

Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

[Signature]
Jonathan Koh Zhi Wei
Emp ID: 41936

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Statement Date : 27 Apr 2020

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|---|-------------|--|
| 27 Mar | BALANCE FROM PREVIOUS STATEMENT | | | 184,955.06 |
| 28 Mar | FAST(IVPT) G2 DESIGN G2 DESIGN | ✓ 214.00 | | 185,169.06 |
| 30 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 MAR JTC CORPORATION 1950003563 SGGC200327182407 OCBCSGSGXXX00 | ✓ 1,641.70 ✓ 545.70 ✓ 21,429.58 ✓ 2,577.44 | | 186,810.76 187,356.46 208,786.04 211,363.48 |
| 31 Mar | CASH WITHDRAWAL 683129 CASH WITHDRAWAL 683127 CASH WITHDRAWAL 683128 CASH WITHDRAWAL 683125 UNITED U-LI PROJECTS PTE. LTD. 4898, 4958 IBFTIVPT OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR CLEARING CHEQUE 683114 CLEARING CHEQUE 683121 CLEARING CHEQUE 683115 CLEARING CHEQUE 683122 CLEARING CHEQUE 683132 CLEARING CHEQUE 683131 CLEARING CHEQUE 683112 CLEARING CHEQUE 683113 CLEARING CHEQUE 683117 CLEARING CHEQUE 683118 CLEARING CHEQUE 683119 CLEARING CHEQUE 683123 CLEARING CHEQUE 683130 CLEARING CHEQUE 683120 CLEARING CHEQUE 683124 CR INTEREST | ✓ 1,120.00 ✓ 1,425.00 ✓ 1,157.00 ✓ 14,112.00 ✓ 1,120.29 ✓ 2,355.63 | ✓ 20,703.21 | 190,660.27 189,540.27 188,115.27 186,958.27 172,846.27 173,966.56 |
| 01 Apr | FAST(OTHR) CHAN SOOK YING NIL | 2.36 ✓ | | 176,322.19 |
| 02 Apr | CLEARING CHEQUE 683109 FAST(IVPT) CENTRA JAYA (S) PTE LTD CJ-OCT-19-INVOICES | 1,149.23 ✓ 4,434.84 ✓ | ✓ 353.10 | 91,297.70 90,944.60 95,379.44 |
| | To be continued... | | | |

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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Statement of Account

Standard
Chartered



Statement Date : 27 Apr 2020

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|---|--------------------------|--|
| 02 Apr | FAST(IVPT) HL INTERIORS BUILDERS PTE. LTD. CS5022 FAST(OTHR) CHAN SOOK YING NIL CS 5050 | BT20 - 04/02 246.10 ✓ | | 95,625.54 |
| | CLEARING CHEQUE 683133 CLEARING CHEQUE 683110 | | | 97,373.74 |
| 03 Apr | FAST(OTHR) LIAN XIANGYI, YVONNE CS5081 FAST(OTHR) LIAN XIANGYI, YVONNE TRANSFER FAST(OTHR) LIAN XIANGYI, YVONNE CS 5041 CJ ALUMINIUM PTE.LTD. CJA474519 IBFTIVPT MBBESGS2XXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 APR FAST(OTHR) LIAN XIANGYI, YVONNE CS5086 | BT20 - 04/03 59.67 ✓ BT20 - 04/05 59.67 ✓ BT20 - 04/06 501.83 ✓ BT20 - 04/07 85.60 ✓ 30,825.27 ✓ 1,412.40 ✓ 1,469.16 ✓ 2,621.93 ✓ 53.50 ✓ | ✓ 1,560.00 ✓ 2,455.66 | 95,813.74 93,358.08 93,417.75 93,477.42 93,979.25 94,064.85 124,890.12 126,302.52 127,771.68 130,393.61 130,447.11 131,272.96 122,072.96 125,742.28 127,289.50 126,331.50 126,088.61 119,996.61 115,379.61 116,504.61 106,379.61 |
| 04 Apr | FAST(OTHR) LIAN XIANGYI, YVONNE CS 5086 MINUS 59 | BT20 - 04/08 825.85 ✓ | tv \$ 0.01 | 122,072.96 |
| 06 Apr | CASH WITHDRAWAL 683134 FAST(OTHR) CHAN SOOK YING NIL BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 APR LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9569984 DEUTSGSGXXX00 | BT20 - 04/09 3,669.32 ✓ | 9,200.00 ✓ | 125,742.28 127,289.50 958.00 ✓ 242.89 ✓ 119,996.61 |
| 08 Apr | CPF 6117082 BIZ OCBCSGSGXXX00 CPF 0876216 BIZ OCBCSGSGXXX00 | | 6,092.00 ✓ 4,617.00 ✓ | 115,379.61 |
| 09 Apr | FACILITY FEE REVERSAL VALUE DATE AS OF 08 APR FACILITY FEE RE- DEBIT VALUE DATE AS OF 26 MAR To be continued... | 1,125.00 ✓ | 10,125.00 ✓ | 116,504.61 106,379.61 |

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|--------------------------------------|--|--|
| 09 Apr | UNION POWER 9300090918 C20030819 DBSSSGSGXXX00 CR INTEREST ADJUST RECOVERED | | 2,150.66 ✓ | 104,228.95 |
| 13 Apr | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201031709213 UOVBSGSGXXX00 SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-20040010 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-20040011 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612099 DEUTSGSGXXX00 | | 0.03 ✓ 473.51 ✓ 428.43 ✓ 203.16 ✓ 2,950.56 ✓ 6,638.76 ✓ 260.01 ✓ | 104,228.92 103,755.41 103,326.98 103,123.82 100,173.26 93,534.50 93,274.49 |
| 14 Apr | CLEARING CHEQUE 683108 | | ✓1,155.07 | 92,119.42 |
| 15 Apr | IRAS JOBS SUPPORT SCHEME IBFTGOVT114083881 DBSSSGSGXXX00 | 30,272.00 ✓ | | 122,391.42 |
| 16 Apr | TAN TECK SENG ELECT TANTECKSENG MAR 2020 PMT IBFTOTHR UOVBSGSGXXX00 | 2,317.62 ✓ | | 124,709.04 |
| 17 Apr | OCBC 000083 (SGD) VALUE DATE AS OF 20 APR CLEARING CHEQUE 683111 | | 4,250.32 ✓ | 128,959.36 |
| 22 Apr | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR | 748.23 ✓ 1,807.11 ✓ 4,090.06 ✓ | ✓4,830.00 | 124,877.59 126,684.70 130,774.76 |
| 24 Apr | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201041715564 UOVBSGSGXXX00 | | 323.11 ✓ | 130,451.65 |
| 27 Apr | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 APR UNION POWER 9301700770 C20031430 DBSSSGSGXXX00 | 857.96 ✓ | 1,783.07 ✓ | 131,309.61 129,526.54 |
| 27 Apr | CLOSING BALANCE | 126,064.79 | 181,493.31 | 129,526.54 |

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

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.


