

Statement of Account

M/S MACTECH ENGINEERING & TRADING PTE.
LIMITED
9005 TAMPINES STREET 93
#02-228
SINGAPORE 528839

00020202

Statement Date : 03 Sep 2018 | Page : 1 of 3

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---------------------------------|-----------|------------|-------------|
| 03 Aug | BALANCE FROM PREVIOUS STATEMENT | | | 137,606.57 |
| 04 Aug | CASH WITHDRAWAL @ NEX 909270 | | 150.00 | 137,456.57 |
| 06 Aug | CLEARING CHEQUE 909282 | | 12,626.00 | 124,830.57 |
| | CLEARING CHEQUE 909283 | | 9,020.10 | 115,810.47 |
| | CLEARING CHEQUE 909281 | | 761.84 | 115,048.63 |
| | IRAS | | 338.33 | 114,710.30 |
| | 4929095P PROPERTY TAX | | | |
| | UOVBSGSGXXXX00 | | | |
| 07 Aug | CLEARING CHEQUE 909294 | | 688.58 | 114,021.72 |
| 08 Aug | SSG17947C0007101-00001 | 68,480.00 | | 182,501.72 |
| | SG5BT180808A00MM | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CASH WITHDRAWAL 909303 | | 3,000.00 | 179,501.72 |
| | CLEARING CHEQUE 909280 | | 361.65 | 179,140.07 |
| | CLEARING CHEQUE 909302 | | 5,675.00 | 173,465.07 |
| | CLEARING CHEQUE 909264 | | 2,701.75 | 170,763.32 |
| 10 Aug | CASH WITHDRAWAL 909295 | | 25,000.00 | 145,763.32 |
| | CLEARING CHEQUE 909268 | | 14,967.16 | 130,796.16 |
| | CLEARING CHEQUE 909296 | | 577.37 | 130,218.79 |
| | CLEARING CHEQUE 909301 | | 3,030.75 | 127,188.04 |
| 13 Aug | SSG17947C0007141-00001 | 1,503.00 | | 128,691.04 |
| | SG5BT180813A00IM | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909267 | | 379.29 | 128,311.75 |
| | CLEARING CHEQUE 909189 | | 428.00 | 127,883.75 |
| 14 Aug | CLEARING CHEQUE 909310 | | 322.07 | 127,561.68 |
| | CLEARING CHEQUE 909307 | | 1,407.57 | 126,154.11 |
| | CLEARING CHEQUE 909288 | | 11,726.05 | 114,428.06 |
| | CLEARING CHEQUE 909286 | | 1,439.13 | 112,988.93 |
| | CLEARING CHEQUE 909287 | | 567.21 | 112,421.72 |
| | CLEARING CHEQUE 909290 | | 2,855.00 | 109,566.72 |
| | CLEARING CHEQUE 909313 | | 153.10 | 109,413.62 |
| | CLEARING CHEQUE 909298 | | 2,160.00 | 107,253.62 |
| | CLEARING CHEQUE 909293 | | 1,466.97 | 105,786.65 |
| | ABWIN PTE LTD | | 1,002.00 | 104,784.65 |
| | 150814114663 ABWIN AUTO LOAN | | | |
| | UOVBSGSGXXXX00 | | | |
| | ABWIN PTE LTD | | | |
| | 150514114020 ABWIN AUTO LOAN | | | |
| | UOVBSGSGXXXX00 | | | |
| 15 Aug | CLEARING CHEQUE 909311 | | 2,251.28 | 101,437.37 |
| | CLEARING CHEQUE 909316 | | 15,000.00 | 86,437.37 |
| | CLEARING CHEQUE 909300 | | 2,737.50 | 83,699.87 |
| 16 Aug | SSG17947C0007195-00001 | 12,742.00 | | 96,441.87 |
| | SG5BT180816A00JJ | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909312 | | 328.10 | 96,113.77 |
| | CLEARING CHEQUE 909319 | | 4,605.00 | 91,508.77 |
| | CLEARING CHEQUE 909285 | | 1,701.30 | 89,807.47 |
| | CLEARING CHEQUE 909309 | | 348.01 | 89,459.46 |
| | To be continued... | | | |

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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.

