




Daily Statement of Account - Summary

From 01 Sep 2018 To 30 Sep 2018

| | | | | |
|----------------|----------------------|-------------------|-------------------------------------|---------------|
| Account Number | 695356832001 - SGD | Opening Balance | 31,602.41 | 01-Sep-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 35,136.29 | 29-Sep-2018 |
| Debits | 41 Amount 80,726.49 | Available Balance | 24,118.14 | 29-Sep-2018 |
| Credits | 11 Amount 84,260.37 | Total Hold Amount | 11,018.15 | 29-Sep-2018 |
| BIC Code | OCBCSGSGXXX | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |

| | | | | | |
|-------------|----------------|--------|----------|-----------|-----------|
| 03 Sep 2018 | | 000545 | 1,016.93 | | 30,585.48 |
| 03 Sep 2018 | CHEQUE | | | | |
| 03 Sep 2018 | | 000538 | 1,821.60 | | 28,763.88 |
| 03 Sep 2018 | CHEQUE | | | | |
| 03 Sep 2018 | | 000544 | 2,000.00 | | 26,763.88 |
| 03 Sep 2018 | CHEQUE | | | | |
| 03 Sep 2018 | | 000528 | 6,950.00 | | 19,813.88 |
| 03 Sep 2018 | CHEQUE | | | | |
| 06 Sep 2018 | | 000549 | 321.00 | | 19,492.88 |
| 06 Sep 2018 | CHEQUE | | | | |
| 07 Sep 2018 | | 300580 | | 11,502.50 | 30,995.38 |
| 07 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 07 Sep 2018 | | 000014 | | 8,002.00 | 38,997.38 |
| 07 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 07 Sep 2018 | | 944725 | | 750.00 | 39,747.38 |
| 07 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 07 Sep 2018 | | 000548 | 1,979.50 | | 37,767.88 |
| 07 Sep 2018 | CHEQUE | | | | |
| 08 Sep 2018 | | 000555 | 3,741.00 | | 34,026.88 |
| 08 Sep 2018 | CASH CHQ WDL | | | | |
| 10 Sep 2018 | | 000554 | 300.00 | | 33,726.88 |
| 10 Sep 2018 | CASH CHQ WDL | | | | |
| 10 Sep 2018 | | 000550 | 169.49 | | 33,557.39 |
| 10 Sep 2018 | CHEQUE | | | | |
| 10 Sep 2018 | | 000553 | 1,610.00 | | 31,947.39 |
| 10 Sep 2018 | CHEQUE | | | | |
| 10 Sep 2018 | | 000551 | 2,713.54 | | 29,233.85 |
| 10 Sep 2018 | CHEQUE | | | | |
| 11 Sep 2018 | | 000557 | 3,000.00 | | 26,233.85 |
| 11 Sep 2018 | CASH CHQ WDL | | | | |


Marcus Tan Tiam Li
Emp ID: 28435

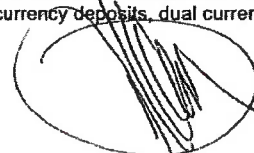
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Page 1 of 4

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Co.Reg.no.:19320032W

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| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |

| | | | | | |
|-------------|----------------|---------------------|----------|----------|-----------|
| 12 Sep 2018 | | 000563 | 2,735.50 | | 23,498.35 |
| 12 Sep 2018 | CASH CHQ WDL | | | | |
| 12 Sep 2018 | | 000552 | 96.30 | | 23,402.05 |
| 12 Sep 2018 | CHEQUE | | | | |
| 13 Sep 2018 | | 637863 | | 400.00 | 23,802.05 |
| 13 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 13 Sep 2018 | | 000545 | | 3,000.00 | 26,802.05 |
| 13 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 15 Sep 2018 | | 000567 | 5,020.00 | | 21,782.05 |
| 15 Sep 2018 | CASH CHQ WDL | | | | |
| 17 Sep 2018 | | from TSJ TAN SHI JI | | 7,294.08 | 29,076.13 |
| 17 Sep 2018 | FUND TRANSFER | | | | |
| 17 Sep 2018 | | 000565 | 843.60 | | 28,232.53 |
| 17 Sep 2018 | CHEQUE | | | | |
| 18 Sep 2018 | | 000561 | 71.16 | | 28,161.37 |
| 18 Sep 2018 | CHEQUE | | | | |
| 18 Sep 2018 | | 000564 | 400.00 | | 27,761.37 |
| 18 Sep 2018 | CHEQUE | | | | |
| 18 Sep 2018 | | 000569 | 1,000.00 | | 26,761.37 |
| 18 Sep 2018 | CHEQUE | | | | |
| 18 Sep 2018 | | 000568 | 2,500.00 | | 24,261.37 |
| 18 Sep 2018 | CHEQUE | | | | |
| 19 Sep 2018 | | 000566 | 92.45 | | 24,168.92 |
| 19 Sep 2018 | CHEQUE | | | | |
| 20 Sep 2018 | | 000558 | 254.23 | | 23,914.69 |
| 20 Sep 2018 | CHEQUE | | | | |
| 20 Sep 2018 | | 000559 | 502.90 | | 23,411.79 |
| 20 Sep 2018 | CHEQUE | | | | |
| 20 Sep 2018 | | 000560 | 767.32 | | 22,644.47 |

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Page 2 of 4

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| Credits | 11 Amount 84,260.37 | Total Hold Amount | 11,018.15 | 29-Sep-2018 |
| BIC Code | OCBCSGSGXXX | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |

| | | | | |
|-------------|----------------|-----------------------|----------|-----------|
| 20 Sep 2018 | CHEQUE | | | |
| 20 Sep 2018 | | 000570 | 7,000.00 | 15,644.47 |
| 20 Sep 2018 | CHEQUE | | | |
| 21 Sep 2018 | | 000574 | 4,075.00 | 11,569.47 |
| 21 Sep 2018 | CASH CHQ WDL | | | |
| 21 Sep 2018 | | 000562 | 399.00 | 11,170.47 |
| 21 Sep 2018 | CHEQUE | | | |
| 24 Sep 2018 | | 001549 | | 24,436.00 |
| 24 Sep 2018 | CHEQUE DEPOSIT | | | 35,606.47 |
| 24 Sep 2018 | | 300585 | | 2,000.00 |
| 24 Sep 2018 | CHEQUE DEPOSIT | | | 37,606.47 |
| 24 Sep 2018 | SUPP | SIRIUS STAR MARKET | | 15,857.64 |
| 24 Sep 2018 | IBG GIRO | | | 53,464.11 |
| 24 Sep 2018 | | 000575 | 421.36 | 53,042.75 |
| 24 Sep 2018 | CHEQUE | | | |
| 24 Sep 2018 | | 000556 | 823.90 | 52,218.85 |
| 24 Sep 2018 | CHEQUE | | | |
| 24 Sep 2018 | | 000573 | 2,253.42 | 49,965.43 |
| 24 Sep 2018 | CHEQUE | | | |
| 26 Sep 2018 | | 000581 | 3,000.00 | 46,965.43 |
| 26 Sep 2018 | CASH CHQ WDL | | | |
| 26 Sep 2018 | | 000579 | 370.00 | 46,595.43 |
| 26 Sep 2018 | CASH CHQ WDL | | | |
| 26 Sep 2018 | | 000571 | 230.00 | 46,365.43 |
| 26 Sep 2018 | CHEQUE | | | |
| 26 Sep 2018 | | 000578 | 1,824.89 | 44,540.54 |
| 26 Sep 2018 | CHEQUE | | | |
| 26 Sep 2018 | | 000577 | 4,560.90 | 39,979.64 |
| 26 Sep 2018 | CHEQUE | | | |

