

M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065

002749



RECEIVED 17 APR 2020

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	55,330.16
SGD Deposits	55,330.16
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities	0.00
Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	55,330.16
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	55,330.16
6. MORTGAGES	752,332.82
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
COMMERCIAL PROPERTY LOAN	05944546		752,332.82
# SME LITE CHEQUEING ACCOUNT	01-0-224594-0		55,330.16
# 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

#### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			53,865.77
05 Mar	IRAS 4123072P PROPERTY TAX UOVBSQSGXXX00		607.50	53,258.27
	IRAS 20091339W 4477129E DBSSSGSGXXX00		364.17	52,894.10
	IRAS 4780807P PROPERTY TAX UOVBSQSGXXX00		198.33	52,695.77
12 Mar	GIZMOSQUARE PTE LTD 00001 IBFTSUPP DBSSSGSGXXX00	2,461.00		55,156.77
13 Mar	CLEARING CHEQUE 197737		1,118.69	54,038.08
14 Mar	SERVICE CHARGE CODE To be continued...		1.00	54,037.08

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
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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: 03 Apr 2020

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**YOUR ACCOUNT ACTIVITIES**

01-0-224594-0

**SME LITE CHEQUEING ACCOUNT**

Date	Description	Deposit	Withdrawal	SGD Balance
18 Mar	FAST(OTHR) GOH LI QI RENO DEPOSIT - FAST(OTHR) GOH LI QI TRANSFER -	5,000.00		59,037.08
19 Mar	SSG18133C00000031Pi9SGLMHPLA00018 OSOME CORPORATE SERVICES PTE LTD713 IBFTFCPMPI9SGLMHPLA00018 LONGMANCE UNLIMITED SECRETARY PACK CPF 200913339W BIZ OCBCSGSGXXX00		1,210.00 450.00 1,861.50	60,247.08 59,797.08 57,935.58
26 Mar	SSG18133C0000004-00001 STS CLEARING CHEQUE 197738		3,210.00	54,725.58
27 Mar	ER  SSG18133C0000004-000 SB10502003260385 SSG18133C00 STS VALUE DATE AS OF 26 MAR SERVICE CHARGE CODE	3,210.00	121.35	54,604.23 57,814.23
28 Mar	SSG18133C00000051Pi9SGLMHPLA00021 HUTTONS ASIA PTE LTD2123075775 IBFTFCPMPI9SGLMHPLA00021 FROM LONGMANCE		1.00 3,210.00	57,813.23 54,603.23
31 Mar	FAST(OTHR) GOH LI QI TRANSFER -	5,000.00		59,603.23
01 Apr	SSG18133C00000061Pi9SGLMHPLA00022 OSOME CORPORATE SERVICES PTE LTD713 IBFTFCPMPI9SGLMHPLA00022 LONGMANCE AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL APR2020 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SO21431908060002 MONTHLY SALARY -		36.00 8,239.00 4,000.00	59,567.23 67,806.23 63,806.23
02 Apr	LOAN REPAYMENT 04262719 LOAN REPAYMENT 05944546			61,674.25 55,330.16
03 Apr	CLOSING BALANCE			55,330.16

**Presented Cheques (By Cheque No.)**

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
197737	13 Mar	1,118.69	197738	26 Mar	121.35			

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**YOUR ACCOUNT ACTIVITIES**

**COMMERCIAL PROPERTY LOAN**

05944546

Date	Description	Debit	Credit	SGD Balance
03 Mar	BALANCE FROM PREVIOUS STATEMENT			756,335.65
01 Apr	INTEREST FOR THE MONTH	2,341.26		758,676.91
02 Apr	LOAN REPAYMENT		6,344.09	752,332.82
03 Apr	CLOSING BALANCE			752,332.82

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M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065

