

Statement of Account

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

Statement Date : 31 Oct 2019

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LC66001



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 15011660180050 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 *

201
John Yek Mel Yee
Emp ID: 42315

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Statement of Account

Standard Chartered

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

Statement Date : 30 Nov 2019

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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 SSG00555C0002997-00001 NIE191005 STS IT10501911013897 CELESTICA MALAYSIA SDN. BHD.		2.00 832.90	25,419.77 24,586.87
04 Nov	SSG00555C0002998-00001 NIE191101 STS IT10501911046065 NIE COMPONENTS SDN BHD	12,140.57		36,727.44
06 Nov	BULK CHEQUE DEPOSIT (USD) 660200010 15011660200010 00009355 BULK CHEQUE DEPOSIT (USD) 660200030 15011660200030 00009398	21,901.37		33,389.54
07 Nov	SSG00555C0002999-00001 NIE191101 STS BULK CHEQUE DEPOSIT (USD) 660160030 15011660160030 00013804	3,414.60		55,290.91
08 Nov	IT10501911082785 PCI PRIVATE LIMITED	790.30		58,705.51
13 Nov	SSG00555C0003000-00001 NIE191104 STS	884.67		42,865.64
15 Nov	SSG00555C0003001-00001 NIE191105 STS IT10501911154779 CELESTICA MALAYSIA SDN. BHD. IT10501911153238 VENTURE ELECTRONICS SERVICES	21,840.00		37,655.81
18 Nov	BULK CHEQUE DEPOSIT (USD) 660040010 15011660040010 00018619	218.28		35,432.45
19 Nov	SSG00555C0003002-00001 NIE191106 STS	8,317.86		30,336.17
20 Nov	SSG00555C0003003-00001 NIE191107 STS CLEARING CHEQUE 500890	406.00		27,153.65
25 Nov	BULK CHEQUE DEPOSIT (USD) 660150030 15011660150030 00001370 CLEARING CHEQUE 500892 CLEARING CHEQUE 500891	446.83		20,577.37
27 Nov	SSG00555C0003005-00001 NIE191108 STS	446.83	1,048.60 339.32	21,024.20
29 Nov	SSG00555C0003006-00001 NIE191109 STS	2,070.00		19,975.60
30 Nov	CLOSING BALANCE	48,594.97	339.32 81.35	19,636.28
				17,566.28
				17,484.93
				17,484.93

GROSS INTEREST EARNED SINCE 01 Jan 19 : SGD 0.00

Jolin Pek Mei Yee
Emp ID: 42315

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FOREIGN CURRENCY CHEQUE AND SAVE

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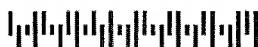
* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

[Signature]
Jolyn Peck Mel Yeo
Emp ID: 42315

Statement of Account

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

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Statement Date : 31 Dec 2019

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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
30 Nov	BALANCE FROM PREVIOUS STATEMENT			17,484.93
02 Dec	MONTHLY SERVICE FEE		2.00	17,482.93
	BULK CHEQUE DEPOSIT (USD)			18,101.01
	660200010			
	15011660200010 00018951			
	SSG00555C0003007-00001			
	NIE191201 STS			
	IT10501912027302			
	NIE COMPONENTS SDN BHD			
03 Dec	BULK CHEQUE DEPOSIT (USD)	618.08		34,472.15
	660290010			
	15011660290010 00019900			
04 Dec	SSG00555C0003008-00001		3,010.00	31,091.01
	NIE191202 STS			
	IT10501912044763			
	ADVANCED MFG CORP (PENANG) S/B			
05 Dec	IT10501912054879			75,658.15
	CONTRAVES ADVANCED DEVICES SDN BHD			
06 Dec	BULK CHEQUE DEPOSIT (USD)	3,044.48		78,278.95
	660160010			
	15011660160010 00006816			
	BULK CHEQUE DEPOSIT (USD)			
	660160030			
	15011660160030 00004229			
11 Dec	BULK CHEQUE DEPOSIT (USD)	1,166.51		82,769.42
	660150010			
	15011660150010 00007463			
12 Dec	IT10501912128541	618.67		83,388.09
	NIE COMPONENTS SDN BHD			
	CLEARING CHEQUE 500895			
	CLEARING CHEQUE 500893			
13 Dec	SSG00555C0003011-00001	14,769.91	10,967.50	98,158.00
	NIE191205 STS		2,631.60	87,190.50
	SSG00555C0003010-00001			84,558.90
	NIE191204 STS			
	SSG00555C0003009-00001		25,480.00	
	NIE191203 STS			
16 Dec	CLEARING CHEQUE 500894			51,301.56
17 Dec	BULK CHEQUE DEPOSIT (USD)	500.76	4,321.80	46,979.76
	660160010			
	15011660160010 00013704			
24 Dec	IT10501912237961	1,900.00	4,133.83	42,845.93
	KOROSI SPECINDO			
	SSG00555C0003012-00001			
	NIE191206 STS			
30 Dec	IT10501912300606	406.00	25,480.00	43,346.69
	VENTURE ELECTRONICS SERVICES			
31 Dec	SSG00555C0003014-00001			20,172.69
	NIE191207 STS			
31 Dec	CLOSING BALANCE	89,871.83	3,737.50	16,435.19

