

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

HIEW KAH HOE

Account Number	641510805001 - SGD	Opening Balance	59,280.79	01-Mar-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	14,680.49	31-Mar-2020
Debits	9 Amount 45,200.37	Available Balance	14,680.49	31-Mar-2020
Credits	3 Amount 600.07	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Mar 2020		501152281300000	1,415.99		57,864.80
02 Mar 2020	LOAN PAYMENT				
02 Mar 2020	LOAN PAYMENT				
02 Mar 2020		501152282200000	433.65		57,431.15
02 Mar 2020	LOAN PAYMENT				
02 Mar 2020	LOAN PAYMENT				
02 Mar 2020		501152283100000	3,889.85		53,541.30
02 Mar 2020	LOAN PAYMENT				
02 Mar 2020	LOAN PAYMENT				
05 Mar 2020	OTHR 656052020021	MOM		300.00	53,841.30
05 Mar 2020	GIRO				
05 Mar 2020	SEC 201210472W-PTE-01 20021				
05 Mar 2020	GIRO				
05 Mar 2020	SEC 201210472W-PTE-01 20021				
06 Mar 2020	TAXS 201210472W	IRAS	1,979.88		51,861.42
06 Mar 2020	IBG GIRO				
06 Mar 2020	ITX				
06 Mar 2020	IBG GIRO				
06 Mar 2020	ITX				
09 Mar 2020	0000001025958531	Txn Charges Billing	25.00		51,836.42
09 Mar 2020	CHARGES				
09 Mar 2020	Billing Statement 0000001025958531				
09 Mar 2020	CHARGES				
09 Mar 2020	Billing Statement 0000001025958531				
17 Mar 2020				0.07	51,836.49
17 Mar 2020	CASH REBATE				
17 Mar 2020	CASH REBATE				
17 Mar 2020	CASH REBATE				
17 Mar 2020	CASH REBATE				
19 Mar 2020	COLL 201210472W	CPF	8,385.00		43,451.49
19 Mar 2020	GIRO				
19 Mar 2020	BIZ				
19 Mar 2020	GIRO				
19 Mar 2020	BIZ				
19 Mar 2020	GOVT	IRAS		300.00	43,751.49
19 Mar 2020	IBG GIRO				

Printed By	TEO HUI HUI	Page 1 of 2
Printed On	03 May 2020 15:35:23	

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641510805001 - SGD	Opening Balance	59,280.79	01-Mar-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	14,680.49	31-Mar-2020
Debits	9 Amount 45,200.37	Available Balance	14,680.49	31-Mar-2020
Credits	3 Amount 600.07	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	Wage Credit Scheme			
	IBG GIRO			
	Wage Credit Scheme			
25 Mar 2020		BAMP120531120421	29,015.00	14,736.49
25 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
25 Mar 2020		BAMP120531120421	1.00	14,735.49
25 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Mar 2020	54991753/AUC-9079	/	55.00	14,680.49
30 Mar 2020	AUDIT FEE			
	AUDIT FEE			


 HIEW KAH HOE

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Printed On 03 May 2020 15:35:23

Page 2 of 2

Co.Reg.no.:193200032W

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 Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East

Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

HEW KAR HOE

Account Number	641510805001 - SGD	Opening Balance	38,259.71	01-Feb-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	59,280.79	29-Feb-2020
Debits	16 Amount 258,980.67	Available Balance	59,280.79	29-Feb-2020
Credits	3 Amount 280,001.75	Total Hold Amount	0.00	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

03 Feb 2020		501152281300000	1,415.99		36,843.72
03 Feb 2020	LOAN PAYMENT				
03 Feb 2020	LOAN PAYMENT				
03 Feb 2020		501152282200000	433.65		36,410.07
03 Feb 2020	LOAN PAYMENT				
03 Feb 2020	LOAN PAYMENT				
03 Feb 2020		501152283100000	3,889.85		32,520.22
03 Feb 2020	LOAN PAYMENT				
03 Feb 2020	LOAN PAYMENT				
04 Feb 2020		453242		65,000.00	97,520.22
04 Feb 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ453242				
	CHEQUE DEPOSIT				
	DBS BANK				
07 Feb 2020		TAX AGENT FEE	800.00		96,720.22
07 Feb 2020	GIRO PAYMENT				
07 Feb 2020	GIRO PAYMENT				
07 Feb 2020		TAX AGENT FEE	0.20		96,720.02
07 Feb 2020	GIRO CHARGES				
07 Feb 2020	GIRO CHARGES				
10 Feb 2020	0000001025666742	Txn Charges Billing	25.00		96,695.02
10 Feb 2020	CHARGES				
	Billing Statement 0000001025666742				
	CHARGES				
	Billing Statement 0000001025666742				
17 Feb 2020		000008		215,000.00	311,695.02
17 Feb 2020	CHEQUE DEPOSIT				
	SCB (SG)				
	CHQ8				
	CHEQUE DEPOSIT				
	SCB (SG)				
18 Feb 2020				1.75	311,696.77
18 Feb 2020	CASH REBATE				
18 Feb 2020	CASH REBATE				
18 Feb 2020	CASH REBATE				

