

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947



002351

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		203,095.76
SGD Deposits	203,095.76	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		203,095.76
4. CREDIT CARDS / LOANS		150,332.18
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	150,332.18	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		52,763.58
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		203,095.76

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.

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jun	BALANCE FROM PREVIOUS STATEMENT			238,753.71
04 Jun	SSG04142C00005661PIGSG04142A00663 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00663 SSG04142C0000565-00001 PIGSG04142A00662 STS SSG04142C0000567-00001 PIGSG04142A00664 STS SSG04142C00005691PIGSG04142A00666 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00666 SSG04142C0000568-00001 PIGSG04142A00665 STS SSG04142C00005701PIGSG04142A00667 LIAN HONG PTE LTD1123040959 IBFTBEXPPIGSG04142A00667 To be continued...		5,000.00 5,000.00 5,000.00 2,059.54 2,245.00 459.00	233,753.71 228,753.71 223,753.71 221,694.17 219,449.17 218,990.17



From 1 July 2020, the BonusSaver Product Terms and prevailing interest rates for a list of current and savings accounts will be revised. Visit sc.com/sg/casachanges for details.

Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
04 Jun	SSG04142C00005711PIGSG04142A00668 NEOFLAM (SIM) PTE LTD3483109081 IBFTBEXPPIGSG04142A00668 SSG04142C00005721PIGSG04142A00669 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00669 SSG04142C00005731PIGSG04142A00670 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00670 CLEARING CHEQUE 707294 CLEARING CHEQUE 707290 CLEARING CHEQUE 707295 CLEARING CHEQUE 707292 CLEARING CHEQUE 707291		3,000.00 853.33 185.46 3,200.00 1,879.00 209.50 1,287.86 1,751.00	215,990.17 215,136.84 214,951.38 211,751.38 209,872.38 209,662.88 208,375.02 206,624.02
05 Jun	OUT CHQ RET 707295 CLEARING CHEQUE 707297	209.50	19,000.00	206,833.52 187,833.52
08 Jun	IL10502006081131 LAZADA SINGAPORE PTE LTD	5,771.70		193,605.22
09 Jun	CLEARING CHEQUE 707296 CLEARING CHEQUE 707298		642.00 1,614.50	192,963.22 191,348.72
10 Jun	SSG00820C0037025-00022 SG5BT200610A011P ROBINSON & C (S) P L STS	1,868.68		193,217.40
11 Jun	SSG04142C00005741PIGSG04142A00671 REAL TIME FORWARDING PTE LTD3923094 IBFTBEXPPIGSG04142A00671 SSG04142C00005751PIGSG04142A00672 S.F. EXPRESS (SINGAPORE) PTE LTD147 IBFTBEXPPIGSG04142A00672 PAYNOW TRANSFER HIOE YOHANES RATNA DEWI SGQR PAYNOW TRANSFER HEAH SEOW LEE SGQR SSG04142C00005761PIGSG04142A00673 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00673		10,470.88 160.50 31.50 250.00 200.00	182,746.52 182,586.02 182,617.52 182,867.52 182,667.52
15 Jun	PAYNOW TRANSFER LEE MEI MEI PATRICIA SGQR IL10502006151372 LAZADA SINGAPORE PTE LTD SSG04142C00005771PIGSG04142A00675 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00675 SSG04142C00005781PIGSG04142A00678 THAM MAY THYE049058934 IBFTBEXPPIGSG04142A00678 SSG04142C0000579-00001 PIGSG04142A00679 STS C K TANG LIMITED 2PV12-047061 048850 IBFTOTHR OCBCSGSGXXX00 To be continued...	29.00 5,654.38 200.00 209.50 1,020.89 3,073.39		182,696.52 188,350.90 188,150.90 187,941.40 186,920.51 189,993.90

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
29 Jun	SSG04142C00005861PIGSG04142A00686 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00686 IL10502006291861 LAZADA SINGAPORE PTE LTD IRAS JOBS SUPPORT SCHEME IBFTGOVT114915597 DBSSSGSGXXX00 JTC CORPORATION 1950000612 SGGC200626182412 OCBCSGSGXXX00	10,536.55	200.00	187,281.93
		17,409.00		197,818.48
			311.05	215,227.48
				214,916.43
01 Jul	LOAN REPAYMENT 30564719		6,547.74	208,368.69
02 Jul	CLEARING CHEQUE 707303		1,879.00	206,489.69
	CLEARING CHEQUE 707304		1,751.00	204,738.69
	CLEARING CHEQUE 707305		1,202.93	203,535.76
03 Jul	CLEARING CHEQUE 707301		240.00	203,295.76
	CLEARING CHEQUE 707302		200.00	203,095.76
03 Jul	CLOSING BALANCE			203,095.76

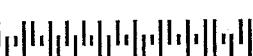
Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707290	04 Jun	1,879.00	707291	04 Jun	1,751.00	707292	04 Jun	1,287.86
707294	04 Jun	3,200.00	707295	04 Jun	209.50	707296	09 Jun	642.00
707297	05 Jun	19,000.00	707298	09 Jun	1,614.50	707301	03 Jul	240.00
707302	03 Jul	200.00	707303	02 Jul	1,879.00	707304	02 Jul	1,751.00
707305	02 Jul	1,202.93						

Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947



002360

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	238,753.71
SGD Deposits	238,753.71
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	238,753.71
4. CREDIT CARDS / LOANS	155,454.92
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	155,454.92
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	83,298.79
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		238,753.71

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.