Statement of Account

Statement Date : 03 Sep 2018

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01-0-227709-5

CURRENT ACCOUNT

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|------------|--|--|
| 17 Aug | SSG17947C0007207-00001 SG5BT180817A00R8 IFS CAPITAL LIMITED STS CLEARING CHEQUE 909292 CLEARING CHEQUE 909277 CLEARING CHEQUE 909284 CLEARING CHEQUE 909320 CLEARING CHEQUE 909304 NEC CAPITAL SOLUTIONS SINGAPORE PT NECAPSG1710 GOWDD2726081 SMBCSGSGXXX00 | 6,323.00 | | 95,782.46 |
| | | | 3,466.80 5,885.00 3,061.90 483.64 3,200.00 2,688.00 | 92,315.66 86,430.66 83,368.76 82,885.12 79,685.12 76,997.12 |
| 18 Aug | CASH WITHDRAWAL 909325 | 55,744.00 | 8,000.00 | 68,997.12 |
| 20 Aug | SSG17947C0007232-00001 SG5BT180820A00CM IFS CAPITAL LIMITED STS DBS 002531 (SGD) VALUE DATE AS OF 21 AUG OCBC 000183 (SGD) VALUE DATE AS OF 21 AUG BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 AUG CLEARING CHEQUE 909315 CLEARING CHEQUE 909321 CLEARING CHEQUE 909323 CLEARING CHEQUE 909327 | 61.15 | | 124,741.12 |
| | | | 505.20 97,664.25 | 124,802.27 |
| | | | 214.00 10,111.50 385.20 1,050.00 | 222,757.72 212,646.22 212,261.02 211,211.02 |
| 21 Aug | SSG17947C0007284-00001 SG5BT180821A00MN IFS CAPITAL LIMITED STS CLEARING CHEQUE 909322 CLEARING CHEQUE 909306 | 42,775.00 | | 253,986.02 |
| | | | 269.11 3,835.95 | 253,716.91 249,880.96 |
| 23 Aug | IL10501808232193 ATT SYSTEMS (SINGAPORE) PTE LTD CLEARING CHEQUE 909299 CLEARING CHEQUE 909297 CLEARING CHEQUE 909326 | 83,074.80 | | 332,955.76 |
| | | | 1,000.00 15,532.52 830.25 | 331,955.76 316,423.24 315,592.99 |
| 24 Aug | DBS 326640 (SGD) VALUE DATE AS OF 27 AUG CLEARING CHEQUE 909186 CLEARING CHEQUE 909291 CLEARING CHEQUE 909330 CLEARING CHEQUE 909329 CLEARING CHEQUE 909331 | 143,643.22 | | 459,236.21 |
| | | | 2,700.00 1,373.78 1,629.82 644.68 544.10 | 456,536.21 455,162.43 453,532.61 452,887.93 452,343.83 |
| 27 Aug | CASH WITHDRAWAL 909347 | 36,209.00 | | 444,343.83 |
| 28 Aug | SSG17947C0007325-00001 SG5BT180828A00J1 IFS CAPITAL LIMITED STS CLEARING CHEQUE 909334 CLEARING CHEQUE 909198 CLEARING CHEQUE 909350 CLEARING CHEQUE 909328 CLEARING CHEQUE 909335 CLEARING CHEQUE 909324 | | | 480,552.83 |
| | | | 4,195.49 60.00 31,682.70 8,795.40 5,626.63 233.26 | 476,357.34 476,297.34 444,614.64 435,819.24 430,192.61 429,959.35 |
| 29 Aug | SSG17947C0007331-00001 SG5BT180829A00JU IFS CAPITAL LIMITED STS CLEARING CHEQUE 909355 CLEARING CHEQUE 909317 CLEARING CHEQUE 909349 CLEARING CHEQUE 909332 CLEARING CHEQUE 909345 CLEARING CHEQUE 909348 | 15,727.00 | | 445,686.35 |
| | | | 15,000.00 7,500.00 337.05 21.32 362.05 282.48 | 430,686.35 423,186.35 422,849.30 422,827.98 422,465.93 422,183.45 |
| | To be continued... | | | |

Statement of Account

Statement Date : 03 Sep 2018

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01-0-227709-5

CURRENT ACCOUNT

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|-------------------|--|--|
| 30 Aug | CTB 810291 (SGD) VALUE DATE AS OF 31 AUG CLEARING CHEQUE 909358 CLEARING CHEQUE 909354 CLEARING CHEQUE 909339 CLEARING CHEQUE 909346 | 6,286.25 | | 428,469.70 |
| 31 Aug | CLEARING CHEQUE 909352 CLEARING CHEQUE 909351 CLEARING CHEQUE 909342 CLEARING CHEQUE 909360 CLEARING CHEQUE 909337 CLEARING CHEQUE 909341 CLEARING CHEQUE 909236 CLEARING CHEQUE 909340 | | 6,955.38 3,317.00 80.25 6,729.51 1,027.20 536.07 791.20 63,436.77 735.54 632.73 2,140.00 1,250.00 | 421,514.32 418,197.32 418,117.07 411,387.56 410,360.36 409,824.29 409,033.09 345,596.32 344,860.78 344,228.05 342,088.05 340,838.05 |
| 03 Sep | CASH WITHDRAWAL 909366 CLEARING CHEQUE 909356 CLEARING CHEQUE 909362 CLEARING CHEQUE 909361 CLEARING CHEQUE 909336 CLEARING CHEQUE 909357 | | 40,000.00 5,350.00 1,241.20 400.18 823.90 1,324.13 | 295,488.05 294,246.85 293,846.67 293,022.77 291,698.64 |
| 03 Sep | CLOSING BALANCE | 570,737.87 | | 291,698.64 |

* 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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 13 AUG 2018. THE CHEQUE SERIAL NUMBER IS 910001 TO 910150.

