

Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

008951



Statement Date : 31 Oct 2019

Page : 1 of 1

Branch: SELEGIE BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			7,308.47
01 Oct	MONTHLY SERVICE FEE		2.00	7,306.47
02 Oct	IT10501910024200 CELESTICA MALAYSIA SDN. BHD.	15,998.59		23,305.06
03 Oct	IT10501910037760 ADVANCED MANUFACTURING CORP (PENANG)	22,266.00		45,571.06
04 Oct	IT10501910042752 PCI PRIVATE LIMITED	226.84		45,797.90
07 Oct	BULK CHEQUE DEPOSIT (USD) 660180050 15011860180050 00000747	2,606.84		48,404.74
08 Oct	SSG00555C0002993-00001 NIE191004 STS		14,100.00	34,304.74
09 Oct	SSG00555C0002992-00001 NIE191003 STS SSG00555C0002991-00001 NIE191002 STS		18,200.00 4,384.00	16,104.74 11,720.74
16 Oct	BULK CHEQUE DEPOSIT (USD) 660260010 15011660260010 00006751 BULK CHEQUE DEPOSIT (USD) 660260030 15011660260030 00006784 BULK CHEQUE DEPOSIT (USD) 660260050 15011660260050 00012862 BULK CHEQUE DEPOSIT (USD) 660460050 15011660460050 00016094	3,364.08 154.08 359.52 5,159.01		15,084.82 15,238.90 15,598.42 20,757.43
23 Oct	MIZUHO CORP 846655 (USD) 660050030 15011660050030 00015482	598.34		21,355.77
29 Oct	SSG00555C0002996-00001 NIE191004 STS		18,200.00	3,155.77
30 Oct	IT10501910304977 ADVANCED MANUFACTURING CORP	22,266.00		25,421.77
31 Oct	CLOSING BALANCE	72,999.30	54,886.00	25,421.77
GROSS INTEREST EARNED SINCE 01 Jan 19 : SGD 0.00				
* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *				

John Fok Mel Yee
Emp ID: 42315

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-01
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 30 Nov 2019

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108800



Branch: SELEGIE BRANCH

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Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			25,421.77
01 Nov	MONTHLY SERVICE FEE		2.00	25,419.77
	SSG00555C0002997-00001		832.90	24,586.87
	NIE191005 STS			
	IT10501911013897	12,140.57		36,727.44
	CELESTICA MALAYSIA SDN. BHD.			
04 Nov	SSG00555C0002998-00001		3,337.90	33,389.54
	NIE191101 STS			
	IT10501911046065	21,901.37		55,290.91
	NIE COMPONENTS SDN BHD			
06 Nov	BULK CHEQUE DEPOSIT (USD)	3,414.60		58,705.51
	660200010			
	15011660200010 00009355			
	BULK CHEQUE DEPOSIT (USD)	790.30		59,495.81
	660200030			
	15011660200030 00009398			
07 Nov	SSG00555C0002999-00001		21,840.00	37,655.81
	NIE191101 STS			
	BULK CHEQUE DEPOSIT (USD)	5,209.83		42,865.64
	660160030			
	15011660160030 00013804			
08 Nov	IT10501911082785	884.67		43,750.31
	PCI PRIVATE LIMITED			
13 Nov	SSG00555C0003000-00001		8,317.86	35,432.45
	NIE191104 STS			
15 Nov	SSG00555C0003001-00001		8,278.80	27,153.65
	NIE191105 STS			
	IT10501911154779	3,182.52		30,336.17
	CELESTICA MALAYSIA SDN. BHD.			
	IT10501911153238	406.00		30,742.17
	VENTURE ELECTRONICS SERVICES			
18 Nov	BULK CHEQUE DEPOSIT (USD)	218.28		30,960.45
	660040010			
	15011660040010 00018619			
19 Nov	SSG00555C0003002-00001		2,400.00	28,560.45
	NIE191106 STS			
20 Nov	SSG00555C0003003-00001		7,140.00	21,420.45
	NIE191107 STS			
	CLEARING CHEQUE 500890		843.08	20,577.37
25 Nov	BULK CHEQUE DEPOSIT (USD)	446.83		21,024.20
	660150030			
	15011660150030 00001370			
	CLEARING CHEQUE 500892		1,048.60	19,975.60
	CLEARING CHEQUE 500891		339.32	19,636.28
27 Nov	SSG00555C0003005-00001		2,070.00	17,566.28
	NIE191108 STS			
29 Nov	SSG00555C0003006-00001		81.35	17,484.93
	NIE191109 STS			
30 Nov	CLOSING BALANCE	48,594.97	56,531.81	17,484.93