002772



RECEIVED 10 MAR 2020

#### SME BANKING

#### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		53,865.77
SGD Deposits	53,865.77	0.00
FX Deposits	0.00	0.00
2. INVESTMENTS		0.00
Securities	0.00	0.00
Investment	0.00	0.00
3. TOTAL CASH & INVESTMENTS (1+2)		53,865.77
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	0.00
Instalment Loans	0.00	0.00
Personal Credit / Overdrafts	0.00	0.00
5. NET POSITION (3-4)		53,865.77
6. MORTGAGES		756,335.65
7. INSURANCE POLICIES		

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

#### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
COMMERCIAL PROPERTY LOAN	05944546		756,335.65
# SME LITE CHEQUEING ACCOUNT	01-0-224594-0		53,865.77
# 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

##### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			68,800.10
04 Feb	LOAN REPAYMENT 05944546		6,377.00	62,423.10
05 Feb	IRAS 4780807P PROPERTY TAX UOVBSGSGXXX00 IRAS 200913339W 4477129E DBSSSGSGXXX00 IRAS 4123072P PROPERTY TAX UOVBSGSGXXX00 IRAS 200913339W INCOME TAX DBSSSGSGXXX00		198.33	62,224.77
			364.17	61,860.60
06 Feb			607.50	61,253.10
14 Feb	GIZMOSQUARE PTE LTD RENTAL 05-29 , FEB 20 IBFTSUPP DBSSSGSGXXX00 To be continued...	2,461.00	2,334.85	58,918.25
				61,379.25

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
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# Consolidated Statement

M/S LONGMANCE HOLDINGS PTE. LTD.

SME BANKING

Statement Date: 03 Mar 2020

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## YOUR ACCOUNT ACTIVITIES

### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
17 Feb	IRAS 200913339W GST DBSSSGSGXXX00		1,382.00	59,997.25
19 Feb	CPF 200913339W BIZ OCBCSGSGXXX00		1,861.50	58,135.75
02 Mar	AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL MAR2020 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SO21431908060002 MONTHLY SALARY -	8,239.00		66,374.75
03 Mar	LOAN REPAYMENT 04262719 LOAN REPAYMENT 05944546		4,000.00 2,131.98 6,377.00	62,374.75 60,242.77 53,865.77
03 Mar	CLOSING BALANCE			53,865.77

### COMMERCIAL PROPERTY LOAN

05944546

Date	Description	Debit	Credit	SGD Balance
03 Feb	BALANCE FROM PREVIOUS STATEMENT			766,732.07
04 Feb	LOAN REPAYMENT		6,377.00	760,355.07
02 Mar	INTEREST FOR THE MONTH (Value Date As of 01 MAR)	2,357.58		762,712.65
03 Mar	LOAN REPAYMENT		6,377.00	756,335.65
03 Mar	CLOSING BALANCE			756,335.65

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M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065

002811



RECEIVED 06 FEB 2020

#### SME BANKING

#### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
<b>1. DEPOSIT</b>		<b>68,800.10</b>
SGD Deposits	68,800.10	
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>68,800.10</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>68,800.10</b>
<b>6. MORTGAGES</b>		<b>766,732.07</b>
<b>7. INSURANCE POLICIES</b>		

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

#### YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
COMMERCIAL PROPERTY LOAN			
# SME LITE CHEQUEING ACCOUNT	05944546 01-0-224594-0		766,732.07 68,800.10
<b># Deposit Insurance Scheme</b> 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.			
<b>GROSS INTEREST EARNED SINCE 01 Jan 2020 : SGD 0.00</b>			

#### YOUR ACCOUNT ACTIVITIES

##### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			71,807.00
04 Jan	SSG18133C00000021PI9SGLMHPLA00016		963.00	70,844.00
	WATER B PTE LTD593094725001			
	IBFTTRPTPI9SGLMHPLA00016			
06 Jan	IRAS		364.17	70,479.83
	200913339W 4477129E			
	DBSSSGSGXXX00			
	IRAS			
	4123072P PROPERTY TAX		607.50	69,872.33
	UOVBSGSGXXX00			
	IRAS			
	4780807P PROPERTY TAX		198.33	69,674.00
	UOVBSGSGXXX00			
08 Jan	CLEARING CHEQUE 197734		600.91	69,073.09
09 Jan	CLEARING CHEQUE 197736		313.08	68,760.01
	SERVICE CHARGE CODE		1.00	68,759.01
	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  
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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747G | GST Group Registration No. MR-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018931.



