



3424\N\6521G

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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 6

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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				20,637.27
01 NOV	01 NOV			CHEQUE DEPOSIT		778808		584.72	21,221.99
				BANK OF TOKYO					
02 NOV	02 NOV			GIRO				37.41	21,259.40
				OTHR					
				BENKEL INTERNATIONAL					
				SGGP171101036324					
03 NOV	03 NOV			IBG GIRO			1,555.07		19,704.33
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7K006119B					
03 NOV	03 NOV			IBG GIRO			2,351.61		17,352.72
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7K006117W					
03 NOV	03 NOV			IBG GIRO			859.85		16,492.87
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7K006118L					
03 NOV	03 NOV			IBG GIRO			822.10		15,670.77
				COLL 0902170					
				PSA Corp					
				1260086-R					
06 NOV	06 NOV			CHEQUE DEPOSIT		430194		60.00	15,730.77
				MALAYAN BANKING BHD					
06 NOV	06 NOV			CHEQUE DEPOSIT		183020		1,475.00	17,205.77
				UOB BANK					
06 NOV	06 NOV			CHEQUE DEPOSIT		475815		3,830.55	21,036.32
				UOB BANK					
07 NOV	07 NOV			IBG GIRO			1,180.82		19,855.50
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7K031972V					
07 NOV	07 NOV			IBG GIRO			1,554.39		18,301.11
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7K031971F					
07 NOV	07 NOV			IBG GIRO			71.68		18,229.43
				PADD 73671150000H					
				CRIMSONLOGIC PTE LT					
				SNSTQKF02394					

Daniel Seng Yong Kiat
Emp ID: 39248

71.68

Please turn over...

RNB05SGNC113151



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency		INS	Insurance	保险
ADJ	Adjustment		L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改指示	MER	Merchant	信用特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用协议
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order		O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	本票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)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	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission		POS	Point of Sale	销售终端
CONV	Conversion		POST	Postage	邮费
CR	Credit		PREM	Premium	保险费
CRVISA	VISA Electron Credit		PS	Power Supply	能源供应商
CANC TT	Telegraphic Transfer Cancellation		REIMB	:Reimbursement	偿付
DIV	Dividend		RTN GIRO	Return GIRO	退回财路
DR	Debit		RTN CHQ	Return Cheque	退回支票
DD	Demand Draft		RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases		SEC	Security	证券
DDB	Direct Debit		SGD	Singapore Dollar	新币
DCR	Direct Credit		SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares		ST	SingTel	新电信
ES	EasiSave		SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Recip	信托收据
EXPORT LOAN	Export Loan		TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency		TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan		TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	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.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.193200032W

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
08 NOV	08 NOV			IBG GIRO						176,602.00		194,831.43	
				BEXP									
				EXCELNICS INDUSTRIE									
				BNK Tax and Invoice									
08 NOV	08 NOV			CHEQUE DEPOSIT		438256				170.58		195,002.01	
				UOB BANK									
10 NOV	10 NOV			IBG GIRO					10.50			194,991.51	
				COLL 0902170									
				PSA Corp									
				1261134-R									
10 NOV	10 NOV			IBG GIRO				374.50				194,617.01	
				IHRP HPV1612930									
				ORIX LEASING									
				HPV1612930									
10 NOV	10 NOV			IBG GIRO			422.75					194,194.26	
				COLL 29456391									
				Singapore Telecommu									
				29456391									
10 NOV	10 NOV			CHEQUE		291839		176,602.00				17,592.26	
14 NOV	14 NOV			GIRO				4,829.00				12,763.26	
				COLL 3427463									
				CPF									
				BIZ									
14 NOV	14 NOV			IBG GIRO			1,946.83					10,816.43	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K086365H									
14 NOV	14 NOV			IBG GIRO			11.52					10,804.91	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQKM00203									
15 NOV	15 NOV			IBG GIRO					1,766.02			12,570.93	
				BEXP									
				EXCELNICS INDUSTRIE									
				BNK Tax n Inv									
17 NOV	17 NOV			IBG GIRO			12.25					12,558.68	
				COLL 0902170									
				PSA Corp									
				1262045-R									
17 NOV	17 NOV			IBG GIRO			819.34					11,739.34	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									

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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
				IG7K125214I									
20 NOV	20 NOV			IBG GIRO						38,653.25		50,392.59	
				SUPP									
				SOILMEC SINGAPORE P									
				Payment from Soilmec									
				Singapore									
20 NOV	20 NOV			IBG GIRO				156.80				50,235.79	
				COLL 5516175T									
				HDB - SPS									
				HDB - SPT 5516175T									
20 NOV	20 NOV			IBG GIRO				25.11				50,210.68	
				TBIL 25015718									
				STARHUB LTD									
				StarHub Postpaid GIRO									
				Collection									
20 NOV	20 NOV			CHEQUE DEPOSIT		475837				2,617.64		52,828.32	
				UOB BANK									
20 NOV	20 NOV			CHEQUE DEPOSIT		072885				850.00		53,678.32	
				OCBC									
20 NOV	20 NOV			CHEQUE DEPOSIT		779110				584.95		54,263.27	
				BANK OF TOKYO									
20 NOV	20 NOV			CHEQUE DEPOSIT		934151				665.00		54,928.27	
				HSBC (CORPORATE)									
21 NOV	21 NOV			IBG GIRO				1,669.09				53,259.18	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K146816W									
21 NOV	21 NOV			IBG GIRO				37.87				53,221.31	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K146815G									
21 NOV	21 NOV			IBG GIRO				26.10				53,195.21	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQKT00869									
22 NOV	22 NOV			TRANSFER						298.87		53,494.08	
				CT0012261591									
				ACE SHINES LOGIS									
23 NOV	23 NOV			IBG GIRO						2,935.89		56,429.97	
				FCPM									
				DBS INTERNET BANKIN									



