309.53
	PI9SGALPAQA01265 STS			
	SSG10804C0001077-00001			
	PI9SGALPAQA01260 STS			
	SSG10804C0001078-00001			
	PI9SGALPAQA01261 STS			
	SSG10804C0001079-00001			
	PI9SGALPAQA01262 STS			
	SSG10804C0001073-00001			
	PI9SGALPAQA01257 STS			
	To be continued...			

Evelyn Koh Geok Tin
Emp ID: 35153

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-01 Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

SME BANKING

Statement Date: 03 Jan 2020

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YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Dec	SSG10804C0001080-00001 PI9SGALPAQA01264 STS CASH WITHDRAWAL 878153 CASH WITHDRAWAL 878155 CASH WITHDRAWAL 878154 CLEARING CHEQUE 878152 CLEARING CHEQUE 878158 CLEARING CHEQUE 878157		2,100.00 1,400.00 1,200.00 1,061.54 3,654.00 1,235.00 1,235.00	14,209.53 12,809.53 11,609.53 10,547.99 6,893.99 5,658.99 4,423.99
05 Dec	FAST(OTHR) ANG SEE THOR OTHER - SSG10804C0001082-00001 PI9SGALPAQA01267 STS FAST(OTHR) ANG SEE THOR OTHER - CLEARING CHEQUE 878159 CLEARING CHEQUE 878161 CASH WITHDRAWAL 878162 CLEARING CHEQUE 878156	1,300.68 680.31 620.80	 2,000.00 1,235.00 1,235.00 753.85 1,131.00	5,724.67 3,724.67 4,404.98 3,169.98 1,934.98 1,181.13 50.13 670.93
20 Dec	FAST(OTHR) ANG SEE THOR ALPAQ ALEX - CASH WITHDRAWAL 878163		646.15	24.78 3,246.88
30 Dec	FAST(OTHR) ANG SEE THOR OTHER - OVER THE COUNTER TRANSACTION CHARGE LOAN REPAYMENT 30308194 CLEARING CHEQUE 878169	3,222.10	5.00 2,213.90 1,023.08	3,241.88 1,027.98 4.90 4.90
03 Jan	CLOSING BALANCE			

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878152	04 Dec	3,654.00	878153	04 Dec	1,400.00	878154	04 Dec	1,061.54
878155	04 Dec	1,200.00	878156	09 Dec	1,131.00	878157	04 Dec	1,235.00
878158	04 Dec	1,235.00	878159	05 Dec	1,235.00	878161	05 Dec	1,235.00
878162	09 Dec	753.85	878163	20 Dec	646.15	878169	02 Jan	1,023.08

Evelyn Koh
Emp ID: 35153

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M/S ALPAQ SEAFOOD PROCESSING PTE. LTD
15 JALAN TEPONG
#03-16 JURONG FOOD HUB
SINGAPORE 619336

002150

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		39,839.53
SGD Deposits	39,839.53	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		39,839.53
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		39,839.53
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	01-0-219021-6		39,839.53
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

01-0-219021-6

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			3,837.78
04 Nov	FAST(OTHR)	36,198.35		40,036.13
	ALPAQ HOLDING PTE. LTD.			
	OTHER			
	-			
	SSG10804C0001063-00001		1,650.00	38,386.13
	PI9SGALPAQA01243 STS			
	SSG10804C0001057-00001		1,760.00	36,626.13
	PI9SGALPAQA01237 STS			
	SSG10804C0001059-00001		2,630.00	33,996.13
	PI9SGALPAQA01239 STS			
	SSG10804C0001061-00001		2,750.00	31,246.13
	PI9SGALPAQA01241 STS			
	SSG10804C0001064-00001		2,100.00	29,146.13
	PI9SGALPAQA01244 STS			
	SSG10804C0001058-00001		2,650.00	26,496.13
	PI9SGALPAQA01238 STS			
	SSG10804C0001060-00001		2,600.00	23,896.13
	PI9SGALPAQA01240 STS			
	To be continued...			

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SME BANKING

Statement Date: 03 Dec 2019

Page: 2 of 2

YOUR ACCOUNT ACTIVITIES

01-0-219021-6

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
04 Nov	SSG10804C0001056-00001 PI9SGALPAQA01236 STS		5,350.00	18,546.13
	SSG10804C0001062-00001 PI9SGALPAQA01242 STS		2,000.00	16,546.13
	CLEARING CHEQUE 878149		3,654.00	12,892.13
	CLEARING CHEQUE 878143		1,235.00	11,657.13
05 Nov	SSG10804C0001066-00001 PI9SGALPAQA01248 STS		2,800.00	8,857.13
	SSG10804C0001067-00001 PI9SGALPAQA01250 STS		1,400.00	7,457.13
	CLEARING CHEQUE 878145		1,131.00	6,326.13
07 Nov	SSG10804C0001068-00001 PI9SGALPAQA01251 STS		1,629.63	4,696.50
12 Nov	CLEARING CHEQUE 878147		1,235.00	3,461.50
	CLEARING CHEQUE 878146		1,235.00	2,226.50
	CLEARING CHEQUE 878148		1,235.00	991.50
28 Nov	FAST(OTHR) ANG SEE THOR OTHER	1,286.35		2,277.85
	SSG10804C0001069-00001 PI9SGALPAQA01252 STS		1,341.19	936.66
29 Nov	CLEARING CHEQUE 878151		311.11	625.55
30 Nov	FAST(OTHR) ANG SEE THOR TRANSFER	1,605.38		2,230.93
02 Dec	CASH DEPOSIT CDM CASH DEP-SCB	10,246.00		12,476.93
	9977881234567896/1/1466 CDM CASH DEP-SCB	15,000.00		27,476.93
	9977881234567896/1/0304 SSG10804C0001070-00001	14,500.00		41,976.93
	PI9SGALPAQA01253 STS		1,760.00	40,216.93
	SSG10804C0001071-00001 PI9SGALPAQA01254 STS		1,600.00	38,616.93
	LOAN REPAYMENT 30308194		2,213.90	36,403.03
03 Dec	FAST(OTHR) ANG SEE THOR TRANSFER	3,436.50		39,839.53
03 Dec	CLOSING BALANCE			39,839.53

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
878143	04 Nov	1,235.00	878145	05 Nov	1,131.00	878146	12 Nov	1,235.00
878147	12 Nov	1,235.00	878148	12 Nov	1,235.00	878149	04 Nov	3,654.00
878151	29 Nov	311.11						

[Signature]

[Signature]
Evelyn Koh Geok Ting
Emp ID: 35153

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