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Page 3 of 4

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|----------------|----------------------|-------------------|-------------------------------------|---------------|
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| Credits | 11 Amount 84,260.37 | Total Hold Amount | 11,018.15 | 29-Sep-2018 |
| BIC Code | OCBCSGSGXXX | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |

| | | | | | |
|-------------|----------------|--------|----------|----------|-----------|
| 27 Sep 2018 | | 000585 | 383.50 | | 39,596.14 |
| 27 Sep 2018 | CHEQUE | | | | |
| 27 Sep 2018 | | 000584 | 1,759.50 | | 37,836.64 |
| 27 Sep 2018 | CHEQUE | | | | |
| 27 Sep 2018 | | 000583 | 2,000.00 | | 35,836.64 |
| 27 Sep 2018 | CHEQUE | | | | |
| 27 Sep 2018 | | 000582 | 7,800.00 | | 28,036.64 |
| 27 Sep 2018 | CHEQUE | | | | |
| 28 Sep 2018 | | 000586 | 3,911.00 | | 24,125.64 |
| 28 Sep 2018 | CASH CHQ WDL | | | | |
| 28 Sep 2018 | | 000095 | | 7,107.15 | 31,232.79 |
| 28 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 28 Sep 2018 | | 000096 | | 3,911.00 | 35,143.79 |
| 28 Sep 2018 | CHEQUE DEPOSIT | | | | |
| 30 Sep 2018 | | | 7.50 | | 35,136.29 |
| 29 Sep 2018 | TRANS CHARGE | | | | |

Marcus Chin Nam Li
Emp ID: 28433

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Page 4 of 4

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 26,681.34 | 01-Aug-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 31,602.41 | 31-Aug-2018 |
| Debits | 19 Amount | 33,938.51 | Available Balance | 31,602.41 31-Aug-2018 |
| Credits | 8 Amount | 38,859.58 | Total Hold Amount | 0.00 31-Aug-2018 |
| 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 | | | |

| | | | | | |
|-------------|----------------|---------------------|----------|----------|-----------|
| 04 Aug 2018 | | 000525 | 3,346.50 | | 23,334.84 |
| 04 Aug 2018 | CASH CHQ WDL | | | | |
| | CHQ525 | | | | |
| | CASH CHQ WDL | | | | |
| 07 Aug 2018 | | 000522 | 750.00 | | 22,584.84 |
| 07 Aug 2018 | CHEQUE | | | | |
| | CHQ522 | | | | |
| | CHEQUE | | | | |
| 08 Aug 2018 | | 000523 | 710.00 | | 21,874.84 |
| 08 Aug 2018 | CHEQUE | | | | |
| | CHQ523 | | | | |
| | CHEQUE | | | | |
| 08 Aug 2018 | | 000524 | 1,800.00 | | 20,074.84 |
| 08 Aug 2018 | CHEQUE | | | | |
| | CHQ524 | | | | |
| | CHEQUE | | | | |
| 13 Aug 2018 | SUPP | SIRIUS STAR | | 540.00 | 20,614.84 |
| | | MARKETI | | | |
| 13 Aug 2018 | IBG GIRO | | | | |
| | 002A50518 - SI | | | | |
| | IBG GIRO | | | | |
| | 002A50518 - SI | | | | |
| 13 Aug 2018 | | 000527 | 107.00 | | 20,507.84 |
| 13 Aug 2018 | CHEQUE | | | | |
| | CHQ527 | | | | |
| | CHEQUE | | | | |
| 15 Aug 2018 | | 196515 | | 900.00 | 21,407.84 |
| 15 Aug 2018 | CHEQUE DEPOSIT | | | | |
| | OCBC | | | | |
| | CHQ196515 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | OCBC | | | | |
| 16 Aug 2018 | | from TSJ TAN SHI JI | | 7,294.08 | 28,701.92 |
| 16 Aug 2018 | FUND TRANSFER | | | | |
| | OTHR - Other | | | | |
| | 519328520001 | | | | |
| | FUND TRANSFER | | | | |

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Page 1 of 4

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Marcus Tan Daniel
 ID: 28465



Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 26,681.34 | 01-Aug-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 31,602.41 | 31-Aug-2018 |
| Debits | 19 Amount | 33,938.51 | Available Balance | 31,602.41 31-Aug-2018 |
| Credits | 8 Amount | 38,859.58 | Total Hold Amount | 0.00 31-Aug-2018 |
| 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 | | | |

OTHR - Other

| | | | | | |
|-------------|--|------------------------|----------|----------|-----------|
| 17 Aug 2018 | | 000533 | 3,005.50 | | 25,696.42 |
| 17 Aug 2018 | CHEQUE CHQ533 CHEQUE | | | | |
| 18 Aug 2018 | | 000535 | 3,512.00 | | 22,184.42 |
| 18 Aug 2018 | CASH CHQ WDL CHQ535 CASH CHQ WDL | | | | |
| 20 Aug 2018 | SUPP | SIRIUS STAR MARKETI | | 75.00 | 22,259.42 |
| 20 Aug 2018 | IBG GIRO VO NO 2018/0448 IBG GIRO VO NO 2018/0448 | | | | |
| 20 Aug 2018 | | 000526 | 481.50 | | 21,777.92 |
| 20 Aug 2018 | CHEQUE CHQ526 CHEQUE | | | | |
| 20 Aug 2018 | | 000534 | 643.99 | | 21,133.93 |
| 20 Aug 2018 | CHEQUE CHQ534 CHEQUE | | | | |
| 20 Aug 2018 | | 000531 | 1,979.50 | | 19,154.43 |
| 20 Aug 2018 | CHEQUE CHQ531 CHEQUE | | | | |
| 21 Aug 2018 | | 000530 | 1,150.00 | | 18,004.43 |
| 21 Aug 2018 | CHEQUE CHQ530 CHEQUE | | | | |
| 23 Aug 2018 | | 300571 | | 2,000.00 | 20,004.43 |
| 23 Aug 2018 | CHEQUE DEPOSIT DBS BANK CHQ300571 CHEQUE DEPOSIT | | | | |

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Page 2 of 4

Co.Reg.no.:19320032W

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

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|----------------|----------------------|-------------|--|-------------------|-----------------------|
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| Account Name | ZID DESIGN PTE. LTD. | | Ledger Balance | 31,602.41 | 31-Aug-2018 |
| Debits | 19 | Amount | 33,938.51 | Available Balance | 31,602.41 31-Aug-2018 |
| Credits | 8 | Amount | 38,859.58 | Total Hold Amount | 0.00 31-Aug-2018 |
| 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 | | | | |

DBS BANK

| | | | | | |
|-------------|---|--------|----------|-----------|-----------|
| 23 Aug 2018 | | 000089 | | 1,979.50 | 21,983.93 |
| 23 Aug 2018 | CHEQUE DEPOSIT DBS BANK CHQ89 CHEQUE DEPOSIT DBS BANK | | | | |
| 23 Aug 2018 | | 000073 | | 1,635.00 | 23,618.93 |
| 23 Aug 2018 | CHEQUE DEPOSIT DBS BANK CHQ73 CHEQUE DEPOSIT DBS BANK | | | | |
| 23 Aug 2018 | | 000529 | 3,000.00 | | 20,618.93 |
| 23 Aug 2018 | CHEQUE CHQ529 CHEQUE | | | | |
| 23 Aug 2018 | | 000537 | 3,000.00 | | 17,618.93 |
| 23 Aug 2018 | CHEQUE CHQ537 CHEQUE | | | | |
| 27 Aug 2018 | | 000536 | 500.00 | | 17,118.93 |
| 27 Aug 2018 | CHEQUE CHQ536 CHEQUE | | | | |
| 28 Aug 2018 | | 001539 | | 24,436.00 | 41,554.93 |
| 28 Aug 2018 | CHEQUE DEPOSIT OCBC CHQ1539 CHEQUE DEPOSIT OCBC | | | | |
| 30 Aug 2018 | | 000540 | 74.00 | | 41,480.93 |
| 30 Aug 2018 | CHEQUE CHQ540 CHEQUE | | | | |
| 30 Aug 2018 | | 000543 | 1,759.50 | | 39,721.43 |

