



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No: 193200032W



5019AN1622IG

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857663001

Transaction Value

Date	交易日	Description 账明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				50,562.62
04 MAR	04 MAR	GIRO CHARGES S PASS - FEB 19		2.00		50,560.62
04 MAR	04 MAR	GIRO PAYMENT S PASS - FEB 19		26,350.00		24,210.62
04 MAR	04 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-04 4290650			30,000.00	54,210.62
04 MAR	04 MAR	CHEQUE	101211	730.28		53,480.34
04 MAR	04 MAR	CHEQUE	101212	14,652.00		38,928.34
05 MAR	05 MAR	GIRO PAYMENT MANAGEMENT 19		19,760.00		19,168.34
05 MAR	05 MAR	GIRO CHARGES MANAGEMENT 19		1.00		19,167.34
05 MAR	05 MAR	IBG GIRO/ PTXP 4476203N IRAS Property Tax		370.00		18,797.34
05 MAR	05 MAR	IBG GIRO/ COLL 88927 HITACHI CAPITAL ASIA 11852743		864.00		17,933.34
05 MAR	05 MAR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		809.90		17,123.44
05 MAR	05 MAR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		330.00		16,793.44
06 MAR	06 MAR	GIRO OTHR 353809119021 MOM SEC 200704603H-PTE-01 190			3,168.00	19,961.44
06 MAR	06 MAR	CHEQUE	101213	4,815.00		15,146.44
06 MAR	06 MAR	CHEQUE	101214	17,747.20		2,600.76 DR
07 MAR	07 MAR	RETURN CHEQUE	101213		4,815.00	2,214.24
07 MAR	07 MAR	RETURNED CHQ CHARGE		50.00		2,164.24
07 MAR	07 MAR	POS TOP UP CASHCARD/FLASHPAY 1111180200821562		100.00		2,064.24

Camellia Zhuo Huiling
Emp ID: 39549

Please turn over...

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no: 193200932W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857563001

Transaction Value		Description, 说明	Cheque, 支票	Withdrawal 支出	Deposit 存入	Balance 始存/欠
Date 交易日	Date 交易日					
		THE CLEMENTI MALL. 000THANKYOU				
07 MAR	07 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			8,000.00	10,064.24
07 MAR	07 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-07 3345450			5,000.00	15,064.24
07 MAR	07 MAR	CHEQUE 101216		2,000.00		13,064.24
11 MAR	11 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-11 2377320			30,000.00	43,064.24
11 MAR	11 MAR	CHEQUE 101205		283.55		42,780.69
11 MAR	11 MAR	CHEQUE 101155		5,000.00		37,780.69
11 MAR	11 MAR	CHEQUE 101217		6,475.65		31,305.04
12 MAR	12 MAR	IBG GIRO/ COLL 59048 HITACHI CAPITALASIA 6650683		578.72		30,726.32
12 MAR	12 MAR	IBG GIRO/ COLL 70796 HITACHI CAPITALASIA 8420649		729.00		29,997.32
13 MAR	13 MAR	LOAN PAYMENT/ 501150795600000		4,557.00		25,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	45,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	65,440.32
13 MAR	13 MAR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			5,000.00	70,440.32

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no:193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 822867563001

Transaction Value

Date	交易日	Description	Cheque	Withdrawal	Deposit	Balance
		S				
13 MAR	13 MAR	CHEQUE	101220	6,197.50		64,242.82
14 MAR	14 MAR	SVC CHARGE CASE ID: 51370404 AUDIT FEES		110.00		64,132/-
14 MAR	14 MAR	CHEQUE	101229	2,400.00		61,732.82
15 MAR	15 MAR	CHEQUE	101222	41.40		61,691.42
15 MAR	15 MAR	CHEQUE	101227	187.00		61,504.42
15 MAR	15 MAR	CHEQUE	101221	256.80		61,247.62
15 MAR	15 MAR	CHEQUE	101228	982.91		60,264.71
15 MAR	15 MAR	CHEQUE	101219	1,181.27		59,103.44
15 MAR	15 MAR	CHEQUE	101225	2,143.32		56,960.12
15 MAR	15 MAR	CHEQUE	101213	4,815.00		52,145.12
18 MAR	18 MAR	GIRO/ COLL 3539091 CPF BFWL		39,681.96		12,483.16
18 MAR	18 MAR	IBG GIRO COLL 8185019Y HDB - SPS HDB - SPT 8185019Y		235.20		12,247.96
18 MAR	18 MAR	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1903-18 3038960			30,000.00	42,247.96
18 MAR	18 MAR	CHEQUE	101226	333.20		41,914.76
19 MAR	19 MAR	GIRO/ COLL 3539091 CPF BIZ'		11,120.50		30,794.26
19 MAR	19 MAR	CHEQUE	101218	1,800.00		28,994.26
19 MAR	19 MAR	CHEQUE	101233	4,900.80		24,093.46
20 MAR	20 MAR	CHEQUE DEPOSIT DBS BANK	611364		2,112.00	26,205.46
20 MAR	20 MAR	CHEQUE	101223	515.00		25,890.46
21 MAR	21 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			3,831.60	29,522.06

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Reg. no.: 193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 622857663001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
21 MAR	21 MAR			CHEQUE		101232		10,648.55				18,873.51	
23 MAR	23 MAR			POS PURCHASE NETS				1,869.75				17,003.76	
				AXS PTE LT									
				xx-1994 AXS									
—	25 MAR	25 MAR		LOAN PAYMENT/				2,539.00				14,464.76	
—				501146996100000									
—	25 MAR	25 MAR		CHEQUE		101224		470.00				13,994.76	
—	26 MAR	26 MAR		GIRO/				2,510.00				11,484.76	
				COLL TOC16-109484									
				THINK ONE CREDIT PT									
				SGH59598									
—	27 MAR	27 MAR		CASH DEPOSIT CDM					20,000.00			31,484.76	
—				xx-1994 OCBC-CLEMENTI									
				BRANCH									
				S									
27 MAR	27 MAR			CASH DEPOSIT CDM					5,000.00			36,484.76	
				xx-1994 OCBC-CLEMENTI									
				BRANCH									
				S									
27 MAR	27 MAR			POS PURCHASE NETS				1,261.03				35,223.73	
				AXS PTE LT									
				xx-1994 AXS									
27 MAR	27 MAR			CHEQUE		101237		5,457.50				29,766.23	
28 MAR	28 MAR			CHEQUE		101231		570.00				29,196.23	
29 MAR	29 MAR			CASH CHQ WDL		101241		6,681.90				22,514.33	
29 MAR	29 MAR			PAYMENT/TRANSFER					40,000.00			62,514.33	
				OTHR									
				KSL RESOURCES PTE.									
				0000000-0000-0000-1903-29									
				3198030									
29 MAR	29 MAR			CHEQUE		101234		749.00				61,765.33	
30 MAR	30 MAR			OD INT CHARGE				30.00				61,735.33	
				BALANCE C/F								61,735.33	
				Total Withdrawals/Deposits				215,753.69				226,928.60	
				Total Interest Paid This Year								0.00	
				Average Balance								33,353.68	