Jonathan Koh Zhi Wei
Emp ID: 000



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R. M.
Jonathan Koh Zhi Wei
Emp ID: 41936

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|------------|-------------|-------------|
| 27 Feb | BALANCE FROM PREVIOUS STATEMENT | | | 240,071.69 |
| 28 Feb | CASH WITHDRAWAL 683085 | | ✓ 1,120.00 | 238,951.69 |
| | CASH WITHDRAWAL 683084 | | ✓ 1,157.00 | 237,794.69 |
| | CASH WITHDRAWAL 683083 | | ✓ 1,425.00 | 236,369.69 |
| | CASH WITHDRAWAL 683086 | | ✓ 13,134.00 | 223,235.69 |
| | UNITED U-LI PROJECTS PTE. LTD. 4439,4575,4630,4524 | ✓ 3,177.90 | | 226,413.59 |
| | IBFTIVPT | | | |
| | OCBCSGSGXXX00 | | | |
| | BULK CHEQUE DEPOSIT (SGD) | | ✓ 6,691.52 | 233,105.11 |
| | VALUE DATE AS OF 02 MAR | | | |
| | BULK CHEQUE DEPOSIT (SGD) | | ✓ 769.54 | 233,874.65 |
| | VALUE DATE AS OF 02 MAR | | | |
| | BULK CHEQUE DEPOSIT (SGD) | | ✓ 4,642.83 | 238,517.48 |
| | VALUE DATE AS OF 02 MAR | | | |
| | CLEARING CHEQUE 683082 | | ✓ 1,560.00 | 236,957.48 |
| | CLEARING CHEQUE 683081 | | ✓ 1,264.18 | 235,693.30 |
| | CLEARING CHEQUE 683091 | | ✓ 3,598.80 | 232,094.50 |
| | CLEARING CHEQUE 683080 | | ✓ 1,910.36 | 230,184.14 |
| | CLEARING CHEQUE 683074 | | ✓ 5,775.00 | 224,409.14 |
| | CLEARING CHEQUE 683092 | | ✓ 1,858.03 | 222,551.11 |
| | CLEARING CHEQUE 683078 | | ✓ 1,129.23 | 221,421.88 |
| | CLEARING CHEQUE 683077 | | ✓ 1,444.98 | 219,976.90 |
| | CLEARING CHEQUE 683076 | | ✓ 2,098.93 | 217,877.97 |
| | CLEARING CHEQUE 683075 | | ✓ 2,650.00 | 215,227.97 |
| | CLEARING CHEQUE 683079 | | ✓ 545.00 | 214,682.97 |
| | JTC CORPORATION | | ✓ 20,688.44 | 193,994.53 |
| | 1950003563 SGGC200227180014 | | | |
| | OCBCSGSGXXX00 | | | |
| 29 Feb | CR INTEREST | 3.27 ✓ | | 193,997.80 |
| 02 Mar | FAST(OTHR) CHAN SOOK YING NIL | ✓ 2,805.74 | | 196,803.54 |
| | CLEARING CHEQUE 683090 | | ✓ 695.50 | 196,108.04 |
| 03 Mar | BULK CHEQUE DEPOSIT (SGD) | ✓ 1,503.99 | | 197,612.03 |
| | VALUE DATE AS OF 04 MAR | | | |
| | BULK CHEQUE DEPOSIT (SGD) | ✓ 975.33 | | 198,587.36 |
| | VALUE DATE AS OF 04 MAR | | | |
| | BULK CHEQUE DEPOSIT (SGD) | ✓ 383.26 | | 198,970.62 |
| | VALUE DATE AS OF 04 MAR | | | |
| | CLEARING CHEQUE 683072 | | ✓ 69,139.07 | 129,831.55 |
| | CLEARING CHEQUE 683070 | | ✓ 8,010.02 | 121,821.53 |
| | CLEARING CHEQUE 683069 | | ✓ 3,894.80 | 117,926.73 |
| | CLEARING CHEQUE 683087 | | ✓ 2,177.66 | 115,749.07 |
| 04 Mar | UOB 233924 (SGD) | 1,016.05 | | 116,765.12 |
| | VALUE DATE AS OF 05 MAR | 2,592.06 ✓ | | 119,357.18 |
| | BULK CHEQUE DEPOSIT (SGD) | 1,440.85 ✓ | | 120,798.03 |
| | VALUE DATE AS OF 05 MAR | | | |
| | CLEARING CHEQUE 683088 | | ✓ 783.01 | 120,015.02 |
| | CLEARING CHEQUE 683071 | | ✓ 1,114.94 | 118,900.08 |
| | To be continued... | | | |

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Statement of Account



Statement Date : 27 Mar 2020

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|---|--------------------|--|
| 04 Mar | LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 | | 958.00 ✓ | 117,942.08 |
| 05 Mar | MOM SEC 199803810K-PTE-02 20021 IBFTOTHR OCBCSGSGXXX00 MOM SEC 199803810K-PTE-01 20021 IBFTOTHR OCBCSGSGXXX00 TAN TECK SENG ELECT TANTECKSENG FEB 2020 PMT IBFTOTHR UOVBSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 MAR CLEARING CHEQUE 683089 CLEARING CHEQUE 683068 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675775 DEUTSGSGXXX00 | 372.00 ✓ 1,518.00 ✓ 4,211.52 ✓ 577.80 ✓ 12,263.27 ✓ ✓ 400.00 ✓ 2,680.36 242.89 ✓ | | 118,314.08 119,832.08 124,043.60 124,621.40 136,884.67 136,484.67 133,804.31 133,561.42 |
| 06 Mar | FAST(OTHR) A-FRAME INDUSTRIAL WORKS PTE. LTD. SM3P200306640909 | 128.40 ✓ | | 133,689.82 |
| 09 Mar | FAST(BEXP) HUA YU CONSTRUCTION AND TRADING PTE CS4786 | 54.57 ✓ | | 133,744.39 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR CLEARING CHEQUE 683073 | 971.11 ✓ 2,080.10 ✓ 1,389.29 ✓ 3,870.68 ✓ ✓ 430.00 | | 134,715.50 136,795.60 138,184.89 142,055.57 141,625.57 |
| 10 Mar | INW CHQ RET 03 837659 VALUE DATE AS OF 09 MAR BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 20I02I698685 UOVBSGSGXXX00 | | 107.00 589.02 ✓ | 141,518.57 140,929.55 |
| 11 Mar | UOB 837659 REP VALUE DATE AS OF 10 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR UNION POWER 9300090918 C20029428 DBSSSGSGXXX00 | -107.00 567.10 ✓ 10,214.00 ✓ 2,822.54 ✓ 2,033.00 ✓ 1,802.33 ✓ | | 141,036.55 141,603.65 151,817.65 154,640.19 156,673.19 154,870.86 |
| 12 Mar | FAST(OTHR) CHAN SOOK YING NIL To be continued... | 2,433.13 ✓ | | 157,303.99 |

Statement of Account



Statement Date : 27 Mar 2020

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|---------------------------------------|---|--|
| 12 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 MAR ON BEHALF OF JSCL HSACOATPT INV-20030011 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-20030012 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612100 DEUTSGSGXXX00 | 7,410.54 ✓ | 2,950.56 ✓ 6,638.76 ✓ 260.01 ✓ | 164,714.53 161,763.97 155,125.21 154,865.20 |
| 13 Mar | CASH WITHDRAWAL 683102 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR CLEARING CHEQUE 683098 CLEARING CHEQUE 683099 CLEARING CHEQUE 683093 CLEARING CHEQUE 683097 CLEARING CHEQUE 683096 CLEARING CHEQUE 683095 CLEARING CHEQUE 683100 CLEARING CHEQUE 683101 CLEARING CHEQUE 683094 SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 CPF 0876216 BIZ OCBCSGSGXXX00 CPF 6117082 BIZ OCBCSGSGXXX00 | 17,651.93 ✓ | 10,782.20 ✓ 500.00 ✓ 1,832.42 ✓ 5,775.00 ✓ 1,136.81 ✓ 1,329.81 ✓ 1,870.15 ✓ 1,025.15 ✓ 1,440.00 ✓ 2,650.00 ✓ 351.76 ✓ | 144,083.00 161,734.93 161,234.93 159,402.51 153,627.51 152,490.70 151,160.89 149,290.74 148,265.59 146,825.59 144,175.59 143,823.83 |
| 16 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 MAR CLEARING CHEQUE 683103 CLEARING CHEQUE 683105 | 1,814.95 ✓ 3,456.70 ✓ | 898.80 ✓ 1,364.25 ✓ 2,136.58 ✓ 20,350.00 ✓ | 134,747.79 138,204.49 137,305.69 135,941.44 133,804.86 113,454.86 |
| 17 Mar | CLEARING CHEQUE 683104 CPF 0876216 BFWL OCBCSGSGXXX00 CPF 6117082 BFWL OCBCSGSGXXX00 | | 720.00 ✓ | 112,734.86 |
| 18 Mar | FAST(OTHR) PEH YUZHENG TRANSFER FAST(IVPT) HL INTERIORS BUILDERS PTE. LTD. CS4860-\$64.20 CS4919-\$ - | 214.00 299.17 ✓ | | 112,948.86 113,248.03 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR | 43,533.10 ✓ 4,000.24 ✓ 725.13 ✓ | | 156,781.13 160,781.37 161,506.50 |
| | To be continued... | | | |