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Page 3 of 4

Printed On 11 Sep 2018 14:11:29

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| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | |
|-------------|--|--------|----------|-----------|
| 30 Aug 2018 | CHEQUE CHQ543 CHEQUE | | | |
| 31 Aug 2018 | | 000547 | 5,897.60 | 33,823.83 |
| 31 Aug 2018 | CASH CHQ WDL CHQ547 CASH CHQ WDL | | | |
| 31 Aug 2018 | | 000539 | 221.42 | 33,602.41 |
| 31 Aug 2018 | CHEQUE CHQ539 CHEQUE | | | |
| 31 Aug 2018 | | 000541 | 2,000.00 | 31,602.41 |
| 31 Aug 2018 | CHEQUE CHQ541 CHEQUE | | | |


 Marcus Tan Tam Li
 Emp ID: 28435



| | | |
|-------------------|------------------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 4 of 4 |
| Printed On | 11 Sep 2018 14:11:29 | |

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 52,551.26 | 02-Jul-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 26,681.34 | 31-Jul-2018 |
| Debits | 28 Amount | 60,777.20 | Available Balance | 20,681.34 31-Jul-2018 |
| Credits | 4 Amount | 34,907.28 | Total Hold Amount | 6,000.00 31-Jul-2018 |
| 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 Jul 2018 | | 000492 | 75.00 | 52,476.26 |
| 02 Jul 2018 | CHEQUE CHQ492 CHEQUE | | | |
| 02 Jul 2018 | | 000491 | 250.00 | 52,226.26 |
| 02 Jul 2018 | CHEQUE CHQ491 CHEQUE | | | |
| 02 Jul 2018 | | 000490 | 8,536.00 | 43,690.26 |
| 02 Jul 2018 | CHEQUE CHQ490 CHEQUE | | | |
| 03 Jul 2018 | | 000497 | 311.59 | 43,378.67 |
| 03 Jul 2018 | CHEQUE CHQ497 CHEQUE | | | |
| 06 Jul 2018 | | 000498 | 1,979.50 | 41,399.17 |
| 06 Jul 2018 | CHEQUE CHQ498 CHEQUE | | | |
| 07 Jul 2018 | | 000501 | 3,000.00 | 38,399.17 |
| 07 Jul 2018 | CASH CHQ WDL CHQ501 CASH CHQ WDL | | | |
| 09 Jul 2018 | | 000503 | 800.00 | 37,599.17 |
| 09 Jul 2018 | CASH CHQ WDL CHQ503 CASH CHQ WDL | | | |
| 09 Jul 2018 | | 000499 | 97.60 | 37,501.57 |
| 09 Jul 2018 | CHEQUE CHQ499 CHEQUE | | | |
| 09 Jul 2018 | | 000495 | 271.50 | 37,230.07 |
| 09 Jul 2018 | CHEQUE CHQ495 CHEQUE | | | |

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Page 1 of 4

Co.Reg.no.:193200032W

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Marcus Tan Nam Li
Emp ID: 28435

Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 52,551.26 | 02-Jul-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 26,681.34 | 31-Jul-2018 |
| Debits | 28 Amount | 60,777.20 | Available Balance | 20,681.34 31-Jul-2018 |
| Credits | 4 Amount | 34,907.28 | Total Hold Amount | 6,000.00 31-Jul-2018 |
| 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 | | | |

| | | | | | |
|-------------|---|------------------------|----------|-----------|-----------|
| 09 Jul 2018 | | 000502 | 3,000.00 | | 34,230.07 |
| 09 Jul 2018 | CHEQUE CHQ502 CHEQUE | | | | |
| 12 Jul 2018 | | 000500 | 6,830.88 | | 27,399.19 |
| 12 Jul 2018 | CHEQUE CHQ500 CHEQUE | | | | |
| 13 Jul 2018 | OTHR | DENIS LI YUANDONG | | 27,362.28 | 54,761.47 |
| 13 Jul 2018 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR DENIS LI YUANDONG Denis and Siang 2 Progressive Denis and Siang 2 Progressive | | | | |
| 14 Jul 2018 | | 000511 | 5,372.00 | | 49,389.47 |
| 14 Jul 2018 | CASH CHQ WDL CHQ511 CASH CHQ WDL | | | | |
| 16 Jul 2018 | SUPP | SIRIUS STAR MARKETI | | 290.00 | 49,679.47 |
| 16 Jul 2018 | IBG GIRO 002A50518 - SI IBG GIRO 002A50518 - SI | | | | |
| 16 Jul 2018 | | 000506 | 488.00 | | 49,191.47 |
| 16 Jul 2018 | CHEQUE CHQ506 CHEQUE | | | | |
| 16 Jul 2018 | | 000505 | 2,385.50 | | 46,805.97 |
| 16 Jul 2018 | CHEQUE CHQ505 CHEQUE | | | | |
| 17 Jul 2018 | | 000509 | 3,950.00 | | 42,855.97 |
| 17 Jul 2018 | CHEQUE | | | | |

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|-------------------|-----------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 2 of 4 |
| Printed On | 11 Sep 2018 14:20:06 | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme 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.

Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 52,551.26 | 02-Jul-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 26,681.34 | 31-Jul-2018 |
| Debits | 28 Amount | 60,777.20 | Available Balance | 20,681.34 31-Jul-2018 |
| Credits | 4 Amount | 34,907.28 | Total Hold Amount | 6,000.00 31-Jul-2018 |
| 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 | | | |

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|-------------|---|--------|----------|--------------------|
| | CHQ509 CHEQUE | | | |
| 21 Jul 2018 | | 000512 | 5,000.00 | 37,855.97 |
| 21 Jul 2018 | CASH CHQ WDL CHQ512 CASH CHQ WDL | | | |
| 24 Jul 2018 | | 000504 | 456.68 | 37,399.29 |
| 24 Jul 2018 | CHEQUE CHQ504 CHEQUE | | | |
| 25 Jul 2018 | | 000493 | 350.00 | 37,049.29 |
| 25 Jul 2018 | CHEQUE CHQ493 CHEQUE | | | |
| 25 Jul 2018 | | 000507 | 2,400.00 | 34,649.29 |
| 25 Jul 2018 | CHEQUE CHQ507 CHEQUE | | | |
| 26 Jul 2018 | | 000513 | 2,924.50 | 31,724.79 |
| 26 Jul 2018 | CHEQUE CHQ513 CHEQUE | | | |
| 27 Jul 2018 | | 000058 | | 1,255.00 32,979.79 |
| 27 Jul 2018 | CHEQUE DEPOSIT DBS BANK CHQ58 CHEQUE DEPOSIT DBS BANK | | | |
| 27 Jul 2018 | | 000454 | 535.00 | 32,444.79 |
| 27 Jul 2018 | CHEQUE CHQ454 CHEQUE | | | |
| 27 Jul 2018 | | 000517 | 1,759.50 | 30,685.29 |
| 27 Jul 2018 | CHEQUE CHQ517 CHEQUE | | | |

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Printed On 11 Sep 2018 14:20:06

Page 3 of 4

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 52,551.26 | 02-Jul-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 26,681.34 | 31-Jul-2018 |
| Debits | 28 Amount 60,777.20 | Available Balance | 20,681.34 | 31-Jul-2018 |
| Credits | 4 Amount 34,907.28 | Total Hold Amount | 6,000.00 | 31-Jul-2018 |
| 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 | | | |