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
02 May	BALANCE FROM PREVIOUS STATEMENT			219,542.63
04 May	SSG04142C00005521PIGSG04142A00648 NEOFLAM (SIM) PTE LTD04141070350 IBFTBEXPPIGSG04142A00648 SSG04142C0000553-00001 PIGSG04142A00649 STS SSG04142C00005541PIGSG04142A00650 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00650 FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000231514		97,000.00	122,542.63
			5,000.00	117,542.63
			5,000.00	112,542.63
05 May	SSG04142C0000551PIGSG04142A00651 REAL TIME FORWARDING PTE LTD3923094 IBFTBEXPPIGSG04142A00651 SSG04142C0000556-00001 PIGSG04142A00652 STS To be continued...	11,847.34	5,297.11	119,092.86
			5,000.00	114,092.86



Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES
40-0-001061-0
CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
05 May	SSG04142C00005571PIGSG04142A00653 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00653 SSG04142C0000558-00001 PIGSG04142A00654 STS SSG04142C00005591PIGSG04142A00655 NEOFLAM (SIM) PTE LTD0279032235 IBFTBEXPPIGSG04142A00655 SSG04142C00005601PIGSG04142A00656 LIAN HONG PTE LTD1123040959 IBFTBEXPPIGSG04142A00656		2,245.00 2,059.54 5,000.00 459.00	111,847.86 109,788.32 104,788.32 104,329.32 104,365.82
08 May	PAYNOW TRANSFER AMY TAN VALUE DATE AS OF 07 MAY CLEARING CHEQUE 707284 CLEARING CHEQUE 707285 CLEARING CHEQUE 707278 CLEARING CHEQUE 707279 CLEARING CHEQUE 707280 CLEARING CHEQUE 707281 CLEARING CHEQUE 707282 CLEARING CHEQUE 707283 CLEARING CHEQUE 707277	36.50		104,156.32 103,806.32 102,191.82 101,745.92 101,326.42 101,033.72 100,824.22 100,632.72 100,573.72 100,573.52
09 May	CASH FEES FOR: 20920750 06/05/2020 GR:180		209.50 350.00 1,614.50 445.90 419.50 292.70 209.50 191.50 59.00 0.20	104,156.32 103,806.32 102,191.82 101,745.92 101,326.42 101,033.72 100,824.22 100,632.72 100,573.72 100,573.52
11 May	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000236573	12,472.46		113,045.98
12 May	FAST(BEXP) XTORIA MARKETING PTE LTD XUOB2NSCB - FAST(BEXP) XTORIA MARKETING PTE LTD XUOB2NSCB -	19,150.00 3,139.80		132,195.98 135,335.78
	SSG04142C00005611PIGSG04142A00657 NEOFLAM (SIM) PTE LTD3483109081 IBFTBEXPPIGSG04142A00657		3,000.00	132,335.78
13 May	SSG04142C00005621PIGSG04142A00658 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00658		2,400.00	129,935.78
14 May	SSG04142C00005631PIGSG04142A00659 REAL TIME FORWARDING PTE LTD3923094 IBFTBEXPPIGSG04142A00659		5,382.64	124,553.14
15 May	C K TANG LIMITED 2PV12-046674 048552 IBFTOTHR OCBCSGSGXXX00 LHN PARKING PTE LTD JTC00385 SGHC200513017609 OCBCSGSGXXX00 - FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000241827 To be continued...	13,362.30 350.00		137,915.44 137,565.44 152,663.03

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
18 May	NTUC FAIRPRICE CO-OP LTD 5600110682 IBFTIVPT DBSSSGSGXXX00 SSG04142C00005641PIGSG04142A00660 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00660 FAST(BEXP) XTORIA MARKETING PTE LTD XUOB2NSCB	1,106.29	6,062.56	153,769.32 147,706.76 186,213.20
19 May	PAYNOW TRANSFER EUGENE YONG SHAN WEI SGQR METRO (PTE) LTD 7549 GIROMETRO IBFTOTHR OCBCSGSGXXX00 CPF 200700907K BIZ OCBCSGSGXXX00	1,212.00	12,412.60	187,425.20 199,837.80 189,662.55
21 May	CLEARING CHEQUE 707288 CLEARING CHEQUE 707287			1,291.56 1,291.56 188,370.99 187,079.43
22 May	STS PYT-SG00820Q0191613 SB10502005225318 M/S ROBINSON & COMPANY (SINGAPORE) STS IL10502005221348 ROBINSON N COMPANY (SINGAPORE) PRIV SINGAPORE TELECOMMUNICATION 93147103 93147103 CITISGSGXXX00	3,839.16	7,166.76	190,918.59 198,085.35 89.00 197,996.35
26 May	IL10502005261824 LAZADA SINGAPORE PTE LTD LOANS IBG SETTLEMENT GL A/C 4018139353 DIRECT DEBIT4018139353 UOVBSGSGXXX00 LOANS IBG SETTLEMENT GL A/C 4018168442 DIRECT DEBIT4018168442 UOVBSGSGXXX00	7,146.41	976.00	205,142.76 204,166.76 862.00 203,304.76
27 May	IRAS JOBS SUPPORT SCHEME IBFTGOVT114598194 DBSSSGSGXXX00	25,622.00		228,926.76
28 May	JTC CORPORATION 1950000612 SGGC200527144436 OCBCSGSGXXX00		311.05	228,615.71
29 May	TAKASHIMAYA SINGAPORE LTD SGGP200520039708 IBFTOTHR OCBCSGSGXXX00	10,225.90		238,841.61
01 Jun	IL10502006011180 LAZADA SINGAPORE PTE LTD LOAN REPAYMENT 30564719 To be continued...	5,459.84	6,547.74	244,301.45 237,753.71

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

SME BANKING

Statement Date: 03 Jun 2020

Page: 4 of 4

YOUR ACCOUNT ACTIVITIES**CURRENT ACCOUNT**

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance				
02 Jun	FAST(BEXP) XTORIA MARKETING PTE LTD XUOB2NSCB	1,000.00		238,753.71				
03 Jun	CLOSING BALANCE			238,753.71				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707277	08 May	59.00	707278	08 May	1,614.50	707279	08 May	445.90
707280	08 May	419.50	707281	08 May	292.70	707282	08 May	209.50
707283	08 May	191.50	707284	08 May	209.50	707285	08 May	350.00
707287	21 May	1,291.56	707288	21 May	1,291.56			

Adrian Ng Jin Yin
 Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

Standard Chartered

Consolidated Statement

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947

0002374

Statement Date: 02 May 2020

Page: 1 of 4

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	219,542.63
SGD Deposits	219,542.63
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	219,542.63
4. CREDIT CARDS / LOANS	160,531.12
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	160,531.12
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	59,011.51
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		219,542.63

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.