Printed By	TEO HUI HUI	Page 1 of 3
Printed On	02 Mar 2020 08:08:25	

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking East

Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number 641510805001 - SGD				Opening Balance	38,259.71	01-Feb-2020
Account Name TCM TOOLING TECHNOLOGY PTE. LTD.				Ledger Balance	59,280.79	29-Feb-2020
Debits	16	Amount	258,980.67	Available Balance	59,280.79	29-Feb-2020
Credits	3	Amount	280,001.75	Total Hold Amount	0.00	29-Feb-2020
BIC Code OCBCSGSGXXX				BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CASH REBATE					
19 Feb 2020	COLL 201210472W	CPF	8,385.00		303,311.77
19 Feb 2020	GIRO BIZ GIRO BIZ				
21 Feb 2020	USD 10.00	19/02/20	14.38		303,297.39
21 Feb 2020	DEBIT PURCHASE xx-5047 SKYPE.COM/GO/BILL Lux DEBIT PURCHASE xx-5047 SKYPE.COM/GO/BILL Lux				
24 Feb 2020		BAMC120627118690	0.20		303,297.19
24 Feb 2020	GIRO CHARGES GIRO CHARGES				
24 Feb 2020		BAMC120627118690	0.20		303,296.99
24 Feb 2020	GIRO CHARGES GIRO CHARGES				
24 Feb 2020		PAYMENT TO HIEW	0.20		303,296.79
24 Feb 2020	GIRO CHARGES GIRO CHARGES				
24 Feb 2020		BAMC120627118690	40,000.00		263,296.79
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
24 Feb 2020		BAMC120627118690	75,000.00		188,296.79
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
24 Feb 2020		PAYMENT TO HIEW	100,000.00		88,296.79
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
25 Feb 2020		BAMP120531120421	29,015.00		59,281.79
25 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
25 Feb 2020		BAMP120531120421	1.00		59,280.79
25 Feb 2020	GIRO CHARGES				

Printed By TEO HUI HUI
Printed On 02 Mar 2020 08:08:25

Page 2 of 3

Co.Reg.no.:193200032W

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Business Banking - East
 Transaction Team Head


Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number 641510805001 - SGD		Opening Balance	38,259.71	01-Feb-2020
Account Name TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	59,280.79	29-Feb-2020
Debits	16 Amount	258,980.67	Available Balance	59,280.79 29-Feb-2020
Credits	3 Amount	280,001.75	Total Hold Amount	0.00 29-Feb-2020
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO CHARGES



Printed By TEO HUI HUI
Printed On 02 Mar 2020 08:08:25

Page 3 of 3

Co.Reg.no.:193200032W

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East

Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641510805001 - SGD	Opening Balance	9,085.17	02-Jan-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	38,259.71	31-Jan-2020
Debits	13 Amount 50,825.53	Available Balance	38,259.71	31-Jan-2020
Credits	3 Amount 80,000.07	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Jan 2020		501152281300000	1,415.99	7,669.18
02 Jan 2020	LOAN PAYMENT			
02 Jan 2020	LOAN PAYMENT			
02 Jan 2020		501152282200000	433.65	7,235.53
02 Jan 2020	LOAN PAYMENT			
02 Jan 2020	LOAN PAYMENT			
02 Jan 2020		501152283100000	3,889.85	3,345.68
02 Jan 2020	LOAN PAYMENT			
02 Jan 2020	LOAN PAYMENT			
03 Jan 2020	BEXP	TCM TOOLING	40,000.00	43,345.68
03 Jan 2020		TECHNOL		
03 Jan 2020	PAYMENT/TRANSFER			
03 Jan 2020	PAYMENT/TRANSFER			
03 Jan 2020	BEXP			
03 Jan 2020	TCM TOOLING TECHNOL			
03 Jan 2020	Internal Transfer to OCBC bank acc			
03 Jan 2020	Internal Transfer to OCBC bank acc			
07 Jan 2020		RENTAL JAN-MAR20	702.63	42,643.05
07 Jan 2020	GIRO PAYMENT			
07 Jan 2020	GIRO PAYMENT			
07 Jan 2020		RENTAL JAN-MAR20	0.20	42,642.85
07 Jan 2020	GIRO CHARGES			
07 Jan 2020	GIRO CHARGES			
09 Jan 2020		PETTY CASH CLAIM	5,548.50	37,094.35
09 Jan 2020	GIRO PAYMENT			
09 Jan 2020	GIRO PAYMENT			
09 Jan 2020		PETTY CASH CLAIM	0.20	37,094.15
09 Jan 2020	GIRO CHARGES			
09 Jan 2020	GIRO CHARGES			
09 Jan 2020	0000001025394024	Txn Charges Billing	25.00	37,069.15
09 Jan 2020	CHARGES			
09 Jan 2020	Billing Statement 0000001025394024			
09 Jan 2020	CHARGES			
09 Jan 2020	Billing Statement 0000001025394024			
12 Jan 2020	USD 249.95	09/01/20	349.01	36,720.14