Statement of Account

Standard
Chartered

Statement Date : 27 Mar 2020

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|---|------------|--|
| 19 Mar | FAST(OTHR) CHAN SOOK YING NIL | 3,877.36 ✓ | | 165,383.86 |
| | IRAS WAGE CREDIT SCHEME IBFTGOVT113907092 DBSSSGSGXXX00 | 831.89 ✓ | | 166,215.75 |
| 20 Mar | UOB 233931 (SGD) VALUE DATE AS OF 23 MAR CLEARING CHEQUE 683106 FAST(IVPT) HL INTERIORS BUILDERS PTE. LTD. SG3P200320199154 | 593.64 ✓ 192.60 ✓ | 1,150.00 ✓ | 166,809.39 165,659.39 165,851.99 |
| 23 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR | 9,797.84 ✓ 438.70 ✓ 1,476.60 ✓ | | 175,649.83 176,088.53 177,565.13 |
| 24 Mar | FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L CS4955 | 160.50 ✓ | | 177,725.63 |
| | XTREME SAILING PRODUCTS PTE LTD INVOICE NO.CS4924 IBFTFCPM UOVBSGSGXXX00 HUA YU CONSTRUCTION AND TRADING PTE CS 4971 IBFTSUPP OCBCSGSGXXX00 | 1,177.00 ✓ 289.80 ✓ | | 178,902.63 179,192.43 |
| 25 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 20I03I704715 UOVBSGSGXXX00 UNION POWER 9301700770 C20030023 DBSSSGSGXXX00 | 2,272.37 ✓ 13,419.64 ✓ 983.20 ✓ 1,017.57 ✓ 379.81 ✓ 1,872.63 ✓ | | 181,464.80 194,884.44 195,867.64 196,885.21 196,505.40 194,632.77 |
| 26 Mar | FACILITY FEE ADMIN-LIS 5 PRIMARY LIMIT ADMIN-LIS5 TOP-UP ADMIN- EFS SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00 | 1,125.00 ✓ 1,250.00 ✓ 960.00 ✓ 6,695.00 ✓ 417.31 ✓ | | 193,507.77 192,257.77 191,297.77 184,602.77 184,185.46 |
| 27 Mar | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 MAR CHIP SOON BUILDING PRODUCTS PRIVATE INV.JAN IBFTSUPP OCBCSGSGXXX00 | 557.74 ✓ 211.86 ✓ | | 184,743.20 184,955.06 |
| 27 Mar | CLOSING BALANCE | 188,019.92 | 243,136.55 | 184,955.06 |

Tan Zhi Wei
Emp ID: 41936
CC

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Rohit

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Page : 1 of 4

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|---|---|---|
| 24 Jan | BALANCE FROM PREVIOUS STATEMENT | | | 260,527.45 |
| 28 Jan | SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00 JTC CORPORATION 1950003563 SGGC200124219051 OCBCSGSGXXX00 | | ✓ 531.74 | 259,995.71 |
| 29 Jan | UNITED U-LI PROJECTS PTE. LTD. 4188,4294,4323,4378,4379 IBFTIVPT OCBCSGSGXXX00 | | ✓ 14,773.01 | 245,222.70 |
| 31 Jan | FAST(OTHR) CHAN SOOK YING NIL CASH WITHDRAWAL 683040 CASH WITHDRAWAL 683038 CASH WITHDRAWAL 683041 CASH WITHDRAWAL 683039 AUDITORS CONFIRMATION FEE BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB CLEARING CHEQUE 683029 CLEARING CHEQUE 683035 CLEARING CHEQUE 683034 CLEARING CHEQUE 683003 CLEARING CHEQUE 683030 CLEARING CHEQUE 683032 CLEARING CHEQUE 683031 CLEARING CHEQUE 683043 CLEARING CHEQUE 683033 CLEARING CHEQUE 683036 CLEARING CHEQUE 683037 CR INTEREST | ✓ 2,969.25 ✓ 1,557.43 ✓ 4,891.30 ✓ 2,465.28 ✓ 71,931.52 ✓ 2,691.75 3.45 ✓ | | 248,191.95 249,749.38 248,629.38 ✓ 1,425.00 ✓ 8,542.70 ✓ 1,157.00 ✓ 60.00 ✓ 4,235.98 244,801.26 316,732.78 319,424.53 313,649.53 ✓ 2,007.57 ✓ 545.00 ✓ 1,150.00 ✓ 2,650.00 ✓ 1,286.38 ✓ 2,222.62 ✓ 3,143.95 ✓ 1,022.81 ✓ 1,152.55 ✓ 1,560.00 296,912.10 296,907.10 308,771.52 256,388.59 254,611.32 248,490.92 239,437.65 238,479.65 238,913.00 |
| 01 Feb | OVER THE COUNTER TRANSACTION CHARGE | | 5.00 | |
| 03 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 FEB | ✓ 11,864.42 | | |
| 04 Feb | CLEARING CHEQUE 683028 CLEARING CHEQUE 683027 CLEARING CHEQUE 683023 CLEARING CHEQUE 683024 LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 | | ✓ 52,382.93 ✓ 1,777.27 ✓ 6,120.40 ✓ 9,053.27 958.00 ✓ | |
| 05 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB To be continued... | 433.35 ✓ | | |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|--|--|--|
| 05 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB CLEARING CHEQUE 683022 CLEARING CHEQUE 683042 CLEARING CHEQUE 683021 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675776 DEUTSGSGXXX00 | 11,116.24 ✓ 7,463.71 ✓ | ✓ 203.30 ✓ 504.86 ✓ 2,000.00 242.89 ✓ | 250,029.24 257,492.95 257,289.65 256,784.79 254,784.79 254,541.90 |
| 07 Feb | FAST(OTHR) LIU FEN TRANSFER FAST(SUPP) G2 DESIGN CS 4537 UNION POWER 9300090918 C20028084 DBSSSGSGXXX00 | 171.20 ✓ 177.29 ✓ | | 254,713.10 254,890.39 |
| 08 Feb | FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L SG3P200208984665 FAST(OTHR) NAGARAJAN PRABU TRANSFER | 160.50 ✓ 107.00 ✓ | | 252,930.61 253,091.11 |
| 10 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB TAN TECK SENG ELECT TANTECKSENG JAN 2020 PMT IBFTOTHR UOVBSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 20I01685555 UOVBSGSGXXX00 | 192.60 ✓ 4,706.93 ✓ 3,681.87 ✓ 6,351.68 ✓ | | 253,390.71 258,097.64 261,779.51 268,131.19 |
| 12 Feb | FAST(COLL) M ALUMINIUM & GLASS PTE. LTD. M ALUMINIUM BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 FEB CLEARING CHEQUE 683025 ON BEHALF OF JSCL HSACOATPT INV-20020012 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-20020011 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612101 DEUTSGSGXXX00 | 176.83 ✓ 4,700.49 ✓ 1,284.00 ✓ ✓ 1,374.95 6,638.76 ✓ 2,950.56 ✓ 260.01 ✓ | | 267,901.56 272,602.05 273,886.05 272,511.10 265,872.34 262,921.78 262,661.77 |
| 13 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 FEB To be continued... | 2,452.19 ✓ 2,077.20 ✓ | | 265,113.96 267,191.16 |