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			128,486.35
04 Apr	SSG04142C00005391PIGSG04142A00633		5,000.00	123,486.35
	LOH SIANG BENG170280105			
	IBFTBEXPPIGSG04142A00633			
	SSG04142C0000538-00001			
	PIGSG04142A00632 STS			
	SSG04142C00005411PIGSG04142A00635		459.00	118,027.35
	LIAN HONG PTE LTD1123040959			
	IBFTBEXPPIGSG04142A00635			
	SSG04142C0000540-00001			
	PIGSG04142A00634 STS			
	SSG04142C00005421PIGSG04142A00636		2,400.00	110,627.35
	EUGENE YONG SHAN WEI404207717			
	IBFTBEXPPIGSG04142A00636			
	SSG04142C00005431PIGSG04142A00637		1,499.15	109,128.20
	EUGENE YONG SHAN WEI404207717			
	IBFTBEXPPIGSG04142A00637			
06 Apr	CLEARING CHEQUE 70723		2,245.00	106,883.20
	To be continued...			



Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Adrian Ngolin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES
CURRENT ACCOUNT
40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
06 Apr	CLEARING CHEQUE 707258 CLEARING CHEQUE 707259 CLEARING CHEQUE 707260 CLEARING CHEQUE 707261 CLEARING CHEQUE 707262 CLEARING CHEQUE 707263 CLEARING CHEQUE 707264 CLEARING CHEQUE 707265 CLEARING CHEQUE 707269 CLEARING CHEQUE 707270 CLEARING CHEQUE 707267 CLEARING CHEQUE 707268 CLEARING CHEQUE 707272 CLEARING CHEQUE 707275		1,636.60 1,896.40 1,132.10 1,252.90 754.55 1,070.10 1,047.50 1,725.50 1,067.80 1,636.60 697.10 209.50 2,059.54 3,202.24	105,246.60 103,350.20 102,218.10 100,965.20 100,210.65 99,140.55 98,093.05 96,367.55 95,299.75 93,663.15 92,966.05 92,756.55 90,697.01 87,494.77
07 Apr	SSG04142C0000544-00001 STS SSG04142C00005451PIGSG04142A00640 NEOFLAM (SIM) PTE LTD3483109081 IBFTBEXPPIGSG04142A00640		5,749.79 3,000.00	81,744.98 78,744.98
08 Apr	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000211610	11,359.99		90,104.97
15 Apr	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000216898 - IRAS JOBS SUPPORT SCHEME IBFTGOVT114143663 DBSSSGSGXXX00 LHN PARKING PTE LTD JTC00385 SGGC200409061698 OCBCSGSGXXX00	6,504.50 44,035.00		96,609.47 140,644.47
16 Apr	SSG04142C00005461PIGSG04142A00641 NEOFLAM (SIM) PTE LTD04141070350 IBFTBEXPPIGSG04142A00641		37,000.00	103,294.47
17 Apr	CPF 200700907K BIZ OCBCSGSGXXX00		13,516.83	89,777.64
20 Apr	SSG04142C00005471PIGSG04142A00642 NEOFLAM (SIM) PTE LTD0279032235 IBFTBEXPPIGSG04142A00642 SSG04142C0000548-00001 PIGSG04142A00643 STS CLEARING CHEQUE 707274		4,911.51 1,253.30 75.90	84,866.13 83,612.83 83,536.93
22 Apr	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000221529 - PAYNOW TRANSFER TAN KIM LHAN SGQR SINGAPORE TELECOMMUNICATION 93147103 93147103 CITISGSGXXX00 To be continued...	13,853.45 85.00 89.00		97,390.38 97,475.38 97,386.38

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

YOUR ACCOUNT ACTIVITIES
CURRENT ACCOUNT
40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
23 Apr	LOANS IBG SETTLEMENT GL A/C 4018139353 DIRECT DEBIT4018139353 UOVBSGSGXXX00		976.00	96,410.38
24 Apr	PAYNOW TRANSFER LIM XUETING HEIDI SGQR	10.00		96,420.38
27 Apr	PAYNOW TRANSFER PAYLAH! IKHYVICKY SGQR SSG04142C00005491PIGSG04142A00645 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00645 SSG04142C00005501PIGSG04142A00646 REAL TIME FORWARDING PTE LTD3923094 IBFTBEXPPIGSG04142A00646 LOANS IBG SETTLEMENT GL A/C 4018168442 DIRECT DEBIT4018168442 UOVBSGSGXXX00	12.30	200.00	96,432.68
			7,826.81	96,232.68
			862.00	87,543.87
28 Apr	SSG04142C00005511PIGSG04142A00647 EUGENE YONG SHAN WEI404207717 IBFTBEXPPIGSG04142A00647 JTC CORPORATION 1950000612 SGGC200427007882 OCBCSGSGXXX00		1,624.49	85,919.38
			2,635.73	83,283.65
29 Apr	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000226552	15,302.27		98,585.92
	TAKASHIMAYA SINGAPORE LTD SGGP200422044900 IBFTOTHR OCBCSGSGXXX00	31,573.13		130,159.05
30 Apr	PAYNOW TRANSFER PAYLAH! CLARE SGQR PAYNOW TRANSFER NARTE NADINE GRACE CASTILLO SGQR OG PTE LTD PA:A79760 SN:B321 IBFTSUPP DBSSSGSGXXX00	64.00		130,223.05
		20.00		130,243.05
		19,443.87		149,686.92
02 May	STS PYT-SG04322Q0093783 SB10502005020078 M/S ISETAN (SINGAPORE) LTD STS VALUE DATE AS OF 01 MAY LOAN REPAYMENT 30564719		76,403.45	226,090.37
			6,547.74	219,542.63
02 May	CLOSING BALANCE			219,542.63

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707258	06 Apr	1,636.60	707259	06 Apr	1,896.40	707260	06 Apr	1,132.10
707261	06 Apr	1,252.90	707262	06 Apr	754.55	707263	06 Apr	1,070.10
707264	06 Apr	1,047.50	707265	06 Apr	1,725.50	707267	06 Apr	697.10
707268	06 Apr	209.50	707269	06 Apr	1,067.80	707270	06 Apr	1,636.60
707272	06 Apr	2,059.54	707273	06 Apr	2,245.00	707274	20 Apr	75.90

To be continued...


Adrian Ng Jin Yin
Emp ID: 33225



Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

Standard Chartered

Consolidated Statement

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947

002389

Statement Date: 03 Apr 2020

Page: 1 of 6

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		128,486.35
SGD Deposits	128,486.35	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		128,486.35
4. CREDIT CARDS / LOANS		165,561.22
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	165,561.22	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		37,074.87
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		128,486.35

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.