Statement of Account

M/S MACTECH ENGINEERING & TRADING PTE.
LIMITED
9005 TAMPINES STREET 93
#02-228
SINGAPORE 528839

000203

Statement Date : 03 Aug 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---------------------------------|------------|------------|-------------|
| 03 Jul | BALANCE FROM PREVIOUS STATEMENT | | | 323,943.21 |
| 04 Jul | CASH WITHDRAWAL 909174 | | 35,000.00 | 288,943.21 |
| | CASH WITHDRAWAL 909176 | | 155,000.00 | 133,943.21 |
| | CLEARING CHEQUE 909145 | | 2,408.00 | 131,535.21 |
| | CLEARING CHEQUE 909165 | | 17,655.00 | 113,880.21 |
| | CLEARING CHEQUE 909164 | | 4,822.19 | 109,058.02 |
| 05 Jul | CLEARING CHEQUE 909163 | | 5,481.24 | 103,576.78 |
| | CLEARING CHEQUE 909178 | | 813.20 | 102,763.58 |
| | CLEARING CHEQUE 909181 | | 513.39 | 102,250.19 |
| | CLEARING CHEQUE 909179 | | 486.18 | 101,764.01 |
| | CLEARING CHEQUE 909180 | | 301.32 | 101,462.69 |
| | CLEARING CHEQUE 909177 | | 4,250.00 | 97,212.69 |
| | CLEARING CHEQUE 909156 | | 2,423.69 | 94,789.00 |
| | IRAS | | 338.33 | 94,450.67 |
| | 4929095P PROPERTY TAX | | | |
| | UOVBSGSGXXX00 | | | |
| 06 Jul | CASH WITHDRAWAL 909172 | | 3,000.00 | 91,450.67 |
| | CLEARING CHEQUE 909169 | | 8,191.92 | 83,258.75 |
| | CLEARING CHEQUE 909182 | | 5,000.00 | 78,258.75 |
| | CLEARING CHEQUE 909121 | | 3,745.00 | 74,513.75 |
| | CLEARING CHEQUE 909170 | | 166.92 | 74,346.83 |
| 09 Jul | CLEARING CHEQUE 909160 | | 650.00 | 73,696.83 |
| | CLEARING CHEQUE 909173 | | 3,200.00 | 70,496.83 |
| 10 Jul | SSG17947C0006817-00001 | 35,000.00 | | 105,496.83 |
| | SG5BT180710A00IX | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909185 | | 337.05 | 105,159.78 |
| | CLEARING CHEQUE 909190 | | 3,500.00 | 101,659.78 |
| 11 Jul | CLEARING CHEQUE 909161 | | 1,669.20 | 99,990.58 |
| | CLEARING CHEQUE 909195 | | 11.47 | 99,979.11 |
| | CLEARING CHEQUE 909200 | | 417.30 | 99,561.81 |
| | CLEARING CHEQUE 909187 | | 1,245.00 | 98,316.81 |
| | CLEARING CHEQUE 909139 | | 1,290.00 | 97,026.81 |
| 12 Jul | CLEARING CHEQUE 909152 | | 99.30 | 96,927.51 |
| | CLEARING CHEQUE 909191 | | 49.65 | 96,877.86 |
| | CLEARING CHEQUE 909192 | | 2,424.73 | 94,453.13 |
| | CLEARING CHEQUE 909199 | | 405.53 | 94,047.60 |
| | CLEARING CHEQUE 909194 | | 80.25 | 93,967.35 |
| | CLEARING CHEQUE 909196 | | 276.65 | 93,690.70 |
| 13 Jul | SSG17947C0006856-00001 | 129,000.00 | | 222,690.70 |
| | SG5BT180713A00EN | | | |
| | IFS CAPITAL LIMITED STS | | | |
| 16 Jul | CASH WITHDRAWAL 909215 | | 8,000.00 | 214,690.70 |
| | CLEARING CHEQUE 909183 | | 727.60 | 213,963.10 |
| | CLEARING CHEQUE 909216 | | 15,000.00 | 198,963.10 |
| | CLEARING CHEQUE 909221 | | 8,620.19 | 190,342.91 |
| | CLEARING CHEQUE 909193 | | 332.44 | 190,010.47 |
| | CLEARING CHEQUE 909210 | | 3,633.06 | 186,377.41 |
| | ABWIN PTE LTD | | 1,096.00 | 185,281.41 |
| | 150514114020 ABWIN AUTO LOAN | | | |
| | UOVBSGSGXXX00 | | | |
| | To be continued... | | | |

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Statement of Account

Statement Date : 03 Aug 2018

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CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|--------------------|---|--|
| 16 Jul | ABWIN PTE LTD 150814114663 ABWIN AUTO LOAN UOVBSGSGXXX00 | | 1,002.00 | 184,279.41 |
| 17 Jul | SSG17947C0006880-00001 SG5BT180717A00M1 IFS CAPITAL LIMITED STS CLEARING CHEQUE 909219 CLEARING CHEQUE 909202 CLEARING CHEQUE 909159 CLEARING CHEQUE 909207 CLEARING CHEQUE 909209 CLEARING CHEQUE 909197 CLEARING CHEQUE 909217 NEC CAPITAL SOLUTIONS SINGAPORE PT NECAPSG1710 GOWDD2724901 SMBCSGSGXXX00 | 1,074.00 | 697.43 1,300.00 775.00 2,878.30 1,266.24 2,556.00 500.00 2,688.00 | 185,353.41 184,655.98 183,355.98 182,580.98 179,702.68 178,436.44 175,880.44 175,380.44 172,692.44 |
| 18 Jul | SSG17947C0006893-00001 SG5BT180718A00EZ IFS CAPITAL LIMITED STS SSG17947C0006888-00001 SG5BT180718A00F0 IFS CAPITAL LIMITED STS CTB 808166 (SGD) VALUE DATE AS OF 19 JUL CLEARING CHEQUE 909115 CLEARING CHEQUE 909222 CLEARING CHEQUE 909206 CLEARING CHEQUE 909046 | 40,000.00 | 22,785.00 | 212,692.44 235,477.44 |
| 19 Jul | CLEARING CHEQUE 909211 CLEARING CHEQUE 909203 CLEARING CHEQUE 909204 | | 16,585.00 | 252,062.44 |
| 20 Jul | CLEARING CHEQUE 909212 CLEARING CHEQUE 909208 CLEARING CHEQUE 909071 CLEARING CHEQUE 909101 | | 10,471.95 2,012.67 16,856.00 | 236,422.65 234,409.98 217,553.98 |
| 23 Jul | CPF BOARD CPFB GCL 6121403 629360272001 IBFTOTHR OCBCSGSGXXX00 UOB 953621 (SGD) VALUE DATE AS OF 24 JUL CLEARING CHEQUE 909231 CLEARING CHEQUE 909201 CLEARING CHEQUE 909214 CLEARING CHEQUE 909168 CLEARING CHEQUE 909229 CLEARING CHEQUE 909149 CLEARING CHEQUE 909223 CLEARING CHEQUE 909166 CLEARING CHEQUE 909167 CLEARING CHEQUE 909213 CLEARING CHEQUE 909226 CLEARING CHEQUE 909188 | 118.80 | 9,282.25 | 205,221.14 203,134.64 202,784.64 202,903.44 |
| 24 Jul | CLEARING CHEQUE 909230 CLEARING CHEQUE 909237 CLEARING CHEQUE 909258 CLEARING CHEQUE 909232 CLEARING CHEQUE 909252 | | 353.10 378.78 35,000.00 826.33 450.00 1,530.62 16,692.00 2,461.00 5,325.00 6,000.00 10,432.50 | 210,596.20 210,217.42 175,217.42 174,391.09 173,941.09 172,410.47 155,718.47 153,257.47 147,932.47 141,932.47 131,499.97 |
| 25 Jul | OUT CHQ RET 909258 IL10501807251928 BECKMAN COULTER SINGAPORE PTE. LTD. CLEARING CHEQUE 909253 To be continued... | 2,980.00 695.50 | | 130,955.34 130,229.28 127,249.28 127,070.59 126,860.17 129,830.17 130,525.67 128,170.87 |