Statement of Account



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BUSINESS OVERDRAFT

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| Date | Description | Deposit | Withdrawal | SGD Balance | |
|--------|--|------------|--|--|--|
| 13 Feb | SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 | | 230.05 ✓ ✗ 563.92 ✓ | 266,961.11 266,397.19 | |
| 14 Feb | CASH WITHDRAWAL 683062 CLEARING CHEQUE 683045 CLEARING CHEQUE 683061 CLEARING CHEQUE 683058 CLEARING CHEQUE 683046 CLEARING CHEQUE 683052 CLEARING CHEQUE 683044 CLEARING CHEQUE 683048 CLEARING CHEQUE 683056 CLEARING CHEQUE 683047 CLEARING CHEQUE 683026 CPF 0876216 BIZ OCBCSGSGXXX00 CPF 6117082 BIZ OCBCSGSGXXX00 | | 12,914.90 ✓ 1,407.78 ✓ 1,440.00 ✓ 983.81 ✓ 1,110.50 ✓ 2,650.00 ✓ 1,852.53 ✓ 1,955.54 ✓ 5,775.00 ✓ 500.00 ✓ ✓ 2,415.00 11,559.00 ✓ | 253,482.29 252,074.51 250,634.51 249,650.70 248,540.20 245,890.20 244,037.67 242,082.13 236,307.13 235,807.13 233,392.13 221,833.13 | |
| 17 Feb | FAST(OTHR) CHAN SOOK YING NIL BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 FEB CLEARING CHEQUE 683066 CLEARING CHEQUE 683063 CPF 6117082 BFWL OCBCSGSGXXX00 CPF 0876216 BFWL OCBCSGSGXXX00 IRAS 199803810KX GST DBSSSGSGXXX00 | 4,625.52 ✓ | | 209,172.65 7,705.89 ✓ 1,016.50 ✓ 1,130.46 ✓ 720.00 ✓ 20,350.00 ✓ 23,918.00 ✓ 2,750.31 ✓ 3,840.34 ✓ 2,113.25 ✓ 3,680.30 ✓ 9,564.28 ✓ 107.00 ✓ 333.34 ✓ 2,238.43 ✓ 599.20 ✓ 1,075.61 ✓ | 204,547.13 216,878.54 215,862.04 214,731.58 214,011.58 193,661.58 169,743.58 172,493.89 176,334.23 178,447.48 182,127.78 191,692.06 191,563.66 191,670.66 192,004.00 194,242.43 194,841.63 195,917.24 |
| 19 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB | | | 172,493.89 176,334.23 178,447.48 182,127.78 | |
| 20 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB CLEARING CHEQUE 683064 | | 9,564.28 ✓ 128.40 ✓ | 191,692.06 191,563.66 | |
| 22 Feb | FAST(OTHR) LOH PEISHAN CAROLINE TRANSFER - | | 107.00 ✓ | 191,670.66 | |
| 24 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB | | 333.34 ✓ 2,238.43 ✓ 599.20 ✓ 1,075.61 ✓ | 192,004.00 194,242.43 194,841.63 195,917.24 | |
| | To be continued... | | | | |

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Chartered

Statement Date : 27 Feb 2020

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BUSINESS OVERDRAFT

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|-------------|------------|-------------|
| 24 Feb | CLEARING CHEQUE 683065 | | 1,150.00 ✓ | 194,767.24 |
| 25 Feb | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 FEB | 1,492.79 ✓ | | 196,260.03 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 FEB | 20,665.41 ✓ | | 216,925.44 |
| | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 20I02I695452 | | 636.44 ✓ | 216,289.00 |
| | UOVBSGSGXXX00 | | | |
| | UNION POWER 9301700770 C20028648 | | 1,473.23 ✓ | 214,815.77 |
| | DBSSSGSGXXX00 | | | |
| 26 Feb | FAST(OTHR) LIU FEN TRANSFER | 128.40 ✓ | | 214,944.17 |
| | - | | | |
| | CHIP SOON BUILDING PRODUCTS PRIVATE INV.DEC | 234.97 ✓ | | 215,179.14 |
| | IBFTSUPP | | | |
| | OCBCSGSGXXX00 | | | |
| | SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 | | 360.25 ✓ | 214,818.89 |
| | UOVBSGSGXXX00 | | | |
| 27 Feb | FAST(COLL) M ALUMINIUM & GLASS PTE. LTD. M ALUMINIUM | 505.51 ✓ | | 215,324.40 |
| | - | | | |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB | 6,887.84 ✓ | | 222,212.24 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB | 15,192.37 ✓ | | 237,404.61 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB | 2,667.08 ✓ | | 240,071.69 |
| 27 Feb | CLOSING BALANCE | 230,035.32 | 250,491.08 | 240,071.69 |

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

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.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 17 FEB 2020. THE CHEQUE SERIAL NUMBER IS 683101 TO 683200.

Jackie Ron Zhi Wei
Emp ID: 11936

Roman

Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

[Signature]
Jonathan Koh Zhi Wai
Emp CTC
Date: 14/9/36

Ronnn,

1000131

Statement Date : 24 Jan 2020

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|-------------|-------------|-------------|
| 27 Dec | BALANCE FROM PREVIOUS STATEMENT | | | 99,776.81 |
| 30 Dec | FAST(SUPP) G2 DESIGN G2 DESIGN | | ✓ 621.54 | 100,398.35 |
| | CASH WITHDRAWAL 682988 | | | ✓ 11,208.40 |
| | CASH WITHDRAWAL 682981 | | | ✓ 1,425.00 |
| | CASH WITHDRAWAL 682982 | | | ✓ 1,157.00 |
| | CASH WITHDRAWAL 682983 | | | ✓ 1,120.00 |
| | FAST(OTHR) | | ✗ 133.95 | |
| | LOH PEISHAN CAROLINE CS 4345 TRANSFER M ALUM | | | 89,189.95 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC | ✗ 22,073.88 | | 87,764.95 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC | ✗ 27,198.78 | | 86,607.95 |
| | IL10501912301832 | ✗ 20,269.03 | | 85,487.95 |
| | KEENTECH ALUMINIUM GLAZING PTE. | | | 85,621.90 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC | ✗ 5,871.32 | | 107,695.78 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC | ✗ 7,326.90 | | 134,894.56 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC | ✗ 11,741.34 | | 155,163.59 |
| | CLEARING CHEQUE 682978 | | ✓ 1,892.68 | 161,034.91 |
| | CLEARING CHEQUE 682989 | | ✓ 5,775.00 | 168,361.81 |
| | CLEARING CHEQUE 682970 | | ✓ 1,642.45 | 178,210.47 |
| | CLEARING CHEQUE 682966 | | ✓ 652.70 | 172,435.47 |
| | CLEARING CHEQUE 682987 | | ✓ 4,628.75 | 170,793.02 |
| | CLEARING CHEQUE 682976 | | ✓ 1,114.29 | 165,511.57 |
| | CLEARING CHEQUE 682973 | | ✓ 2,650.00 | 164,397.28 |
| | CLEARING CHEQUE 682977 | | ✓ 545.00 | 161,747.28 |
| | CLEARING CHEQUE 682974 | | ✓ 2,089.38 | 161,202.28 |
| | CLEARING CHEQUE 682975 | | ✓ 1,353.22 | 159,112.90 |
| | CLEARING CHEQUE 682980 | | ✓ 1,560.00 | 157,759.68 |
| | CLEARING CHEQUE 682979 | | ✓ 1,199.97 | 156,199.68 |
| | JTC CORPORATION 1950003563 SGGC191227181904 OCBCSGSGXXX00 | | ✓ 20,987.57 | 154,999.71 |
| 31 Dec | CR INTEREST | ✓ 2.15 | | 134,014.29 |
| 02 Jan | FAST(OTHR) LEE YOK KIEN CASH SALES | ✓ 2,119.60 | | 136,133.89 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 JAN | | ✓ 28,155.82 | 164,289.71 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 JAN | 1,832.81 | | 166,122.52 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 JAN | 2,996.00 | | 169,118.52 |
| | CLEARING CHEQUE 682986 | | ✓ 749.00 | 168,369.52 |
| | To be continued... | | | |