Johyn Pok Mol Yee
Emp ID: 42315

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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No. MR-8500053-0 |
Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

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 Mai Yee
Emp ID: 42315

Statement of Account

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

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Statement Date : 31 Jan 2020

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Branch: SELEGIE BRANCH
Priority Banking - (+65) 6846 8000 (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 IT10502001079104 NIE COMPONENTS SDN BHD	822.60		31,420.96
09 Jan	IT10502001099592 ADVANCED MANUFACTURING CORP CLEARING CHEQUE 500896	17,596.05		49,017.01
10 Jan	BULK CHEQUE DEPOSIT (USD) 660150010 15011660150010 00000200	26,726.00		75,743.01
	BULK CHEQUE DEPOSIT (USD) 660150030		292.54	75,450.47
	15011660150030 00001309			84,489.95
	IT10502001102526 PCI PRIVATE LIMITED	362.94		85,475.42
15 Jan	SSG00555C0003018-00001 NIE200102 STS SSG00555C0003019-00001 NIE200103 STS		2,669.24	83,169.12
	BULK CHEQUE DEPOSIT (USD) 660150030	401.79		69,686.67
	15011660150030 00000588			70,088.46
	IT10502001154921 CELESTICA MALAYSIA SDN. BHD. CLEARING CHEQUE 500898	2,021.78		72,110.24
16 Jan	BULK CHEQUE DEPOSIT (USD) 660160010 15011660160010 00000733	744.72		64,294.96
17 Jan	CLEARING CHEQUE 500899		8,560.00	63,550.24
21 Jan	BULK CHEQUE DEPOSIT (USD) 660150010 15011660150010 00001904	4,857.80		63,909.76
	BULK CHEQUE DEPOSIT (USD) 660150030	166.92		68,767.56
	15011660150030 00000257			68,934.48
	SSG00555C0003021-00001 NIE200103 STS	2,890.00		66,044.48
	IT10502001210769 HONGKONG YOUDA TRADING LTD	233.40		66,277.88
	CLEARING CHEQUE 500897			64,849.58
22 Jan	SSG00555C0003022-00001 NIE200104 STS	1,428.30		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

[Signature]
John Pek 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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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			63,379.58
04 Feb	OCBC 010070 (USD) 660170020 15011660170020 00002033	1,449.85	2.00	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	15,416.23		84,695.65
14 Feb	NIE COMPONENTS SDN BHD 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 *				

Johyn Pek Mei Yee
Johyn Pek 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

Statement Date : 31 Mar 2020

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 Branch: SELEGIE BRANCH
 Priority Banking - (+65) 6846 8000 (24-hour)
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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
Emp ID: 42315

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Statement of Account

Standard
Chartered

Statement Date : 31 Mar 2020

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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 *

Jay
Jayn Pak Mei Yee
Emp ID: 42315