GROSS INTEREST EARNED SINCE 01 Jan 19 : SGD 0.00

John Pok Mei Yee
Emp ID: 42315

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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Johyn Pek Mel Yee
Emp ID: 42315

Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

018307



Statement Date : 31 Dec 2019

Page : 1 of 2

Branch: SELEGIE BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			17,484.93
02 Dec	MONTHLY SERVICE FEE		2.00	17,482.93
	BULK CHEQUE DEPOSIT (USD) 660200010 15011660200010 00018951 SSG00555C0003007-00001 NIE191201 STS IT10501912027302 NIE COMPONENTS SDN BHD	618.08		18,101.01
			3,010.00	15,091.01
		16,336.66		31,427.67
03 Dec	BULK CHEQUE DEPOSIT (USD) 660290010 15011660290010 00019900	3,044.48		34,472.15
04 Dec	SSG00555C0003008-00001 NIE191202 STS IT10501912044763 ADVANCED MFG CORP (PENANG) S/B	44,566.00	3,380.00	31,092.15
		2,620.80		78,278.95
05 Dec	IT10501912054879 CONTRAVES ADVANCED DEVICES SDN BHD	3,323.96		81,602.91
06 Dec	BULK CHEQUE DEPOSIT (USD) 660160010 15011660160010 00006816 BULK CHEQUE DEPOSIT (USD) 660160030 15011660160030 00004229	1,166.51		82,769.42
11 Dec	BULK CHEQUE DEPOSIT (USD) 660150010 15011660150010 00007463	618.67		83,388.09
12 Dec	IT10501912128541 NIE COMPONENTS SDN BHD CLEARING CHEQUE 500895 CLEARING CHEQUE 500893	14,769.91		98,158.00
			10,967.50	87,190.50
			2,631.60	84,558.90
13 Dec	SSG00555C0003011-00001 NIE191205 STS SSG00555C0003010-00001 NIE191204 STS SSG00555C0003009-00001 NIE191203 STS		25,480.00	59,078.90
			7,777.34	51,301.56
			4,321.80	46,979.76
16 Dec	CLEARING CHEQUE 500894		4,133.83	42,845.93
17 Dec	BULK CHEQUE DEPOSIT (USD) 660160010 15011660160010 00013704	500.76		43,346.69
24 Dec	IT10501912237961 KOROSI SPECINDO SSG00555C0003012-00001 NIE191206 STS	1,900.00	25,480.00	19,766.69
30 Dec	IT10501912300606 VENTURE ELECTRONICS SERVICES	406.00		20,172.69
31 Dec	SSG00555C0003014-00001 NIE191207 STS		3,737.50	16,435.19
31 Dec	CLOSING BALANCE	89,871.83	90,921.57	16,435.19

John Pok Mei Yee
Emp ID: 42315

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Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018991.

Statement of Account

Statement Date : 31 Dec 2019

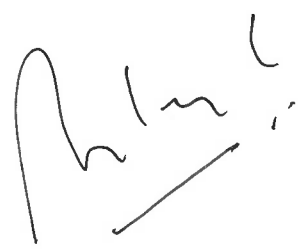
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FOREIGN CURRENCY CHEQUE AND
SAVE