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			205,824.01
04 Mar	FAS1(OTHR) LAZADA SINGAPORE PTE LTD SG0118000185424	3,170.87		208,994.88
	SSG04142C00005231PIGSG04142A00616		2,400.00	206,594.88
	EUGENE YONG SHAN WEI 404207717			
	IBFTBEXPPIGSG04142A00616		5,000.00	201,594.88
	SSG04142C00005251PIGSG04142A00618			
	LOH SIANG BENG 70280105		5,000.00	196,594.88
	IBFTBEXPPIGSG04142A00618			
	SSG04142C0000524-00001		5,000.00	191,594.88
	PIGSG04142A00617 STS			
	SSG04142C0000526-00001		5,000.00	191,594.88
	PIGSG04142A00619 STS			
	SSG04142C00005271PIGSG04142A00620		459.00	191,135.88
	LIAN HONG PTE LTD 1123040959			
	IBFTBEXPPIGSG04142A00620			
	To be continued...			



Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Adrian Ng Jin Yin
Emp ID: 33225

YOUR ACCOUNT ACTIVITIES
CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
04 Mar	SSG04142C0000528-00001 PIGSG04142A00621 STS SSG04142C00005291PIGSG04142A00622 LOH SIANG BENG170280105 IBFTBEXPPIGSG04142A00622 SSG04142C0000530-00001 PIGSG04142A00623 STS CDM DEP REJ-03/03 VALUE DATE AS OF 03 MAR		2,059.54 2,245.00 1,000.00	189,076.34 186,831.34 185,831.34
05 Mar	MOM SEC 200700907K-PTE-01 20021 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 707240 CLEARING CHEQUE 707241 CLEARING CHEQUE 707230 CLEARING CHEQUE 707231 CLEARING CHEQUE 707234 CLEARING CHEQUE 707235 CLEARING CHEQUE 707236 CLEARING CHEQUE 707237 CLEARING CHEQUE 707238 CLEARING CHEQUE 707239	18.00 3,914.00		185,849.34 189,763.34
10 Mar	SSG04142C00005311PIGSG04142A00624 NEOFLAM (SIM) PTE LTD3483109081 IBFTBEXPPIGSG04142A00624 SAF IMPREST ACCOUNT IBFTSUPP DBSSSGSGXXX00 BHG (S) PTE.LTD. B62026 IBFTSUPP DBSSSGSGXXX00		955.15 1,586.60 1,626.95 1,585.60 1,180.40 1,228.50 631.67 1,139.77 586.50 1,014.50	188,808.19 187,221.59 185,594.64 184,009.04 182,828.64 181,600.14 180,968.47 179,828.70 179,242.20 178,227.70
11 Mar	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000190150 PAYNOW TRANSFER TAN PEIYUAN (CHEN PEIYUAN) SGQR	1,384.62 566.43	3,000.00	175,227.70 176,612.32 177,178.75
13 Mar	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000190150 PAYNOW TRANSFER TAN PEIYUAN (CHEN PEIYUAN) SGQR	3,929.89		181,108.64
13 Mar	PAYNOW TRANSFER TAN PEIYUAN (CHEN PEIYUAN) SGQR	598.00		181,706.64
13 Mar	STS PYT-SG00820Q0188326 SB10502003132388 M/S ROBINSON & COMPANY (SINGAPORE) STS PAYNOW TRANSFER LOH SIANG BENG SGQR	442.98		182,149.62
13 Mar	PAYNOW TRANSFER CHONG SIEW HOON SGQR	0.10		182,149.72
13 Mar	PAYNOW TRANSFER CHONG SIEW HOON SGQR	0.01		182,149.73
13 Mar	PAYNOW TRANSFER CHONG SIEW HOON SGQR	40.00		182,189.73
14 Mar	CLEARING CHEQUE 707243 PAYNOW TRANSFER POH LI SZE SGQR		300.00 90.00	181,889.73 181,979.73
	To be continued...			

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

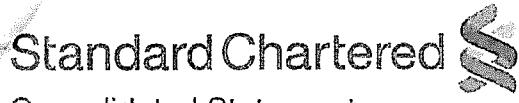
YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-

Date	Description	Deposit	Withdrawal	SGD Balance
16 Mar	PAYNOW TRANSFER CHAI HUI HWA ADELINE VALUE DATE AS OF 15 MAR PAYNOW TRANSFER TEOH ZEE SIANG VALUE DATE AS OF 15 MAR PAYNOW TRANSFER ONG BEE YAN VALUE DATE AS OF 15 MAR OG PTE LTD PA:A79242 SN:B321 IBFTSUPP DBSSSGSGXXX00 C K TANG LIMITED 2PV12-045931 047957 IBFTOTHR OCBCSGSGXXX00 PAYNOW TRANSFER PAYLAH! JOSIE LIM SGQR LHN PARKING PTE LTD JTC00385 SGGC200311027225 OCBCSGSGXXX00	110.00 110.00 110.00 16,476.93		182,089.73 182,199.73 182,309.73 198,786.66
17 Mar	SSG04142C00005321PIGSG04142A00625 MIFAN WORLDCLASS PTE LTD68781688400 IBFTBEXPPIGSG04142A00625 IRAS ITX 200700907K IBFTREFU114002860 DBSSSGSGXXX00 PAYNOW TRANSFER ONG CHIN WEE SGQR	318.75 120.00	350.00 1,750.00	205,770.13 205,880.13 204,098.88
18 Mar	FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000195804 SSG04142C00005331PIGSG04142A00626 NEOFLAM (SIM) PTE LTD0279032235 IBFTBEXPPIGSG04142A00626 PAYNOW TRANSFER DOREEN LAI LILING SGQR CLEARING CHEQUE 707244 CLEARING CHEQUE 707246 CLEARING CHEQUE 707247 CLEARING CHEQUE 707248 CLEARING CHEQUE 707249 CLEARING CHEQUE 707250 CLEARING CHEQUE 707251 CLEARING CHEQUE 707245 CLEARING CHEQUE 707252 CLEARING CHEQUE 707253 CPF 200700907K BIZ OCBCSGSGXXX00 To be continued...	2,364.18 120.00	108,000.00 120.00	206,583.06 98,583.06 98,703.06
				98,489.02 98,390.33 98,093.07 98,045.63 97,894.18 97,782.67 97,581.09 97,340.53 97,138.27 95,318.52 83,007.12

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.