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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BUSINESS OVERDRAFT

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|--|------------------------|--|
| 03 Jan | FAST(OTHR) WONG SIOK CHIN INV CS1877 | 267.50 ✓ | | 168,637.02 |
| | UNITED U-LI PROJECTS PTE. LTD. 4167, 4182, 4183, 4184, 4256 IBFTIVPT OCBCSGSGXXX00 CLEARING CHEQUE 682985 CLEARING CHEQUE 682967 | 5,127.44 ✓ | | 173,764.46 |
| 06 Jan | IL10502001061659 CENTRA JAYA (S) PTE LTD ACOAT/INV/19/036 DATED 02/01/2020 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9569987 DEUTSGSGXXX00 | 34,598.03 ✓ | ✓ 478.40 ✓ 4,876.00 | 173,286.06 168,410.06 203,008.09 |
| 07 Jan | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 JAN | 9,169.90 ✓ | | 207,992.99 |
| 08 Jan | TAN TECK SENG ELECT TANTECKSENG DEC 2019 PMT IBFTOTHR UOVBSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 09 JAN CLEARING CHEQUE 682962 | 8,173.14 ✓ | | 209,857.09 |
| 10 Jan | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19I12I673718 UOVBSGSGXXX00 UNION POWER 9300090918 C19026768 DBSSSGSGXXX00 | 5,123.27 ✓ | ✓ 8,012.16 532.23 ✓ | 214,452.95 213,494.95 |
| 13 Jan | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612102 DEUTSGSGXXX00 | 1,026.03 ✓ 2,161.40 ✓ 1,506.56 ✓ 5,758.85 ✓ 479.23 ✓ | | 222,421.96 230,595.10 235,718.37 236,274.77 228,262.61 227,730.38 225,520.72 226,546.75 228,708.15 230,214.71 235,973.56 235,494.33 235,248.53 234,988.52 |
| 14 Jan | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 JAN To be continued... | 22,222.72 ✓ 2,375.40 ✓ | | 257,211.24 259,586.64 |

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|---|---|--|
| 14 Jan | ON BEHALF OF JSCL HSACOATPT INV-20010012 OCBCSGSGXXX00 | | 6,638.76 ✓ | 252,947.88 |
| | ON BEHALF OF JSCL HSACOATPT INV-20010011 OCBCSGSGXXX00 | | 2,950.56 ✓ | 249,997.32 |
| 15 Jan | CASH WITHDRAWAL 683009 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 JAN CLEARING CHEQUE 682993 CLEARING CHEQUE 682991 CLEARING CHEQUE 682992 CLEARING CHEQUE 682994 CLEARING CHEQUE 683000 CLEARING CHEQUE 682999 CLEARING CHEQUE 682995 CLEARING CHEQUE 682990 CLEARING CHEQUE 683008 CLEARING CHEQUE 682998 | 551.19 ✓ 5,511.84 ✓ | 12,022.20 ✓ 1,410.24 ✓ 2,650.00 ✓ 1,883.37 ✓ 1,131.03 ✓ 1,440.00 ✓ 1,021.79 ✓ 500.00 ✓ 5,775.00 ✓ 1,724.42 ✓ 1,879.36 ✓ | 237,975.12 238,526.31 244,038.15 242,627.91 239,977.91 238,094.54 236,963.51 235,523.51 234,501.72 234,001.72 228,226.72 226,502.30 224,622.94 |
| 16 Jan | FAST(SUPP) G2 DESIGN ACOAT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN CPF 0876216 BIZ OCBCSGSGXXX00 CPF 6117082 BIZ OCBCSGSGXXX00 | 139.10 ✓ 3,659.82 ✓ 3,524.57 ✓ 4,637.00 ✓ 6,102.00 ✓ | | 224,762.04 228,421.86 231,946.43 227,309.43 221,207.43 |
| 17 Jan | FAST(OTHR) CHAN SOOK YING NIL FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L SG3P200117868899 CLEARING CHEQUE 683002 CLEARING CHEQUE 683007 CPF 6117082 BFWL OCBCSGSGXXX00 CPF 0876216 BFWL OCBCSGSGXXX00 | 2,823.88 ✓ 107.00 ✓ 20,100.00 ✓ | | 224,031.31 224,138.31 200,944.59 |
| 20 Jan | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN CLEARING CHEQUE 683001 To be continued... | 6,093.85 ✓ 3,593.20 ✓ 1,187.70 ✓ 25,994.08 ✓ 1,296.71 ✓ 402.32 ✓ | | 207,038.44 210,631.64 211,819.34 237,813.42 239,110.13 239,512.45 238,292.65 |

Statement of Account

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Chartered



Statement Date : 24 Jan 2020

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BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|-------------------------------------|-------------|-------------|-------------|
| 20 Jan | CLEARING CHEQUE 683019 | | 950.00 ✓ | 237,342.65 |
| | CLEARING CHEQUE 683010 | | 33,750.00 ✓ | 203,592.65 |
| 21 Jan | IL10502001212146 | 13,916.20 ✓ | | 217,508.85 |
| | CENTRA JAYA (S) PTE LTD | | | |
| | ACOAT/INV/19/038 DATED 21/1/2020 | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 1,510.37 ✓ | | 219,019.22 |
| | VALUE DATE AS OF 22 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 30,793.54 ✓ | | 249,812.76 |
| | VALUE DATE AS OF 22 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 38,275.62 ✓ | | 288,088.38 |
| | VALUE DATE AS OF 22 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 3,466.80 ✓ | | 291,555.18 |
| | VALUE DATE AS OF 22 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 4,187.55 ✓ | | 295,742.73 |
| | VALUE DATE AS OF 22 JAN | | | |
| | CLEARING CHEQUE 683016 | | 2,160.00 ✓ | 293,582.73 |
| | CLEARING CHEQUE 683018 | | 2,400.00 ✓ | 291,182.73 |
| | CLEARING CHEQUE 683014 | | 2,400.00 ✓ | 288,782.73 |
| | CLEARING CHEQUE 683013 | | 2,160.00 ✓ | 286,622.73 |
| | CLEARING CHEQUE 683017 | | 2,080.00 ✓ | 284,542.73 |
| | CLEARING CHEQUE 683011 | | 15,600.00 ✓ | 268,942.73 |
| | CLEARING CHEQUE 683012 | | 5,280.00 ✓ | 263,662.73 |
| 22 Jan | CASH WITHDRAWAL 683020 | | 6,500.00 ✓ | 257,162.73 |
| | BULK CHEQUE DEPOSIT (SGD) | 3,600.00 ✓ | | 260,762.73 |
| | VALUE DATE AS OF 23 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 1,856.02 ✓ | | 262,618.75 |
| | VALUE DATE AS OF 23 JAN | | | |
| | BULK CHEQUE DEPOSIT (SGD) | 2,873.44 ✓ | | 265,492.19 |
| | VALUE DATE AS OF 23 JAN | | | |
| | CLEARING CHEQUE 683004 | | 1,036.80 ✓ | 264,455.39 |
| | CLEARING CHEQUE 683005 | | 256.80 ✓ | 264,198.59 |
| | CLEARING CHEQUE 683006 | | 1,530.10 ✓ | 262,668.49 |
| 24 Jan | BEST PETROL AND DIESEL SUPPLY PTE L | | 422.59 ✓ | 262,245.90 |
| | 199803810K 20I01I679619 | | | |
| | UOVBSGSGXXX00 | | | |
| | UNION POWER | | | |
| | 9301700770 C20027328 | | 1,718.45 ✓ | 260,527.45 |
| | DBSSSGSGXXX00 | | | |
| 24 Jan | CLOSING BALANCE | 395,219.42 | 234,468.78 | 260,527.45 |

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

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.