Camellia Zhuo Huiling
Emp ID: 38549

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no: 193200032W



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KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 6
For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								61,735.33	
01 APR	01 APR			PAYMENT/TRANSFER						40,000.00		101,735.33	
				OTHR									
				KSL RESOURCES PTE.									
				0000000-0000-0000-1904-01									
				1777850									
01 APR	01 APR			IBG GIRO				4,574.99				97,160.34	
				COLL 440969									
				SHELL EASTERN PETRO									
				501409069									
01 APR	01 APR			CHEQUE		101235		181.90				96,978.44	
02 APR	02 APR			GIRO PAYMENT				19,760.00				77,218.44	
				MANAGEMENT 17									
02 APR	02 APR			GIRO CHARGES				1.00				77,217.44	
				MANAGEMENT 17									
02 APR	02 APR			CHEQUE		101242		6,567.50				70,649.94	
02 APR	02 APR			CHEQUE		101243		7,307.20				63,342.74	
04 APR	04 APR			GIRO PAYMENT				27,919.98				35,422.76	
				S PASS - MAR 19									
04 APR	04 APR			GIRO CHARGES				2.00				35,420.76	
				S PASS - MAR 19									
04 APR	04 APR			CHEQUE DEPOSIT		062971				14,260.45		49,661.21	
				DBS BANK									
04 APR	04 APR			CHEQUE DEPOSIT		062972				5,840.17		55,521.38	
				DBS BANK									
04 APR	04 APR			CHEQUE		101244		11,551.00				43,970.38	
05 APR	05 APR			CASH CHQ WDL		101246		3,325.00				40,645.38	
05 APR	05 APR			CASH CHQ WDL		101247		4,130.00				36,515.38	
05 APR	05 APR			IBG GIRO				354.57				36,160.81	
				PTXP 4476203N									
				IRAS									
				Property Tax									
05 APR	05 APR			IBG GIRO				864.00				35,296.81	
				COLL 88927									
				HITACHI CAPITAL ASIA									
				11852742									
05 APR	05 APR			CHEQUE		101236		1,100.00				34,196.81	
05 APR	05 APR			CHEQUE		101245		2,240.00				31,956.81	
05 APR	05 APR			CHEQUE		101238		9,239.02				22,717.79	
05 APR	05 APR			CHEQUE		101240		25,381.85				2,664.06 DR	

Camellia Zhuo Huiling
Emp ID: 39549
ml Zhuo

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 195200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
08 APR	08 APR	RETURN CHEQUE	101238		9,239.02	6,574.98
08 APR	08 APR	RETURNED CHQ CHARGE		50.00		6,524.98
09 APR	09 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	26,524.98
09 APR	09 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	46,524.98
—	—					
—	—					
09 APR	09 APR	CHEQUE	101248	256.80		46,268.18
09 APR	09 APR	CHEQUE	101249	5,457.50		40,810.68
10 APR	10 APR	POS PURCHASE NETS AXS PTE LT xx-1994 AXS			1,461.04	39,349.62
10 APR	10 APR	CHEQUE	101253	1,786.00		37,563.62
11 APR	11 APR	CHEQUE	101252	104.88		37,458.76
11 APR	11 APR	CHEQUE	101156	5,000.00		32,458.76
11 APR	11 APR	CHEQUE	101254	8,000.00		24,458.76
12 APR	12 APR	CASH CHQ WDL	101256	3,232.00		21,226.76
12 APR	12 APR	IBG GIRO COLL 59048 HITACHI CAPITALASIA 6650592		578.72		20,648.04
12 APR	12 APR	IBG GIRO		729.00		19,919.04
12 APR	12 APR	COLL 70796 HITACHI CAPITALASIA 8420648				
15 APR	15 APR	LOAN PAYMENT 501150795600000		4,557.00		15,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			20,000.00	35,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH S			10,000.00	45,362.04
15 APR	15 APR	CASH DEPOSIT CDM xx-1994 OCBC-CLEMENTI BRANCH			19,900.00	65,262.04

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.193200032W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622887563001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支提	Deposit	存入	Balance	结存/欠
				S									
15 APR	15 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					15,000.00		80,262.04	
		S											
15 APR	15 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					100.00		80,362.04	
		S											
15 APR	15 APR	CHEQUE		101255				775.75				79,586.29	
15 APR	15 APR	CHEQUE		101238				9,239.02				70,347.27	
16 APR	16 APR	CHEQUE		101055				1,000.00				69,347.27	
17 APR	17 APR	GIRO						11,107.50	/			58,239.77	
		COLL 3539091											
		CPF											
		BIZ											
17 APR	17 APR	GIRO						45,711.34	/			12,528.43	
		COLL 3539091											
		CPF											
		BFWL											
17 APR	17 APR	PAYMENT/TRANSFER								40,000.00		52,521	
		OTHR											
		KSL RESOURCES PTE.											
		0090000-0000-0000-1904-17											
		0399960											
18 APR	18 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					17,300.00		69,828.43	
		S											
18 APR	18 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					20,000.00		89,828.43	
		S											
18 APR	18 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					2,600.00		92,428.43	
		S											
18 APR	18 APR	CASH DEPOSIT	CDM	xx-1994 OCBC-CLEMENTI	BRANCH					100.00		92,528.43	
		S											


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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.199200032W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
22 APR	22 APR			PAYMENT/TRANSFER						20,000.00		112,528.43	
				OTHR									
				KSL RESOURCES PTE.									
				0000000-0000-0000-1904-22									
				4592860									
22 APR	22 APR			CHEQUE		101264		396.44				112,131.99	
22 APR	22 APR			CHEQUE		101051		1,000.00				111,131.99	
—	22 APR	22 APR		CHEQUE		101262		1,347.13				109,784.86	
—	22 APR	22 APR		CHEQUE		101239		2,675.00				107,109.86	
—	22 APR	22 APR		CHEQUE		101258		80,250.00				26,859.86	
—	23 APR	23 APR		CHEQUE		101268		89.42				26,760.44	
—	24 APR	24 APR		CHEQUE		101265		321.53				26,438.91	
—	24 APR	24 APR		CHEQUE		101269		4,173.00				22,265.91	
—	25 APR	25 APR		LOAN PAYMENT				2,539.00				19,726.91	
—	25 APR	25 APR		501146996100000									
—	25 APR	25 APR		CHEQUE		101257		698.32				19,028.59	
—	26 APR	26 APR		GIRO				2,510.00				16,518.59	
—				COLL TOC16-109484									
—				THINK ONE CREDIT PT									
—				SGH5959B									
←	27 APR	27 APR		FAST PAYMENT				1,520.00				14,998.59	
—				SALA PAYROLL									
—				SG3M190426197900									
—				SG3M190426197900									
—	27 APR	27 APR		FAST CHARGES				0.50				14,998.09	
—				SALA PAYROLL									
—				SG3M190426197900									
—	27 APR	27 APR		SG3M190426197900									
—	27 APR	27 APR		POS PURCHASE NETS				1,364.39				13,633.70	
—				AXS PTE LT									
—				xx-1994 AXS									
—	27 APR	27 APR		POS PURCHASE NETS				3,000.00				10,633.70	
—				AXS PTE LT									
—				xx-1994 AXS									
—	29 APR	29 APR		CHEQUE		101263		165.00				10,468.70	
—	30 APR	30 APR		PAYMENT/TRANSFER						49,000.00		59,468.70	
—				OTHR									
—				KSL RESOURCES PTE.									
—				0000000-0000-0000-1904-30									
—				2416420									
—	30 APR	30 APR		POS PURCHASE NETS				25.00					

