

M/S IX TECHNOLOGY PTE. LTD.  
10 ARUMUGAM ROAD  
#09-01 LION BUILDING  
SINGAPORE 409957

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## YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>		<b>841,524.44</b>
SGD Deposits	841,524.44	
FX Deposits	0.00	
<b>2. INVESTMENTS</b>		<b>0.00</b>
Securities	0.00	
Investment	0.00	
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>		<b>841,524.44</b>
<b>4. CREDIT CARDS / LOANS</b>		<b>0.00</b>
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
<b>5. NET POSITION (3-4)</b>		<b>841,524.44</b>
<b>6. MORTGAGES</b>		<b>0.00</b>
<b>7. INSURANCE POLICIES*</b>		

\*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
# SGD BUSINESS\$AVER	01-0-214248-3		841,524.44
BONDS	111-64838-11-01		0.00
# 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 159.67			

## YOUR ACCOUNT ACTIVITIES

### SGD BUSINESS\$AVER

01-0-214248-3

Date	Description	Deposit	Withdrawal	SGD Balance
23 May	BALANCE FROM PREVIOUS STATEMENT			1,202,710.90
26 May	SSG07525C0000134-00001 STS		266,134.95	936,575.95
30 May	CR INTEREST	39.50		936,615.45
01 Jun	CLEARING CHEQUE 382441		3,281.28	933,334.17
	CLEARING CHEQUE 382437		920.68	932,413.49
	CLEARING CHEQUE 382436		88.14	932,325.35
	CLEARING CHEQUE 382442		3,752.89	928,572.46
	CLEARING CHEQUE 382438		1,377.52	927,194.94
	CLEARING CHEQUE 382440		4,741.38	922,453.56
02 Jun	CLEARING CHEQUE 382439		3,658.12	918,795.44
15 Jun	CPF 200309345E BIZ OCBCSGSGXXX00		6,487.50	912,307.94
	CPF 200309345E BIZ OCBCSGSGXXX00		66,211.00	846,096.94
	To be continued...			

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](https://sc.com/sg/casachanges) for details.

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 invoice for Goods and Services Tax purposes in Singapore.  
Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.



SME BANKING

Statement Date: 23 Jun 2020

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YOUR ACCOUNT ACTIVITIES

SGD BUSINESS\$AVER

01-0-214248-3

Date	Description	Deposit	Withdrawal	SGD Balance				
17 Jun	CPF 200309345E BFWL OCBCSGSGXXX00		4,572.50	841,524.44				
23 Jun	CLOSING BALANCE			841,524.44				
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
382436	01 Jun	88.14	382437	01 Jun	920.68	382438	01 Jun	1,377.52
382439	02 Jun	3,658.12	382440	01 Jun	4,741.38	382441	01 Jun	3,281.28
382442	01 Jun	3,752.89						

BONDS

111-64838-11-01

Name	Currency	No of Units	Reference Price*	As at Date	Amount in CCY	SGD Equivalent
		0.0000	0.000000	23/06/20	0.00	0.00
Sub-Total						0.00

Total Portfolio

SGD Equivalent

0.00

\* Standard Chartered Bank (Singapore) Limited ("the Bank") obtains the Reference Price of Notes, the bid price/net asset value of Unit Trusts and the Reference Price or indicative valuation of Bonds (hereafter referred to collectively as "the said prices of the securities") from external service providers. All such information provided herein is based on sources that we believe to be reliable.

While every effort is made to ensure that the said prices of the securities are as accurate as is commercially possible, such information is provided on an "as is" and "as available" basis as at statement date, without warranty of any kind, either express or implied. In some instances the said prices of the securities may not closely reflect the value at which the securities could be sold.

Notwithstanding the foregoing, please note that we are unable to provide marked-to-market valuations for Equity-Linked Notes and the value reflected in this statement is your original investment amount.

The Bank shall not be liable to the addressee or any other person for the accuracy, completeness or timeliness of any of such information herein. Further, the Bank accepts no responsibility for any loss whatsoever, arising from the use of such information.

The information provided herein is meant for the addressee only and should not be construed as an offer or solicitation of an offer to purchase (or sell) any securities on the addressee's behalf.

Please note that the Bank has no obligation to purchase any of the securities stated herein and the Bank makes no representation that there will be a ready market for the securities or that the securities can be sold at the said prices of the securities or at any price.

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