Consolidated Statement

SME BANKING

M/S NEOFLAM (SIM) PTE. LTD

Statement Date: 03 Apr 2020

Page: 4 of 6

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-C

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

Standard Chartered 
Consolidated Statement

SME BANKING

M/S NEOFLAM (SIM) PTE. LTD

Statement Date: 03 Apr 2020

"

Page: 5 of 6

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-00106

Date	Description	Deposit	Withdrawal	SGD Balance
26 Mar	SSG04142C00005351PIGSG04142A00628 MIFAN WORLDCLASS PTE LTD68781688400 IBFTBEXPPIGSG04142A00628 SSG04142C00005361PIGSG04142A00630 MIH HOLDINGS PTE LTD713086080001 IBFTBEXPPIGSG04142A00630 PAYNOW TRANSFER LIM SING HUI SGQR		944.00 1,750.00 120.00	73,752.52 72,002.52 72,122.52
30 Mar	TAKASHIMAYA SINGAPORE LTD SGGP200321098889 IBFTOTHR OCBCSGSGXXX00 JTC CORPORATION 1950000612 SGGC200327180141 OCBCSGSGXXX00	17,574.06		89,696.58
01 Apr	STS PYT-SG04322Q0092612 SB10502004011627 M/S ISETAN (SINGAPORE) LTD STS FEB 2020 TO MAR 2020 0320006170 FAST(OTHR) LAZADA SINGAPORE PTE LTD SG0118000206050	82,920.49	2,635.73	87,060.85
	LOAN REPAYMENT 30564719 CLEARING CHEQUE 707255 CLEARING CHEQUE 707256 CLEARING CHEQUE 707257		6,547.74 2,059.96 1,475.18 1,480.02	169,981.34 175,618.96 169,071.22 167,011.26 165,536.08 164,056.06
02 Apr	SSG04142C00005371PIGSG04142A00631 NEOFLAM (SIM) PTE LTD0279032235 IBFTBEXPPIGSG04142A00631 BHG (S) PTE.LTD. B62766 IBFTSUPP DBSSSGSGXXX00	430.29	36,000.00	128,056.06
03 Apr	CLOSING BALANCE			128,486.35

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707230	05 Mar	1,626.95	707231	05 Mar	1,585.60	707234	05 Mar	1,180.40
707235	05 Mar	1,228.50	707236	05 Mar	631.67	707237	05 Mar	1,139.77
707238	05 Mar	586.50	707239	05 Mar	1,014.50	707240	05 Mar	955.15
707241	05 Mar	1,586.60	707243	13 Mar	300.00	707244	18 Mar	214.04
707245	18 Mar	240.56	707246	18 Mar	98.69	707247	18 Mar	297.26
707248	18 Mar	47.44	707249	18 Mar	151.45	707250	18 Mar	111.51
707251	18 Mar	201.58	707252	18 Mar	202.26	707253	18 Mar	1,819.75
707254	24 Mar	11,001.01	707255	01 Apr	2,059.96	707256	01 Apr	1,475.18
707257	01 Apr	1,480.02						



Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

Standard Chartered Bank (Singapore) Ltd. is regulated by the Monetary Authority of Singapore. © 2020 Standard Chartered Bank (Singapore) Ltd. All rights reserved. Standard Chartered and the Standard Chartered logo are trademarks of Standard Chartered plc and its group entities.

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947

002412



YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT	SGD Deposits	205,824.01
	FX Deposits	0.00
2. INVESTMENTS		0.00
	Securities	0.00
	Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)		205,824.01
4. CREDIT CARDS / LOANS		170,545.63
	Credit Cards / Personal Loans / Auto Financing	0.00
	Instalment Loans	170,545.63
	Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)		35,278.38
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		205,824.01

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.

GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			133,750.85
04 Feb	LAZADA SINGAPORE PTE LTD SG0118000165043 IBFTOTHR18C-2020-005 CITISGSGXXX00 CLEARING CHEQUE 707189 CLEARING CHEQUE 707188 CLEARING CHEQUE 707187	594.36	1,333.26 1,903.52 2,051.66	134,345.21 133,011.95 131,108.43 129,056.77
05 Feb	SSG04142C00005101PIGSG04142A00601 NEOFLAM (SIM) PTE LTD0279032235 IBFTBEXPPIGSG04142A00601 CLEARING CHEQUE 707190 CLEARING CHEQUE 707191 CLEARING CHEQUE 707192 CLEARING CHEQUE 707193 CLEARING CHEQUE 707194 CLEARING CHEQUE 707195 To be continued...		12,400.00 1,579.38 1,839.50 1,085.90 825.20 546.90 1,076.87	116,656.77 115,077.39 113,237.89 112,151.99 111,326.79 110,779.89 109,703.02



Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

Statement Date: 03 Mar 2020 , Page: 2 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
05 Feb	CLEARING CHEQUE 707196		663.80	109,039.22
	CLEARING CHEQUE 707198		698.80	108,340.42
	CLEARING CHEQUE 707199		17.50	108,322.92
	CLEARING CHEQUE 707200		542.50	107,780.42
	CLEARING CHEQUE 707203		642.50	107,137.92
	CLEARING CHEQUE 707204		588.49	106,549.43
	CLEARING CHEQUE 707151		147.95	106,401.48
	CLEARING CHEQUE 707141		283.97	106,117.51
	CLEARING CHEQUE 707205		982.45	105,135.06
	CLEARING CHEQUE 707206		1,435.16	103,699.90
07 Feb	CLEARING CHEQUE 707185		13.06	103,686.84
10 Feb	SSG04142C0000511-00001		5,000.00	98,686.84
	PIGSG04142A00604 STS			
	SSG04142C0000512-00001		1,275.00	97,411.84
	PIGSG04142A00605 STS			
	PAYNOW TRANSFER	0.01		97,411.85
	LOH GUAT YEN			
	SGQR			
	PAYNOW TRANSFER	0.01		97,411.86
	LOH SIANG BENG			
	SGQR			
11 Feb	PAYNOW TRANSFER	0.01		97,411.87
	MISS TATAVARTI HIMABINDU NAGA SRI	285.00		97,696.87
	SGQR			
	PAYNOW TRANSFER	120.00		97,816.87
	PAYLAHI! IRENE LOH			
	SGQR			
	PAYNOW TRANSFER	120.00		97,936.87
	MR. KOH WEI LEONG			
	SGQR			
	PAYNOW TRANSFER	120.00		98,056.87
12 Feb	PAYLAHI MURALI			
	SGQR			
	PAYNOW TRANSFER	135.00		98,191.87
	MS TAI YEOK FUNG SELINA			
	SGQR			
	PAYNOW TRANSFER	60.00		98,251.87
	KOH BEE YEN DIONE			
	SGQR			
	PAYNOW TRANSFER	60.00		98,311.87
	EUGENE YONG SHAN WEI			
13 Feb	SGQR			
	PAYNOW TRANSFER	120.00		98,431.87
	KOH CHUN HOW GERALD			
	SGQR			
	PAYNOW TRANSFER	120.00		98,551.87
	PAYLAHI SIVAKIRAN			
	SGQR			
	PAYNOW TRANSFER	120.00		98,671.87
	SUBASHINI DEVI VALMURUGAM			
	SGQR			
14 Feb	PAYNOW TRANSFER	120.00		98,791.87
	MS TAN MUI LING			
15 Feb	SGQR			
	To be continued...			