59,443.70

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.199200092W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

Page 5 of 6

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 622857563001

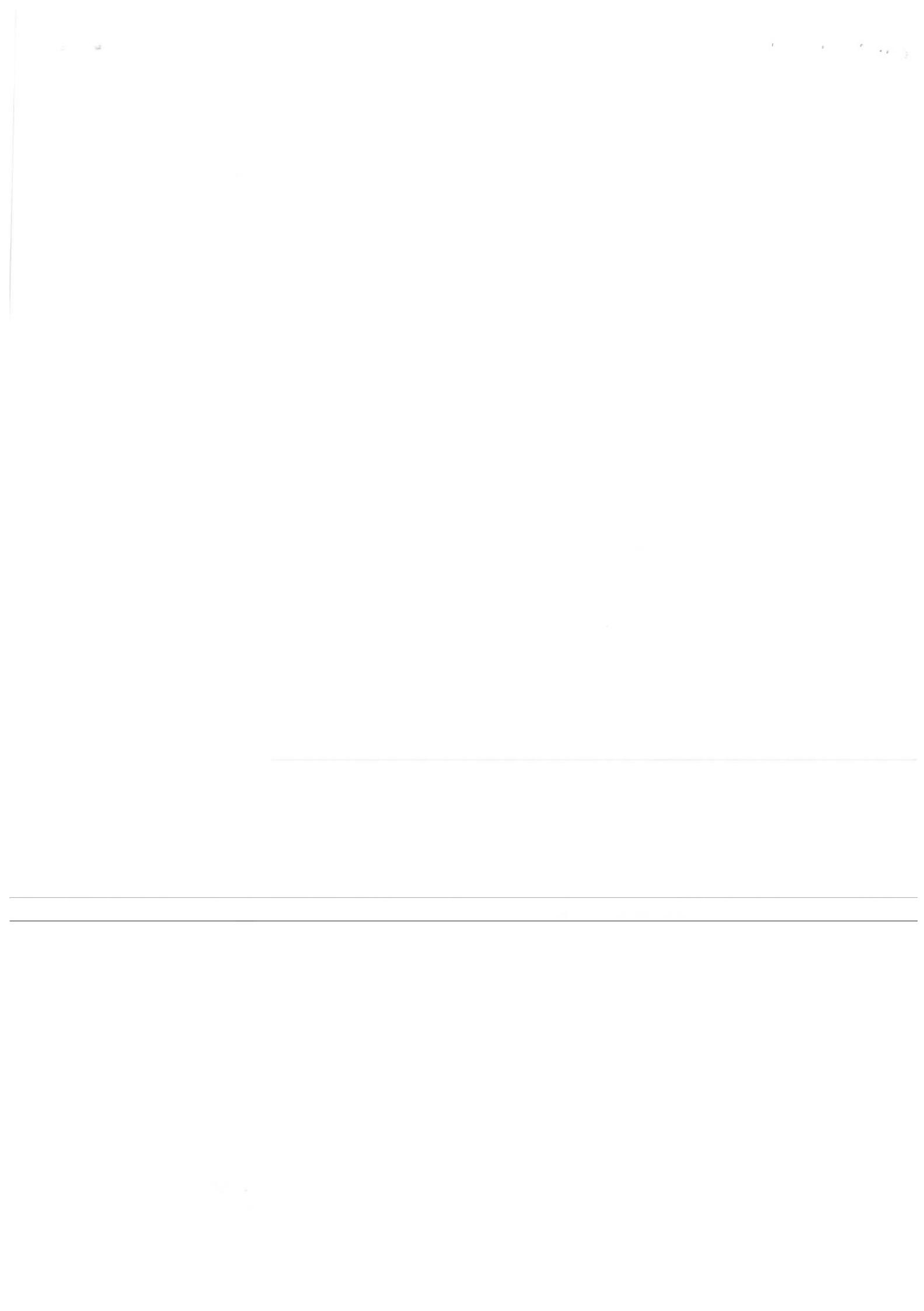
Date	交易日 Date	过帐日	Description	说明	Cheque 支票	Withdrawal	支出	Deposit 存入	Balance 结存/欠
			SINGPOST						
			xx-1994 THANK YOU						
			C						
30 APR	30 APR		IBG GIRO			5,403.71			54,039.99
			COLL 440969						
			SHELL EASTERN PETRO						
			501792970						
30 APR	30 APR		CASH DEPOSIT CDM				5,000.00		59,039.99
			xx-1994 ST-ATM DEP						
			OCBC-CLEMENTI B						
30 APR	30 APR		CASH WITHDRAWAL ATM			800.00			58,239.99
			xx-1994 OCBC-CLEMENTI						
			BRANCH						
			S					420.00	58,659.99
30 APR	30 APR		CHEQUE DEPOSIT		063179				
			DBS BANK					50,000.00	108,659.99
30 APR	30 APR		CHEQUE DEPOSIT		098785				
			SCB (SG)						105,988.63
30 APR	30 APR		CHEQUE		101266	2,671.36			101,604.38
30 APR	30 APR		CHEQUE		101270	4,384.25			101,602
30 APR	30 APR		TRANS CHARGE			1.50			101,572.88
30 APR	30 APR		OD INT CHARGE			30.00			101,572.88
			BALANCE C/F						
			Total Withdrawals/Deposits			338,922.09		378,759.64	
			Total Interest Paid This Year					0.00	
			Average Balance					41,195.59	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

cc Zhu Lin
Camellia Zhuo Huiling
Emp ID: 39549

RH05SGNL127206





OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No: 193200352W



12085INN6221G

KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

Information
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STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