Statement of Account



Statement Date : 03 Aug 2018

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CURRENT ACCOUNT

01-0-227709-5

| Data | Description | Deposit | Withdrawal | SGD Balance |
|--------|-------------------------|------------|------------|-------------|
| 25 Jul | CLEARING CHEQUE 909254 | | 681.81 | 127,489.06 |
| | CLEARING CHEQUE 909242 | | 264.00 | 127,225.06 |
| | CLEARING CHEQUE 909228 | | 4,558.46 | 122,666.60 |
| | CLEARING CHEQUE 909258 | | 2,980.00 | 119,686.60 |
| 26 Jul | CLEARING CHEQUE 909243 | | 100.00 | 119,586.60 |
| | CLEARING CHEQUE 909249 | | 1,250.00 | 118,336.60 |
| | CLEARING CHEQUE 909240 | | 149.80 | 118,186.80 |
| | CLEARING CHEQUE 909244 | | 340.00 | 117,846.80 |
| | CLEARING CHEQUE 909255 | | 161.57 | 117,685.23 |
| | CLEARING CHEQUE 909246 | | 231.12 | 117,454.11 |
| | CLEARING CHEQUE 909238 | | 342.00 | 117,112.11 |
| 27 Jul | SSG17947C0006997-00001 | 25,696.00 | | 142,808.11 |
| | SG5BT180727A00R8 | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909250 | | 1,712.00 | 141,096.11 |
| | CLEARING CHEQUE 909260 | | 387.88 | 140,708.23 |
| | CLEARING CHEQUE 909247 | | 554.92 | 140,153.31 |
| | CLEARING CHEQUE 909235 | | 594.78 | 139,568.53 |
| | CLEARING CHEQUE 909251 | | 923.41 | 138,635.12 |
| | CLEARING CHEQUE 909261 | | 363.80 | 138,271.32 |
| | CLEARING CHEQUE 909257 | | 439.13 | 137,832.19 |
| 28 Jul | CASH WITHDRAWAL 909273 | | 8,000.00 | 129,832.19 |
| 30 Jul | SSG17947C0006997-00001 | 10,985.00 | | 140,817.19 |
| | SG5BT180730A00J1 | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909220 | | 155.15 | 140,662.04 |
| | CLEARING CHEQUE 909271 | | 545.70 | 140,116.34 |
| | CLEARING CHEQUE 909245 | | 550.00 | 139,566.34 |
| | CLEARING CHEQUE 909227 | | 10,111.50 | 129,454.84 |
| | CLEARING CHEQUE 909259 | | 460.10 | 128,994.74 |
| 31 Jul | SSG17947C0007015-00001 | 88,359.00 | | 217,353.74 |
| | SG5BT180731A00EL | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909256 | | 420.12 | 216,933.62 |
| | CLEARING CHEQUE 909263 | | 4,472.60 | 212,461.02 |
| | CLEARING CHEQUE 909266 | | 931.12 | 211,529.90 |
| | CLEARING CHEQUE 909234 | | 588.50 | 210,941.40 |
| 01 Aug | SSG17947C0007022-00001 | 22,942.00 | | 233,883.40 |
| | SG5BT180801A00JB | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909239 | | 309.73 | 233,573.67 |
| | CLEARING CHEQUE 909275 | | 401.90 | 233,171.77 |
| | CLEARING CHEQUE 909224 | | 388.41 | 232,783.36 |
| 02 Aug | CLEARING CHEQUE 909262 | | 2,821.59 | 229,961.77 |
| | CLEARING CHEQUE 909274 | | 33,213.93 | 196,747.84 |
| | CLEARING CHEQUE 909233 | | 365.15 | 196,382.69 |
| 03 Aug | CASH WITHDRAWAL 909279 | | 50,000.00 | 146,382.69 |
| | CLEARING CHEQUE 909276 | | 2,650.37 | 143,732.32 |
| | CLEARING CHEQUE 909265 | | 2,059.75 | 141,672.57 |
| | CLEARING CHEQUE 909272 | | 4,066.00 | 137,606.57 |
| 03 Aug | CLOSING BALANCE | 405,502.55 | 591,839.19 | 137,606.57 |

* 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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Statement of Account

M/S MACTECH ENGINEERING & TRADING PTE.
LIMITED
9005 TAMPINES STREET 93
#02-228
SINGAPORE 528839

000200

Statement Date : 03 Jul 2018

Page : 1 of 3

Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)



CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---------------------------------|-----------|------------|-------------|
| 02 Jun | BALANCE FROM PREVIOUS STATEMENT | | | 482,097.87 |
| 04 Jun | CASH WITHDRAWAL 909081 | | 38,000.00 | 444,097.87 |
| | CLEARING CHEQUE 909078 | | 3,000.00 | 441,097.87 |
| | CLEARING CHEQUE 908998 | | 321.00 | 440,776.87 |
| | CLEARING CHEQUE 909077 | | 300.67 | 440,476.20 |
| | CLEARING CHEQUE 909023 | | 2,220.47 | 438,255.73 |
| | CLEARING CHEQUE 908962 | | 481.50 | 437,774.23 |
| | CLEARING CHEQUE 909008 | | 850.00 | 436,924.23 |
| | CLEARING CHEQUE 909009 | | 1,534.00 | 435,390.23 |
| | CLEARING CHEQUE 909022 | | 14,504.92 | 420,885.31 |
| | CLEARING CHEQUE 909061 | | 500.76 | 420,384.55 |
| | CLEARING CHEQUE 909056 | | 2,354.00 | 418,030.55 |
| | CLEARING CHEQUE 908852 | | 21,400.00 | 396,630.55 |
| | CLEARING CHEQUE 909079 | | 7,900.00 | 388,730.55 |
| 05 Jun | CLEARING CHEQUE 909033 | | 1,444.50 | 387,286.05 |
| | CLEARING CHEQUE 909075 | | 100,000.00 | 287,286.05 |
| | CLEARING CHEQUE 908954 | | 2,194.57 | 285,091.48 |
| | IRAS 4929095P PROPERTY TAX | | 338.33 | 284,753.15 |
| 06 Jun | CLEARING CHEQUE 909053 | | 759.70 | 283,993.45 |
| | CLEARING CHEQUE 909060 | | 2,862.25 | 281,131.20 |
| | CLEARING CHEQUE 909068 | | 80.25 | 281,050.95 |
| | CLEARING CHEQUE 909058 | | 171.20 | 280,879.75 |
| | CLEARING CHEQUE 909064 | | 800.00 | 280,079.75 |
| 07 Jun | CLEARING CHEQUE 909067 | | 1,337.50 | 278,742.25 |
| | CLEARING CHEQUE 909098 | | 12,363.80 | 266,378.45 |
| | CLEARING CHEQUE 909091 | | 2,580.00 | 263,798.45 |
| | CLEARING CHEQUE 909012 | | 1,765.50 | 262,032.95 |
| | CLEARING CHEQUE 909020 | | 6,420.00 | 255,612.95 |
| | CLEARING CHEQUE 909069 | | 3,959.00 | 251,653.95 |
| | CLEARING CHEQUE 909090 | | 3,000.00 | 248,653.95 |
| | CLEARING CHEQUE 909084 | | 80.25 | 248,573.70 |
| | CLEARING CHEQUE 909082 | | 164.78 | 248,408.92 |
| | CLEARING CHEQUE 909010 | | 2,160.00 | 246,248.92 |
| 08 Jun | OUT CHQ RET 909010 OTHERS | 2,160.00 | | 248,408.92 |
| | SSG17947C0006541-00001 | | | |
| | SG5BT180608A00L3 | 60,076.00 | | 308,484.92 |
| | IFS CAPITAL LIMITED STS | | | |
| | CLEARING CHEQUE 909085 | | 433.35 | 308,051.57 |
| | CLEARING CHEQUE 909096 | | 146.06 | 307,905.51 |
| | CLEARING CHEQUE 909095 | | 306.56 | 307,598.95 |
| | CLEARING CHEQUE 908913 | | 10,480.50 | 297,118.45 |
| | CLEARING CHEQUE 909021 | | 546.30 | 296,572.15 |
| | CLEARING CHEQUE 909048 | | 7,000.00 | 289,572.15 |
| 11 Jun | CLEARING CHEQUE 909063 | | 395.00 | 289,177.15 |
| | CLEARING CHEQUE 909089 | | 3,200.00 | 285,977.15 |
| | CLEARING CHEQUE 909083 | | 1,300.00 | 284,677.15 |
| | CLEARING CHEQUE 909073 | | 1,250.00 | 283,427.15 |
| | CLEARING CHEQUE 909065 | | 329.98 | 283,097.17 |
| | To be continued... | | | |