Printed By	TEO HUI HUI	Page 1 of 2
Printed On	04 Feb 2020 08:26:49	

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East

Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641510805001 - SGD	Opening Balance	9,085.17	02-Jan-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	38,259.71	31-Jan-2020
Debits	13 Amount 50,825.53	Available Balance	38,259.71	31-Jan-2020
Credits	3 Amount 80,000.07	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

13 Jan 2020	DEBIT PURCHASE xx-5047 Intuit *QuickBooks	833			
	DEBIT PURCHASE xx-5047 Intuit *QuickBooks	833			
14 Jan 2020	COLL 201210472W	CPF	999.50		35,720.64
14 Jan 2020	GIRO BIZ GIRO BIZ				
17 Jan 2020	COLL 201210472W	CPF	8,445.00		27,275.64
17 Jan 2020	GIRO BIZ GIRO BIZ				
18 Jan 2020				0.07	27,275.71
18 Jan 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE				
22 Jan 2020	BEXP	TCM TOOLING TECHNOL	40,000.00		67,275.71
22 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP TCM TOOLING TECHNOL Internal Transfer to OCBC bank acc Internal Transfer to OCBC bank acc				
24 Jan 2020		BAMP120531120421	29,015.00		38,260.71
24 Jan 2020	GIRO PAYMENT GIRO PAYMENT				
24 Jan 2020		BAMP120531120421	1.00		38,259.71
24 Jan 2020	GIRO CHARGES GIRO CHARGES				

Printed By TEO HUI HUI
Printed On 04 Feb 2020 08:26:49

Page 2 of 2

Co.Reg.no.:193200032W

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Business Banking - East

Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

HIEW KAH HOE

Account Number	641510805001 - SGD	Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	9,085.17	31-Dec-2019
Debits	17 Amount 47,077.13	Available Balance	9,085.17	31-Dec-2019
Credits	4 Amount 40,031.27	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Dec 2019		501152281300000	1,415.99		14,715.04
02 Dec 2019	LOAN PAYMENT				
	LOAN PAYMENT				
02 Dec 2019		501152282200000	433.65		14,281.39
02 Dec 2019	LOAN PAYMENT				
	LOAN PAYMENT				
02 Dec 2019		501152283100000	3,889.85		10,391.54
02 Dec 2019	LOAN PAYMENT				
	LOAN PAYMENT				
09 Dec 2019	BEXP	TCM TOOLING		30,000.00	40,391.54
		TECHNOL			
09 Dec 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	TCM TOOLING TECHNOL				
	Internal Transfer to OCBC bank acc				
	Internal Transfer to OCBC bank acc				
09 Dec 2019	0000001025117376	Txn Charges Billing	25.00		40,366.54
09 Dec 2019	CHARGES				
	Billing Statement 0000001025117376				
	CHARGES				
	Billing Statement 0000001025117376				
12 Dec 2019		SGGP170424012505	0.20		40,366.34
12 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
12 Dec 2019		BAMC120627118690	0.20		40,366.14
12 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
12 Dec 2019		SGGP170424012505	2,276.96		38,089.18
12 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
12 Dec 2019		BAMC120627118690	971.15		37,118.03
12 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
19 Dec 2019	COLL 201210472W	CPF	8,445.00		28,673.03

Printed By TEO HUI HUI
Printed On 02 Jan 2020 10:55:14

Page 1 of 3

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East



Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	641510805001 - SGD	Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	9,085.17	31-Dec-2019
Debits	17 Amount	47,077.13	Available Balance	9,085.17 31-Dec-2019
Credits	4 Amount	40,031.27	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