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

Statement Date: 03 Mar 2020 , Page: 3 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.



Consolidated Statement

M/S NEOFLAM (SIM) PTE. LTD

SME BANKING

Statement Date: 03 Mar 2020

Page: 4 of 5

YOUR ACCOUNT ACTIVITIES

40-0-001061-C

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
18 Feb	CLEARING CHEQUE 707214		198.34	71,567.83
	CLEARING CHEQUE 707220		268.32	71,299.51
	CLEARING CHEQUE 707219		631.08	70,668.43
	CLEARING CHEQUE 707221		78.78	70,589.65
	CLEARING CHEQUE 707211		241.85	70,347.80
	CLEARING CHEQUE 707213		203.84	70,143.96
19 Feb	CPF		12,252.78	57,891.18
	200700907K BIZ			
20 Feb	OCBCSGSGXXX00			
	PAYNOW TRANSFER	0.01		57,891.19
	EUGENE YONG SHAN WEI			
	SGQR			
	METRO (PTE) LTD		11,116.12	69,007.31
	7549 GIROMETRO			
21 Feb	IBFTOTHR			
	OCBCSGSGXXX00			
	OG PTE LTD		30,020.44	99,027.75
	PA:A78769 SN:B321			
	IBFTSUPP			
	DBSSSGSGXXX00			
21 Feb	STS PYT-SG00820Q0186406	2,067.24		101,094.99
	SB10502002214521			
	M/S ROBINSON & COMPANY (SINGAPORE) STS			
	SSG04142C00005161PIGSG04142A00609		2,500.00	98,594.99
	VENN INTERNATIONAL PTE LTD364305628			
	IBFTBEXPPIGSG04142A00609			
	SSG04142C0000517-00001		3,800.00	94,794.99
	PIGSG04142A00610 STS			
	SSG04142C0000518-00001		1,800.00	92,994.99
	PIGSG04142A00611 STS			
	SSG04142C00005191PIGSG04142A00612		1,261.42	91,733.57
	EUGENE YONG SHAN WEI404207717			
	IBFTBEXPPIGSG04142A00612			
	SINGAPORE TELECOMMUNICATION		108.22	91,625.35
24 Feb	93147103 93147103			
	CITISGSGXXX00			
	LOANS IBG SETTLEMENT GL A/C	976.00		90,649.35
25 Feb	4018139353 DIRECT DEBIT4018139353			
	UOVBSGSGXXX00			
	SSG04142C00005201PIGSG04142A00613		1,000.00	89,649.35
26 Feb	MIFAN WORLDCLASS PTE LTD68781688400			
	IBFTBEXPPIGSG04142A00613			
	SSG04142C00005211PIGSG04142A00614		607.03	89,042.32
	EUGENE YONG SHAN WEI404207717			
	IBFTBEXPPIGSG04142A00614			
	LOANS IBG SETTLEMENT GL A/C		862.00	88,180.32
	4018168442 DIRECT DEBIT4018168442			
	UOVBSGSGXXX00			
	STS PYT-SG08138Q0060137	1,349.46		89,529.78
	SB10502002268218			
27 Feb	M/S POPULAR BOOK COMPANY (PTE.) LIMITED STS			
	CLEARING CHEQUE 707225		25.81	89,503.97
	FAST(OTHR)			
	LAZADA SINGAPORE PTE LTD			
	SG0118000181081			
	To be continued...			

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

Standard Chartered

Consolidated Statement

M/S NEOFLAM (SIM) PTE. LTD.

SME BANKING

Statement Date: 03 Mar 2020

Page: 5 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
27 Feb	NOEL GIFTS INT LTD SGGP200219045928 IBFTOTHR OCBCSGSGXXX00	539.28		92,627.62
28 Feb	SSG04142C0000522-00001 PIGSG04142A00615 STS TAKASHIMAYA SINGAPORE LTD SGGP200221102365 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 707226 JTC CORPORATION 1950000612 SGGC200227177699 OCBCSGSGXXX00	27,897.71	2,473.98	90,153.64
29 Feb	STS PYT-SG04322Q0091947 SB10502002290002 M/S ISETAN (SINGAPORE) LTD STS JAN 2020 TO FEB 2020 0220006228	96,516.75	100.50 2,635.73	118,051.35 117,950.85 115,315.12
02 Mar	LOAN REPAYMENT 30564719 CLEARING CHEQUE 707227 CLEARING CHEQUE 707228 CLEARING CHEQUE 707229		6,547.74 1,922.67 1,614.91 1,312.54	205,284.13 203,361.46 201,746.55 200,434.01
03 Mar	CDM CASH DEP-SCB 9977881234567896/1/8443	5,390.00		205,824.01
03 Mar	CLOSING BALANCE			205,824.01

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 07 FEB 2020. THE CHEQUE SERIAL NUMBER IS 707401 TO 707500.