Account No. 622857553001

1 MAY 2019 TO 31 MAY 2019

Date 交易日	Date 日期	Description 账户	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
02 MAY	02 MAY	BALANCE B/F				101,572.88
02 MAY	02 MAY	GIRO CHARGES		2.00		101,570.88
02 MAY	02 MAY	S PASS - APR 19				
02 MAY	02 MAY	GIRO CHARGES		0.80		
02 MAY	02 MAY	MGMT MAY 19				101,570.08
02 MAY	02 MAY	GIRO PAYMENT				
02 MAY	02 MAY	S PASS - APR 19		28,869.00		
02 MAY	02 MAY	GIRO PAYMENT				72,701.08
02 MAY	02 MAY	MGMT MAY 19		16,720.00		
02 MAY	02 MAY	POS TOP UP		100.00		55,981.08
		CASHCARD/FLASHPAY				
		1111180200821562				
		WILSON PARKING				
		000PPC				
03 MAY	03 MAY	CASH CHQ WDL	101271			
03 MAY	03 MAY	POS PURCHASE NETS		10,284.00		45,597.08
		AXS PTE LT		487.00		45,110.08
		xx-1994 AXS				
06 MAY	06 MAY	IBG GIRO		354.43		44,755.65
		PTXP 4476203N				
		IRAS				
		Property Tax				
06 MAY	06 MAY	IBG GIRO		864.00		
		COLL 88927				
		HITACHI CAPITAL ASIA				
		11526097				
08 MAY	08 MAY	CASH CHQ WDL	101277			
09 MAY	09 MAY	CHEQUE	101276	4,945.93		38,945.72
09 MAY	09 MAY	CHEQUE	101275	2,275.09		36,670.63
10 MAY	10 MAY	PAYMENT/TRANSFER		6,993.04		
		OTHR			40,000.00	29,677.59
		KSL RESOURCES PTE,				69,677.59
		0000000-0000-0000-1905-10				
		4394850				
10 MAY	10 MAY	PAYMENT/TRANSFER			40,000.00	109,677.59
		OTHR				
		KSL RESOURCES PTE,				
		0000000-0000-0000-1905-10				
		1182630				
10 MAY	10 MAY	CHEQUE	101261	200.00		109,477.59
10 MAY	10 MAY	CHEQUE	101282	280.00		109,197.59

[Signature]
Camellia Zhuo Hui Ling
Emp ID: 39549

Please turn over...
RNBSSGNL14578

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KSL RESOURCES PTE. LTD.

DCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.195200012W

STATEMENT OF ACCOUNT

Page 2 of 5

1 MAY 2018 TO 31 MAY 2018

CURRENT ACCOUNT

Account No. 622857563001

Transaction Date 交易日	Value Date 日期	Description 描述	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
13 MAY	13 MAY	LOAN PAYMENT 501150795600000		4,557.00		104,640.59
13 MAY	13 MAY	IBG GIRO COLL 59048 HITACHI CAPITALASIA 8552586		578.72		104,061.87
13 MAY	13 MAY	IBG GIRO COLL 70796 HITACHI CAPITALASIA 8420647		729.00		103,332.87
13 MAY	13 MAY	CHEQUE 101278		1,209.10		102,123.77
13 MAY	13 MAY	CHEQUE 101157		5,000.00		97,123.77
13 MAY	13 MAY	CHEQUE 101295		38,691.20		58,432.57
13 MAY	13 MAY	CHEQUE 101281		214.00		58,218.57
14 MAY	14 MAY	CHEQUE 101290		730.28		57,488.29
14 MAY	14 MAY	CHEQUE 101283		1,080.00		56,408.29
14 MAY	14 MAY	CHEQUE 101280		2,455.00		53,953.29
14 MAY	14 MAY	CHEQUE 101285		4,714.32		49,238.97
14 MAY	14 MAY	CHEQUE 101288		4,798.75		44,440.22
14 MAY	14 MAY	CHEQUE 101288		1,890.94		42,549.28
15 MAY	15 MAY	POS PURCHASE NETS AXS PTE LT xx-1994 AXS			49,000.00	91,549.28
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1905-15 5664350				131,549.28
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR KSL RESOURCES PTE. 0000000-0000-0000-1905-15 5865950			40,000.00	131,549.28
15 MAY	15 MAY	CHEQUE DEPOSIT DBS BANK 711081			5,849.60	137,398.88
15 MAY	15 MAY	CHEQUE 101296		348.00		137,050.88
15 MAY	15 MAY	CHEQUE 101289		717.58		136,333.30
15 MAY	15 MAY	CHEQUE 101291		775.75		135,557.55
15 MAY	15 MAY	CHEQUE 101287		888.10		134,669.45
15 MAY	15 MAY	CHEQUE 101292		1,712.00		132,957.45
15 MAY	15 MAY	CHEQUE 101294		2,500.00		130,457.45

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200092W

STATEMENT OF ACCOUNT

Page 3 of 1

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 622867563001

Date	交易日	Description	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
16 MAY	16 MAY	CHEQUE	101279	179.76		130,277.69
16 MAY	16 MAY	CHEQUE	101286	561.76		129,715.94
16 MAY	16 MAY	CHEQUE	101301	4,854.00		124,861
17 MAY	17 MAY	GIRO		10,405.00		114,456.94
		COLL.3539091				
		CPF				
		BIZ				
17 MAY	17 MAY	GIRO		45,126.39		69,330.55
		COLL.3538091				
		CPF				
		BRWL				
17 MAY	17 MAY	CASH DEPOSIT CDM			20,000.00	89,330.55
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
		S				
17 MAY	17 MAY	CASH DEPOSIT CDM			10,000.00	89,330.55
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
		S				
17 MAY	17 MAY	CHEQUE	101300	39,045.53		60,285.92
21 MAY	21 MAY	CASH CHQ WDL	101307	2,573.00		57,712
21 MAY	21 MAY	CHEQUE	101302	240.00		57,472.02
21 MAY	21 MAY	CHEQUE	101284	705.00		56,767.02
21 MAY	21 MAY	CHEQUE	101304	2,786.82		53,980.20
22 MAY	22 MAY	CHEQUE	101305	1,444.50		52,535.70
24 MAY	24 MAY	GIRO		2,510.00		50,025.70
		COLL.TOC16-109484				
		THINK ONE CREDIT PT				
		SGH5959B				
24 MAY	24 MAY	CHEQUE	101308	300.00		49,725.70
24 MAY	24 MAY	CHEQUE	101303	321.00		49,404.70
27 MAY	27 MAY	LOAN PAYMENT		2,539.00		46,865.70
		601146996100000				
27 MAY	27 MAY	CHEQUE	101310	430.00		46,435.70
28 MAY	28 MAY	POS PURCHASE NETS		1,605.35		44,830.35
		AXS PTE LT				
		xx-1994 AXS				
28 MAY	28 MAY	CHEQUE	101309	283.55		44,546.80
29 MAY	29 MAY	PAYMENT/TRANSFER			49,000.00	93,546.80
		OTHR				
		KSL RESOURCES PTE.				