SME BANKING

Statement Date: 03 Feb 2020

Page: 2 of 2

**YOUR ACCOUNT ACTIVITIES**

01-0-224594-0

**SME LITE CHEQUEING ACCOUNT**

Date	Description	Deposit	Withdrawal	SGD Balance
10 Jan	GIZMOSQUARE PTE LTD RENTAL FOR 05-29-JAN20 IBFTSUPP DBSSSGSGXXX00 SERVICE CHARGE CODE	2,461.00		71,220.01
13 Jan	CLEARING CHEQUE 197733 CLEARING CHEQUE 197735		1.00 2,565.43 99.00 1,861.50	71,219.01 68,653.58 68,554.58 66,693.08
17 Jan	CPF 200913339W.BIZ OCBCSGSGXXX00			
03 Feb	AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL FEB2020 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SO21431908060002 MONTHLY SALARY - LOAN REPAYMENT 04262719	8,239.00		74,932.08
03 Feb	CLOSING BALANCE		4,000.00 2,131.98	70,932.08 68,800.10 68,800.10

**Presented Cheques (By Cheque No.)**

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
197733	13 Jan	2,565.43	197734	08 Jan	600.91	197735	13 Jan	99.00
197736	09 Jan	313.08						

**COMMERCIAL PROPERTY LOAN**

05944546

Date	Description	Debit	Credit	SGD Balance
03 Jan	BALANCE FROM PREVIOUS STATEMENT			764,309.60
01 Feb	INTEREST FOR THE MONTH			766,732.07
03 Feb	CLOSING BALANCE	2,422.47		766,732.07

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M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065



RECEIVED 08 JAN 2020

000825

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		71,807.00
SGD Deposits	71,807.00	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		71,807.00
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		71,807.00
6. MORTGAGES		764,309.60
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
COMMERCIAL PROPERTY LOAN	05944546		764,309.60
# SME LITE CHEQUEING ACCOUNT	01-0-224594-0		71,807.00

#### # 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 0.00

### YOUR ACCOUNT ACTIVITIES

#### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			77,898.63
05 Dec	IRAS 200913339W 4477129E DBSSSGSGXXX00 IRAS 4780807P PROPERTY TAX UOVBSGSGXXX00 IRAS 4123072P PROPERTY TAX UOVBSGSGXXX00		364.13	77,534.50
			200.15	77,334.35
			607.50	76,726.85
11 Dec	GIZMOSQUARE PTE LTD RENTAL FOR 05-29 ,DEC19 IBFTSUPP DBSSSGSGXXX00	2,461.00		79,187.85
18 Dec	CLEARING CHEQUE 197730		99.00	79,088.85
19 Dec	CPF 200913339W BIZ OCBCSGSGXXX00 To be continued...		1,861.50	77,227.35

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# Consolidated Statement

M/S LONGMANCE HOLDINGS PTE. LTD.

SME BANKING

Statement Date: 03 Jan 2020

Page: 2 of 2

## YOUR ACCOUNT ACTIVITIES

01-0-224594-0

### SME LITE CHEQUEING ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
19 Dec	SERVICE CHARGE CODE		1.00	77,226.35
23 Dec	CLEARING CHEQUE 197731	1,118.69		76,107.66
24 Dec	SERVICE CHARGE CODE		1.00	76,106.66
30 Dec	CLEARING CHEQUE 197732		21.18	76,085.48
31 Dec	SERVICE CHARGE CODE		1.00	76,084.48
02 Jan	AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL JAN2020 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SO21431908060002 MONTHLY SALARY -	8,239.00		84,323.48
03 Jan	LOAN REPAYMENT 04262719 LOAN REPAYMENT 05944546		4,000.00	80,323.48
03 Jan	CLOSING BALANCE		2,139.48	78,184.00
			6,377.00	71,807.00
				71,807.00
Presented Cheques (By Cheque No.)				
Cheque	Date	Amount	Cheque	Date
197730	18 Dec	99.00	197731	23 Dec
			1,118.69	197732
				30 Dec
				21.18