J. John
John Kok Zhi Wei
Emp ID: 41838
ctc

R. Wm


 Jonathan Koh Zhi Wei
 Emp ID: 41936
 CTC



Statement of Account

M/S ACOAT PTE LTD
 10 DEFU LANE 10
 #01-476
 SINGAPORE 539191

990000



Statement Date : 27 Dec 2019

Page : 1 of 4

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|---|--|--|
| 27 Nov | BALANCE FROM PREVIOUS STATEMENT | | | 187,656.55 |
| 28 Nov | UOB 377961 (SGD) VALUE DATE AS OF 29 NOV CLEARING CHEQUE 682912 CLEARING CHEQUE 682926 CLEARING CHEQUE 682925 JTC CORPORATION 1950003563 SGGC191127196491 OCBCSGSGXXX00 | ✓ 107.00 | ✓ 1,150.00 ✓ 8,427.32 ✓ 6,120.40 8,512.89 ✓ | 187,763.55 186,613.55 178,186.23 172,065.83 163,552.94 |
| 29 Nov | FAST(OTHR) CHAN SOOK YING NIL CASH WITHDRAWAL 682938 CASH WITHDRAWAL 682939 CASH WITHDRAWAL 682936 CASH WITHDRAWAL 682937 FAST(OTHR) LOH PEISHAN CAROLINE M ALUMINIUM CS 3938 FAST(OTHR) LOH PEISHAN CAROLINE M ALUMINIUM BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 02 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 02 DEC CLEARING CHEQUE 682929 CLEARING CHEQUE 682930 CLEARING CHEQUE 682928 CLEARING CHEQUE 682934 CLEARING CHEQUE 682935 CLEARING CHEQUE 682944 CLEARING CHEQUE 682932 CLEARING CHEQUE 682931 CLEARING CHEQUE 682919 CLEARING CHEQUE 682923 CLEARING CHEQUE 682918 CLEARING CHEQUE 682920 CLEARING CHEQUE 682943 CLEARING CHEQUE 682927 CLEARING CHEQUE 682933 CLEARING CHEQUE 682922 CR INTEREST CLEARING CHEQUE 682917 To be continued... | ✓ 3,006.89 ✓ 128.40 ✓ 299.60 ✓ 914.11 ✓ 599.20 ✓ 1,625.00 ✓ 27,968.71 ~ 1,233.01 ✓ 2,312.61 ✓ 1,224.83 ✓ 2,750.00 ✓ 1,208.57 ✓ 1,560.00 ✓ 5,338.13 ✓ 559.00 ✓ 1,123.86 ✓ 2,259.84 ✓ 1,611.42 ✓ 220.00 ✓ 355.24 ✓ 2,112.36 ✓ 5,775.00 ✓ 1,884.16 ✓ 2,415.00 2.76 ✓ ✓ 374.50 | 166,559.83 165,402.83 164,282.83 162,857.83 148,757.23 148,885.63 149,185.23 150,099.34 150,698.54 152,323.54 180,292.25 181,525.26 179,212.65 177,987.82 175,237.82 174,029.25 172,469.25 167,131.12 166,572.12 165,448.26 163,188.42 161,577.00 161,357.00 161,001.76 158,889.40 153,114.40 151,230.24 148,815.24 148,818.00 148,443.50 | |
| 30 Nov | | | | |
| 02 Dec | | | | |

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This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account