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no. 193200032W

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 622857563001

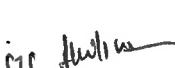
Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
0000000-0000-0000-1905-29													
3387800													
29 MAY	29 MAY	CHEQUE		101313				600.00				92,946.80	
29 MAY	29 MAY	CHEQUE		101314				1,482.00				91,464.80	
29 MAY	29 MAY	CHEQUE		101315				3,566.30				87,898.50	
30 MAY	30 MAY	CHEQUE		101311				1,660.53				86,237.97	
31 MAY	31 MAY	IBG GIRO						5,431.27				80,806.70	
		COLL 440969											
		SHELL EASTERN PETRO											
		502363542											
31 MAY	31 MAY	FAST PAYMENT						16,944.00				63,862.70	
		SG3M190531204218											
		Refer to report for											
		breakdown											
31 MAY	31 MAY	FAST CHARGES						2.00				63,860.70	
		SG3M190531204218											
31 MAY	31 MAY	TRANS CHARGE						6.00				63,854.70	
		BALANCE C/F											
Total Withdrawals/Deposits										291,567.78		253,849.50	
Total Interest Paid This Year										0.00			
Average Balance										64,914.87			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2019:-

- 101326 TO 101376
- 101376 TO 101425

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

 Camellia Zhuo Huling
 Emp ID: 39549

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
 For enquiries, please call Business Banking at 6538 1111.


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 RNB05SGNL148583

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15621W16221G

KSL RESOURCES PTE, LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 6

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

CC Zhuiling
Camellia Zhu-Huiling
Emp ID: 39549

1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 622857563001

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F					63,854.70
03 JUN	03 JUN		GIRO PAYMENT			28,616.60		35,238.10
			S PASS - APR 19					
03 JUN	03 JUN		GIRO CHARGES			2.00		35,236.10
			S PASS - APR 19					
03 JUN	03 JUN		CHEQUE		101298	50.00		35,186.10
03 JUN	03 JUN		CHEQUE		101319	4,719.32		30,466.78
03 JUN	03 JUN		CHEQUE		101316	6,505.60		23,961.18
04 JUN	04 JUN		CASH DEPOSIT CDM				20,000.00	43,961.18
			xx-1994 ST-ATM DEP					
			OCBC-CLEMENTI B					
04 JUN	04 JUN		CHEQUE		101259	300.00		43,661.18
04 JUN	04 JUN		CHEQUE		101317	19,650.55		24,010.63
06 JUN	06 JUN		IBG GIRO			354.43		23,656.20
			PTXP 4476203N					
			IRAS					
			Property Tax					
06 JUN	06 JUN		IBG GIRO			864.00		22,792.20
			COLL 68927					
			HITACHI CAPITALASIA					
			11852741					
08 JUN	08 JUN		POS TOP UP			100.00		22,692.20
			CASHCARD/FLASHPAY					
			1111180200821562					
			WILSON PARKING					
			000C33					
10 JUN	10 JUN		CHEQUE		101318	300.00		22,392.20
11 JUN	11 JUN		GIRO CHARGES			0.20		22,392.00
			SGGM190610000581					
11 JUN	11 JUN		GIRO PAYMENT			970.67		21,421.33
			SGGM190610000581					
11 JUN	11 JUN		CHEQUE DEPOSIT		095344		20,000.00	41,421.33
			UOB BANK					
11 JUN	11 JUN		CHEQUE		101321	237.00		41,184.33
11 JUN	11 JUN		CHEQUE		101322	1,303.40		39,880.93
11 JUN	11 JUN		CHEQUE		101168	5,000.00		34,880.93
12 JUN	12 JUN		IBG GIRO			729.00		34,151.93
			COLL 70798					
			HITACHI CAPITALASIA					
			8420646					
12 JUN	12 JUN		IBG GIRO			578.72		33,573.21

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no: 19200032W

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 622857563001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL 59048									
				HITACHI CAPITAL ASIA									
				6850591									
12 JUN	12 JUN			CHEQUE		101326		820.69					
13 JUN	13 JUN			POS PURCHASE NETS				1,707.07				32,752.52	
				AXS PTE LT								31,045.45	
				xx-1994 AXS									
13 JUN	13 JUN			LOAN PAYMENT				4,557.00				26,486.45	
				501150795000000									
13 JUN	13 JUN			CHEQUE		101312		2,041.56				24,446.89	
14 JUN	14 JUN			CASH DEPOSIT CDM						10,000.00		34,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						10,000.00		44,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						10,000.00		54,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						10,000.00		64,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						10,000.00		74,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						19,950.00		94,396.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CASH DEPOSIT CDM						50.00		94,446.89	
				xx-1994 ST-ATM DEP									
				OCBC-CLEMENTI B									
14 JUN	14 JUN			CHEQUE		101324		240.00				94,206.89	
14 JUN	14 JUN			CHEQUE		101328		240.00				93,966.89	
14 JUN	14 JUN			CHEQUE		101325		324.21				93,642.68	
17 JUN	17 JUN			GIRO	/			43,002.08	/			50,640.60	
				COLL 3539091									
				CPF									
				BFWL									
17 JUN	17 JUN			CHEQUE		101323		18,856.80				31,783.80	
18 JUN	18 JUN			IBG GIRO	/			107.80	/			31,676.00	
				COLL 8369510Q									

Please turn over...

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KSL RESOURCES PTE LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co Reg no: 191200092W

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 622857553001

Date	交易日	Value	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
					HDB - SPS									
					HDB - SPT 8369510Q									
18 JUN	18 JUN				IBG GIRO				235.20				31,440.1	
					COLL 8185019Y									
					HDB - SPS									
					HDB - SPT 8185019Y									
18 JUN	18 JUN				CASH DEPOSIT CDM					10,000.00			41,440.80	
					xx-1994 ST-ATM DEP									
					OCBC-CLEMENTI B									
18 JUN	18 JUN				CASH DEPOSIT CDM					20,000.00			61,440.80	
					xx-1994 ST-ATM DEP									
					OCBC-CLEMENTI B									
18 JUN	18 JUN				CASH DEPOSIT CDM					20,000.00			81,440.80	
					xx-1994 ST-ATM DEP									
					OCBC-CLEMENTI B									
18 JUN	18 JUN				CASH DEPOSIT CDM					20,000.00			101,440.80	
					xx-1994 ST-ATM DEP									
					OCBC-CLEMENTI B									
19 JUN	19 JUN				GIRO				9,366.50				92,074.30	
					COLL 3539091									
					CPF									
					BIZ									
20 JUN	20 JUN				CHEQUE	101327			984.40				91,089.90	
25 JUN	25 JUN				LOAN PAYMENT				2,539.00				88,550.90	
					501146996100000									
25 JUN	25 JUN				IBG GIRO				319.33				88,231.57	
					OTHR K6100-00									
					RICOH (SINGAPORE) P									
					K6100-00									
25 JUN	25 JUN				CHEQUE	101330			141.51				88,090.06	
25 JUN	25 JUN				CHEQUE	101293			1,800.00				86,290.06	
					CHEQUE				2,510.00				83,780.06	
26 JUN	26 JUN				GIRO									
					COLL TOC16-109484									
					THINK ONE CREDIT PT									
					SGH15959B									
26 JUN	26 JUN				CHEQUE	101332			1,926.00				81,854.06	
27 JUN	27 JUN				CHEQUE	101191			53.50				81,800.56	
27 JUN	27 JUN				CHEQUE	101329			1,318.17				80,482.39	
27 JUN	27 JUN				CHEQUE	101336			4,114.40				76,367.99	
28 JUN	28 JUN				IBG GIRO				46.66				76,321.33	
					COLL 116152									