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

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
				uv resources pl									
24 NOV	24 NOV			IBG GIRO						490.00		56,919.97	
				OTHR									
				SHIMANO (SINGAPORE)									
				20171124-GIRO									
—	24 NOV	24 NOV		IBG GIRO					26.25			56,893.72	
—				COLL 0902170									
—				PSA Corp									
—				1263104-R									
—	24 NOV	24 NOV		IBG GIRO					2,256.57			54,637.15	
—				PADD 73671150000H									
—				SINGAPORE CUSTOMS									
—				IG7K184464T									
24 NOV	24 NOV			IBG GIRO					1,060.00			53,577.15	
				IHRP 31415317000061									
				HONG LEONG FINANCE									
				HLF-025 DUE 20171124									
27 NOV	27 NOV			IBG GIRO					93.90			53,483.25	
				COLL 8924430013									
				SP SERVICES LTD									
				2441496990 8924430013									
27 NOV	27 NOV			CHEQUE DEPOSIT		314148				387.90		53,871.15	
				DBS BANK									
27 NOV	27 NOV			CHEQUE DEPOSIT		314114				1,555.07		55,426.22	
				DBS BANK									
27 NOV	27 NOV			CHEQUE DEPOSIT		475845				1,579.16		57,005.38	
				UOB BANK									
28 NOV	28 NOV			IBG GIRO					431.63			56,573.75	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K210004U									
28 NOV	28 NOV			IBG GIRO					79.71			56,494.04	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K210002P									
28 NOV	28 NOV			IBG GIRO					1,338.49			55,155.55	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7K210003E									
28 NOV	28 NOV			IBG GIRO					43.56			55,111.99	
				PADD 73671150000H									

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co Reg.no.:193200032W

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
		CRIMSONLOGIC PTE LT					
		SNSTQK01145					
28 NOV	28 NOV	PAYMENT/TRANSFER				525.00	55,636.99
		BEXP					
		CHUA LING CHUAN					
		SE34424					
29 NOV	29 NOV	CHEQUE DEPOSIT		849649	Dental Song Yong Kiat Emp ID: 39248	390.00	56,026.99
29 NOV	29 NOV	CHEQUE DEPOSIT		850042	CL	560.00	56,586.99
29 NOV	29 NOV	CHEQUE DEPOSIT		475849		2,210.59	58,797.58
		UOB BANK					
		BALANCE C/F					58,797.58
		Total Withdrawals/Deposits			200,669.29	238,829.60	
		Total Interest Paid This Year				0.00	
		Average Balance				42,310.46	

CHECK YOUR STATEMENT

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.

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.

ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200052W

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED LOANS. For more information or to apply, SMS<GBL><COMPANY NAME> TO 72008 or email:Bizloan@ocbc.com.

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W



3599N1652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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

NORTH BRANCH

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652825688001

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					31,263.52
02 OCT	02 OCT			GIRO /			137.00 ✓		31,400.52
				OTHR 342746317091					
				MOM					
				TEC 200513671K-PTE-01 170					
03 OCT	03 OCT			MEPS RECEIPTS			1,750.00 ✓		33,150.52
				IM171003006093000					
				FLEXTRONICS MANUFAC /					
				TT-SGD1750.00					
03 OCT	03 OCT			IBG GIRO		3,433.72			29,716.80
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7I746276D					
03 OCT	03 OCT			IBG GIRO		1,721.63			27,995.17
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7I746279Y					
03 OCT	03 OCT			IBG GIRO		1,660.35			26,334.82
				PADD 73671150000H					
				SINGAPORE CUSTOMS					
				IG7I746278I					
03 OCT	03 OCT			IBG GIRO		71.68			26,263.14
				PADD 73671150000H					
				CRIMSONLOGIC PTE LT					
				SNSTQJB01818					
10 OCT	10 OCT			IBG GIRO		5.76			26,257.38
				PADD 73671150000H					
				CRIMSONLOGIC PTE LT					
				SNSTQJI00788					
10 OCT	10 OCT			IBG GIRO		374.50	—		25,882.88
				IHRP HPV1612930					
				ORIX LEASING	Daniel Seng Yong Klat Emp ID: 39248				
				HPV1612930					
11 OCT	11 OCT			IBG GIRO	(KL)	1,023.79	—		24,859.09
				COLL 415595					
				AMERICAN EXPRESS IN					
				2017283080000331					
11 OCT	11 OCT			IBG GIRO		212.71			24,646.38
				OTHR 29456391					
				Singapore Telecommu					
				29456391					
12 OCT	12 OCT			CHEQUE	291838 ✓	5,000.00			19,646.38

Please turn over...