Statement Date : 27 Dec 2019

Page : 2 of 4

BUSINESS OVERDRAFT

01-0-140385-2

| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|--|--|--|
| 02 Dec | CLEARING CHEQUE 682921 CLEARING CHEQUE 682924 | | ✓ 652.61 ✓ 53,691.43 | 147,790.89 94,099.46 |
| 03 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 DEC | ✓ 10,789.86 ✓ 7,096.91 1,040.53 | | 104,889.32 111,986.23 113,026.76 |
| 04 Dec | UNITED U-LI PROJECTS PTE. LTD. 3860,3806,3899,3829 IBFTIVPT OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 DEC CLEARING CHEQUE 682942 CLEARING CHEQUE 682940 LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT6018230418 UOVBSGSGXXX00 | 4,494.00 1,842.93 2,802.85 | | 117,520.76 119,363.69 122,166.54 121,824.14 121,013.37 120,055.37 |
| 05 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 DEC HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675777 DEUTSGSGXXX00 | 14,046.62 | -218.20 - 137.68 - 42 242.89 ✓ | 134,101.99 133,859.10 |
| 06 Dec | FAST(OTHR) CHAN SOOK YING NIL | 3,389.86 | | 137,248.96 |
| | INW CHQ RET 28 004373 VALUE DATE AS OF 05 DEC TAN TECK SENG ELECT TANTECKSENG NOV 2019 PMT IBFTOTHR UOVBSGSGXXX00 CLEARING CHEQUE 682941 | | -278.20 | 136,970.76 |
| 09 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 DEC | 253.80 6,979.95 6,733.17 2,023.08 477.73 | ✓ 213.00 - 570.70 = 6162.42 - 570.70 | 140,823.76 141,077.56 148,057.51 154,790.68 156,813.76 157,291.49 |
| 10 Dec | INW CHQ RET 07 300088 VALUE DATE AS OF 09 DEC BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19111662346 UOVBSGSGXXX00 UNION POWER 9300090918 C19025496 DBSSSGSGXXX00 | | 570.70 498.92 ✓ | 156,720.79 156,221.87 |
| 11 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 DEC | 2,038.28 5,320.50 10,002.49 | | 156,014.03 161,334.53 171,337.02 |
| 12 Dec | SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 To be continued... | | 744.20 ✓ | 170,592.82 |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|--|---|--|
| 12 Dec | SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-19120012 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACOATPT INV-19120011 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE LTD 76859 9612103 DEUTSGSGXXX00 | | 207.10 ✓ 6,638.76 2,950.56 260.01 ✓ | 170,385.72 163,746.96 160,796.40 160,536.39 |
| 13 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC | 5,673.07 ✓ 1,184.74 ✓ 5,529.45 ✓ | | 166,209.46 167,394.20 172,923.65 |
| 16 Dec | DBS 309852 REP VALUE DATE AS OF 13 DEC CASH WITHDRAWAL 682960 FAST(PTSP) PACIFIC CO PTE LTD AP-VA03-PAYMENT | 3,487.84 ✓ 53.50 ✓ | 16,855.30 ✓ | 176,411.49 159,556.19 159,609.69 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 DEC CLEARING CHEQUE 682956 CLEARING CHEQUE 682952 CLEARING CHEQUE 682953 CLEARING CHEQUE 682959 CLEARING CHEQUE 682958 CLEARING CHEQUE 682954 CLEARING CHEQUE 682955 CLEARING CHEQUE 682951 CLEARING CHEQUE 682957 | 816.59 ✓ | 1,126.77 ✓ 816.59 ✓ | 160,736.46 161,553.05 |
| 17 Dec | CLEARING CHEQUE 682947 CPF 0876216 BFWL OCBCSGSGXXX00 CPF 6117082 BFWL OCBCSGSGXXX00 CPF 0876216 BIZ OCBCSGSGXXX00 CPF 6117082 BIZ OCBCSGSGXXX00 | | 770.00 ✓ 2,550.00 ✓ 1,914.21 ✓ 1,440.00 ✓ 1,129.44 ✓ 1,542.02 ✓ 1,103.52 ✓ 5,775.00 ✓ 2,099.62 ✓ 1,107.24 ✓ 11,762.12 ✓ 720.00 ✓ 4,640.00 ✓ 6,165.00 ✓ | 160,783.05 158,233.05 156,318.84 154,878.84 153,749.40 152,207.38 151,103.86 145,328.86 143,229.24 142,122.00 130,359.88 129,639.88 124,999.88 118,834.88 |
| 18 Dec | FAST(IVPT) IDAMAN CONSTRUCTION PTE. LTD. CS4156 | 192.60 ✓ | | 119,027.48 |
| 19 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC | 4,671.18 ✓ 6,546.41 ✓ 1,219.80 ✓ 1,061.44 ✓ | | 123,698.66 130,245.07 131,464.87 132,526.31 |
| | To be continued... | | | |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|--|--|--|
| 19 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC CLEARING CHEQUE 682949 | 6,742.81 ✓ | | 139,269.12 |
| 20 Dec | DBS 300088 REP VALUE DATE AS OF 19 DEC | 8,683.62 ✓ 570.70 ✓ | 600.00 ✓ | 147,952.74 147,352.74 |
| 23 Dec | FAST(OTHR) CHAN SOOK YING NIL BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC CLEARING CHEQUE 682945 CLEARING CHEQUE 682948 CLEARING CHEQUE 682950 | 2,682.76 ✓ 309.16 ✓ 3,369.24 ✓ 3,125.47 ✓ 3,586.63 ✓ | | 147,923.44 150,606.20 150,915.36 154,284.60 157,410.07 160,996.70 |
| 24 Dec | FAST(COLL) M ALUMINIUM & GLASS PTE. LTD. M ALUMINUM CLEARING CHEQUE 682946 | 2,814.78 ✓ | 2,321.90 ✓ 1,150.00 ✓ 350.00 ✓ | 158,674.80 157,524.80 157,174.80 159,989.58 |
| 26 Dec | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC CLEARING CHEQUE 682963 CLEARING CHEQUE 682969 CLEARING CHEQUE 682968 CLEARING CHEQUE 682965 CLEARING CHEQUE 682964 BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19121668447 UOVBGSQGXXX00 SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBGSQGXXX00 UNION POWER 9301700770 C19026024 DBSSSGSGXXX00 | 3,349.49 ✓ 15,338.75 ✓ | 1,659.96 ✓ 1,669.20 ✓ 8,635.97 ✓ 6,398.60 ✓ 283.55 ✓ 2,375.40 ✓ 636.93 ✓ | 161,679.11 177,017.86 175,348.66 166,712.69 160,314.09 160,030.54 157,655.14 157,018.21 |
| 27 Dec | CLEARING CHEQUE 682961 CLEARING CHEQUE 682971 CANON SINGAPORE PTE LTD C00022020 8119170930 8119170931 MHCBGSQGXXX00 | 517.16 ✓ 2,011.85 ✓ | | 156,501.05 154,489.20 |
| 27 Dec | CLOSING BALANCE | 201,420.04 | 289,299.78 | 99,776.81 |

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

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.

Jorith Zhi Wei
EMP / CTC

R. M.

Statement of Account

Jonathan Koh Zhi Wei
Emp ID: 41932
CTC

Standard Chartered

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

250000



Rohit.

Statement Date : 27 Nov 2019

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Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|-------------|---|--|
| 26 Oct | BALANCE FROM PREVIOUS STATEMENT | | | 255,390.12 |
| 29 Oct | CHIP SOON BUILDING PRODUCTS PRIVATE INV.AUG,1910-44 IBFTSUPP OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 OCT CLEARING CHEQUE 682879 JTC CORPORATION 1950003563 SGGC191025198967 OCBCSGSGXXX00 SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSSGSGXXX00 | ✓ 137.07 | | 255,527.19 |
| | | ✓ 9,621.42 | | 265,148.61 |
| | | ✓ 2,033.05 | - 1804.07 = 228.98 | 267,181.66 |
| | | ✓ 1,305.40 | | 268,487.06 |
| | | ✓ 3,160.91 | | 271,647.97 |
| | | | ✓ 50,295.15 | 221,352.82 |
| | | | 19,104.46 ✓ | 202,248.36 |
| 30 Oct | INW CHQ RET 07 000064 VALUE DATE AS OF 29 OCT OCBC 233444 (SGD) VALUE DATE AS OF 31 OCT CLEARING CHEQUE 682875 CLEARING CHEQUE 682878 | ✓ 267.50 | - 1,804.07 - 1500 304.07 | 200,001.80 |
| | | | | 200,269.30 |
| 31 Oct | CASH WITHDRAWAL 682898 CASH WITHDRAWAL 682891 CASH WITHDRAWAL 682899 CASH WITHDRAWAL 682892 FAST(OTHR) TEENG KOK YONG (TANG GUORONG) COMBI DOOR | | ✓ 4,830.00 ✓ 1,234.78 ✓ 15,322.40 ✓ 1,157.00 ✓ 1,425.00 ✓ 1,120.00 | 195,439.30 194,204.52 178,882.12 177,725.12 176,300.12 175,180.12 |
| | | ✓ 1,500.00 | | 176,680.12 |
| | | ✓ 16,360.65 | | 193,040.77 |
| | | ✓ 192.60 | | 193,233.37 |
| | | ✓ 2,211.67 | | 195,445.04 |
| | | ✓ 435.70 | - 107 = 328.70 | 195,880.74 |
| | | | ✓ 5,775.00 | 190,105.74 |
| | | | ✓ 2,085.22 | 188,020.52 |
| | | | ✓ 2,749.99 | 185,270.53 |
| | | | ✓ 121.47 | 185,149.06 |
| | | | ✓ 559.00 | 184,590.06 |
| | | | ✓ 1,288.94 | 183,301.12 |
| | | | ✓ 2,831.11 | 180,470.01 |
| | | | ✓ 1,118.67 | 179,351.34 |
| | | | ✓ 1,470.46 | 177,880.88 |
| | | | ✓ 2,119.20 | 175,761.68 |
| | | | ✓ 1,560.00 | 174,201.68 |
| | | | ✓ 2,650.00 | 171,551.68 |
| | To be continued... | | | |