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200052W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 622857563001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				FUJI XEROX SINGAPOR									
				SG116152									
28 JUN	28 JUN			CHEQUE		101320		107.00				76,214.33	
29 JUN	29 JUN			FAST PAYMENT				7,360.00				68,854.33	
				SG3M190629214910									
				Refer to report for breakdown									
29 JUN	29 JUN			FAST CHARGES				1.00				68,853.33	
				SG3M190629214910									
29 JUN	29 JUN			FAST PAYMENT				9,584.00				59,269.33	
				SG3M190629214910									
				Refer to report for breakdown									
29 JUN	29 JUN			FAST CHARGES				1.00				59,268.33	
				SG3M190629214910									
29 JUN	29 JUN			FAST REVERSAL					3,200.00			62,468.33	
				SALA PAYROLL									
				SG3M190629214910									
				SG3M190629214885									
29 JUN	29 JUN			FAST REVERSAL					4,160.00			66,628.33	
				SALA PAYROLL									
				SG3M190629214910									
29 JUN	29 JUN			SG3M190629214906									
				Refer to report for breakdown									
29 JUN	29 JUN			FAST PAYMENT				4,160.00				62,468.33	
				SG3M190629214920									
				Refer to report for breakdown									
29 JUN	29 JUN			FAST CHARGES				0.50				62,467.83	
				SG3M190629214920									
29 JUN	29 JUN			FAST PAYMENT				3,200.00				59,267.83	
				SG3M190629214920									
				Refer to report for breakdown									
29 JUN	29 JUN			FAST CHARGES				0.50				59,267.83	
				SG3M190629214920									
				BALANCE C/F								59,267.83	
				Total Withdrawals/Deposits				191,947.37					
				Total Interest Paid This Year					187,360.00				
				Average Balance					0.00				
									60,202.35				

Camellia Zhuo Hui Ling
Emp ID: 39549

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W



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KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

Camellia Zhuo Hui Ling
Emp ID: 39549

1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 622857563001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				59,287.33
30 JUN	01 JUL	CASH CHQ WDL	101338	1,735.00		57,552.33
30 JUN	01 JUL	CASH DEPOSIT CDM			10,000.00	67,532.33
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
—	30 JUN	01 JUL	CASH DEPOSIT		20,000.00	87,532.33
—	01 JUL	01 JUL	IBG GIRO	4,887.94		82,644.39
—		COLL 440969				
—		SHELL EASTERN PETRO				
—		502932167				
—	01 JUL	01 JUL	CHEQUE	101335	128.40	82,516.89
—	01 JUL	01 JUL	CHEQUE	101334	49,190.04	33,326.95
02 JUL	02 JUL	CASH DEPOSIT CDM			10,100.00	43,426.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
02 JUL	02 JUL	CASH DEPOSIT CDM			19,900.00	63,326.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
03 JUL	03 JUL	GIRO PAYMENT		25,622.47		37,703.48
		S PASS - JUN 19				
—	03 JUL	03 JUL	GIRO CHARGES	1.80		37,701.68
		S PASS - JUN 19				
03 JUL	03 JUL	CHEQUE	101340	1,078.56		36,623.12
04 JUL	04 JUL	POS PURCHASE NETS		3,000.00		33,623.12
		AXS PTE LT				
		xx-1994 AXS				
04 JUL	04 JUL	CHEQUE	101339	567.10		33,056.02
05 JUL	05 JUL	CASH WITHDRAWAL ATM		5,000.00		28,056.02
		xx-1994 OCBC-CLEMENTI				
		BRANCH				
—	05 JUL	05 JUL	IBG GIRO	354.43		27,701.59
		PTXP 4476203N				
		IRAS				
		Property Tax				
05 JUL	05 JUL	IBG GIRO		864.00		26,837.59
		COLL 88927				
		HITACHI CAPITAL ASIA				
		11852740				
05 JUL	05 JUL	CHEQUE	101343	998.62		25,841.07
06 JUL	06 JUL	CHEQUE	101341	17,588.90		8,152.17

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No: 193200057W

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 622857663001

Transaction Value

Date	交易日 Date	Description	Cheque	Withdrawal	Deposit	Balance
09 JUL	09 JUL	CHEQUE	101331	963.00		7,189.17
10 JUL	10 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			19,900.00	27,089.17
10 JUL	10 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	47,089.17
10 JUL	10 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			100.00	47,189.17
11 JUL	11 JUL	CHEQUE	101342	2,700.00		44,489.17
12 JUL	12 JUL	IBG GIRO COLL 70796 HITACHI CAPITALASIA 8420645		728.00		43,760.17
12 JUL	12 JUL	IBG GIRO COLL 59048 HITACHI CAPITALASIA 6650590		578.72		43,181.45
14 JUL	15 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	63,181.45
14 JUL	15 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			20,000.00	63,181.45
14 JUL	15 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP OCBC-CLEMENTI B			10,000.00	93,181.45
14 JUL	15 JUL	CASH CHQ WDL	101380	2,037.00		91,144.45
14 JUL	15 JUL	CASH CHQ WDL	101379	1,540.00		89,604.45
15 JUL	15 JUL	LOAN PAYMENT 501150795600000		4,557.00		85,047.45
17 JUL	17 JUL	GIRO COLL 3538091 CPF BIZ		10,103.00		74,944.45
17 JUL	17 JUL	GIRO COLL 3538091 CPF BFWL		45,006.59		29,937.86
17 JUL	17 JUL	POS PURCHASE NETS		23.11		29,914.75