RNB05SGNC14663



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利 息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进 口 托 收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财 路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网 络 银 行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帐
ACU	Foreign Currency	外币	INS	Insurance	保 险
ADJ	Adjustment	调整	L/C	Letter of Credit	信 用 证
ADV	Advance	预付款	L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment	修改	MER	Merchant	信 用 卡 特 约 商 家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信 用 证 议 付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	远 网 电 子 付 款 传 帐 交 易
BAL	Balance	余额	NOM	Nominee	信 用 借 托 人
C/Order	Cashier's Order	本票存入	O/COLLN	Outward Collection	出 口 托 收
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	货 币 管 理 局 (MAS) 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	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电 话 银 行 转 帐
COM	Commission	佣金	POS	Point of Sale	销 售 终 端
CONV	Conversion	外币兑换	POST	Postage	邮 费
CR	Credit	贷方/存入	PREM	Premium	保 险 费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能 源 供 应 公 司
CANC TT	Telegraphic Transfer Cancellation	电报取消	REIMB	Reimbursement	偿 付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退 回 财 路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证 券
ddb	Direct Debit	直接财路付款	SGD	Singapore Dollar	新 市 沃
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	供 享 自 动 柜 员 机
EPS	Electronic Payment of Shares	电子购票付款	ST	SingTel	新 电 信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服 务 费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信 托 收 据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	进口贷款	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'; <p>or</p> <ol style="list-style-type: none"> 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) <p>or</p> <ol style="list-style-type: none"> 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.

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 描述	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 OCT	13 OCT		IBG GIRO COLL 0902170 PSA Corp 1255340-R		17.50		19,628.88
16 OCT	16 OCT		GIRO COLL 3427463 CPF BIZ		4,829.00		14,799.88
16 OCT	16 OCT		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7J851999J		910.51		13,889.37
16 OCT	16 OCT		CHEQUE DEPOSIT BANK OF TOKYO	636805 ✓		53.50 ✓	13,942.87
16 OCT	16 OCT		CHEQUE DEPOSIT OCBC	687643 ✓		130.00 ✓	14,072.87
16 OCT	16 OCT		CHEQUE DEPOSIT OCBC	000134 ✓		3,730.30 ✓	17,803.17
17 OCT	17 OCT		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQJP00931		14.58		17,788.59
19 OCT	19 OCT		IBG GIRO TBIL 25015718 STARHUB LTD StarHub Postpaid GIRO Collection		25.11		17,763.48
20 OCT	20 OCT		CASH DEPOSIT ✓			1,450.00 ✓	19,213.48
20 OCT	20 OCT		IBG GIRO COLL 0902170 PSA Corp 1256245-R		26.25		19,187.23
23 OCT	23 OCT		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7J903454W		4,592.02 ✓		14,595.21
23 OCT	23 OCT		CHEQUE DEPOSIT BANK OF TOKYO	778675 ✓		450.97 ✓	15,046.18
24 OCT	24 OCT		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT		23.04		15,023.14

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RN805SGNC114685



OCBC bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652825688001

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
				SNSTQJW00590									
24 OCT	24 OCT			IBG GIRO				1,060.00 ✓				13,963.14	
				IHRP 31415317000061									
				HONG LEONG FINANCE									
				HLF-031 DUE 20171024									
26 OCT	26 OCT			IBG GIRO				83.18				13,879.96	
				COLL 8924430013									
				SP SERVICES LTD									
				2781481529 8924430013									
26 OCT	26 OCT			IBG GIRO				50.00 ✓				13,829.96	
				OTHR 902170									
				PORTNET.COM PTE LTD									
				1257541									
30 OCT	30 OCT			3RD PTY TRANSFER				50.00 ✓				13,879.96	
				PeterNCar ✓									
30 OCT	30 OCT			CHEQUE DEPOSIT		000995 ✓				743.00 ✓		14,622.96	
				OCBC									
31 OCT	31 OCT			PAYMENT/TRANSFER						250.00 ✓		14,872.96	
				BEXP									
				CHUA LING CHUAN									
				SE34369 Payment ✓									
31 OCT	31 OCT			IBG GIRO						10,691.97 ✓		25,564.93	
				SUPP									
				SOILMEC SINGAPORE P ✓									
				Payment from Soilmec									
				Singapore									
31 OCT	31 OCT			IBG GIRO						490.00 ✓		26,054.93	
				OTHR									
				SHIMANO (SINGAPORE) ✓									
				20171031-GIRO									
31 OCT	31 OCT			IBG GIRO				2,541.30 ✓				23,513.63	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7J968930T									
31 OCT	31 OCT			IBG GIRO				2,153.24 ✓				21,360.39	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7J968927H									
31 OCT	31 OCT			IBG GIRO				696.84 ✓				20,663.55	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7J968929M									

RNB05SGNC114666

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 652025688001

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
31 OCT	31 OCT			IBG GIRO			26.28		20,637.27
				PADD 73671150000H					
				CRIMSONLOGIC PTE LT					
				SNSTQJd00670					
				BALANCE C/F					20,637.27

Total Withdrawals/Deposits


 30,552.99

19,926.74

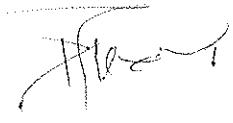
Total Interest Paid This Year

0.00

Average Balance

20,575.04

 Daniel Seng Yong Kiat
 Emp ID: 39248


CHECK YOUR STATEMENT


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.