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|-------------|---|--------|----------|----------|-----------|
| 27 Jul 2018 | | 000515 | 2,000.00 | | 28,685.29 |
| 27 Jul 2018 | CHEQUE CHQ515 CHEQUE | | | | |
| 28 Jul 2018 | | 000521 | 3,200.00 | | 25,485.29 |
| 28 Jul 2018 | CASH CHQ WDL CHQ521 CASH CHQ WDL | | | | |
| 30 Jul 2018 | | 000514 | 2,059.47 | | 23,425.82 |
| 30 Jul 2018 | CHEQUE CHQ514 CHEQUE | | | | |
| 31 Jul 2018 | | 150060 | | 6,000.00 | 29,425.82 |
| 31 Jul 2018 | CHEQUE DEPOSIT DBS BANK CHQ150060 CHEQUE DEPOSIT DBS BANK | | | | |
| 31 Jul 2018 | | 000520 | 385.20 | | 29,040.62 |
| 31 Jul 2018 | CHEQUE CHQ520 CHEQUE | | | | |
| 31 Jul 2018 | | 000518 | 750.00 | | 28,290.62 |
| 31 Jul 2018 | CHEQUE CHQ518 CHEQUE | | | | |
| 31 Jul 2018 | | 000519 | 1,609.28 | | 26,681.34 |
| 31 Jul 2018 | CHEQUE CHQ519 CHEQUE | | | | |

March Tan Jian Li
Dep. D. 20495



Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:06

Page 4 of 4

Co.Reg.no.:19320032W


The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme 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.

Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount | 72,029.94 | Available Balance | 51,211.26 30-Jun-2018 |
| Credits | 6 Amount | 70,098.33 | Total Hold Amount | 1,340.00 30-Jun-2018 |
| 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 | | | |

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|-------------|--|---------------------|----------|-----------|-----------|
| 01 Jun 2018 | | 000453 | 1,700.00 | | 52,782.87 |
| 01 Jun 2018 | CHEQUE CHQ453 CHEQUE | | | | |
| 02 Jun 2018 | | 000458 | 3,526.78 | | 49,256.09 |
| 02 Jun 2018 | CASH CHQ WDL CHQ458 CASH CHQ WDL | | | | |
| 04 Jun 2018 | | 751132 | | 900.00 | 50,156.09 |
| 04 Jun 2018 | CHEQUE DEPOSIT RHB BANK BHD CHQ751132 CHEQUE DEPOSIT RHB BANK BHD | | | | |
| 04 Jun 2018 | 0000001019161252 | Txn Charges Billing | 5.00 | | 50,151.09 |
| 04 Jun 2018 | CHARGES Billing Statement 0000001019161252 CHARGES Billing Statement 0000001019161252 | | | | |
| 04 Jun 2018 | | 000450 | 107.00 | | 50,044.09 |
| 04 Jun 2018 | CHEQUE CHQ450 CHEQUE | | | | |
| 05 Jun 2018 | | 000459 | 75.33 | | 49,968.76 |
| 05 Jun 2018 | CHEQUE CHQ459 CHEQUE | | | | |
| 05 Jun 2018 | | 000455 | 1,498.00 | | 48,470.76 |
| 05 Jun 2018 | CHEQUE CHQ455 CHEQUE | | | | |
| 05 Jun 2018 | | 000391 | 3,698.49 | | 44,772.27 |
| 05 Jun 2018 | CHEQUE CHQ391 CHEQUE | | | | |
| 06 Jun 2018 | | 000455 | | 13,302.20 | 58,074.47 |


 Marcus Tan Tiam Li
 Emp ID: 28439



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|-------------------|-----------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 1 of 6 |
| Printed On | 11 Sep 2018 14:20:13 | |

Co.Reg.no.:19320032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme 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.

Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount | 72,029.94 | Available Balance | 51,211.26 30-Jun-2018 |
| Credits | 6 Amount | 70,098.33 | Total Hold Amount | 1,340.00 30-Jun-2018 |
| 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 | | | |

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|-------------|--|--------|----------|-----------|
| 06 Jun 2018 | CHEQUE DEPOSIT DBS BANK CHQ455 CHEQUE DEPOSIT DBS BANK | | | |
| 06 Jun 2018 | | 000389 | 276.49 | 57,797.98 |
| 06 Jun 2018 | CHEQUE CHQ389 CHEQUE | | | |
| 06 Jun 2018 | | 000457 | 1,979.50 | 55,818.48 |
| 06 Jun 2018 | CHEQUE CHQ457 CHEQUE | | | |
| 07 Jun 2018 | | 000462 | 1,247.42 | 54,571.06 |
| 07 Jun 2018 | CHEQUE CHQ462 CHEQUE | | | |
| 08 Jun 2018 | | 000460 | 6,305.05 | 48,266.01 |
| 08 Jun 2018 | CHEQUE CHQ460 CHEQUE | | | |
| 11 Jun 2018 | | 000465 | 262.00 | 48,004.01 |
| 11 Jun 2018 | CHEQUE CHQ465 CHEQUE | | | |
| 11 Jun 2018 | | 000464 | 3,103.00 | 44,901.01 |
| 11 Jun 2018 | CHEQUE CHQ464 CHEQUE | | | |
| 11 Jun 2018 | | 000461 | 3,130.82 | 41,770.19 |
| 11 Jun 2018 | CHEQUE CHQ461 CHEQUE | | | |
| 11 Jun 2018 | | 000443 | 3,300.00 | 38,470.19 |
| 11 Jun 2018 | CHEQUE CHQ443 | | | |

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|-------------------|-----------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 2 of 6 |
| Printed On | 11 Sep 2018 14:20:13 | |

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|----------------|----------------------|-------------------|-------------------------------------|---------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount 72,029.94 | Available Balance | 51,211.26 | 30-Jun-2018 |
| Credits | 6 Amount 70,098.33 | Total Hold Amount | 1,340.00 | 30-Jun-2018 |
| 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 | | | |

CHEQUE

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|-------------|-----------------|------------|----------|-----------|
| 13 Jun 2018 | | 000473 | 3,300.00 | 35,170.19 |
| 13 Jun 2018 | CASH CHQ WDL | | | |
| | CHQ473 | | | |
| | CASH CHQ WDL | | | |
| 13 Jun 2018 | | 000469 | 3,646.00 | 31,524.19 |
| 13 Jun 2018 | CHEQUE | | | |
| | CHQ469 | | | |
| | CHEQUE | | | |
| 14 Jun 2018 | OTHR DANIEL ANG | CPF MAY 18 | 3,000.00 | 28,524.19 |
| 14 Jun 2018 | FAST PAYMENT | | | |
| | FAST PAYMENT | | | |
| | OTHR DANIEL ANG | | | |
| | CPF MAY 18 | | | |
| | CPF MAY 18 | | | |
| | CPF MAY 18 | | | |
| 14 Jun 2018 | OTHR DANIEL ANG | CPF MAY 18 | 0.20 | 28,523.99 |
| 14 Jun 2018 | FAST CHARGES | | | |
| | FAST CHARGES | | | |
| | OTHR DANIEL ANG | | | |
| | CPF MAY 18 | | | |
| | CPF MAY 18 | | | |
| | CPF MAY 18 | | | |
| 14 Jun 2018 | | 000475 | 317.80 | 28,206.19 |
| 14 Jun 2018 | CHEQUE | | | |
| | CHQ475 | | | |
| | CHEQUE | | | |
| 14 Jun 2018 | | 000467 | 481.50 | 27,724.69 |
| 14 Jun 2018 | CHEQUE | | | |
| | CHQ467 | | | |
| | CHEQUE | | | |
| 14 Jun 2018 | | 000474 | 1,367.89 | 26,356.80 |
| 14 Jun 2018 | CHEQUE | | | |
| | CHQ474 | | | |
| | CHEQUE | | | |
| 18 Jun 2018 | | 000466 | 38.00 | 26,318.80 |

Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:13

Page 3 of 6

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount | 72,029.94 | Available Balance | 51,211.26 30-Jun-2018 |
| Credits | 6 Amount | 70,098.33 | Total Hold Amount | 1,340.00 30-Jun-2018 |
| 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 | | | |

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|-------------|---|------------------------|-----------|-----------|
| 18 Jun 2018 | CHEQUE CHQ466 CHEQUE | | | |
| 20 Jun 2018 | | 000478 | 171.00 | 26,147.80 |
| 20 Jun 2018 | CHEQUE CHQ478 CHEQUE | | | |
| 20 Jun 2018 | | 000468 | 949.00 | 25,198.80 |
| 20 Jun 2018 | CHEQUE CHQ468 CHEQUE | | | |
| 20 Jun 2018 | | 000463 | 2,760.00 | 22,438.80 |
| 20 Jun 2018 | CHEQUE CHQ463 CHEQUE | | | |
| 20 Jun 2018 | | 000472 | 3,900.00 | 18,538.80 |
| 20 Jun 2018 | CHEQUE CHQ472 CHEQUE | | | |
| 20 Jun 2018 | | 000477 | 4,876.00 | 13,662.80 |
| 20 Jun 2018 | CHEQUE CHQ477 CHEQUE | | | |
| 21 Jun 2018 | OTHR | ANG CHIN MENG, DANI | 10,000.00 | 23,662.80 |
| 21 Jun 2018 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG CHIN MENG, DANI NIL NIL | | | |
| 21 Jun 2018 | | 000476 | 146.40 | 23,516.40 |
| 21 Jun 2018 | CHEQUE CHQ476 CHEQUE | | | |
| 22 Jun 2018 | | 000484 | 3,112.00 | 20,404.40 |

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|-------------------|-----------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 4 of 6 |
| Printed On | 11 Sep 2018 14:20:13 | |

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|-----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount | 72,029.94 | Available Balance | 51,211.26 30-Jun-2018 |
| Credits | 6 Amount | 70,098.33 | Total Hold Amount | 1,340.00 30-Jun-2018 |
| 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 | | | |

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|-------------|--|------------------------|----------|-----------|
| 22 Jun 2018 | CASH CHQ WDL CHQ484 CASH CHQ WDL | | | |
| 22 Jun 2018 | | 000482 | | 15,023.08 |
| 22 Jun 2018 | CHEQUE DEPOSIT DBS BANK CHQ482 CHEQUE DEPOSIT DBS BANK | | | 35,427.48 |
| 25 Jun 2018 | | 000488 | 1,305.00 | |
| 25 Jun 2018 | CASH CHQ WDL CHQ488 CASH CHQ WDL | | | 34,122.48 |
| 25 Jun 2018 | SUPP | SIRIUS STAR MARKETI | | 29,533.05 |
| 25 Jun 2018 | IBG GIRO INV ZID/IN/0513 IBG GIRO INV ZID/IN/0513 | | | 63,655.53 |
| 25 Jun 2018 | | 000487 | 1,759.50 | |
| 25 Jun 2018 | CHEQUE CHQ487 CHEQUE | | | 61,896.03 |
| 25 Jun 2018 | | 000486 | 2,000.00 | |
| 25 Jun 2018 | CHEQUE CHQ486 CHEQUE | | | 59,896.03 |
| 26 Jun 2018 | | 000489 | 300.00 | |
| 26 Jun 2018 | CHEQUE CHQ489 CHEQUE | | | 59,596.03 |
| 27 Jun 2018 | | 000485 | 677.95 | |
| 27 Jun 2018 | CHEQUE CHQ485 CHEQUE | | | 58,918.08 |
| 27 Jun 2018 | | 000482 | 4,680.00 | |
| 27 Jun 2018 | | | | 54,238.08 |

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Page 5 of 6

Printed On 11 Sep 2018 14:20:13

Co.Reg.no.:193200032W

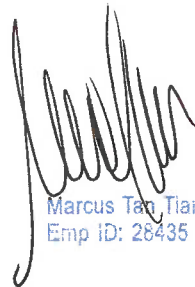
The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme 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.

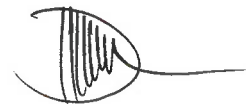
Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

| | | | | |
|-----------------------|--------------------------|------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 54,482.87 | 01-Jun-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 52,551.26 | 30-Jun-2018 |
| Debits | 38 Amount | 72,029.94 | Available Balance | 51,211.26 |
| Credits | 6 Amount | 70,098.33 | Total Hold Amount | 1,340.00 |
| 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 | | | |

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|-------------|---|--------|----------|-----------|
| 27 Jun 2018 | CHEQUE CHQ482 CHEQUE | | | |
| 29 Jun 2018 | | 624860 | | |
| 29 Jun 2018 | CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ624860 CHEQUE DEPOSIT DEUTSCHE BANK AG | | 1,340.00 | 55,578.08 |
| 29 Jun 2018 | | 000479 | 3,023.82 | |
| 29 Jun 2018 | CHEQUE CHQ479 CHEQUE | | | 52,554.26 |
| 30 Jun 2018 | | | 3.00 | |
| 30 Jun 2018 | TRANS CHARGE TRANS CHARGE | | | 52,551.26 |


 Marcus Tan Tiam Li
 Emp ID: 28435



Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:13

Page 6 of 6

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | | |
|---|--|---------------------|--|---------------|-----------|
| Account Number 695356832001 - SGD | | | Opening Balance 24,298.24 02-May-2018 | | |
| Account Name ZID DESIGN PTE. LTD. | | | Ledger Balance 54,482.87 31-May-2018 | | |
| Debits | 45 | Amount 66,026.62 | Available Balance 54,482.87 31-May-2018 | | |
| Credits | 8 | Amount 96,211.25 | Total Hold Amount 0.00 31-May-2018 | | |
| 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 | | | | |
| 03 May 2018 | | 000417 | 369.79 | | 23,928.45 |
| 03 May 2018 | CHEQUE CHQ417 CHEQUE | | | | |
| 03 May 2018 | | 000413 | 480.00 | | 23,448.45 |
| 03 May 2018 | CHEQUE CHQ413 CHEQUE | | | | |
| 03 May 2018 | 0000001018821720 | Txn Charges Billing | 10.00 | | 23,438.45 |
| 03 May 2018 | CHARGES Billing Statement 0000001018821720 CHARGES Billing Statement 0000001018821720 | | | | |
| 04 May 2018 | | 000422 | 2,512.00 | | 20,926.45 |
| 04 May 2018 | CASH CHQ WDL CHQ422 CASH CHQ WDL | | | | |
| 04 May 2018 | | 000001 | | 10,000.00 | 30,926.45 |
| 04 May 2018 | CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ1 CHEQUE DEPOSIT MALAYAN BANKING BHD | | | | |
| 04 May 2018 | | 000416 | 947.59 | | 29,978.86 |
| 04 May 2018 | CHEQUE CHQ416 CHEQUE | | | | |
| 07 May 2018 | | 000380 | 400.00 | | 29,578.86 |
| 07 May 2018 | CHEQUE CHQ380 CHEQUE | | | | |
| 07 May 2018 | | 000394 | 738.28 | | 28,840.58 |
| 07 May 2018 | CHEQUE CHQ394 CHEQUE | | | | |
| 07 May 2018 | | 000386 | 1,100.00 | | 27,740.58 |
| <div>Printed By ANG CHIN MENG, DANIEL</div> <div>Printed On 11 Sep 2018 14:20:24</div> <div>Page 1 of 7</div> | | | | | |