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|-------------|----------------------|--------------------------|
| 31 Oct | CLEARING CHEQUE 682890 CR INTEREST | | ✓ 459.00 | 171,092.68 |
| 01 Nov | INW CHQ RET 07 305252 VALUE DATE AS OF 31 OCT FAST(OTHR) CHAN SOOK YING NIL | 3.11 ✓ | -107.00- | 171,095.79 170,988.79 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 NOV | ✓ 4,349.10 | | 175,337.89 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 NOV | ✓ 46,380.74 | | 221,718.63 |
| 04 Nov | UNITED U-LI PROJECTS PTE. LTD. 3515, 3548, 3559 IBFTIVPT OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | ✓ 9,830.61 | | 231,549.24 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | ✓ 1,476.60 | | 233,025.84 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | ✓ 1,408.66 | | 234,434.50 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | ✓ 2,768.75 | | 237,203.25 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | ✓ 8,674.10 | | 245,877.35 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV | 849.25 | | 246,726.60 |
| | LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 | | 958.00 ✓ | 245,768.60 |
| 05 Nov | CLEARING CHEQUE 682896 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675778 DEUTSGSGXXX00 | | ✓ 486.85 242.89 ✓ | 245,281.75 245,038.86 |
| 06 Nov | CLEARING CHEQUE 682894 CLEARING CHEQUE 682895 | | ✓ 430.00 ✓ 466.42 | 244,608.86 244,142.44 |
| 07 Nov | UOB 377942 (SGD) VALUE DATE AS OF 08 NOV | 431.96 | | 244,574.40 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV | 417.30 | | 244,991.70 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV | 2,529.44 | | 247,521.14 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV | 637.72 | | 248,158.86 |
| 08 Nov | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19101650205 UOVBSGSGXXX00 UNION POWER 9300090918 C19024247 DBSSSGSGXXX00 | | 610.64 ✓ | 247,548.22 |
| | | | 2,113.07 ✓ | 245,435.15 |
| 11 Nov | FAST(OTHR) CHAN SOOK YING NIL | 3,038.75 | | 248,473.90 |
| | FAST(IVPT) IDAMAN CONSTRUCTION PTE. LTD. CS3722 | 852.89 | | 249,326.79 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV | 3,423.89 | | 252,750.68 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV | 4,330.26 | 3487.84 = 840.42 | 257,080.94 |
| | TAN TECK SENG ELECT TANTECKSENG OCT 2019 PMT | 6,096.86 | | 263,177.80 |
| | IBFTOTHR UOVBSGSGXXX00 To be continued... | | | |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|--|-------------|-------------|-------------|
| 11 Nov | FAST(SUPP) ENDO GRILLES PTE. LTD. CS3733 | 492.20 ✓ | | 263,670.00 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV | 2,575.73 ✓ | | 266,245.73 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV | 9,726.39 ✓ | | 275,972.12 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV | 2,380.16 ✓ | | 278,352.28 |
| | CLEARING CHEQUE 682900 | | 54,000.00 ✓ | 224,352.28 |
| | CLEARING CHEQUE 682901 | | 36,000.00 ✓ | 188,352.28 |
| | CPF 0876216 BIZ | | 4,567.00 ✓ | 183,785.28 |
| | OCBCSGSGXXX00 | | 6,112.00 ✓ | 177,673.28 |
| | CPF 6117082 BIZ | | | |
| | OCBCSGSGXXX00 | | | |
| 12 Nov | INW CHQ RET 07 309852 VALUE DATE AS OF 11 NOV | | -3,487.84 ✓ | 174,185.44 |
| | ON BEHALF OF JSCL HSACOATPT INV-19110011 | | 7,170.80 ✓ | 167,014.64 |
| | OCBCSGSGXXX00 | | | |
| | ON BEHALF OF JSCL HSACOATPT INV-19110010 | | 2,151.24 ✓ | 164,863.40 |
| | OCBCSGSGXXX00 | | | |
| | HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612104 | | 260.01 ✓ | 164,603.39 |
| | DEUTSGSGXXX00 | | | |
| 13 Nov | SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 | | 251.89 ✓ | 164,351.50 |
| | UOVBSGSGXXX00 | | | |
| | SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 | | 1,026.60 ✓ | 163,324.90 |
| | UOVBSGSGXXX00 | | | |
| 14 Nov | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV | 2,128.01 ✓ | | 165,452.91 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV | 1,758.21 ✓ | | 167,211.12 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV | 6,670.17 ✓ | | 173,881.29 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV | 1,128.40 ✓ | | 175,009.69 |
| 15 Nov | FAST(OTHR) LOH PEISHAN CAROLINE TRANSFER | 1,573.37 ✓ | | 176,583.06 |
| | CASH WITHDRAWAL 682911 | | 14,739.90 ✓ | 161,843.16 |
| | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 NOV | 26,593.93 ✓ | | 188,437.09 |
| | CLEARING CHEQUE 682907 | | 459.00 ✓ | 187,978.09 |
| | CLEARING CHEQUE 682902 | | 5,775.00 ✓ | 182,203.09 |
| | CLEARING CHEQUE 682908 | | 2,002.04 ✓ | 180,201.05 |
| | CLEARING CHEQUE 682909 | | 999.55 ✓ | 179,201.50 |
| | CLEARING CHEQUE 682905 | | 1,512.38 ✓ | 177,689.12 |
| | CLEARING CHEQUE 682903 | | 2,650.00 ✓ | 175,039.12 |
| | CLEARING CHEQUE 682904 | | 1,896.58 ✓ | 173,142.54 |
| | CLEARING CHEQUE 682906 | | 1,112.69 ✓ | 172,029.85 |
| | CLEARING CHEQUE 682910 | | 1,440.00 ✓ | 170,589.85 |
| | IRAS 199803810KX GST | | 22,081.00 ✓ | 148,508.85 |
| | DBSSSGSGXXX00 | | | |
| | To be continued... | | | |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|--|------------|--|
| 18 Nov | DBS INTERNET BANKING INVOICE NO CS 3774 IBFTBEXP DBSSSGSGXXX00 UOB 377952 (SGD) VALUE DATE AS OF 19 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV CPF 0876216 BFWL OCBCSGSGXXX00 CPF 6117082 BFWL OCBCSGSGXXX00 | 813.20 214.00 2,103.78 278.20 20,100.00 720.00 | | 149,322.05 149,536.05 151,639.83 151,918.03 131,818.03 131,098.03 |
| 20 Nov | UNITED U-LI PROJECTS PTE. LTD. 3700, 3718, 3751, 3769 IBFTIVPT OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV CLEARING CHEQUE 682914 | 3,543.84 2,980.94 7,930.23 3,315.99 4,006.21 1,561.67 | | 134,641.87 137,622.81 145,553.04 148,869.03 152,875.24 151,313.57 |
| 21 Nov | FAST(OTHR) LEE YOK KIEN DOCTOR DOORS CS3603 FAST(OTHR) LEE YOK KIEN CASH SALES FAST(OTHR) LOH PEISHAN CAROLINE M ALUMINIUM & GLASS THE ACCOUNTANT GENERAL 5003374482 IBFTOTHR OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV CLEARING CHEQUE 682913 | 304.07 1,777.78 406.60 225.50 7,519.38 6,826.48 640.51 639.89 4,000.00 | | 151,617.64 153,395.42 153,802.02 154,027.52 161,546.90 168,373.38 169,013.89 169,653.78 165,653.78 165,739.38 |
| 25 Nov | FAST(OTHR) OBEROI WORKPLACE PTE. LTD. SG3P191125607896 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV CLEARING CHEQUE 682915 To be continued... | 85.60 6,701.26 246.10 1,867.84 80.00 | | 172,440.64 172,686.74 174,554.58 174,474.58 |

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| Date | Description | Deposit | Withdrawal | SGD Balance |
|--------|---|-------------|------------------------|-------------|
| 25 Nov | BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19I11I656790 UOVBSGSGXXX00 | | 627.77 ✓ | 173,846.81 |
| | UNION POWER 9301700770 C19024773 DBSSSGSGXXX00 | | 1,933.07 ✓ | 171,913.74 |
| 26 Nov | SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00 | | 479.06 ✓ | 171,434.68 |
| 27 Nov | BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 NOV CLEARING CHEQUE 682916 | 16,821.87 ✓ | | 188,256.55 |
| 27 Nov | CLOSING BALANCE | 259,001.80 | 600.00 ✓ 326,735.37 | 187,656.55 |

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

Deposit Insurance Scheme

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Jonathan Koh Zhi Wei
 Emp ID: 41936
 CTC

Roland