CHANGE OF PARTICULARS

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

RNB05SGNC114668



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W



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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.

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

STATEMENT OF ACCOUNT

Page 1 of 4

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Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

Transaction Value

Date 交易日	Date 账户日	Description 说明	Cheque 文票	Withdrawal 文川	Deposit 存入	Balance 结存/欠
		BALANCE B/F				26,759.53
04 SEP	04 SEP	IBG GIRO		3,591.55		22,167.98
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7H510284N				
—	04 SEP	04 SEP	CHEQUE DEPOSIT	909843✓	784.11✓	22,952.09
—	05 SEP	05 SEP	SCB (SG)			
—	05 SEP	05 SEP	IBG GIRO		54.58	22,897.51
—	06 SEP	06 SEP	PADD 73671150000H			
—	06 SEP	06 SEP	CRIMSONLOGIC PTE LT			
—	06 SEP	06 SEP	SNSTQID00485			
—	06 SEP	06 SEP	GIRO		1,178.00✓	24,075.51
		OTHR 342746317081				
		MOM✓				
		SEC 200513671K-PTE-01 170				
06 SEP	06 SEP	IBG GIRO		200.19		23,875.32
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7I532290P				
08 SEP	08 SEP	IBG GIRO			527.76✓	24,403.08
		OTHR				
		SHIMANO (SINGAPORE)✓				
		20170908-GIRO				
11 SEP	11 SEP	IBG GIRO		374.50		24,028.58
		IHRP HPV1612930				
		ORIX LEASING				
		HPV1612930				
11 SEP	11 SEP	IBG GIRO		202.10		23,826.48
		OTHR 29456391				
		Singapore Telecommu				
		29456391				
11 SEP	11 SEP	CHEQUE DEPOSIT	778043✓		450.81✓	24,277.29
		BANK OF TOKYO				
11 SEP	11 SEP	CHEQUE DEPOSIT	375051✓		105.13✓	24,382.42
		UOB BANK				
11 SEP	11 SEP	CHEQUE DEPOSIT	554024✓		597.00✓	24,979.42
		DBS BANK				
11 SEP	11 SEP	CHEQUE DEPOSIT	314011✓		1,667.83✓	26,647.25
		DBS BANK				
12 SEP	12 SEP	IBG GIRO		935.66		25,711.59
		PADD 73671150000H				

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OCBC Bank
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

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
				SINGAPORE CUSTOMS									
				IG71575899G									
12 SEP	12 SEP			IBG GIRO				1,002.61				24,708.98	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG71575901J									
12 SEP	12 SEP			IBG GIRO				26.10				24,682.88	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQIK00936									
13 SEP	13 SEP			IBG GIRO				1,343.30				23,339.58	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7592950I									
13 SEP	13 SEP			CHEQUE DEPOSIT		000954✓				1,621.00 ✓		24,960.58	
				OCBC									
14 SEP	14 SEP			GIRO				4,829.00				20,131.58	
				COLL. 3427463									
				CPF									
				BIZ									
14 SEP	14 SEP			CHEQUE DEPOSIT		579833✓				1,459.62 ✓		21,591.20	
				BANK OF EAST ASIA									
18 SEP	18 SEP			IBG GIRO				156.80				21,434.40	
				COLL. 5516175T									
				HDB - SPS									
				HDB - SPT 5516175T									
18 SEP	18 SEP			IBG GIRO				17.51				21,416.89	
				TBIL. 25015718									
				STARHUB LTD									
				StarHub Postpaid GIRO									
				Collection									
19 SEP	19 SEP			IBG GIRO				5.76				21,411.13	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQIR01900									
20 SEP	20 SEP			CHEQUE DEPOSIT		778158✓				570.79 ✓		21,981.92	
				BANK OF TOKYO									
20 SEP	20 SEP			CHEQUE DEPOSIT		803145✓				40.00 ✓		22,021.92	
				UOB BANK									
21 SEP	21 SEP			CHEQUE DEPOSIT		072764✓				1,760.00 ✓		23,781.92	
				OCBC									

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
22 SEP	22 SEP		IBG GIRO		2,973.25		20,808.67
			COLL 0902170				
			PSA Corp				
			1251649-R				
25 SEP	25 SEP		TRANSFER ✓			339.40 ✓	21,148.07
			CT0011899905				
			ACE SHINES LOG				
25 SEP	25 SEP		IBG GIRO		1,060.00 ✓		20,088.07
			IHRP 31415317000061				
			HONG LEONG FINANCE				
			HLF-066 DUE 20170924				
25 SEP	25 SEP		CHEQUE DEPOSIT	001785✓		524.30 ✓	20,612.37
			OCBC				
26 SEP	26 SEP		IBG GIRO			6,606.90 ✓	27,219.27
			SUPP				
			SOILMEC SINGAPORE P ✓				
			Payment from Soilmech				
			Singapore				
26 SEP	26 SEP		IBG GIRO		50.00		27,169.27
			OTHR 902170				
			PORTNET.COM PTE LTD				
			1250850				
26 SEP	26 SEP		IBG GIRO		20.88		27,148.39
			PADD 73671150000H				
			CRIMSONLOGIC PTE LT				
			SNSTQIY01169				
27 SEP	27 SEP		PAYMENT/TRANSFER			525.00 ✓	27,673.39
			BEXP				
			CHUA LING CHUAN ✓				
			SE34298 payment				
27 SEP	27 SEP		IBG GIRO		100.87		27,572.52
			COLL 8924430013				
			SP SERVICES LTD				
			2561471262 8924430013				
27 SEP	27 SEP		CHEQUE DEPOSIT	971797✓		3,733.00 ✓	31,305.52
			UOB BANK				
29 SEP	29 SEP		IBG GIRO		42.00		31,263.52
			COLL 0902170				
			PSA Corp				
			1252972-R				