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no. 193200032W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 622857563001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 提出	Deposit 存入	Balance 结存/欠
		HEALTHWAY				
		xx-1994 THANK YOU				
		4				
18 JUL	18 JUL	IBG GIRO		107.80		29,806.95
		COLL 8369510Q				
		HDB - SPS				
		HDB - SPT 8369510Q				
21 JUL	22 JUL	CASH DEPOSIT CDM			20,000.00	49,806.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
21 JUL	22 JUL	CASH DEPOSIT CDM			20,000.00	69,806.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
23 JUL	23 JUL	POS TOP UP		100.00		69,706.95
		CASHCARD/FLASHPAY				
		1111180200821552				
		MCST 3564				
		000WCEGA				
24 JUL	24 JUL	CASH DEPOSIT CDM			10,000.00	79,706.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
24 JUL	24 JUL	CASH DEPOSIT CDM			20,000.00	99,706.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
24 JUL	24 JUL	CASH DEPOSIT CDM			15,000.00	114,706.95
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
25 JUL	25 JUL	LOAN PAYMENT		2,534.50		112,172.45
		501146995100000				
25 JUL	25 JUL	CHEQUE	101388	1,161.00		111,011.45
26 JUL	26 JUL	GIRO		2,610.00		108,501.45
		COLL TOC16-109484				
		THINK ONE CREDIT PT				
		SGH5859B				
26 JUL	26 JUL	CHEQUE	101391	27,759.00		80,742.45
26 JUL	26 JUL	CHEQUE	101383	28,847.20		51,895.25
27 JUL	27 JUL	CASH DEPOSIT CDM			20,000.00	71,895.25
		xx-1994 ST-ATM DEP				
		OCBC-CLEMENTI B				
27 JUL	27 JUL	CASH DEPOSIT CDM			11,000.00	82,895.25
		xx-1994 ST-ATM DEP				

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.193200032W

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 622887553001

Transaction Value

Date	交易日 Date	Description 描述	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-CLEMENTI B				
27 JUL	27 JUL	CASH DEPOSIT CDM xx-1994 ST-ATM DEP			19,000.00	101,895.25
		OCBC-CLEMENTI B				
29 JUL	29 JUL	POS PURCHASE NETS AXS PTE LT xx-1994 AXS		1,372.62		100,522.63
		IBG GIRO OTHR K6100-00			243.17	100,279.46
		RICOH (SINGAPORE) P K6100-00				
—	29 JUL	CHEQUE	101378	100.00		100,179.46
—	29 JUL	CHEQUE	101345	100.00		100,079.46
—	29 JUL	CHEQUE	101389	550.00		99,529.46
—	29 JUL	CHEQUE	101390	2,712.54		96,818.92
—	29 JUL	CHEQUE	101387	3,903.36		92,913.56
—	30 JUL	CHEQUE	101385	494.55		92,419.01
—	31 JUL	IBG GIRO / COLL 440969 SHELL EASTERN PETRO 503536239		4,866.80		87,550.21
—	31 JUL	IBG GIRO / COLL 116152		22.44		87,527.77
—		FUJI XEROX SINGAPOR SG116152				
31 JUL	31 JUL	CHEQUE BALANCE C/F	101381	107.00		87,420.77
		Total Withdrawals/Deposits		256,846.56	285,000.00	
		Total Interest Paid This Year			0.00	
		Average Balance			54,623.45	

Camellia Zhuo Huiling
Emp ID: 39549
UC Juhu



CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。
如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no. 193200032W



2973IN1622IG

KSL RESOURCES PTE. LTD.
1 BUKIT BATOK CRESCENT
#05-39
WCEGA PLAZA
SINGAPORE 658064

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 622857563001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
			BALANCE B/F				87,420.77
01 AUG	01 AUG		CHEQUE	101392	1,209.83		86,210.94
01 AUG	01 AUG		CHEQUE	101398	1,358.00		84,852.94
02 AUG	02 AUG		FAST PAYMENT SG3M190802226186 Refer to report for breakdown		17,291.00		67,561.94
02 AUG	02 AUG		FAST CHARGES SG3M190802226186		2.00	Camellia Zhuo Huiling Emp ID: 39549	67,559.94
02 AUG	02 AUG		CHEQUE	101394	730.28		66,829.66
02 AUG	02 AUG		CHEQUE	101396	8,560.00		58,269.66
02 AUG	02 AUG		CHEQUE	101395	19,806.15		38,463.51
04 AUG	05 AUG		CASH DEPOSIT			27,000.00	65,463.51
04 AUG	05 AUG		CASH CHQ WDL	101404	4,800.00		60,663.51
04 AUG	05 AUG		CASH CHQ WDL	101403	6,230.00		54,433.51
05 AUG	05 AUG		GIRO CHARGES S PASS - JUN 19		1.80		54,431.71
05 AUG	05 AUG		GIRO PAYMENT S PASS - JUN 19		23,957.00		30,474.71
05 AUG	05 AUG		IBG GIRO PTXP 4476203N IRAS Property Tax		354.43		30,120.28
05 AUG	05 AUG		IBG GIRO COLL 88927 HITACHI CAPITALASIA 11526094		864.00		29,256.28
05 AUG	05 AUG		CHEQUE	101386	3,531.00		25,725.28
05 AUG	05 AUG		CHEQUE	101393	5,272.29		20,452.99
06 AUG	06 AUG		CHEQUE	101400	963.00		19,489.99
06 AUG	06 AUG		CHEQUE	101399	2,848.05		16,641.94
07 AUG	07 AUG		CHEQUE	101337	300.00		16,341.94
08 AUG	08 AUG		RETURN CHEQUE	101337		300.00	16,341.94
08 AUG	08 AUG		RETURNED CHQ CHARGE		40.00		16,301.94
08 AUG	08 AUG		CHEQUE	101405	267.50		16,334.44
08 AUG	08 AUG		CHEQUE	101408	1,075.35		15,259.09
08 AUG	08 AUG		CHEQUE	101409	2,140.00		13,119.09
13 AUG	13 AUG		LOAN PAYMENT 501150795600000		4,557.00		8,562.09
13 AUG	13 AUG		IBG GIRO		729.00		7,833.09

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利口 拖收
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进财 路
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网银
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	行转帐
ACU	Foreign Currency	外币	INS	Insurance	保信
ADJ	Adjustment	调整	L/C	Letter of Credit	用期
ADV	Advance	预付	L CHQ	Late Cheque	信用
AMD	Amendment	修改	MER	Merchant	卡商
ASI	Automated Standing Instruction	自动长期间示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付
BAL	Balance	余额	NOM	Nominee	款传帐
C/Order	Cashier's Order	本票	OICOLLN	Outward Collection	交易
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	星人托收
CC	Cash Card	现金卡	PER LOAN	Personal Loan	出口局(MAS)电子付款系统-付款
CDP	Central Depository	中央托收私有限公司	PHN TRANSFER	PhoneBank Transfer	个贷
COM	Commission	佣金	POS	Point of Sale	电销
CONV	Conversion	货币兑换	POST	Postage	费
CR	Credit	货方/存人	PREM	Premium	保险
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	能付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回
DR	Debit	借方/付出	RTN CHQ	Return Cheque	回文
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	券新
ddb	Direct Debit	直接扣款	SGD	Singapore Dollar	货币享
DCR	Direct Credit	直接接款	SATM	Shared ATM	新服务
EPS	Electronic Payment of Shares	电子股票购买	ST	SingTel	电子转帐
ES	EasiSave	易式存户	SER CHARGE	Service Charge	网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费	SHR	Share NETS	子托付
ESA	Electronic Share Application	电子股票申请	T/R	Trust Receipt	托付
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电用
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	货易
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	金融
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
Phone Bank: 1800 383 3333
Email Address: contactus@ocbc.com