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707141	05 Feb	283.97	707151	05 Feb	147.95	707185	07 Feb	13.06
707187	04 Feb	2,051.66	707188	04 Feb	1,903.52	707189	04 Feb	1,333.26
707190	05 Feb	1,579.38	707191	05 Feb	1,839.50	707192	05 Feb	1,085.90
707193	05 Feb	825.20	707194	05 Feb	546.90	707195	05 Feb	1,076.87
707196	05 Feb	663.80	707198	05 Feb	698.80	707199	05 Feb	17.50
707200	05 Feb	542.50	707203	05 Feb	642.50	707204	05 Feb	588.49
707205	05 Feb	982.45	707206	05 Feb	1,435.16	707207	11 Feb	2,059.54
707208	11 Feb	2,245.00	707210	11 Feb	100.50	707211	18 Feb	241.85
707212	18 Feb	427.03	707213	18 Feb	203.84	707214	18 Feb	198.34
707215	18 Feb	145.82	707216	18 Feb	156.24	707217	18 Feb	241.42
707218	18 Feb	241.42	707219	18 Feb	631.08	707220	18 Feb	268.32
707221	18 Feb	78.78	707223	18 Feb	1,234.24	707224	18 Feb	262.85
707225	26 Feb	25.81	707226	28 Feb	100.50	707227	02 Mar	1,922.67
707228	02 Mar	1,614.91	707229	02 Mar	1,312.54			


 Adrian Ng Jin Yin
 Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

M/S NEOFLAM (SIM) PTE. LTD.
3016 BEDOK NORTH AVE 4
#03-06 EASTECH
SINGAPORE 489947

002446

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	133,750.85
SGD Deposits	133,750.85
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	133,750.85
4. CREDIT CARDS / LOANS	175,484.76
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	175,484.76
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	41,733.91
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

-Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	40-0-001061-0		133,750.85
# 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.			
GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			62,439.48
04 Jan	SSG04142C0000497-00001		9,000.00	53,439.48
	PIGSG04142A00577 STS			
	SSG04142C00004981PIGSG04142A00578			
	LOH SIANG BENG170280105			
	IBFTBEXPPIGSG04142A00578			
06 Jan	OCBC 708433 (SGD)			53,458.88
	VALUE DATE AS OF 07 JAN			
	CLEARING CHEQUE 707124		1,658.85	51,800.03
	CLEARING CHEQUE 707125		2,098.00	49,702.03
	CLEARING CHEQUE 707126		1,312.05	48,389.98
	CLEARING CHEQUE 707127		1,814.60	46,575.38
	CLEARING CHEQUE 707128		762.74	45,812.64
	CLEARING CHEQUE 707129		997.50	44,815.14
	CLEARING CHEQUE 707130		301.90	44,513.24
	CLEARING CHEQUE 707131		398.30	44,114.94
	CLEARING CHEQUE 707132		1,084.50	43,030.44
	To be continued...			



Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

Adrian Ng Jin Yin
Emp ID: 33225

Please note that any new deposit account that is set up on the same day or later than your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

Statement Date: 03 Feb 2020 | Page: 2 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-

Date	Description	Deposit	Withdrawal	SGD Balance
06 Jan	CLEARING CHEQUE 707133		1,384.50	41,645.94
	CLEARING CHEQUE 707134		573.90	41,072.04
	CLEARING CHEQUE 707135		1,044.41	40,027.63
	CLEARING CHEQUE 707136		428.70	39,598.93
07 Jan	SSG04142C0000499-00001		5,000.00	34,598.93
	PIGSG04142A00579 STS			
	SSG04142C00005001PIGSG04142A00584		10,000.00	24,598.93
	XTORIA MARKETING PTE LTD2013280039			
	IBFTBEXPPIGSG04142A00584			
	FAST(OTHR)	20,000.00		44,598.93
	LOH SIANG BENG			
	NFLOAN			
	SG2BT20010700996	9,000.00		53,598.93
	IBANKING TRF FROM 4008303846			
	CSC2NSCB			
	SG2BT20010701014	11,000.00		64,598.93
08 Jan	IBANKING TRF FROM 4008303846			
	CSC2NSCB			
	SSG04142C0000501-00001	10,000.00		74,598.93
	SG5BT200107A008Y			
	NEOFLAM (SIM) PTE. LTD. STS			
	FAST(BEXP)	18,000.00		92,598.93
	XTORIA MARKETING PTE LTD			
	SG3P200107812885			
	SSG04142C00005021PIGSG04142A00586	62,000.00		30,598.93
	NEOFLAM (SIM) PTE LTD04141070350			
09 Jan	IBFTBEXPPIGSG04142A00586			
	CLEARING CHEQUE 707138	1,842.60		28,756.33
	CLEARING CHEQUE 707137	1,137.55		27,618.78
	SSG04142C00005031PIGSG04142A00591	254.66		27,364.12
10 Jan	HOYA FLORA AND HAMPERS047322154			
	IBFTBEXPPIGSG04142A00591			
	GLP19 ORDER THROUGH KAI TING			
	RTFGST20010014			
11 Jan	SSG04142C00005041PIGSG04142A00592	9,020.26		18,343.86
	REAL TIME FORWARDING PTE LTD3923094			
	IBFTBEXPPIGSG04142A00592			
	RTFGST20010014			
12 Jan	LAZADA SINGAPORE PTE LTD	1,378.67		19,722.53
	SG0118000151977			
	IBFTOTHR18C-2020-001			
	CITISGSGXXX00			
13 Jan	TF542BPY32-00001	18,457.50		38,180.03
	LAZADA SINGAPORE PTE LTD	1,379.08		39,559.11
	SG0118000152669			
	IBFTOTHR18C-2020-002			
14 Jan	CITISGSGXXX00			
	OCBC 002028 (SGD)	5,108.50		44,667.61
	VALUE DATE AS OF 16 JAN			
	C K TANG LIMITED			
15 Jan	2PV12-044958 047169	8,468.60		53,136.21
	IBFTOTHR			
	OCBCSGSGXXX00			
	CLEARING CHEQUE 707139	2,059.54		51,076.67
16 Jan	LHN PARKING PTE LTD	350.00		50,726.67
	JTC00385 SGGC200110080371			
	OCBCSGSGXXX00			
	To be continued...			

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

SME BANKING

M/S NEOFLAM (SIM) PTE. LTD.