19 Dec 2019	GIRO				
	BIZ				
	GIRO				
	BIZ				
19 Dec 2019				0.17	28,673.20
19 Dec 2019	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
25 Dec 2019	USD 10.00	22/12/19	14.00		28,659.20
26 Dec 2019	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
26 Dec 2019		PYT TO DING PING	2,446.06		26,213.14
26 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
26 Dec 2019		PYT TO DING PING	0.20		26,212.94
26 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
26 Dec 2019		BAMP120531120421	1.00		26,211.94
26 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
27 Dec 2019	CT0017548971	FUND TRANSFER		4,031.10	30,243.04
27 Dec 2019	TRANSFER				
	Fund Transfer from				
	TCM TOOLING TECHNOLOGY PTE. LTD.				
	USD 3,000.00@1.3437				
	INTERNAL FUND TRANSFER FROM US\$ TO				
	SGD ACC				
30 Dec 2019		BAMP120531120421	26,978.00		3,265.04
30 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
30 Dec 2019		PETTY CASH CLAIM	178.67		3,086.37
30 Dec 2019	GIRO PAYMENT				

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Printed On 02 Jan 2020 10:55:14

Page 2 of 3

Co.Reg.no.:19320032W

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From 01 Dec 2019 To 31 Dec 2019

Account Number	641510805001 - SGD	Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	9,085.17	31-Dec-2019
Debits	17 Amount	47,077.13	Available Balance	9,085.17 31-Dec-2019
Credits	4 Amount	40,031.27	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO PAYMENT

30 Dec 2019		BAMP120531120421	1.00		3,085.37
30 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
30 Dec 2019		PETTY CASH CLAIM	0.20		3,085.17
30 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
30 Dec 2019	BEXP	TCM TOOLING		6,000.00	9,085.17
		TECHNOL			
30 Dec 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	TCM TOOLING TECHNOL				
	Internal Transfer to OCBC bank acc				
	Internal Transfer to OCBC bank acc				

HIEW KAH HOE

Printed By TEO HUI HUI
Printed On 02 Jan 2020 10:55:14

Page 3 of 3

Co.Reg.no.:193200032W

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019



Account Number	641510805001 - SGD	Opening Balance	52,865.12	01-Nov-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	16,131.03	30-Nov-2019
Debits	9 Amount 56,734.66	Available Balance	16,131.03	30-Nov-2019
Credits	3 Amount 20,000.57	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Nov 2019		501152281300000	1,415.99		51,449.13
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501152282200000	433.65		51,015.48
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501152283100000	3,889.85		47,125.63
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019	LOAN PAYMENT				
06 Nov 2019	TAXS 201210472W	IRAS	15,486.18		31,639.45
06 Nov 2019	IBG GIRO				
06 Nov 2019	ITX				
06 Nov 2019	IBG GIRO				
06 Nov 2019	ITX				
08 Nov 2019	USD 25.00	06/11/19	34.99		31,604.46
08 Nov 2019	DEBIT PURCHASE				
08 Nov 2019	xx-5047 SKYPE.COM/GO/BILL Lux				
08 Nov 2019	DEBIT PURCHASE				
08 Nov 2019	xx-5047 SKYPE.COM/GO/BILL Lux				
11 Nov 2019	0000001024842987			0.50	31,604.96
11 Nov 2019	SERVICE CHARGE ADJ				
11 Nov 2019	FAST Rebate				
11 Nov 2019	SERVICE CHARGE ADJ				
11 Nov 2019	FAST Rebate				
11 Nov 2019	0000001024842987	Txn Charges Billing	50.00		31,554.96
11 Nov 2019	CHARGES				
11 Nov 2019	Billing Statement 0000001024842987				
11 Nov 2019	CHARGES				
11 Nov 2019	Billing Statement 0000001024842987				
19 Nov 2019	COLL 201210472W	CPF	8,445.00		23,109.96
19 Nov 2019	GIRO				
19 Nov 2019	BIZ				
19 Nov 2019	GIRO				
19 Nov 2019	BIZ				
20 Nov 2019				0.07	23,110.03
20 Nov 2019	CASH REBATE				

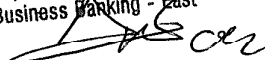
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Page 1 of 2

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East





Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	641510805001 - SGD			Opening Balance	52,865.12	01-Nov-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	16,131.03	30-Nov-2019
Debits	9	Amount	56,734.66	Available Balance	16,131.03	30-Nov-2019
Credits	3	Amount	20,000.57	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

