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STOLZ TRADINGS PTE. LTD.
 45 GENTING LANE
 #05-02
 GENTING WAREHOUSE
 SINGAPORE 349557

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 2

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch
CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 528745797001

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								223,829.18	
04 JUL		04 JUL		CHEQUE DEPOSIT		180933				406.60	✓	224,235.78	
				HSBC (CORPORATE)									
12 JUL		12 JUL		CHEQUE DEPOSIT		919971				375.57	✗	224,611.35	
				HSBC (CORPORATE)									
23 JUL		23 JUL		CHEQUE DEPOSIT		003008				695.50	✗	225,306.85	
				BANK OF CHINA									
26 JUL		26 JUL		CHEQUE DEPOSIT		678230				503.17	✗	225,810.02	
				UOB BANK									
				BALANCE C/F								225,810.02	✓
				Total Withdrawals/Deposits				0.00		1,980.84	✗		
				Total Interest Paid This Year						0.00			
				Average Balance						224,738.04			

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。

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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.

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 STOLZ TRADINGS PTE. LTD.
 45 GENTING LANE
 #05-02
 GENTING WAREHOUSE
 SINGAPORE 349557

RECEIVED 09 JUL 2019

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STATEMENT OF ACCOUNT

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OCBC Ang Mo Kio Central Branch

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 528745797001

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				218,680.49
11 JUN	11 JUN	CHEQUE DEPOSIT SCB (SG)	351165		2,497.49 ✓	221,177.98
13 JUN	13 JUN	TT PURCHASE CT0016045687M001 52351236		3,584.00 /		217,593.98
19 JUN	19 JUN	CHEQUE DEPOSIT UOB BANK	281413		346.68 ✓	217,940.66
24 JUN	24 JUN	CHEQUE DEPOSIT UOB BANK	372229		2,497.48 ✓	220,438.14
27 JUN	27 JUN	CHEQUE DEPOSIT HSBC (CORPORATE)	919929		375.57 ✓	220,813.71
27 JUN	27 JUN	CHEQUE DEPOSIT MAYBANK SG LTD	000812		2,423.55 ✓	223,237.26
27 JUN	27 JUN	CHEQUE DEPOSIT UOB BANK	281415		1,719.92 ✓	224,957.18
28 JUN	28 JUN	TT PURCHASE CT0016158591M001 52516762		1,128.00 /		223,829.18
		BALANCE C/F				223,829.18 ✓
Total Withdrawals/Deposits				4,712.00 /	9,860.69 ✓	
Total Interest Paid This Year					0.00	
Average Balance					219,406.23	

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STATEMENT OF ACCOUNT

Page 1 of 2

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OCBC Ang Mo Kio Central Branch
CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 628745797001

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				220,565.14 ✓
07 MAY	07 MAY	CHEQUE	874504	1,674.80 /		218,890.34
15 MAY	15 MAY	IBG GIRO		1,147.17		217,743.17
		GSTX 200811990G				
		IRAS				
		GST				
22 MAY	22 MAY	CHEQUE DEPOSIT	189066		937.32 /	218,680.49
		OCBC				
		BALANCE C/F				218,680.49 ✓
		Total Withdrawals/Deposits		2,821.97	937.32	
		Total Interest Paid This Year			0.00	
		Average Balance			218,887.76	

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OCBC PROMOTION & INFORMATION
REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...

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STOLZ TRADINGS PTE. LTD.
45 GENTING LANE
#05-02
GENTING WAREHOUSE
SINGAPORE 349557

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STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch

RECEIVED 10 MAY 2019

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 528745797001

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				217,420.80 ✓
02 APR	02 APR	CHEQUE DEPOSIT UOB BANK	281379		1,502.82 ✓	218,923.62
02 APR	02 APR	CHEQUE DEPOSIT OCBC	877024		534.79 ✓	219,458.41
08 APR	08 APR	TT PURCHASE CT0015577861M001 51665096		2,116.00 ✕		217,342.41
22 APR	22 APR	CHEQUE DEPOSIT UOB BANK	281397		1,502.81 ✕	218,845.22
22 APR	22 APR	CHEQUE DEPOSIT UOB BANK	281399		1,719.92 ✓	220,565.14
		BALANCE C/F				220,565.14 ✓
		Total Withdrawals/Deposits		2,116.00	5,260.34	
		Total Interest Paid This Year			0.00	
		Average Balance			218,735.04	

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STATEMENT OF ACCOUNT

Page 1 of 2

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OCBC Ang Mo Kio Central Branch
CURRENT ACCOUNT
1 MAR 2019 TO 31 MAR 2019

Account No. 528745797001

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				205,369.10
04 MAR	04 MAR	CHEQUE DEPOSIT BANK OF CHINA	002631		1,907.81 ✕	207,276.91
07 MAR	07 MAR	CHEQUE DEPOSIT UOB BANK	281358		929.51 ✓	208,206.42
07 MAR	07 MAR	CHEQUE DEPOSIT MAYBANK SG LTD	004696		969.42 ✓	209,175.84
12 MAR	12 MAR	CHEQUE DEPOSIT MAYBANK SG LTD	004699		484.71 ✓	209,660.55
12 MAR	12 MAR	CHEQUE DEPOSIT OCBC	605222		10,272.00 ✓	219,932.55
20 MAR	20 MAR	CHEQUE	874501	405.58 >		219,526.97
22 MAR	22 MAR	CHEQUE DEPOSIT UOB BANK	368089		73.83 ✕	219,600.80
27 MAR	27 MAR	CHEQUE	874503	780.00 <		218,820.80
27 MAR	27 MAR	CHEQUE	874502	1,400.00 ✕		217,420.80
		BALANCE C/F				217,420.80 ✓
		Total Withdrawals/Deposits		2,585.58 ✕	14,637.28 ✓	
		Total Interest Paid This Year			0.00	
		Average Balance			215,078.69	

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45 GENTING LANE
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SINGAPORE 349557

RECEIVED 05 MAR 2019

STATEMENT OF ACCOUNT

Page 1 of 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch

CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 528745797001

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
15 FEB	15 FEB	BALANCE B/F				206,629.81
		IBG GIRO		790.22		205,839.59
		GSTX 200811990G				
		IRAS				
		GST				
26 FEB	26 FEB	CHEQUE DEPOSIT	281342		929.51	206,769.10
		UOB BANK				
28 FEB	28 FEB	TT PURCHASE		1,400.00		205,369.10
		CT0015306846M001				
		51277692				
		BALANCE C/F				205,369.10
Total Withdrawals/Deposits				2,190.22	929.51	
Total Interest Paid This Year					0.00	
Average Balance					206,284.29	

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