

Statement of Account

Standard
Chartered

M/S OTTO SOLUTIONS PTE LTD
10 KAKI BUKIT ROAD 1
#03-24 KB INDUSTRIAL BUILDING
SINGAPORE 416175

Statement Date : 31 Mar 2020

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Branch: BATTERY ROAD 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)

085100



01-0-213792-1

SGD BUSINESS\$AVER

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|--|---|--|
| 29 Feb | BALANCE FROM PREVIOUS STATEMENT | | | 850,918.60 |
| 02 Mar | CATHAY CINEPLEXES PTE LTD PAYMENT FOR JAN20 INVOICE IBFTIVPT UOVBSGSGXXX00 CLEARING CHEQUE 905534 EXXONMOBIL ASIA PACIFIC PTE LTD - 6300020755 6300020755 BOFASG2XXXX00 KAKI BUKIT KBHOTTOSO294 - DBSSSGSGXXX00 | 2,962.54 | 110.00 3,657.03 | 853,881.14 853,771.14 850,114.11 |
| 03 Mar | BCA 103824 IBFTIVPT DBSSSGSGXXX00 | 464.00 | 8,569.78 | 841,544.33 842,008.33 |
| 04 Mar | SSG01463C00014921PIGSG01463A18479 CENTRODEX ENGINEERING PTE LTD070902 IBFTSUPPIIGSG01463A18479 INV20 0068 SSG01463C0001493-00001 STS SSG01463C0001494-00001 STS CLEARING CHEQUE 905546 | | 350.00 | 841,658.33 787,466.17 |
| 05 Mar | CLEARING CHEQUE 905553 | | 54,192.16 | 787,466.17 |
| 06 Mar | SSG01463C00014951PIGSG01463A18527 LC ENGINEERING SERVICES PTE LTD6412 IBFTSUPPIIGSG01463A18527 INVOICE J336 18657 CLEARING CHEQUE 905562 CLEARING CHEQUE 905533 | | 13,965.75 642.00 4,391.28 856.00 | 773,500.42 772,858.42 768,467.14 767,611.14 |
| 09 Mar | IRAS 199204172C ITX DBSSSGSGXXX00 OUT CHQ RET 905562 UOB 459465 (SGD) VALUE DATE AS OF 10 MAR HSBC 444660 (SGD) | 11,963.60 385.20 | 11,963.60 133.75 405.00 | 755,647.54 755,513.79 755,108.79 |
| 10 Mar | VALUE DATE AS OF 10 MAR CLEARING CHEQUE 905535 CLEARING CHEQUE 905542 CLEARING CHEQUE 905540 SKILLSFUTURE SG (SDF PAYMENT IBFTOTHR UOVBSGSGXXX00 I-TEC SUPERMART PTE LTD I-TEC319/30062 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 905543 CASH FEES FOR: 20586747 06/03/2020 GR:1979 To be continued... | 3,210.00 Jonathan Lee Ji Hao Emp ID: 38215 2,600.00 181.90 | 126.00 117.50 2,878.00 1,944.00 14.00 | 770,667.59 770,541.59 770,424.09 767,546.09 770,146.09 770,327.99 768,383.99 768,369.99 |
| 11 Mar | | | | |

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Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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

Statement of Account

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Statement Date : 31 Mar 2020

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SGD BUSINESS\$AVER

01-0-213792-7

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|------------|------------|--------------|
| 27 Mar | A I ASSOCIATES PTE LTD 00001 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 905560 CLEARING CHEQUE 905592 CLEARING CHEQUE 905578 CLEARING CHEQUE 905582 CLEARING CHEQUE 905597 | 5,029.00 | | 1,209,110.23 |
| | SSG01463C0001499-00001 | | 4,044.98 | 1,205,065.25 |
| | STS | | 383.08 | 1,204,682.17 |
| | SSG01463C0001500-00001 | | 303.26 | 1,204,378.91 |
| | STS | | 296.99 | 1,204,081.92 |
| | FAST(BEXP) | | 5,938.50 | 1,198,143.42 |
| | HON BUILDER PTE. LTD. 30189 | | 76,101.79 | 1,122,041.63 |
| | CLEARING CHEQUE 905602 | | 1,740.00 | 1,120,301.63 |
| | CLEARING CHEQUE 905655 | | 6,902.64 | 1,127,204.27 |
| | CLEARING CHEQUE 905603 | | | |
| | SSG01463C0001501-00001 | | 133.75 | 1,127,070.52 |
| | STS | | 5,000.00 | 1,122,070.52 |
| | EDZ INTERIOR CONTRACTS PTE LTD OUER,ITHO,QUE12,C-OH,TMCC,JC,WH,DRO | | 3,000.00 | 1,119,070.52 |
| | IBFTSUPP OCBCSGSGXXX00 | | 11,736.00 | 1,107,334.52 |
| | BCA | | | |
| | 107559 | | 109,593.69 | 1,216,928.21 |
| | IBFTIVPT DBSSSGSGXXX00 | | 928.00 | 1,217,856.21 |
| | BCA | | | |
| | 107786 | | 464.00 | 1,218,320.21 |
| | IBFTIVPT DBSSSGSGXXX00 | | | |
| | CLEARING CHEQUE 905596 | | 492.20 | 1,217,828.01 |
| | CLEARING CHEQUE 905600 | | 3,852.00 | 1,213,976.01 |
| | CLEARING CHEQUE 905604 | | 2,354.00 | 1,211,622.01 |
| | EXXONMOBIL ASIA PACIFIC PTE LTD - 6300020755 6300020755 | | 3,069.95 | 1,208,552.06 |
| | BOFASG2XXXX00 | | | |
| | CR INTEREST | 34.97 | | 1,208,587.03 |
| 31 Mar | CLOSING BALANCE | 693,475.49 | 336,807.06 | 1,208,587.03 |

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

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to \$S75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Jonathan Lee Ji Hao
Emp ID: 38215

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