CASH REBATE
CASH REBATE
CASH REBATE

20 Nov 2019	BEXP	TCM TOOLING TECHNOL	20,000.00	43,110.03
20 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP TCM TOOLING TECHNOL Internal Transfer to OCBC bank acc Internal Transfer to OCBC bank acc			
26 Nov 2019		BAMP120531120421	26,978.00	16,132.03
26 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
26 Nov 2019		BAMP120531120421	1.00	16,131.03
26 Nov 2019	GIRO CHARGES GIRO CHARGES			



HIEW KAH HOE

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Page 2 of 2

Co.Reg.no.:193200032W

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East

Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

[Signature]
HIEW KAH HEE

Account Number	641510805001 - SGD		Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	52,865.12	31-Oct-2019
Debits	14	Amount	59,037.01	Available Balance	52,865.12 31-Oct-2019
Credits	4	Amount	102,050.52	Total Hold Amount	0.00 31-Oct-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Oct 2019		501152281300000	1,415.99		8,435.62
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501152282200000	433.65		8,001.97
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501152283100000	3,889.85		4,112.12
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019	LOAN PAYMENT				
02 Oct 2019	CT0016870201	FUND TRANSFER		34,375.00	38,487.12
02 Oct 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TCM TOOLING TECHNOLOGY PTE. LTD.				
	USD 25,000.00@1.375				
	INTERNAL FUND TRANSFER FROM US\$ TO				
	SGD ACC				
04 Oct 2019		BAMC120627118690	0.20		38,486.92
04 Oct 2019	GIRO CHARGES				
04 Oct 2019	GIRO CHARGES				
04 Oct 2019		RENTAL OCT-DEC19	0.20		38,486.72
04 Oct 2019	GIRO CHARGES				
04 Oct 2019	GIRO CHARGES				
04 Oct 2019		BAMC120627118690	1,335.93		37,150.79
04 Oct 2019	GIRO PAYMENT				
04 Oct 2019	GIRO PAYMENT				
04 Oct 2019		RENTAL OCT-DEC19	702.63		36,448.16
04 Oct 2019	GIRO PAYMENT				
04 Oct 2019	GIRO PAYMENT				
07 Oct 2019	TAXS 201210472W	IRAS	2,820.00		33,628.16
07 Oct 2019	IBG GIRO				
	ITX				
	IBG GIRO				
	ITX				

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Page 1 of 3

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East

Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	641510805001 - SGD			Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	52,865.12	31-Oct-2019
Debits	14	Amount	59,037.01	Available Balance	52,865.12	31-Oct-2019
Credits	4	Amount	102,050.52	Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

17 Oct 2019	COLL 201210472W	CPF	8,445.00		25,183.16
17 Oct 2019	GIRO				
	BIZ				
	GIRO				
	BIZ				
21 Oct 2019	CT0017005063	FUND TRANSFER		27,040.00	52,223.16
21 Oct 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TCM TOOLING TECHNOLOGY PTE. LTD.				
	USD 20,000.00@1.352				
	INTERNAL FUND TRANSFER FROM US\$ TO				
	SGD ACC				
22 Oct 2019				0.52	52,223.68
22 Oct 2019	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Oct 2019	USD 10.00	20/10/19	14.06		52,209.62
23 Oct 2019	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
25 Oct 2019		BAMP120531120421	26,978.00		25,231.62
25 Oct 2019	GIRO PAYMENT				
	GIRO PAYMENT				
25 Oct 2019		BAMP120531120421	1.00		25,230.62
25 Oct 2019	GIRO CHARGES				
	GIRO CHARGES				
25 Oct 2019	CT0017043028	FUND TRANSFER		40,635.00	65,865.62
25 Oct 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TCM TOOLING TECHNOLOGY PTE. LTD.				
	USD 30,000.00@1.3545				
	INTERNAL FUND TRANSFER FROM US\$ TO				
	SGD ACC				

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Page 2 of 3

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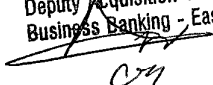
Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	641510805001 - SGD	Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	52,865.12	31-Oct-2019
Debits	14 Amount	59,037.01	Available Balance	52,865.12 31-Oct-2019
Credits	4 Amount	102,050.52	Total Hold Amount	0.00 31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

25 Oct 2019	OTHR TCM TOOLING TE	TRANSFER TO UOB	13,000.00		52,865.62
25 Oct 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR TCM TOOLING TE				
	TRANSFER TO UOB				
	Transfer to UOB SGD bank				
	Transfer to UOB SGD bank				
25 Oct 2019	OTHR TCM TOOLING TE	TRANSFER TO UOB	0.50		52,865.12
25 Oct 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR TCM TOOLING TE				
	TRANSFER TO UOB				
	Transfer to UOB SGD bank				
	Transfer to UOB SGD bank				

Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East




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Page 3 of 3

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