15-7-400157-1

GROSS INTEREST EARNED SINCE 01 Jan 19 : SGD 0.00

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *




Jolyn Pok Mei Yee
Emp ID: 42315

Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 31 Jan 2020

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008723



Branch: SELEGIE BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			16,435.19
02 Jan	MONTHLY SERVICE FEE		2.00	16,433.19
03 Jan	IT10502001033895 CELESTICA MALAYSIA SDN. BHD.	11,554.37		27,987.56
06 Jan	BULK CHEQUE DEPOSIT (USD) 660210010 15011660210010 00000206	2,610.80		30,598.36
07 Jan	IT10502001071054 REBOUND ELECTRONICS INTERNATIONAL S	822.60		31,420.96
	IT10502001079104 NIE COMPONENTS SDN BHD	17,596.05		49,017.01
09 Jan	IT10502001099592 ADVANCED MANUFACTURING CORP	26,726.00		75,743.01
	CLEARING CHEQUE 500896		292.54	75,450.47
10 Jan	BULK CHEQUE DEPOSIT (USD) 660150010 15011660150010 00000200	9,039.48		84,489.95
	BULK CHEQUE DEPOSIT (USD) 660150030 15011660150030 00001309	985.47		85,475.42
	IT10502001102526 PCI PRIVATE LIMITED	362.94		85,838.36
15 Jan	SSG00555C0003018-00001 NIE200102 STS		2,669.24	83,169.12
	SSG00555C0003019-00001 NIE200103 STS		13,482.45	69,686.67
	BULK CHEQUE DEPOSIT (USD) 660150030 15011660150030 00000588	401.79		70,088.46
	IT10502001154921 CELESTICA MALAYSIA SDN. BHD.	2,021.78		72,110.24
	CLEARING CHEQUE 500898		8,560.00	63,550.24
16 Jan	BULK CHEQUE DEPOSIT (USD) 660160010 15011660160010 00000733	744.72		64,294.96
17 Jan	CLEARING CHEQUE 500899		385.20	63,909.76
21 Jan	BULK CHEQUE DEPOSIT (USD) 660150010 15011660150010 00001904	4,857.80		68,767.56
	BULK CHEQUE DEPOSIT (USD) 660150030 15011660150030 00000257	166.92		68,934.48
	SSG00555C0003021-00001 NIE200103 STS		2,890.00	66,044.48
	IT10502001210769 HONGKONG YOUNG TRADING LTD	233.40		66,277.88
	CLEARING CHEQUE 500897		1,428.30	64,849.58
22 Jan	SSG00555C0003022-00001 NIE200104 STS		1,468.00	63,381.58
31 Jan	CLOSING BALANCE	78,124.12	31,177.73	63,381.58
GROSS INTEREST EARNED SINCE 01 Jan 20 : SGD 0.00				

John Pok Mei Yee
Emp ID: 42315

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FOREIGN CURRENCY CHEQUE AND
SAVE

15-7-400157-1

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 29 Feb 2020

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007054

Branch: SELEGIE BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			63,381.58
01 Feb	MONTHLY SERVICE FEE		2.00	63,379.58
04 Feb	OCBC 010070 (USD) 660170020 15011660170020 00002033	1,449.85		64,829.43
	OCBC 000228 (USD) 660170030 15011660170030 00000945	1,860.81		66,690.24
10 Feb	BULK CHEQUE DEPOSIT (USD) 660140010 15011660140010 00003130	2,467.52		69,157.76
	BULK CHEQUE DEPOSIT (USD) 660140030 15011660140030 00000256	121.66		69,279.42
	IT10502002107408 NIE COMPONENTS SDN BHD	15,416.23		84,695.65
14 Feb	SSG00555C0003023-00001 NIE200201 STS		72,800.00	11,895.65
	SSG00555C0003024-00001 NIE200202 STS		4,384.00	7,511.65
18 Feb	BULK CHEQUE DEPOSIT (USD) 660140010 15011660140010 00002545	1,252.33		8,763.98
	BULK CHEQUE DEPOSIT (USD) 660140030 15011660140030 00000487	872.05		9,636.03
	SSG00555C0003026-00001 NIE200204 STS		526.50	9,109.53
21 Feb	BULK CHEQUE DEPOSIT (USD) 660150060 15011660150060 00000911	77.04		9,186.57
28 Feb	BULK CHEQUE DEPOSIT (USD) 660220050 15011660220050 00001744	1,712.21		10,898.78
	BULK CHEQUE DEPOSIT (USD) 660220070 15011660220070 00001922	254.66		11,153.44
29 Feb	CLOSING BALANCE	25,484.36	77,712.50	11,153.44
GROSS INTEREST EARNED SINCE 01 Jan 20 : SGD 0.00				
* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *				