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ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

Page 4 of 4

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 652825688001

Transaction Value	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
BALANCE C/F				31,263.52
Total Withdrawals/Deposits		16,986.66	22,490.65	
Total Interest Paid This Year			0.00	
Average Balance			24,356.67	

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Daniel Song Yong Kiat
Emp ID: 39248

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RNB055GNC110995



OCBC Bank
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Co.Reg.no.:193200032W

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ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 取现	Deposit 存入	Balance 结存/欠
		BALANCE B/F				48,786.35
01 AUG	01 AUG	IBG GIRO		463.61		48,322.74
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7G235050T				
01 AUG	01 AUG	IBG GIRO		1,587.27		46,735.47
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7G235054D				
01 AUG	01 AUG	IBG GIRO		886.06		45,849.41
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7G235053N				
01 AUG	01 AUG	IBG GIRO		17.28		45,832.13
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQGe01844				
02 AUG	02 AUG	PAYMENT/TRANSFER			1,632.00 ✓	47,464.13
		FCPM				
		TAN KENG KOOI ✓				
		Your Invoice 2672017				
02 AUG	02 AUG	CHEQUE DEPOSIT	971794 ✓		3,679.00 ✓	51,143.13
		UOB BANK				
07 AUG	07 AUG	CHEQUE DEPOSIT	832548 ✓		1,273.76 ✓	52,416.89
		HSBC (CORPORATE)				
07 AUG	07 AUG	CHEQUE DEPOSIT	338054 ✓		123.95 ✓	52,540.84
		UOB BANK				
08 AUG	08 AUG	IBG GIRO		1,733.19		50,807.65
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7H299264K				
08 AUG	08 AUG	IBG GIRO		60.16		50,747.49
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQHG03342				
10 AUG	10 AUG	IBG GIRO		374.50		50,372.99
		PADD HPV1612930				
		ORIX LEASING				
		OLS				
10 AUG	10 AUG	IBG GIRO		458.94		49,914.05
		OTHR 29456391				

Daniel Seng Yong Kiat
Emp ID: 39248

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				Singapore Telecommu									
				29456391									
10 AUG	10 AUG			CHEQUE DEPOSIT		839113 /				180.87 /		50,094.92	
				SCB (SG)									
10 AUG	10 AUG			CHEQUE DEPOSIT		015242 /				53.50 /		50,148.42	
				BANK OF TOKYO									
11 AUG	11 AUG			IBG GIRO				2,907.00				47,241.42	
				OTHR 902170									
				PSA CORPORATION LIM									
				1242239									
14 AUG	14 AUG			IBG GIRO				559.13				46,682.29	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H344902N									
14 AUG	14 AUG			IBG GIRO				1,723.53				44,958.76	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H344904T									
14 AUG	14 AUG			IBG GIRO				577.77				44,380.99	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H344903D									
14 AUG	14 AUG			CHEQUE DEPOSIT		552575 /				450.87 /		44,831.86	
				DEUTSCHE BANK AG									
14 AUG	14 AUG			CHEQUE DEPOSIT		013918 /				1,585.81 /		46,417.67	
				UOB BANK									
15 AUG	15 AUG			GIRO				4,829.00				41,588.67	
				COLL 3427463									
				CPF									
				BIZ									
15 AUG	15 AUG			IBG GIRO				31.68				41,556.99	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQHN00732									
17 AUG	17 AUG			CHEQUE DEPOSIT		433773 /				2,358.30 /		43,915.29	
				UOB BANK									
18 AUG	18 AUG			IBG GIRO				54.36				43,860.93	
				TBIL 25015718									
				STARHUB LTD									
				StarHub Postpaid GIRO									
				Collection									

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 账户说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
21 AUG	21 AUG		CHEQUE DEPOSIT DBS BANK	313954/		1,587.27/-	45,448.20
21 AUG	21 AUG		CHEQUE DEPOSIT DBS BANK	313962/		468.90/-	45,917/-
22 AUG	22 AUG		PAYMENT/TRANSFER / BEXP CHUA LING CHUAN SI 34220 payment			646.75/-	46,563.85
22 AUG	22 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H414808Z		1,583.23		44,980.62
22 AUG	22 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H414807J		2,140.24		42,840.38
22 AUG	22 AUG		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHU00336		14.40		42,825.98
23 AUG	23 AUG		CHEQUE DEPOSIT UOB BANK	688723/		559.13/-	43,385/-
25 AUG	25 AUG		IBG GIRO SUPP SOILMEC SINGAPORE P / Payment from Soilmec Singapore			27,387.90/-	70,773.01
25 AUG	25 AUG		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1244315		17.50		70,755.51
25 AUG	25 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H445900W		970.00		69,785.51
25 AUG	25 AUG		IBG GIRO COLL 415595 AMERICAN EXPRESS IN / 2017235080006786		537.32/-		69,248.19
25 AUG	25 AUG		IBG GIRO COLL 415595 AMERICAN EXPRESS IN /		822.55/-		68,425.64