05944546

### COMMERCIAL PROPERTY LOAN

Date	Description	Debit	Credit	SGD Balance
03 Dec	BALANCE FROM PREVIOUS STATEMENT			768,251.64
02 Jan	INTEREST FOR THE MONTH (Value Date As of 01 JAN)	2,434.96		770,686.60
03 Jan	LOAN REPAYMENT		6,377.00	764,309.60
03 Jan	CLOSING BALANCE			764,309.60

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M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065

002851



RECEIVED 10 DEC 2019

### YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
<b>1. DEPOSIT</b>		77,898.63
SGD Deposits	77,898.63	
FX Deposits	0.00	
<b>2. INVESTMENTS</b>		0.00
Securities	0.00	
Investment	0.00	
<b>3. TOTAL CASH &amp; INVESTMENTS (1+2)</b>		77,898.63
<b>4. CREDIT CARDS / LOANS</b>		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
<b>5. NET POSITION (3-4)</b>		77,898.63
<b>6. MORTGAGES</b>		768,251.64
<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
COMMERCIAL PROPERTY LOAN	05944546	.	768,251.64
# SME LITE CHEQUEING ACCOUNT	01-0-224594-0		77,898.63
# 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 2019 : SGD 0.00			

### YOUR ACCOUNT ACTIVITIES

#### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
02 Nov	BALANCE FROM PREVIOUS STATEMENT			85,731.76
05 Nov	CLEARING CHEQUE 197725 IRAS 200913339W 4477129E DBSSSGSGXXX00 IRAS 4780807P PROPERTY TAX UOVBSGSGXXX00 IRAS 4123072P PROPERTY TAX UOVBSGSGXXX00		99.54 364.17  200.13  607.50	85,632.22 85,268.05  85,067.92  84,460.42
06 Nov	SERVICE CHARGE CODE			
08 Nov	GIZMOSQUARE PTE LTD RENTAL FM GIZMOSQUARE05-29,OCT19 IBFTRENT DBSSSGSGXXX00	2,461.00	1.00	84,459.42 86,920.42
13 Nov	CLEARING CHEQUE 197726 To be continued...		42.43	86,877.99

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation  
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# Consolidated Statement

M/S LONGMANCE HOLDINGS PTE. LTD.

SME BANKING

Statement Date: 03 Dec 2019

Page: 2 of 2

## YOUR ACCOUNT ACTIVITIES

### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance
14 Nov	SERVICE CHARGE CODE		1.00	86,876.99
15 Nov	IRAS 200913339W GST DBSSSGSGXXX00		1,548.00	85,328.99
19 Nov	CPF 200913339W BIZ OCBCSGSGXXX00		1,861.50	83,467.49
25 Nov	CLEARING CHEQUE 197727		1,118.69	82,348.80
26 Nov	SERVICE CHARGE CODE		1.00	82,347.80
27 Nov	CLEARING CHEQUE 197728		99.00	82,248.80
28 Nov	CLEARING CHEQUE 197729 SERVICE CHARGE CODE		39.28	82,209.52
29 Nov	SERVICE CHARGE CODE		1.00	82,208.52
02 Dec	AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL DEC2019 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SC21431908060002 MONTHLY SALARY -	8,239.00		90,446.52
03 Dec	LOAN REPAYMENT 04262719 LOAN REPAYMENT 05944546		4,000.00 2,139.48 6,408.41	86,446.52 84,307.04 77,898.63
03 Dec	CLOSING BALANCE			77,898.63

#### Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
197725	05 Nov	99.54	197726	13 Nov	42.43	197727	25 Nov	1,118.69
197728	27 Nov	99.00	197729	28 Nov	39.28			