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 Amount | Available Balance | 54,482.87 | 31-May-2018 |
| | 66,026.62 | Total Hold Amount | 0.00 | 31-May-2018 |
| Credits | 8 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 96,211.25 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | |
|-------------|---|------------------------|-----------|-----------|
| 07 May 2018 | CHEQUE CHQ386 CHEQUE | | | |
| 07 May 2018 | | 000421 | 1,979.50 | 25,761.08 |
| 07 May 2018 | CHEQUE CHQ421 CHEQUE | | | |
| 07 May 2018 | | 000415 | 3,800.00 | 21,961.08 |
| 07 May 2018 | CHEQUE CHQ415 CHEQUE | | | |
| 07 May 2018 | | 000420 | 4,200.00 | 17,761.08 |
| 07 May 2018 | CHEQUE CHQ420 CHEQUE | | | |
| 08 May 2018 | | 000418 | 200.00 | 17,561.08 |
| 08 May 2018 | CHEQUE CHQ418 CHEQUE | | | |
| 08 May 2018 | | 000414 | 217.00 | 17,344.08 |
| 08 May 2018 | CHEQUE CHQ414 CHEQUE | | | |
| 09 May 2018 | OTHR | ANG CHIN MENG, DANI | 2,000.00 | 19,344.08 |
| 09 May 2018 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG CHIN MENG, DANI Others Others | | | |
| 09 May 2018 | | 000385 | 300.00 | 19,044.08 |
| 09 May 2018 | CHEQUE CHQ385 CHEQUE | | | |
| 10 May 2018 | | 000433 | 13,302.20 | 32,346.28 |

Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:24

Page 2 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | |
|----------------|----------------------|-------------------|-------------------------------------|---------------|
| Account Number | 695356832001 - SGD | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 Amount 66,026.62 | Available Balance | 54,482.87 | 31-May-2018 |
| Credits | 8 Amount 96,211.25 | Total Hold Amount | 0.00 | 31-May-2018 |
| 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 | | | |

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|-------------|--|--------|----------|-----------|
| 10 May 2018 | CHEQUE DEPOSIT DBS BANK CHQ433 CHEQUE DEPOSIT DBS BANK | | | |
| 10 May 2018 | | 000426 | 3,972.50 | 28,373.78 |
| 10 May 2018 | CHEQUE CHQ426 CHEQUE | | | |
| 11 May 2018 | | 000430 | 3,000.00 | 25,373.78 |
| 11 May 2018 | CASH CHQ WDL CHQ430 CASH CHQ WDL | | | |
| 11 May 2018 | | 000424 | 107.00 | 25,266.78 |
| 11 May 2018 | CHEQUE CHQ424 CHEQUE | | | |
| 11 May 2018 | | 000427 | 909.07 | 24,357.71 |
| 11 May 2018 | CHEQUE CHQ427 CHEQUE | | | |
| 14 May 2018 | | 000441 | | 8,372.00 |
| 14 May 2018 | CHEQUE DEPOSIT DBS BANK CHQ441 CHEQUE DEPOSIT DBS BANK | | | 32,729.71 |
| 15 May 2018 | | 000423 | 90.00 | 32,639.71 |
| 15 May 2018 | CHEQUE CHQ423 CHEQUE | | | |
| 15 May 2018 | | 000431 | 152.00 | 32,487.71 |
| 15 May 2018 | CHEQUE CHQ431 CHEQUE | | | |
| 15 May 2018 | | 000419 | 1,412.40 | 31,075.31 |

Printed By ANG CHIN MENG, DANIEL

Printed On 11 Sep 2018 14:20:24

Page 3 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | | | |
|----------------|----------------------|-------------|-----------|--|---------------|-------------|
| Account Number | 695356832001 - SGD | | | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | | | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 | Amount | 66,026.62 | Available Balance | 54,482.87 | 31-May-2018 |
| Credits | 8 | Amount | 96,211.25 | Total Hold Amount | 0.00 | 31-May-2018 |
| 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 | | | | | |

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|-------------|--|--------|----------|-----------|
| 15 May 2018 | CHEQUE CHQ419 CHEQUE | | | |
| 15 May 2018 | | 000425 | 1,994.48 | 29,080.83 |
| 15 May 2018 | CHEQUE CHQ425 CHEQUE | | | |
| 15 May 2018 | | 000428 | 2,731.82 | 26,349.01 |
| 15 May 2018 | CHEQUE CHQ428 CHEQUE | | | |
| 16 May 2018 | | 000429 | 2,927.52 | 23,421.49 |
| 16 May 2018 | CHEQUE CHQ429 CHEQUE | | | |
| 17 May 2018 | | 000434 | 21.00 | 23,400.49 |
| 17 May 2018 | CHEQUE CHQ434 CHEQUE | | | |
| 17 May 2018 | | 000433 | 266.00 | 23,134.49 |
| 17 May 2018 | CHEQUE CHQ433 CHEQUE | | | |
| 17 May 2018 | | 000432 | 1,500.00 | 21,634.49 |
| 17 May 2018 | CHEQUE CHQ432 CHEQUE | | | |
| 18 May 2018 | | 000437 | 2,767.00 | 18,867.49 |
| 18 May 2018 | CASH CHQ WDL CHQ437 CASH CHQ WDL | | | |
| 18 May 2018 | | 000438 | 280.00 | 18,587.49 |
| 18 May 2018 | CASH CHQ WDL CHQ438 CASH CHQ WDL | | | |

Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:24

Page 4 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 Amount | Available Balance | 54,482.87 | 31-May-2018 |
| Credits | 8 Amount | Total Hold Amount | 0.00 | 31-May-2018 |
| 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 | | | |

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|-------------|------------------|------------------|----------|-----------|-----------|
| 18 May 2018 | | 000436 | 2,462.40 | | 16,125.09 |
| 18 May 2018 | CHEQUE | | | | |
| | CHQ436 | | | | |
| | CHEQUE | | | | |
| 21 May 2018 | | 617851 | | 8,200.00 | 24,325.09 |
| 21 May 2018 | CHEQUE DEPOSIT | | | | |
| | DEUTSCHE BANK AG | | | | |
| | CHQ617851 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DEUTSCHE BANK AG | | | | |
| 21 May 2018 | | 150059 | | 13,000.00 | 37,325.09 |
| 21 May 2018 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ150059 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| 21 May 2018 | | 000392 | 642.00 | | 36,683.09 |
| 21 May 2018 | CHEQUE | | | | |
| | CHQ392 | | | | |
| | CHEQUE | | | | |
| 22 May 2018 | OTHR DANIEL ANG | SG3P180522613302 | 5,000.00 | | 31,683.09 |
| 22 May 2018 | FAST PAYMENT | | | | |
| | FAST PAYMENT | | | | |
| | OTHR DANIEL ANG | | | | |
| | SG3P180522613302 | | | | |
| | SG3P180522613302 | | | | |
| | SG3P180522613302 | | | | |
| 22 May 2018 | OTHR DANIEL ANG | SG3P180522613302 | 0.20 | | 31,682.89 |
| 22 May 2018 | FAST CHARGES | | | | |
| | FAST CHARGES | | | | |
| | OTHR DANIEL ANG | | | | |
| | SG3P180522613302 | | | | |
| | SG3P180522613302 | | | | |
| | SG3P180522613302 | | | | |
| 23 May 2018 | | 000439 | 1,800.00 | | 29,882.89 |
| 23 May 2018 | CHEQUE | | | | |
| | CHQ439 | | | | |
| | CHEQUE | | | | |