RNB05SGNC114478



ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value

Date	交易日	日期	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				2017236080007010									
28 AUG	28 AUG			TRANSFER /						136.42 /		68,562.06	
				CT0011737582									
				ACE SHINES LOG									
—	28 AUG	28 AUG		IBG GIRO					50.00			68,512.06	
—				OTHR 902170									
—				PORTNET.COM PTE LTD									
—				1245613									
—	28 AUG	28 AUG		IBG GIRO				72.28				68,439.78	
—				COLL 8924430013									
—				SP SERVICES LTD									
—				2841478166 8924430013									
29 AUG	29 AUG			IBG GIRO				924.38				67,515.40	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H4705891									
29 AUG	29 AUG			IBG GIRO				1,667.83				65,847.57	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7H470591E									
29 AUG	29 AUG			IBG GIRO				32.04				65,815.53	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQHb00795									
29 AUG	29 AUG			CHEQUE		291837,/		40,000.00,/				25,815.53	
31 AUG	31 AUG			IBG GIRO				56.00				25,759.53	
				OTHR 902170									
				PSA CORPORATION LIM									
				1246996									
				BALANCE C/F								25,759.53	
				Total Withdrawals/Deposits				65,151.25		42,124.43			
				Total Interest Paid This Year						0.00			
				Average Balance						47,713.11			



ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
			2017236080007010				
28 AUG	28 AUG		TRANSFER / CT0011737582 ACE SHINES LOG			136.42 ✓	68,562.06
28 AUG	28 AUG		IBG GIRO OTHR 902170 PORTNET.COM PTE LTD 1245613		50.00		68,512.06
28 AUG	28 AUG		IBG GIRO COLL 8924430013 SP SERVICES LTD 2841478166 8924430013		72.28		68,439.78
29 AUG	29 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470589I		924.38		67,515.40
29 AUG	29 AUG		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7H470591E		1,667.83		65,847.57
29 AUG	29 AUG		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQHB00795		32.04		65,815.53
29 AUG	29 AUG		CHEQUE 291837,✓		40,000.00 ✓		25,815.53
31 AUG	31 AUG		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1246996		56.00		25,759.53
			BALANCE C/F				25,759.53
Total Withdrawals/Deposits					66,151.25	42,124.43	
Total Interest Paid This Year						0.00	
Average Balance						47,713.11	

Daniel Seng Yong Kiat
Emp ID: 39248
(Signature)

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W



3082IN1652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

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 5

For enquiries, please call
Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				25,532.87
04 JUL	04 JUL	IBG GIRO	PADD 73671150000H		1,385.81 ✓		24,147.06
			SINGAPORE CUSTOMS				
			IG7F008306Q				
—	04 JUL	04 JUL	IBG GIRO		74.56		24,072.50
—			PADD 73671150000H				
—			CRIMSONLOGIC PTE LT				
—			SNSTQGC00863				
—	05 JUL	05 JUL	PAYMENT/TRANSFER			1,346.46 ✓	25,418.96
—			BEXP				
—			CHUA LING CHUAN				
—			SI17060014-00				
05 JUL	05 JUL	CHEQUE DEPOSIT	409931✓			2,961.55 ✓	28,380.51
		UOB BANK					
06 JUL	06 JUL	3RD PTY TRANSFER	PeterNCar✓			50.00 ✓	28,430.51
06 JUL	06 JUL	TRANSFER	CT0011440611			249.24 ✓	28,679.75
—	06 JUL	06 JUL	ACE SHINES LOGIS				
—	06 JUL	06 JUL	IBG GIRO		1,757.32		26,922.43
—			COLL 415595				
—			AMERICAN EXPRESS IN				
—			2017185080002673				
06 JUL	06 JUL	CHEQUE DEPOSIT	883374✓			1,600.00 ✓	28,522.43
		MALAYAN BANKING BHD					
07 JUL	07 JUL	IBG GIRO	PADD 73671150000H		268.36 ✓		28,254.07
			SINGAPORE CUSTOMS				
			IG7G041633Q				
10 JUL	10 JUL	IBG GIRO	OTHR	Daniel Seng Yong Kiat		490.00 ✓	28,744.07
			SHIMANO (SINGAPORE) ✓	Emp ID: 39248			
			20170710-GIRO				
10 JUL	10 JUL	IBG GIRO	PADD HPV1612930	✓	374.50		28,369.57
			ORIX LEASING				
			OLS				
11 JUL	11 JUL	IBG GIRO	PADD 73671150000H		23.04		28,346.53
			CRIMSONLOGIC PTE LT				


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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