### COMMERCIAL PROPERTY LOAN

05944546

Date	Description	Debit	Credit	SGD Balance
03 Nov	BALANCE FROM PREVIOUS STATEMENT			772,212.54
02 Dec	INTEREST FOR THE MONTH (Value Date As of 01 DEC)	2,447.51		774,660.05
03 Dec	LOAN REPAYMENT		6,408.41	768,251.64
03 Dec	CLOSING BALANCE			768,251.64

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.  
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Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Registration No. MFI-8500053-0 | Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

M/S LONGMANCE HOLDINGS PTE. LTD.  
21 BUKIT BATOK CRESCENT  
#12-79 WCEGA TOWER  
SINGAPORE 658065



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1881  
188200

### YOUR FINANCIAL STATUS

#### AS AT STATEMENT DATE IN (SGD EQUIVALENT)

<b>1. DEPOSIT</b>	<b>85,731.76</b>
SGD Deposits	85,731.76
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>85,731.76</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>85,731.76</b>
<b>6. MORTGAGES</b>	<b>772,212.54</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
COMMERCIAL PROPERTY LOAN	05944546		772,212.54
# SME LITE CHEQUEING ACCOUNT	01-0-224594-0		85,731.76

#### # 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 2019 : SGD 0.00

### YOUR ACCOUNT ACTIVITIES

#### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

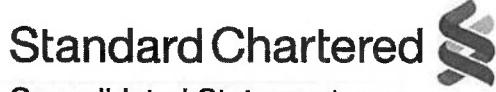
Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			93,336.60
04 Oct	SERVICE CHARGE CODE		1.00	93,335.60
07 Oct	CLEARING CHEQUE 197723 IRAS 200913339W 4477129E DBSSSGSGXXX00 IRAS 4123072P PROPERTY TAX UOVBSGSGXXX00 IRAS 4780807P PROPERTY TAX UOVBSGSGXXX00		198.00 364.17	93,137.60 92,773.43
			607.50	92,165.93
08 Oct			200.13	91,965.80
09 Oct	SERVICE CHARGE CODE FAST(RENT) GIZMOSQUARE PTE LTD RENTAL FOR A'POSH 05-2 -	2,461.00	1.00	91,964.80 94,425.80
	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](http://www.sc.com/sg/epg) for details on E-Payments User Protection Guidelines issued by MAS.

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# Consolidated Statement

SME BANKING

M/S LONGMANCE HOLDINGS PTE. LTD.

Statement Date: 02 Nov 2019

Page: 2 of 2

## YOUR ACCOUNT ACTIVITIES

### SME LITE CHEQUEING ACCOUNT

01-0-224594-0

Date	Description	Deposit	Withdrawal	SGD Balance				
11 Oct	CLEARING CHEQUE 197724		2,565.43	91,860.37				
12 Oct	SERVICE CHARGE CODE		1.00	91,859.37				
17 Oct	CPF 200913339W BIZ OCBCSGSGXXX00		1,861.50	89,997.87				
31 Oct	SCBSL 579270 (SGD) VALUE DATE AS OF 01 NOV	42.78		90,040.65				
01 Nov	AOKI TECHNICAL (S) PTE LTD AOKI - RENTAL NOV2019 (EUNOS#08-09) IBFTRENT OCBCSGSGXXX00 DIRECT SALARY DEBIT SO21431908060002 MONTHLY SALARY -	8,239.00		98,279.65				
02 Nov	LOAN REPAYMENT 04262719 LOAN REPAYMENT 05944546		4,000.00 2,139.48 6,408.41	94,279.65 92,140.17 85,731.76 85,731.76				
02 Nov	CLOSING BALANCE							
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
197723	07 Oct	198.00	197724	11 Oct	2,565.43			

### COMMERCIAL PROPERTY LOAN

05944546

Date	Description	Debit	Credit	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			776,107.49
01 Nov	INTEREST FOR THE MONTH			778,620.95
02 Nov	LOAN REPAYMENT	2,513.46		772,212.54
02 Nov	CLOSING BALANCE		6,408.41	772,212.54

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