John Pok Mei Yee
John Pok Mei Yee
Emp ID: 42315

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Statement of Account



M/S NIE ELECTRONICS (S) P L
33 KAKI BUKIT PLACE
SINGAPORE 416211

007074



Statement Date : 31 Mar 2020

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Branch: SELEGIE BRANCH

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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			11,153.44
02 Mar	MONTHLY SERVICE FEE		2.00	11,151.44
03 Mar	BULK CHEQUE DEPOSIT (USD) 660220010 15011660220010 00001072	385.20		11,536.64
	BULK CHEQUE DEPOSIT (USD) 660220030 15011660220030 00000105	618.67		12,155.31
04 Mar	BULK CHEQUE DEPOSIT (USD) 660170010 15011660170010 00003358	880.40		13,035.71
	IT10502003043712 STACK ELECTRONICS LIMITED	371.44		13,407.15
05 Mar	BULK CHEQUE DEPOSIT (USD) 260160010 15011260160010 00001575	6,259.29		19,666.44
	IT10502003059466 ADVANCED MANUFACTURING CORP (P) S/B	62,404.00		82,070.44
06 Mar	IT10502003062878 PCI PRIVATE LIMITED	181.47		82,251.91
	IT10502003069336 NIE COMPONENTS SDN BHD	21,145.90		103,397.81
12 Mar	BULK CHEQUE DEPOSIT (USD) 660010010 15011660010010 00000234	9,736.74		113,134.55
	IT10502003129527 ADVANCED MANUFACTURING CORP	44,566.00		157,700.55
13 Mar	SSG00555C0003032-00001 NIE200304 STS		5,928.00	151,772.55
	SSG00555C0003030-00001 NIE200302 STS		11,351.59	140,420.96
	SSG00555C0003029-00001 NIE200303 STS		21,194.13	119,226.83
	SSG00555C0003031-00001 NIE200304 STS		54,600.00	64,626.83
	BULK CHEQUE DEPOSIT (USD) 660160010 15011660160010 00002952	3,073.90		67,700.73
16 Mar	BULK CHEQUE DEPOSIT (USD) 660190010 15011660190010 00004482	598.34		68,299.07
	IT10502003163870 APEX SEALING TECHNOLOGIES PTE LTD	428.00		68,727.07
19 Mar	CLEARING CHEQUE 500901		1,555.25	67,171.82
20 Mar	IT10502003208457 CELESTICA MALAYSIA SDN. BHD.	9,195.08		76,366.90
	CLEARING CHEQUE 500900		524.30	75,842.60
24 Mar	BULK CHEQUE DEPOSIT (USD) 660240010 15011660240010 00001491	1,744.10		77,586.70
	To be continued...			

Jelyn Pok Mei Yee
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FOREIGN CURRENCY CHEQUE AND SAVE

15-7-400157-1

Date	Description	Deposit	Withdrawal	USD Balance
24 Mar	BULK CHEQUE DEPOSIT (USD) 660240030 15011660240030 00000048	8,131.19		85,717.89
25 Mar	CLEARING CHEQUE 500902		1,038.63	84,679.26
26 Mar	SSG00555C0003034-00001 NIE200305 STS		6,334.00	78,345.26
27 Mar	BULK CHEQUE DEPOSIT (USD) 660190010 15011660190010 00004904	1,541.87		79,887.13
31 Mar	SSG00555C0003035-00001 NIE200306 STS		9,040.00	70,847.13
31 Mar	CLOSING BALANCE	171,261.59	111,567.90	70,847.13
GROSS INTEREST EARNED SINCE 01 Jan 20 : SGD 0.00				
* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *				

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Jolyn Pok Mei Yee
Emp ID: 42315