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide

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



Statement Date : 03 Jul 2018

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CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|--------------------------------------|---|--|
| 11 Jun | CLEARING CHEQUE 909104 CLEARING CHEQUE 909103 CLEARING CHEQUE 909107 CLEARING CHEQUE 909070 CLEARING CHEQUE 909066 | | 40,000.00 499.00 7,000.00 1,380.00 990.00 | 243,097.17 242,598.17 235,598.17 234,218.17 233,228.17 |
| 12 Jun | CASH WITHDRAWAL 909088 CLEARING CHEQUE 909097 CLEARING CHEQUE 909106 CLEARING CHEQUE 909100 CLEARING CHEQUE 909110 CLEARING CHEQUE 909108 | | 5,444.63 376.11 18,874.80 2,490.00 400.00 6,056.20 | 227,783.54 227,407.43 208,532.63 206,042.63 205,642.63 199,586.43 |
| 13 Jun | CLEARING CHEQUE 909111 CLEARING CHEQUE 909094 | | 2,780.00 1,594.30 | 196,806.43 195,212.13 |
| 14 Jun | CLEARING CHEQUE 909113 CLEARING CHEQUE 909128 ABWIN PTE LTD 150814114663 ABWIN AUTO LOAN UOVBSGSGXXX00 ABWIN PTE LTD 150514114020 ABWIN AUTO LOAN UOVBSGSGXXX00 | | 3,327.70 154.08 1,002.00 | 191,884.43 191,730.35 190,728.35 |
| 18 Jun | SSG17947C0006614-00001 SG5BT180618A00HY IFS CAPITAL LIMITED STS CLEARING CHEQUE 909112 CLEARING CHEQUE 909086 CLEARING CHEQUE 909102 CLEARING CHEQUE 909092 CLEARING CHEQUE 909127 CLEARING CHEQUE 909109 NEC CAPITAL SOLUTIONS SINGAPORE PT NECAPSG1710 GOWDD2723861 SMBCSGSGXXX00 | 148,000.00 | | 337,632.35 |
| 19 Jun | CASH WITHDRAWAL 909133 SSG17947C0006619-00001 SG5BT180619A012U IFS CAPITAL LIMITED STS CLEARING CHEQUE 909129 CLEARING CHEQUE 909132 CLEARING CHEQUE 909126 CLEARING CHEQUE 909130 | 106,776.77 | 7,000.00 284.62 2,160.00 11,694.50 1,390.50 | 318,365.44 425,142.21 424,857.59 422,697.59 411,003.09 409,612.59 |
| 20 Jun | CLEARING CHEQUE 909124 CLEARING CHEQUE 909131 CLEARING CHEQUE 909120 | | 6,420.00 321.00 288.90 | 403,192.59 402,871.59 402,582.69 |
| 21 Jun | SSG17947C0006641-00001 SG5BT180621A00K5 IFS CAPITAL LIMITED STS CLEARING CHEQUE 909134 CLEARING CHEQUE 909123 | 26,735.00 | | 429,317.69 |
| 22 Jun | CLEARING CHEQUE 909136 CLEARING CHEQUE 909141 CLEARING CHEQUE 909135 | | 166.92 6,120.40 2,580.00 1,369.60 180.00 | 429,150.77 423,030.37 420,450.37 419,080.77 418,900.77 |
| 23 Jun | CASH WITHDRAWAL 909142 | | 3,120.00 | 415,780.77 |
| 25 Jun | OCBC 007732 (SGD) VALUE DATE AS OF 26 JUN OCBC 000168 (SGD) VALUE DATE AS OF 26 JUN OCBC 000166 (SGD) VALUE DATE AS OF 26 JUN OCBC 000163 (SGD) VALUE DATE AS OF 26 JUN | 109.60 270.00 390.00 427.50 | | 415,890.37 416,160.37 416,550.37 416,977.87 |
| | To be continued... | | | |

Statement of Account



Statement Date : 03 Jul 2018

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CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|-------------------|-------------------|-------------------|
| 25 Jun | OCBC 000158 (SGD) VALUE DATE AS OF 26 JUN | 77.50 | | 417,055.37 |
| | OCBC 000169 (SGD) VALUE DATE AS OF 26 JUN | 172.00 | | 417,227.37 |
| | SEB 850998 (SGD) VALUE DATE AS OF 26 JUN | 2,140.00 | | 419,367.37 |
| | CLEARING CHEQUE 909144 | | 6,688.95 | 412,678.42 |
| | CLEARING CHEQUE 909114 | | 152.00 | 412,526.42 |
| | CLEARING CHEQUE 909146 | | 341.33 | 412,185.09 |
| | CLEARING CHEQUE 909151 | | 2,800.00 | 409,385.09 |
| | CLEARING CHEQUE 909125 | | 6,203.70 | 403,181.39 |
| | CLEARING CHEQUE 909099 | | 160.50 | 403,020.89 |
| 26 Jun | CLEARING CHEQUE 909138 | | 357.11 | 402,663.78 |
| | CLEARING CHEQUE 909143 | | 8,388.80 | 394,274.98 |
| | CLEARING CHEQUE 909147 | | 299.60 | 393,975.38 |
| | CLEARING CHEQUE 909119 | | 340.00 | 393,635.38 |
| 27 Jun | CLEARING CHEQUE 909118 | | 385.20 | 393,250.18 |
| | CLEARING CHEQUE 909150 | | 440.84 | 392,809.34 |
| | ABWIN PTE LTD 160727116630 ABWIN AUTO LOAN UOVBSGSGXXX00 | | 653.00 | 392,156.34 |
| 28 Jun | CLEARING CHEQUE 909154 | | 149.27 | 392,007.07 |
| | CLEARING CHEQUE 909116 | | 100.00 | 391,907.07 |
| | CLEARING CHEQUE 909080 | | 5,138.36 | 386,768.71 |
| | CLEARING CHEQUE 909155 | | 104.86 | 386,663.85 |
| | CLEARING CHEQUE 909072 | | 1,498.00 | 385,165.85 |
| | CLEARING CHEQUE 909140 | | 642.00 | 384,523.85 |
| 29 Jun | CASH WITHDRAWAL 909157 | | 8,000.00 | 376,523.85 |
| | CLEARING CHEQUE 909148 | | 6,000.00 | 370,523.85 |
| | CLEARING CHEQUE 909117 | | 1,059.40 | 369,464.45 |
| 30 Jun | CASH WITHDRAWAL 909158 | | 350.00 | 369,114.45 |
| 02 Jul | CASH WITHDRAWAL 909171 SSG17947C0006740-00001 SG5BT180702A00VH | 7,335.00 | 50,000.00 | 319,114.45 |
| | IFS CAPITAL LIMITED STS | | | 326,449.45 |
| | CLEARING CHEQUE 909153 | | 181.70 | 326,267.75 |
| | CLEARING CHEQUE 909137 | | 817.48 | 325,450.27 |
| | CLEARING CHEQUE 909122 | | 1,250.00 | 324,200.27 |
| 03 Jul | CLEARING CHEQUE 909162 | | 167.46 | 324,032.81 |
| | CLEARING CHEQUE 909059 | | 89.60 | 323,943.21 |
| 03 Jul | CLOSING BALANCE | 354,669.37 | 512,824.03 | 323,943.21 |

* 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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 07 JUN 2018. THE CHEQUE SERIAL NUMBER IS 909851 TO 910000.