Statement Date: 03 Feb 2020

Page: 3 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-0

Date	Description	Deposit	Withdrawal	SGD Balance
16 Jan	METRO (PTE) LTD 7549 GIROMETRO IBFTOTHR OCBCSGSGXXX00	11,093.52		61,820.19
17 Jan	TF542QB99-00001 SCBSL 187486 (SGD) VALUE DATE AS OF 20 JAN CPF 200700907K BIZ OCBCSGSGXXX00	7,978.58 15,247.50	13,513.12	69,798.77 85,046.27
18 Jan	SSG04142C00005051PIGSG04142A00594 LIAN HONG PTE LTD1123040959 IBFTBEXPPIGSG04142A00594 PAYNOW TRANSFER WOON TIAN YONG SGQR SSG04142C00005061PIGSG04142A00595 NEOFLAM (SIM) PTE LTD3483109081 IBFTBEXPPIGSG04142A00595	0.01	459.00	71,074.15
20 Jan	NTUC FAIRPRICE CO-OP LTD 5600104106 IBFTIVPT DBSSSGSGXXX00 SSG04142C0000507-00001 PIGSG04142A00596 STS CLEARING CHEQUE 707153 CLEARING CHEQUE 707154 CLEARING CHEQUE 707161 CLEARING CHEQUE 707163 CLEARING CHEQUE 707159 CLEARING CHEQUE 707140 CLEARING CHEQUE 707142 CLEARING CHEQUE 707143 CLEARING CHEQUE 707144 CLEARING CHEQUE 707145 CLEARING CHEQUE 707146 CLEARING CHEQUE 707147 CLEARING CHEQUE 707148 CLEARING CHEQUE 707149 CLEARING CHEQUE 707150 CLEARING CHEQUE 707152 CLEARING CHEQUE 707155 CLEARING CHEQUE 707156 CLEARING CHEQUE 707157 CLEARING CHEQUE 707158 CLEARING CHEQUE 707160 CLEARING CHEQUE 707162 CLEARING CHEQUE 707164 CLEARING CHEQUE 707165 CLEARING CHEQUE 707166 CLEARING CHEQUE 707167 CLEARING CHEQUE 707168 CLEARING CHEQUE 707169 CLEARING CHEQUE 707170 CLEARING CHEQUE 707171 CLEARING CHEQUE 707172	368.76	3,000.00	68,074.16
	To be continued...			68,442.92
				65,108.88
				64,603.60
				63,720.31
				63,270.31
				62,870.31
				62,270.31
				61,998.38
				61,795.08
				61,138.43
				60,905.53
				60,731.49
				60,669.75
				60,616.20
				60,556.31
				60,336.09
				60,214.25
				60,129.46
				56,629.46
				53,129.46
				52,029.46
				50,329.46
				49,829.46
				49,429.46
				49,029.46
				48,629.46
				48,229.46
				47,879.46
				47,529.46
				47,229.46
				46,929.46
				46,779.46
				46,629.46

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
Please be assured that the details will be reflected in the next statement.

This statement serves as a Tax Receipt for Goods and Services Tax purposes in Singapore.
Standard Chartered Bank (Singapore) Limited (Reg. No. 196204747U) - GST Group Registration No. A90-RC0000004 Reg. Address: 2 Marina Bay Front, #02-01, Marina Bay Financial Centre, Singapore 018931.

SME BANKING

Statement Date: 03 Feb 2020

Page: 4 of 5

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

40-0-001061-6

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement. Please be assured that the details will be reflected in the next statement.

Standard Chartered

Consolidated Statement

M/S NEOFLAM (SIM) PTE. LTD.

SME BANKING

Statement Date: 03 Feb 2020

" Page: 5 of 5

YOUR ACCOUNT ACTIVITIES

40-0-001061-0

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
30 Jan	TAKASHIMAYA SINGAPORE LTD SGGP200121040056 IBFTOTHR OCBCSGSGXXX00 BHG (S) PTE.LTD. B61105 IBFTSUPP DBSSSGSGXXX00	38,717.52		88,436.22
31 Jan	CLEARING CHEQUE 707186		987.29	89,423.51
01 Feb	STS PYT-SG04322Q0091295 SB10502002010003 M/S ISETAN (SINGAPORE) LTD STS DEC 2019 TO JAN 2020 0120006293 LOAN REPAYMENT 30564719	53,034.91	1,409.83	88,013.68
03 Feb	SSG04142C00005091PIGSG04142A00600 MIFAN WORLDCLASS PTE LTD68781688400 IBFTBEXPPIGSG04142A00600 DEPOSIT NOVENA SQ		6,547.74	141,048.59
03 Feb	CLOSING BALANCE		750.00	134,500.85
				133,750.85
				133,750.85

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
707124	06 Jan	1,658.85	707125	06 Jan	2,098.00	707126	06 Jan	1,312.05
707127	06 Jan	1,814.60	707128	06 Jan	762.74	707129	06 Jan	997.50
707130	06 Jan	301.90	707131	06 Jan	398.30	707132	06 Jan	1,084.50
707133	06 Jan	1,384.50	707134	06 Jan	573.90	707135	06 Jan	1,044.41
707136	06 Jan	428.70	707137	07 Jan	1,137.55	707138	07 Jan	1,842.60
707139	15 Jan	2,059.54	707140	20 Jan	271.93	707142	20 Jan	203.30
707143	20 Jan	656.65	707144	20 Jan	232.90	707145	20 Jan	174.04
707146	20 Jan	61.74	707147	20 Jan	53.55	707148	20 Jan	59.89
707149	20 Jan	220.22	707150	20 Jan	121.84	707152	20 Jan	84.79
707153	20 Jan	505.28	707154	20 Jan	883.29	707155	20 Jan	3,500.00
707156	20 Jan	3,500.00	707157	20 Jan	1,100.00	707158	20 Jan	1,700.00
707159	20 Jan	600.00	707160	20 Jan	500.00	707161	20 Jan	450.00
707162	20 Jan	400.00	707163	20 Jan	400.00	707164	20 Jan	400.00
707165	20 Jan	400.00	707166	20 Jan	400.00	707167	20 Jan	350.00
707168	20 Jan	350.00	707169	20 Jan	300.00	707170	20 Jan	300.00
707171	20 Jan	150.00	707172	20 Jan	150.00	707173	21 Jan	9,000.00
707174	20 Jan	9,000.00	707175	20 Jan	1,500.00	707176	20 Jan	5,000.00
707177	21 Jan	2,368.00	707178	21 Jan	568.00	707179	21 Jan	65.00
707180	21 Jan	1.00	707181	23 Jan	2.52	707183	29 Jan	10,468.23
707184	23 Jan	350.00	707186	31 Jan	1,409.83			

 Adrian Ng Jin Yin
 Emp ID: 33225

Please note that any new deposit account that is set up on the same day as that of your statement cycle date may not be reflected in time on the statement.
 Please be assured that the details will be reflected in the next statement.