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Printed On 11 Sep 2018 14:20:24

Page 5 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 Amount | Available Balance | 54,482.87 | 31-May-2018 |
| | 66,026.62 | Total Hold Amount | 0.00 | 31-May-2018 |
| Credits | 8 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 96,211.25 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

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|-------------|--|------------------------|----------|-----------|-----------|
| 23 May 2018 | | 000440 | 2,000.00 | | 27,882.89 |
| 23 May 2018 | CHEQUE CHQ440 CHEQUE | | | | |
| 25 May 2018 | | 000013 | | 11,804.00 | 39,686.89 |
| 25 May 2018 | CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ13 CHEQUE DEPOSIT MALAYAN BANKING BHD | | | | |
| 25 May 2018 | | 000442 | 341.00 | | 39,345.89 |
| 25 May 2018 | CHEQUE CHQ442 CHEQUE | | | | |
| 25 May 2018 | | 000441 | 974.77 | | 38,371.12 |
| 25 May 2018 | CHEQUE CHQ441 CHEQUE | | | | |
| 26 May 2018 | | 000446 | 2,500.00 | | 35,871.12 |
| 26 May 2018 | CASH CHQ WDL CHQ446 CASH CHQ WDL | | | | |
| 28 May 2018 | SUPP | SIRIUS STAR MARKETI | | 29,533.05 | 65,404.17 |
| 28 May 2018 | IBG GIRO QUOTATION NO 002A50518 003A40518 IBG GIRO QUOTATION NO 002A50518 003A40518 | | | | |
| 28 May 2018 | | 000444 | 193.37 | | 65,210.80 |
| 28 May 2018 | CHEQUE CHQ444 CHEQUE | | | | |
| 28 May 2018 | | 000445 | 1,192.58 | | 64,018.22 |
| 28 May 2018 | CHEQUE CHQ445 CHEQUE | | | | |

Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:24

Page 6 of 7

Co.Reg.no.:193200032W


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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 24,298.24 | 02-May-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 54,482.87 | 31-May-2018 |
| Debits | 45 Amount | Available Balance | 54,482.87 | 31-May-2018 |
| | 66,026.62 | Total Hold Amount | 0.00 | 31-May-2018 |
| Credits | 8 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 96,211.25 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | |
|-------------|--------------|--------|----------|-----------|
| 28 May 2018 | | 000448 | 1,759.50 | 62,258.72 |
| 28 May 2018 | CHEQUE | | | |
| | CHQ448 | | | |
| | CHEQUE | | | |
| 28 May 2018 | | 000447 | 1,759.50 | 60,499.22 |
| 28 May 2018 | CHEQUE | | | |
| | CHQ447 | | | |
| | CHEQUE | | | |
| 31 May 2018 | | 000451 | 1,078.67 | 59,420.55 |
| 31 May 2018 | CASH CHQ WDL | | | |
| | CHQ451 | | | |
| | CASH CHQ WDL | | | |
| 31 May 2018 | | 000452 | 4,932.18 | 54,488.37 |
| 31 May 2018 | CHEQUE | | | |
| | CHQ452 | | | |
| | CHEQUE | | | |
| 31 May 2018 | | | 5.50 | 54,482.87 |
| 31 May 2018 | TRANS CHARGE | | | |
| | TRANS CHARGE | | | |


 Marcus Tan Tiam Li
 Emp ID: 28435



Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:24

Page 7 of 7

Co.Reg.no.:193200032W


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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount | Available Balance | 20,848.24 | 30-Apr-2018 |
| | 68,003.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| Credits | 12 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 72,181.00 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | | |
|-------------|------------------|--------|----------|----------|-----------|
| 02 Apr 2018 | | 000066 | | 5,000.00 | 25,120.24 |
| 02 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ66 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| 02 Apr 2018 | | 000372 | 901.12 | | 24,219.12 |
| 02 Apr 2018 | CHEQUE | | | | |
| | CHQ372 | | | | |
| | CHEQUE | | | | |
| 02 Apr 2018 | | 000371 | 2,000.00 | | 22,219.12 |
| 02 Apr 2018 | CHEQUE | | | | |
| | CHQ371 | | | | |
| | CHEQUE | | | | |
| 03 Apr 2018 | | 000066 | 5,000.00 | | 17,219.12 |
| 03 Apr 2018 | RETURN CHEQUE | | | | |
| | DBS BANK | | | | |
| | CHQ66 | | | | |
| | RETURN CHEQUE | | | | |
| | Refer to Drawer | | | | |
| | DBS BANK | | | | |
| 03 Apr 2018 | | 000374 | 500.00 | | 16,719.12 |
| 03 Apr 2018 | CASH CHQ WDL | | | | |
| | CHQ374 | | | | |
| | CASH CHQ WDL | | | | |
| 03 Apr 2018 | | 611273 | | 9,240.00 | 25,959.12 |
| 03 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | DEUTSCHE BANK AG | | | | |
| | CHQ611273 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DEUTSCHE BANK AG | | | | |
| 03 Apr 2018 | | 319259 | | 1,350.00 | 27,309.12 |
| 03 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| | CHQ319259 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |


 Marcus Tan Jam Li
 Emp ID: 28435



Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:33

Page 1 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|----------------|----------------------|-------------------|-------------------------------------|---------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount 68,003.00 | Available Balance | 20,848.24 | 30-Apr-2018 |
| Credits | 12 Amount 72,181.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| 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 Apr 2018 | | 000375 | 875.37 | | 26,433.75 |
| 03 Apr 2018 | CHEQUE CHQ375 CHEQUE | | | | |
| 04 Apr 2018 | | 000377 | 38.00 | | 26,395.75 |
| 04 Apr 2018 | CHEQUE CHQ377 CHEQUE | | | | |
| 04 Apr 2018 | | 000378 | 45.03 | | 26,350.72 |
| 04 Apr 2018 | CHEQUE CHQ378 CHEQUE | | | | |
| 04 Apr 2018 | | 000295 | 2,000.00 | | 24,350.72 |
| 04 Apr 2018 | CHEQUE CHQ295 CHEQUE | | | | |
| 09 Apr 2018 | | 000379 | 941.60 | | 23,409.12 |
| 09 Apr 2018 | CHEQUE CHQ379 CHEQUE | | | | |
| 09 Apr 2018 | | 000382 | 1,640.00 | | 21,769.12 |
| 09 Apr 2018 | CHEQUE CHQ382 CHEQUE | | | | |
| 09 Apr 2018 | | 000383 | 1,800.00 | | 19,969.12 |
| 09 Apr 2018 | CHEQUE CHQ383 CHEQUE | | | | |
| 09 Apr 2018 | | 000376 | 1,979.50 | | 17,989.62 |
| 09 Apr 2018 | CHEQUE CHQ376 CHEQUE | | | | |
| 09 Apr 2018 | | 000368 | 2,200.00 | | 15,789.62 |
| 09 Apr 2018 | CHEQUE CHQ368 CHEQUE | | | | |

