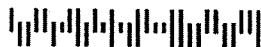


# Statement of Account



KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005212



Statement Date : 31 Mar 2020

Page : 1 of 2

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)

## CORPORATE LIMIT

01-0-306117-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit		
SGD	1.00	7.5000%	SGD	1.00	
Date	Description		Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT				512,764.11
02 Mar	FACILITY FEE			3,000.00	509,764.11
03 Mar	LOAN REPAYMENT 06590977			3,980.02	505,784.09
	LOAN REPAYMENT 06621228			1,575.49	504,208.60
	LOAN REPAYMENT 06621236			1,779.32	502,429.28
31 Mar	CR INTEREST		7.84		502,437.12
31 Mar	CLOSING BALANCE		7.84	10,834.83	502,437.12

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

*[Signature]*

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Over limit interest rate of 2.0000% per annum above the interest rate indicated above will be levied on any debit balance in the overdraft account in excess of the overdraft limit until the date of payment.

Please note that we will be charging an annual fee and it will be communicated to you at point of renewal of the banking facilities (including this Corporate Limit)

To avoid incurring fees and charges, please promptly pay off any outstanding balance in full on your unsecured overdraft. Please refer to the overleaf of this statement for the applicable fees and charges.

CHING SOON HOW  
09092

*[Signature]*

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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.

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

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

Statement Date : 29 Feb 2020

Page : 1 of 1

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)

SGD BUSINESS\$AVER

01-0-306117-7

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			520,672.31
03 Feb	LOAN REPAYMENT 06590977		3,980.02	516,692.29
	LOAN REPAYMENT 06621228		1,575.49	515,116.80
	LOAN REPAYMENT 06621236		1,779.32	513,337.48
18 Feb	VALUATION FEE 7412008142		142.66	513,194.82
	S 90307146 FIC INSURANCE PREMIUM		235.40	512,959.42
	S 90306796 FIC INSURANCE PREMIUM		203.30	512,756.12
29 Feb	CR INTEREST	7.99		512,764.11
29 Feb	CLOSING BALANCE	7.99	7,916.19	512,764.11

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

Deposit Insurance Scheme

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# Statement of Account



KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005255



Statement Date : 31 Jan 2020

Page : 1 of 1

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)

## SGD BUSINESSSAVER

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			01-0-306117-7
03 Jan	2019/3091/C VALUE DATE AS OF 02 JAN		107.00	528,495.78
	LOAN REPAYMENT 06590977		3,980.02	528,388.78
	LOAN REPAYMENT 06621228		1,575.49	524,408.76
	LOAN REPAYMENT 06621236		1,779.32	522,833.27
07 Jan	VALUATION FEE SG012-0143320		124.84	521,053.95
09 Jan	VALUE DATE AS OF 03 JAN S 13236428 SHO			520,929.11
	INSURANCE PREMIUM		217.21	520,711.90
29 Jan	AUDITORS CONFIRMATION FEE			
31 Jan	CR INTEREST		60.00	520,651.90
31 Jan	CLOSING BALANCE	20.41	7,843.88	520,672.31
				520,672.31

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

### Deposit Insurance Scheme

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09092

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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

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005763

Statement Date : 31 Dec 2019

Page : 1 of 1

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)

01-0-306117-7

### SGD BUSINESS\$AVER

Date	Description	Deposit	Withdrawal	SGD Balance
30-Nov	BALANCE FROM PREVIOUS STATEMENT			535,469.02
03 Dec	LOAN REPAYMENT 06590977		3,980.02	531,489.00
	LOAN REPAYMENT 06621228		1,575.49	529,913.51
	LOAN REPAYMENT 06621236		1,779.32	528,134.19
31 Dec	CR INTEREST	361.59		528,495.78
31 Dec	CLOSING BALANCE	361.59	7,334.83	528,495.78

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

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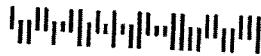
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-0  
Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

# Statement of Account

Standard  
Chartered

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

005360



Statement Date : 30 Nov 2019

Page : 1 of 3

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)

## CORPORATE LIMIT

01-0-306117-7

Approved Credit Limit		Interest Rate (per annum)	Available Credit Limit		
SGD	1.00	10.7500%	SGD	1.00	SGD
Date	Description		Deposit	Withdrawal	Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT				42,636.61
02 Nov	LOAN REPAYMENT 06590977			3,980.02	38,656.59
	LOAN REPAYMENT 06621228			1,575.49	37,081.10
	LOAN REPAYMENT 06621236			1,779.32	35,301.78
11 Nov	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGG UOB		200,000.00		235,301.78
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGG UOB		200,000.00		435,301.78
13 Nov	SSG15625C00000041PI9SGKIMGUA00021 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00021			200,000.00	235,301.78
15 Nov	SSG15625C00000051PI9SGKIMGUA00022 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00022 FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGGCT UOB			200,000.00	35,301.78
25 Nov	SSG15625C00000061PI9SGKIMGUA00023 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00023 FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB KGGCT			200,000.00	235,301.78
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB KGGCT			200,000.00	435,301.78
	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB KGGCT			200,000.00	635,301.78
28 Nov	SSG15625C00000071PI9SGKIMGUA00024 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBPI9SGKIMGUA00024 FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGGCT UOB			200,000.00	435,301.78
30 Nov	CR INTEREST	167.24			535,301.78
30 Nov	CLOSING BALANCE	1,300,167.24		807,334.83	535,469.02
					535,469.02

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Reg. Add: 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 019981.

## Statement of Account

KIM GUAN GUAN COFFEE TRADING PTE LTD  
24 DEFU LANE 10  
#01-224  
SINGAPORE 539205

0055946



Statement Date : 31 Oct 2019

Page : 1 of 2

Branch: BATTERY ROAD BRANCH

Priorly 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)

01-0-306117-7

### CORPORATE LIMIT

	Approved Credit Limit	Interest Rate (per annum)	Available Credit Limit	
SGD	1.00	10.7500%	SGD	1.00
Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			49,911.67
02 Oct	LOAN REPAYMENT 06590977		3,980.02	45,931.65
	LOAN REPAYMENT 06621228		1,575.49	44,356.16
	LOAN REPAYMENT 06621236		1,779.32	42,576.84
16 Oct	SSG15625C00000011PI9SGKIMGUA00015 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBP19SGKIMGUA00015 FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE KGQCT UOB	20.00	20.00	42,556.84
22 Oct	FAST(CSDB) KIM GUAN GUAN COFFEE TRADING PTE UOB FUNDS TRANSFER	200,000.00		242,576.84
	SSG15625C0000002-00001 PI9SGKIMGUA00016 STS	100,000.00	100,000.00	242,576.84
	REJD SSG15625C0000002-0001 SE10501910220374 PI9SGKIMGUA00016		200,000.00	42,576.84
29 Oct	SSG15625C00000031PI9SGKIMGUA00020 KIM GUAN GUAN COFFEE TRADING PL4053 IBFTCSDBP19SGKIMGUA00020			42,636.61
31 Oct	CR INTEREST	59.77		42,636.61
31 Oct	CLOSING BALANCE	300,079.77	307,354.83	

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

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