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
				SNSTQGJ01612									
(12 JUL	12 JUL		CHEQUE DEPOSIT		409938 ✓				1,993.45 ✓		30,339.98	
				UOB BANK									
—	12 JUL	12 JUL		CHEQUE DEPOSIT		723635 ✓				413.58 ✓		30,753.56	
				UOB BANK									
—	12 JUL	12 JUL		CHEQUE DEPOSIT		430047 ✓				90.00 ✓		30,843.56	
				MALAYAN BANKING BHD									
—	13 JUL	13 JUL		IBG GIRO				200.37				30,643.19	
				OTHR 29456391									
—				Singapore Telecommu									
—				29456391									
—	14 JUL	14 JUL		IBG GIRO				10.50				30,632.69	
				OTHR 902170									
				PSA CORPORATION LIM									
				1236164									
17 JUL	17 JUL			GIRO				4,829.00				25,803.69	
				COLL 3427463									
				CPF									
				BIZ									
(18 JUL	18 JUL		PAYOUT/TRANSFER						1,526.36 ✓		27,330.05	
				BEXP									
				CHUA LING CHUAN ✓									
				SE34118 AI34114 AID40570									
18 JUL	18 JUL			IBG GIRO				222.91 ✓				27,107.14	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7G118012F									
18 JUL	18 JUL			IBG GIRO				1,943.57 ✓				25,163.57	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7G118015A									
18 JUL	18 JUL			IBG GIRO				479.59 ✓				24,683.98	
				PADD 73671150000H									
				SINGAPORE CUSTOMS									
				IG7G118010A									
18 JUL	18 JUL			IBG GIRO				25.92				24,658.06	
				PADD 73671150000H									
				CRIMSONLOGIC PTE LT									
				SNSTQGQ01067									
18 JUL	18 JUL			IBG GIRO				25.11				24,632.95	
				TBIL 25015718									

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

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
				STARHUB LTD									
				StarHub Postpaid GIRO									
				Collection									
18 JUL	18 JUL	IBG GIRO						156.80				24,476.15	
		COLL 5516175T											
		HDB - SPS											
		HDB - SPT 5516175T											
20 JUL	20 JUL	CHEQUE DEPOSIT				302082✓				600.00✓		25,076.15	
		DBS BANK											
21 JUL	21 JUL	IBG GIRO								21,822.28✓		46,898.43	
		SUPP											
		SOILMEC SINGAPORE P✓											
		Payment from Sollmec											
		Singapore											
21 JUL	21 JUL	IBG GIRO						92.75				46,805.68	
		OTHR 902170											
		PSA CORPORATION LIM											
		1237254											
24 JUL	24 JUL	CHEQUE DEPOSIT				777269✓				571.24✓		47,376.92	
		BANK OF TOKYO											
24 JUL	24 JUL	CHEQUE DEPOSIT				001518✓				1,161.25✓		48,538.1	
		OCBC											
25 JUL	25 JUL	TRANSFER							61.69✓			48,599.86	
		CT0011541502 ✓											
		ACE SHINES LOGIS											
25 JUL	25 JUL	IBG GIRO						298.08	✓			48,301.78	
		PADD 73671150000H											
		SINGAPORE CUSTOMS											
		IG7G189036Y											
25 JUL	25 JUL	IBG GIRO						34.56				48,267.22	
		PADD 73671150000H											
		CRIMSONLOGIC PTE LT											
		SNSTQGX01127											
26 JUL	26 JUL	PAYMENT/TRANSFER								580.00✓		48,847.22	
		OTHR											
		PHUAN HUI XIN✓											
		Transfer											
26 JUL	26 JUL	IBG GIRO						41.74				48,805.48	
		COLL 8924430013											
		SP SERVICES LTD											
		2721446301 8924430013											

RN805SGNC110850



ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
26 JUL	26 JUL		IBG GIRO , OTHR 902170 PORTNET.COM PTE LTD 1238579		50.00		48,755.48
26 JUL	26 JUL		CHEQUE DEPOSIT UOB BANK	409950 ✓		4,276.06 ✓	53,031.54
26 JUL	26 JUL		CHEQUE DEPOSIT STANDARD CHART. BANK	836509 ✓		53.50 ✓	53,085.04
27 JUL	27 JUL		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7G208383J		157.46 ✓		52,927.58
28 JUL	28 JUL		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1239991		33.25		52,894.33
28 JUL	28 JUL		IBG GIRO COLL 415595 AMERICAN EXPRESS IN 2017208080009599 BALANCE C/F	Daniel Seng Yong Kiat Emp ID: 39248 CLV	4,107.98		48,786.35
Total Withdrawals/Deposits					16,593.18	39,846.66	
Total Interest Paid This Year						0.00	
Average Balance						35,182.25	

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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。
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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W



3105IN652IG

ACE SHINES LOGISTICS PTE. LTD.
151 CHIN SWEE ROAD
#07-15
MANHATTAN HOUSE
SINGAPORE 169876

Information
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STATEMENT OF ACCOUNT

Page 1 of 5

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Business Banking at 6538 1111