Printed By ANG CHIN MENG, DANIEL
Printed On 11 Sep 2018 14:20:33

Page 2 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount | Available Balance | 20,848.24 | 30-Apr-2018 |
| | 68,003.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| Credits | 12 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 72,181.00 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | | |
|-------------|----------------------|--------|--------|----------|-----------|
| 09 Apr 2018 | | 150057 | | 9,000.00 | 24,789.62 |
| 09 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ150057 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| 10 Apr 2018 | | 621709 | | 3,225.00 | 28,014.62 |
| 10 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | STANDARD CHART. BANK | | | | |
| | CHQ621709 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | STANDARD CHART. BANK | | | | |
| 10 Apr 2018 | | 000070 | | 5,000.00 | 33,014.62 |
| 10 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ70 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| 10 Apr 2018 | | 000387 | 560.85 | | 32,453.77 |
| 10 Apr 2018 | CHEQUE | | | | |
| | CHQ387 | | | | |
| | CHEQUE | | | | |
| 11 Apr 2018 | | 000381 | 594.92 | | 31,858.85 |
| 11 Apr 2018 | CHEQUE | | | | |
| | CHQ381 | | | | |
| | CHEQUE | | | | |
| 12 Apr 2018 | | 970706 | | 3,300.00 | 35,158.85 |
| 12 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | HSBC (CORPORATE) | | | | |
| | CHQ970706 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | HSBC (CORPORATE) | | | | |
| 12 Apr 2018 | | 239962 | | 62.00 | 35,220.85 |
| 12 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | OCBC | | | | |
| | CHQ239962 | | | | |
| | CHEQUE DEPOSIT | | | | |

Printed By ANG CHIN MENG, DANIEL

Printed On 11 Sep 2018 14:20:33

Page 3 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount | Available Balance | 20,848.24 | 30-Apr-2018 |
| | 68,003.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| Credits | 12 Amount | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| | 72,181.00 | | | |
| BIC Code | OCBCSGSGXXX | | | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

OCBC

| | | | | | |
|-------------|---------------------|--------|----------|-----------|-----------|
| 16 Apr 2018 | | 319276 | | 1,350.00 | 36,570.85 |
| 16 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| | CHQ319276 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| 19 Apr 2018 | | 000012 | | 11,804.00 | 48,374.85 |
| 19 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | MALAYAN BANKING BHD | | | | |
| | CHQ12 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | MALAYAN BANKING BHD | | | | |
| 19 Apr 2018 | | 000399 | 500.00 | | 47,874.85 |
| 19 Apr 2018 | CHEQUE | | | | |
| | CHQ399 | | | | |
| | CHEQUE | | | | |
| 19 Apr 2018 | | 000393 | 1,000.00 | | 46,874.85 |
| 19 Apr 2018 | CHEQUE | | | | |
| | CHQ393 | | | | |
| | CHEQUE | | | | |
| 19 Apr 2018 | | 000398 | 3,000.00 | | 43,874.85 |
| 19 Apr 2018 | CHEQUE | | | | |
| | CHQ398 | | | | |
| | CHEQUE | | | | |
| 20 Apr 2018 | | 000401 | 5,000.00 | | 38,874.85 |
| 20 Apr 2018 | CASH CHQ WDL | | | | |
| | CHQ401 | | | | |
| | CASH CHQ WDL | | | | |
| 20 Apr 2018 | | 000384 | 430.00 | | 38,444.85 |
| 20 Apr 2018 | CHEQUE | | | | |
| | CHQ384 | | | | |
| | CHEQUE | | | | |
| 20 Apr 2018 | | 000400 | 4,150.00 | | 34,294.85 |
| 20 Apr 2018 | CHEQUE | | | | |
| | CHQ400 | | | | |

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Printed On 11 Sep 2018 14:20:33

Page 4 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|----------------|----------------------|-------------------|-------------------------------------|---------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount 68,003.00 | Available Balance | 20,848.24 | 30-Apr-2018 |
| Credits | 12 Amount 72,181.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| 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 | | | |

| | | | | |
|-------------|----------------|--------|----------|-----------|
| | CHEQUE | | | |
| 24 Apr 2018 | | 000402 | 3,000.00 | |
| 24 Apr 2018 | CASH CHQ WDL | | | 31,294.85 |
| | CHQ402 | | | |
| | CASH CHQ WDL | | | |
| 24 Apr 2018 | | 000404 | 1,600.00 | |
| 24 Apr 2018 | CASH CHQ WDL | | | 29,694.85 |
| | CHQ404 | | | |
| | CASH CHQ WDL | | | |
| 24 Apr 2018 | | 000403 | 528.69 | |
| 24 Apr 2018 | CASH CHQ WDL | | | 29,166.16 |
| | CHQ403 | | | |
| | CASH CHQ WDL | | | |
| 24 Apr 2018 | | 000388 | 682.13 | |
| 24 Apr 2018 | CHEQUE | | | 28,484.03 |
| | CHQ388 | | | |
| | CHEQUE | | | |
| 25 Apr 2018 | | 000405 | 6,221.00 | |
| 25 Apr 2018 | CASH CHQ WDL | | | 22,263.03 |
| | CHQ405 | | | |
| | CASH CHQ WDL | | | |
| 25 Apr 2018 | | 000395 | 1,000.00 | |
| 25 Apr 2018 | CHEQUE | | | 21,263.03 |
| | CHQ395 | | | |
| | CHEQUE | | | |
| 26 Apr 2018 | | 958758 | | 19,400.00 |
| 26 Apr 2018 | CHEQUE DEPOSIT | | | 40,663.03 |
| | OCBC | | | |
| | CHQ958758 | | | |
| | CHEQUE DEPOSIT | | | |
| | OCBC | | | |
| 27 Apr 2018 | | 000409 | 3,300.00 | |
| 27 Apr 2018 | CASH CHQ WDL | | | 37,363.03 |
| | CHQ409 | | | |
| | CASH CHQ WDL | | | |

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Printed On **11 Sep 2018 14:20:33**

Page 5 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | | | |
|----------------|----------------------|-------------|-----------|-------------------|-------------------------------------|-------------|
| Account Number | 695356832001 - SGD | | | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | | | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 | Amount | 68,003.00 | Available Balance | 20,848.24 | 30-Apr-2018 |
| Credits | 12 | Amount | 72,181.00 | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| 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 | | | | | |

| | | | | | |
|-------------|----------------|--------|----------|----------|-----------|
| 27 Apr 2018 | | 000397 | 1,950.00 | | 35,413.03 |
| 27 Apr 2018 | CHEQUE | | | | |
| | CHQ397 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000411 | 800.00 | | 34,613.03 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ411 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000390 | 860.00 | | 33,753.03 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ390 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000407 | 1,519.50 | | 32,233.53 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ407 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000406 | 1,759.50 | | 30,474.03 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ406 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000412 | 2,000.00 | | 28,474.03 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ412 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000408 | 3,535.29 | | 24,938.74 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ408 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 000358 | 4,050.00 | | 20,888.74 |
| 30 Apr 2018 | CHEQUE | | | | |
| | CHQ358 | | | | |
| | CHEQUE | | | | |
| 30 Apr 2018 | | 150058 | | 3,450.00 | 24,338.74 |
| 30 Apr 2018 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ150058 | | | | |

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|-------------------|------------------------------|--------------------|
| Printed By | ANG CHIN MENG, DANIEL | Page 6 of 7 |
| Printed On | 11 Sep 2018 14:20:33 | |

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

| | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 695356832001 - SGD | Opening Balance | 20,120.24 | 02-Apr-2018 |
| Account Name | ZID DESIGN PTE. LTD. | Ledger Balance | 24,298.24 | 30-Apr-2018 |
| Debits | 38 Amount | Available Balance | 20,848.24 | 30-Apr-2018 |
| | | | | |
| Credits | 12 Amount | Total Hold Amount | 3,450.00 | 30-Apr-2018 |
| | | | | |
| 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 | | | |

CHEQUE DEPOSIT
DBS BANK

| | | | |
|-------------|--------------|-------|-----------|
| 30 Apr 2018 | | 2.50 | 24,336.24 |
| 30 Apr 2018 | TRANS CHARGE | | |
| | TRANS CHARGE | | |
| 30 Apr 2018 | | 38.00 | 24,298.24 |
| 30 Apr 2018 | ANNUAL FEE | | |
| | ANNUAL FEE | | |


 Marcus Tan
 Emp ID: 28435



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Page 7 of 7

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