Statement of Account

M/S MACTECH ENGINEERING & TRADING PTE.
LIMITED
9005 TAMPINES STREET 93
#02-228
SINGAPORE 528839

000243

Statement Date : 02 Jun 2018

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---------------------------------|-----------|------------|-------------|
| 03 May | BALANCE FROM PREVIOUS STATEMENT | | | 361,035.61 |
| 04 May | CASH WITHDRAWAL 908973 | | 25,000.00 | 336,035.61 |
| | SSG17947C0006186-00001 | | | 516,435.61 |
| | SG5BT180504A00PN | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CTB 804994 (SGD) | | | |
| | VALUE DATE AS OF 07 MAY | | | |
| | OCBC 000147 (SGD) | | | |
| | VALUE DATE AS OF 07 MAY | | | |
| | CLEARING CHEQUE 908967 | | 193.67 | 527,002.64 |
| | CLEARING CHEQUE 908981 | | 3,345.00 | 523,657.64 |
| | CLEARING CHEQUE 908960 | | 3,317.00 | 520,340.64 |
| | CLEARING CHEQUE 908978 | | 4,258.60 | 516,082.04 |
| | CLEARING CHEQUE 908979 | | 1,498.00 | 514,584.04 |
| | CLEARING CHEQUE 908977 | | 3,680.00 | 510,904.04 |
| 07 May | CASH WITHDRAWAL 908985 | | 40,000.00 | 470,904.04 |
| | CASH WITHDRAWAL 908969 | | 3,000.00 | 467,904.04 |
| | SSG17947C0006205-00001 | | | 480,485.04 |
| | SG5BT180507A00IX | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | OCBC 000154 (SGD) | | | |
| | VALUE DATE AS OF 08 MAY | | | |
| | OCBC 000156 (SGD) | | | |
| | VALUE DATE AS OF 08 MAY | | | |
| | CLEARING CHEQUE 908976 | | 617.09 | 480,200.95 |
| | CLEARING CHEQUE 908972 | | 5,132.79 | 475,068.16 |
| | CLEARING CHEQUE 908983 | | 14,436.65 | 460,631.51 |
| | CLEARING CHEQUE 908984 | | 7,000.00 | 453,631.51 |
| | CLEARING CHEQUE 908975 | | 6,420.00 | 447,211.51 |
| | IRAS | | 338.33 | 446,873.18 |
| | 4929095P PROPERTY TAX | | | |
| | UOVBSGSGXXX00 | | | |
| 08 May | SSG17947C0006219-00001 | 98,050.00 | | 544,923.18 |
| | SG5BT180508A00K0 | | | |
| | IFS CAPITAL LIMITED STS | | | |
| | CTB 000171 (SGD) | | | |
| | VALUE DATE AS OF 09 MAY | | | |
| | CLEARING CHEQUE 908986 | | 566.03 | 545,812.35 |
| 09 May | SSG17947C0006234-00001 | | | 583,350.35 |
| | SG5BT180509A00JJ | | | |
| | IFS CAPITAL LIMITED STS | | | |
| 10 May | CLEARING CHEQUE 908980 | | 1,519.40 | 581,830.95 |
| 11 May | CLEARING CHEQUE 908995 | | 170.13 | 581,660.82 |
| | CLEARING CHEQUE 908993 | | 25,000.00 | 556,660.82 |
| | CLEARING CHEQUE 908996 | | 75.44 | 556,585.38 |
| | CLEARING CHEQUE 908992 | | 30,000.00 | 526,585.38 |
| | CLEARING CHEQUE 908965 | | 4,440.50 | 522,144.88 |
| | CLEARING CHEQUE 908964 | | 7,700.00 | 514,444.88 |
| 14 May | CLEARING CHEQUE 908999 | | 5,983.44 | 508,461.44 |
| | CLEARING CHEQUE 909000 | | 337.05 | 508,124.39 |
| | ABWIN PTE LTD | | 1,096.00 | 507,028.39 |
| | 150514114020 ABWIN AUTO LOAN | | | |
| | UOVBSGSGXXX00 | | | |
| | To be continued... | | | |

- 1) W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details.
 2) Visit sc.com/sg/bb-tnc for Business Banking new Terms & Conditions & Pricing Guide.