NORTH BRANCH

CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 提款	Deposit 存入	Balance 结存/欠
			BALANCE B/F				34,574.14
01 JUN	01 JUN		CHEQUE DEPOSIT DBS BANK	556126/		1,160.00/	35,734.14
02 JUN	02 JUN		IBG GIRO OTHR 902170 PSA CORPORATION LIM 1228069		1,863.00		33,871.14
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778604J		821.32		33,049.82
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778603U		1,383.95	<i>✓ 5117820091</i>	31,665.87
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778598W		3,479.17		28,186.70
05 JUN	05 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F778602E		1,597.91		26,588.79
06 JUN	06 JUN		IBG GIRO OTHR SHIMANO (SINGAPORE) / 20170606-GIRO			490.00/	27,078.79
06 JUN	06 JUN		IBG GIRO PADD 73671150000H CRIMSONLOGIC PTE LT SNSTQFE02693		68.98		27,009.81
08 JUN	08 JUN		IBG GIRO COLL 415595 AMERICAN EXPRESS IN / 2017158080004916		2,823.49		24,186.32
12 JUN	12 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS IG7F836479V		820.06		23,366.26
12 JUN	12 JUN		IBG GIRO PADD 73671150000H SINGAPORE CUSTOMS		1,217.51		22,148.75

Daniel Seng Yong Kiat
Emp ID: 39248

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ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

Transaction Date		Description	Value	Deposit	Balance		
Date	交易日	过账日	说明	支票	支出	存入	结存/欠
			IG7F836482G				
12 JUN	12 JUN	IBG GIRO			374.50		21,774.25
		PADD HPV1612930					
		ORIX LEASING					
		OLS					
12 JUN	12 JUN	IBG GIRO			204.55		21,569.70
		OTHR 29456391					
		Singapore Telecommu					
		29456391					
13 JUN	13 JUN	IBG GIRO			34.92		21,534.78
		PADD 73671150000H					
		CRIMSONLOGIC PTE LT					
		SNSTQFL00094					
14 JUN	14 JUN	GIRO			4,829.00		16,705.78
		COLL 3427463					
		CPF					
		BIZ					
14 JUN	14 JUN	CHEQUE DEPOSIT	776640			451.27	17,157.05
		BANK OF TOKYO					
14 JUN	14 JUN	CHEQUE DEPOSIT	971789			3,127.45	20,284.50
		UOB BANK					
15 JUN	15 JUN	IBG GIRO				150.00	20,434.50
		IVPT					
		DBS INTERNET BANKIN					
		Invoice dated 25052017					
16 JUN	16 JUN	IBG GIRO			1,863.00		18,571.50
		OTHR 902170					
		PSA CORPORATION LIM					
		1230395					
16 JUN	16 JUN	CHEQUE DEPOSIT	313855			2,350.45	20,921.95
		DBS BANK					
16 JUN	16 JUN	CHEQUE DEPOSIT	536647			53.50	20,975.45
		BANK OF TOKYO					
16 JUN	16 JUN	CHEQUE DEPOSIT	409905			1,238.24	22,213.69
		UOB BANK					
19 JUN	19 JUN	IBG GIRO			17.17		22,196.52
		TBIL 25015718					
		STARHUB LTD					
		StarHub Postpaid GIRO					
		Collection					
20 JUN	20 JUN	IBG GIRO				3,425.57	25,622.09

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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ACE SHINES LOGISTICS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
		SUPP				
		SOILMEC SINGAPORE P				
		Payment from Soilmec				
		Singapore				
20 JUN	20 JUN	IBG GIRO		11.70		25,610.39
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQFS01724				
21 JUN	21 JUN	IBG GIRO		676.70	/	24,933.69
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7F918023A				
21 JUN	21 JUN	IBG GIRO		977.71	/	23,955.98
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7F918021V				
23 JUN	23 JUN	IBG GIRO		206.50		23,749.48
		OTHR 902170				
		PSA CORPORATION LIM				
		1231398				
27 JUN	27 JUN	IBG GIRO		108.95		23,640.53
		COLL 8924430013				
		SP SERVICES LTD				
		2721433674 8924430013				
27 JUN	27 JUN	IBG GIRO		818.06	/	22,822.47
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7F954489I				
27 JUN	27 JUN	IBG GIRO		862.27	/	21,960.20
		PADD 73671150000H				
		SINGAPORE CUSTOMS				
		IG7F954491E				
27 JUN	27 JUN	IBG GIRO		50.00		21,910.20
		OTHR 902170				
		PORTNET.COM PTE LTD				
		1232730				
28 JUN	28 JUN	IBG GIRO		34.74		21,875.46
		PADD 73671150000H				
		CRIMSONLOGIC PTE LT				
		SNSTQFZ00524				
28 JUN	28 JUN	CHEQUE DEPOSIT	000910/		3,782.50/	25,657.96
		OCBC				

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ACE SHINES LOGISTICS PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2017 TO 30 JUN 2017

Account No. 652825688001

Transaction Value			Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
28 JUN	28 JUN	CHEQUE DEPOSIT BANK OF TOKYO	776837/-		451.27/-	26,109.23
29 JUN	29 JUN	CHEQUE DEPOSIT UOB BANK	409919/-		1,190.89/-	27,300.12
30 JUN	30 JUN	PAYMENT/TRANSFER OTHR PHUAN HUI XIN ✓ Transfer			895.00/-	28,195.12
30 JUN	30 JUN	IBG GIRO OTHR 902170 PSA CORPORATION LIM 1233930		2,662.25		25,532.87
		BALANCE C/F				25,532.87
Total Withdrawals/Deposits				27,807.41	18,766.14	
Total Interest Paid This Year					0.00	
Average Balance					25,224.50	

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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. 谢谢核对这张结单，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。
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