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <p>1. Apply at any OCBC ATM with your ATM Card and PIN.</p> <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; <p>or</p> <p>2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form</p> <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) <p>or</p> <p>3. Apply at any OCBC Branch.</p>

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

KSL RESOURCES PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 622857563001

Date	交易日	Value Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL	70796								
				HITACHI CAPITALASIA									
				11380625									
13 AUG	13 AUG			IBG GIRO				578.72	/			7,264.37	
				COLL	59048								
				HITACHI CAPITALASIA									
				6552583									
14 AUG	14 AUG			PAYMENT/TRANSFER						200,000.00		207,254.37	
				CASH									
				KSL RESOURCES PTE.									
				EBGPP90814010619									
14 AUG	14 AUG			CHEQUE DEPOSIT		098813				320,000.00		527,254.37	
				SCB (SG)									
14 AUG	14 AUG			CHEQUE		101406		107.00				527,147.37	
16 AUG	16 AUG			CHEQUE		101397		800.00				526,347.37	
16 AUG	16 AUG			CHEQUE		101413		299,600.00				226,747.37	
19 AUG	19 AUG			GIRO				10,009.00	/			216,738.37	
				COLL	3539091								
				CPF									
				BIZ									
19 AUG	19 AUG			GIRO				45,036.46	/			171,701.91	
				COLL	3539091								
				CPF									
				BFWL									
19 AUG	19 AUG			RETURN CHEQUE		101413				299,600.00		471,301.91	
19 AUG	19 AUG			RETURNED CHQ CHARGE				40.00				471,261.91	
19 AUG	19 AUG			HSE CHQ WDL		101413		299,600.00				171,661.91	
				#101413 honor									
19 AUG	19 AUG			CREDIT ADVICE						40.00		171,701.91	
				#101413									
				refund rtn chq chrg									
19 AUG	19 AUG			IBG GIRO				107.80	/			171,594.11	
				COLL	8369510Q								
				HDB - SPS									
				HDB - SPT 8369510Q									
19 AUG	19 AUG			CASH DEPOSIT	CDM					20,000.00		191,594.11	
				xx-1994 OCBC-CLEMENTI									
				BRANCH									
				S									
19 AUG	19 AUG			CASH DEPOSIT	CDM					20,000.00		211,594.11	
				xx-1994 OCBC-CLEMENTI									

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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 62265763001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
BRANCH S						
19 AUG	19 AUG	CHEQUE	101410	200.00		211,394
19 AUG	19 AUG	CHEQUE	101401	359.99		211,034.12
19 AUG	19 AUG	CHEQUE	101411	1,000.00		210,034.12
19 AUG	19 AUG	CHEQUE	101415	4,320.10		205,714.02
20 AUG	20 AUG	CHEQUE	101178	309.27		205,404.75
20 AUG	20 AUG	CHEQUE	101414	8,899.26		196,505.49
21 AUG	21 AUG	CHEQUE	101416	967.20		195,538.29
21 AUG	21 AUG	CHEQUE	101418	5,335.69		190,202.60
21 AUG	21 AUG	CHEQUE	101419	7,875.20		182,327.40
21 AUG	21 AUG	CHEQUE	101417	11,072.36		171,255.04
22 AUG	22 AUG	CASH CHQ WDL	101347	3,646.00		167,609.04
22 AUG	22 AUG	CASH CHQ WDL	101346	13,879.00		153,730.04
22 AUG	22 AUG	CHEQUE	101420	1,603.60		152,126.44
22 AUG	22 AUG	CHEQUE	101421	34,454.00		117,672.44
26 AUG	26 AUG	GIRO		2,510.00/		115,162.44
COLL TOC16-109484						
THINK ONE CREDIT PT						
SGH5959B						
26 AUG	26 AUG	CASH CHQ WDL	101349	6,000.00		109,162.44
26 AUG	26 AUG	CHEQUE	101425	485.00		108,677.44
26 AUG	26 AUG	CHEQUE	101384	556.40		108,121.04
27 AUG	27 AUG	POS PURCHASE NETS		254.90		107,866.14
NUH						
xx-1994 THANK YOU						
N						
27 AUG	27 AUG	IBG GIRO		156.34/		107,709.80
OTHR K6100-00						
RICOH (SINGAPORE) P						
K6100-00						
27 AUG	27 AUG	CHEQUE	101350	1,865.69		105,844.11
27 AUG	27 AUG	CHEQUE	101423	5,990.00		99,854.11
29 AUG	29 AUG	IBG GIRO			5,564.10	105,418.21
REFU						
IRAS						
200704603H ITX						
29 AUG	29 AUG	POS TOP UP		100.00		105,318.21
CASHCARD/FLASHPAY						
1111180200821562						

RN8055GNL112310



KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

Page 4 of 5

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 622867563001				Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Transaction Value Date 交易日 Date 过帐日 Description 说明							
		MCST 3564					105,302.34
		000WCEGA					
30 AUG	30 AUG	IBG GIRO		15.87			
		COLL 116152					
		FUJI XEROX SINGAPOR					
		SG116152					
30 AUG	30 AUG	FAST PAYMENT		17,291.00			88,011.34
		SG3M190802226186					
		Refer to report for breakdown					
30 AUG	30 AUG	FAST CHARGES		2.00			88,009.34
		SG3M190802226186					
30 AUG	30 AUG	CHEQUE	101412	550.00			87,459.34
30 AUG	30 AUG	CHEQUE	101359	759.81			86,699.53
30 AUG	30 AUG	CHEQUE	101353	1,982.40			84,717.13
31 AUG	31 AUG	TRANS CHARGE		8.25			84,708.88
		BALANCE C/F					
		Total Withdrawals/Deposits		895,215.99		892,604.10	
		Total Interest Paid This Year				0.00	
		Average Balance				118,961.71	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:

- 101426 TO 101475
- 101476 TO 101525
- 101526 TO 101575
- 101576 TO 101625
- 101626 TO 101675

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Camellia Zhuo Hulling
Camellia Zhuo Hulling
Emp ID: 39549


CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
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KSL RESOURCES PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W

STATEMENT OF ACCOUNT

Page 5 of 5

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION**SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is effective from 30 June 2018. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

For more information, visit any of our branches or log on to www.ocbc.com