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



Statement Date : 02 Jun 2018

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CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|-----------|--|--|
| 14 May | ABWIN PTE LTD 150814114663 ABWIN AUTO LOAN UOVBSGSGXXX00 | | 1,002.00 | 506,026.39 |
| 15 May | OUT CHQ RET 908999 CLEARING CHEQUE 908971 CLEARING CHEQUE 908950 CLEARING CHEQUE 909003 CLEARING CHEQUE 909002 CLEARING CHEQUE 908997 | 5,983.44 | 5,029.00 26.83 570.00 774.15 1,476.82 | 512,009.83 506,980.83 506,954.00 506,384.00 505,609.85 504,133.03 |
| 16 May | CLEARING CHEQUE 908952 CLEARING CHEQUE 909001 CLEARING CHEQUE 908955 CLEARING CHEQUE 908989 CLEARING CHEQUE 908990 | | 124.89 237.54 3,567.93 1,430.00 800.00 | 504,008.14 503,770.60 500,202.67 498,772.67 497,972.67 |
| 17 May | CASH WITHDRAWAL 909025 CASH WITHDRAWAL 909024 CASH WITHDRAWAL 908968 SSG17947C0006322-00001 SGS8T180517A00JO IFS CAPITAL LIMITED STS CLEARING CHEQUE 909028 CLEARING CHEQUE 908987 CLEARING CHEQUE 908948 CLEARING CHEQUE 908942 CLEARING CHEQUE 908991 NEC CAPITAL SOLUTIONS SINGAPORE PT NECAPSG1710 GOWDD2722831 SMBCSGSGXXX00 | 78,215.00 | 2,400.00 7,000.00 3,200.00 800.00 800.00 10.70 432.00 500.00 10,000.00 2,688.00 | 495,572.67 488,572.67 485,372.67 563,587.67 562,787.67 562,776.97 562,344.97 561,844.97 551,844.97 549,156.97 |
| 18 May | CLEARING CHEQUE 908956 CLEARING CHEQUE 909004 CLEARING CHEQUE 908994 CLEARING CHEQUE 908941 CLEARING CHEQUE 908970 CLEARING CHEQUE 908958 CLEARING CHEQUE 909031 | | 16,050.00 85.60 14,124.00 7,150.00 13.58 4,818.37 485.25 | 533,106.97 533,021.37 518,897.37 511,747.37 511,733.79 506,915.42 506,430.17 |
| 21 May | CLEARING CHEQUE 908957 CLEARING CHEQUE 909030 CLEARING CHEQUE 909026 CLEARING CHEQUE 908951 CLEARING CHEQUE 909032 CLEARING CHEQUE 909029 CLEARING CHEQUE 908949 | | 29,000.00 5,983.44 320.00 1,250.00 816.41 2,105.76 80.25 | 477,430.17 471,446.73 471,126.73 469,876.73 469,060.32 466,954.56 466,874.31 |
| 22 May | IL10501805221405 ATT SYSTEMS (SINGAPORE) PTE LTD CLEARING CHEQUE 909027 CLEARING CHEQUE 909011 CLEARING CHEQUE 908944 CLEARING CHEQUE 909035 | 83,074.80 | 655.00 3,575.97 240.00 1,184.49 | 549,949.11 549,294.11 545,718.14 545,478.14 544,293.65 |
| 23 May | CLEARING CHEQUE 909013 CLEARING CHEQUE 909017 | | 1,245.00 1,466.76 | 543,048.65 541,581.89 |
| 24 May | CLEARING CHEQUE 909014 CLEARING CHEQUE 908947 | | 2,632.37 666.30 | 538,949.52 538,283.22 |
| 25 May | CLEARING CHEQUE 908943 CLEARING CHEQUE 909039 CLEARING CHEQUE 909043 CLEARING CHEQUE 908988 CLEARING CHEQUE 909038 CLEARING CHEQUE 909040 CLEARING CHEQUE 909049 CLEARING CHEQUE 909019 | | 642.00 744.72 3,000.00 791.20 642.00 457.85 912.00 10,967.50 | 537,641.22 536,896.50 533,896.50 533,105.30 532,463.30 532,005.45 531,093.45 520,125.95 |
| | To be continued... | | | |

Statement of Account



Statement Date : 02 Jun 2018

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CURRENT ACCOUNT

01-0-227709-5

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|------------|--|--|
| 28 May | CLEARING CHEQUE 909007 CLEARING CHEQUE 909015 CLEARING CHEQUE 909041 CLEARING CHEQUE 908945 CLEARING CHEQUE 909050 CLEARING CHEQUE 909005 CLEARING CHEQUE 909037 CLEARING CHEQUE 908961 CLEARING CHEQUE 909034 ABWIN PTE LTD 160727116630 ABWIN AUTO LOAN UOVBSQSGXXX00 | | 56.59 2,846.20 763.98 3,526.19 964.07 377.51 215.71 13,305.45 4,375.32 674.00 | 520,069.36 517,223.16 516,459.18 512,932.99 511,968.92 511,591.41 511,375.70 498,070.25 493,694.93 493,020.93 |
| 30 May | SSG17947C0006436-00001 SG5BT180530A019H IFS CAPITAL LIMITED STS CLEARING CHEQUE 909006 CLEARING CHEQUE 909042 CLEARING CHEQUE 909018 | 34,800.00 | | 527,820.93 |
| 31 May | CLEARING CHEQUE 908946 CLEARING CHEQUE 908959 CLEARING CHEQUE 909045 CLEARING CHEQUE 909055 CLEARING CHEQUE 909054 | | 89.02 2,354.00 2,675.00 5,350.00 4,920.00 1,286.98 304.95 812.67 | 527,731.91 525,377.91 522,702.91 517,352.91 512,432.91 511,145.93 510,840.98 510,028.31 |
| 01 Jun | CASH WITHDRAWAL 909062 CASH WITHDRAWAL 909074 CASH WITHDRAWAL 909076 SSG17947C0006465-00001 SG5BT180601A00C4 IFS CAPITAL LIMITED STS UOB 953606 (SGD) VALUE DATE AS OF 04 JUN CLEARING CHEQUE 909016 CLEARING CHEQUE 909057 CLEARING CHEQUE 909052 CLEARING CHEQUE 909044 | 11,234.00 | 3,360.00 8,000.00 50,000.00 26,691.60 | 506,668.31 498,668.31 448,668.31 486,593.91 486,089.11 485,733.87 484,449.87 482,097.87 |
| 02 Jun | CLOSING BALANCE | 581,116.74 | 460,054.48 | 482,097.87 |

* 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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 05 MAY 2018. THE CHEQUE SERIAL NUMBER IS 909351 TO 909600.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 21 MAY 2018. THE CHEQUE SERIAL NUMBER IS 909601 TO 909850.