



OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co Reg.no.: 19320032W



13458W15031G

QUANTUM RESERVATION PTE LTD

272 UPPER EAST COAST ROAD

SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---------------------|-----------|---------------|--------------|
| Date | 交易日期 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| Date | 过帐日 | | | | Balance 结存/欠 |
| | | BALANCE B/F | | | 87.72 |
| 02 JUL | 02 JUL | CHECK A/C TT DEP | | | 164.00 |
| | | S0691823168401 | | | |
| | | QUEENS ROAD TRAVEL | | | |
| | | *MDSUSER 000002613 | | | |
| 02 JUL | 02 JUL | CHECK A/C TT DEP | | | 9,992.00 |
| | | S0691830B7E401 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000006235 | | | |
| 02 JUL | 02 JUL | COMM/COMM IN LIEU | | 7.32 | |
| | | S0691830B7E401 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000006235 | | | |
| 02 JUL | 02 JUL | CHECK A/C TT DEP | | | 1,619.00 |
| | | 4570598182FS | | | |
| | | SUPER STAYS HOTEL A | | | |
| | | *MDSUSER 000007599 | | | |
| 02 JUL | 02 JUL | COMM/COMM IN LIEU | | 7.33 | |
| | | 4570598182FS | | | |
| | | SUPER STAYS HOTEL A | | | |
| | | *MDSUSER 000007599 | | | |
| 03 JUL | 03 JUL | CHECKING A/C WDL | | 11,800.00 | |
| | | CT0016194013 | | | |
| | | RAFFLES MONEY | | | |
| | | *MDSUSER 000004401 | | | |
| 05 JUL | 05 JUL | CHEQUE DEPOSIT | 001293 | | 5,000.00 |
| | | PM01 000188581 | | | |
| 05 JUL | 05 JUL | CHECK A/C TT DEP | | | 3,885.00 |
| | | S0691861EACD01 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000008460 | | | |
| 05 JUL | 05 JUL | COMM/COMM IN LIEU | | 7.32 | |
| | | S0691861EACD01 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000008460 | | | |
| 08 JUL | 08 JUL | CHECK A/C TT DEP | | | 2,156.00 |
| | | 2019070800083376 | | | |
| | | RAYNA TOURISM L L C | | | |
| | | *MDSUSER 000003827 | | | |
| 08 JUL | 08 JUL | CHECKING A/C WDL | | 11,000.00 | |
| | | CT0016227148 | | | |
| | | RAFFLES MONEY CH | | | |

Original Sighted
Chee Xue Ting
Emp ID: 39567Please turn over
RNB05SGNG:63623

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|----------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 财路托收 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转帐 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | L/C | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | L CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 星网电子付款传帐交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 本票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央金 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣佣 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 信贷 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿付 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | 借方 | RTN CHQ | Return Cheque | 退回支票 |
| DD | Demand Draft | 即期票 | 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 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接扣款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接付款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电子购股付款 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式帐户 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式帐户固定费用 | SHR | Share NETS | 共享电子转帐网络系统 |
| ESA | Electronic Share Application | 电子购股申请 | T/R | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

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

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

| Application for Access | ATM Card | PHONE BANKING | INTERNET BANKING |
|------------------------|-------------------------------|---|---|
| | Apply at any OCBC Bank Branch | <p>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.</p> | <p>Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.</p> |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

| Transaction Value | | | | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date | 交易日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| | | *MDSUSER 000004603 | | | | |
| 08 JUL | 08 JUL | CHECK A/C TT DEP S0691891571E01 QUEENS ROAD TRAVEL | | | 790.00 | 871.75 |
| | | *MDSUSER 000007656 | | | | |
| 10 JUL | 10 JUL | CHEQUE DEPOSIT PM01 000141598 | 001294 | | 25,000.00 | 25,871.75 |
| 10 JUL | 10 JUL | CHECK A/C TT DEP 190474060 | | | 47,646.00 | 73,517.75 |
| | | TEK TRAVELS PRIVATE | | | | |
| | | *MDSUSER 000002391 | | | | |
| 10 JUL | 10 JUL | COMM/COMM IN LIEU 190474060 | | 7.29 | | 73,510.46 |
| | | TEK TRAVELS PRIVATE | | | | |
| | | *MDSUSER 000002391 | | | | |
| 10 JUL | 10 JUL | CHECKING A/C WDL CT0016247172 | | 50,000.00 | | 23,510.46 |
| | | RAFFLES MONEY CH | | | | |
| | | *MDSUSER 000004915 | | | | |
| 11 JUL | 11 JUL | CHEQUE DEPOSIT PM01 000231822 | 001295 | | 20,000.00 | 43,510.46 |
| 11 JUL | 11 JUL | CHECKING A/C WDL CT0016255712 | | 23,000.00 | | 20,510.46 |
| | | RAFFLES MONEY CH | | | | |
| | | *MDSUSER 000003692 | | | | |
| 12 JUL | 12 JUL | CHEQUE DEPOSIT PM01 000191701 | 001296 | | 45,000.00 | 65,510.46 |
| 12 JUL | 12 JUL | CHECK A/C TT DEP* 045-3696165 1/JHC CO.,LTD. | | | 2,425.00 | 67,935.46 |
| | | *MDSUSER 000002434 | | | | |
| 12 JUL | 12 JUL | COMM/COMM IN LIEU 045-3696165 1/JHC CO.,LTD. | | 7.32 | | 67,928.14 |
| | | *MDSUSER 000002434 | | | | |
| 12 JUL | 12 JUL | CHECKING A/C WDL CT0016263416 | | 20,500.00 | | 47,428.14 |
| | | RAFFLES MONEY CH | | | | |
| | | *MDSUSER 000003226 | | | | |
| 15 JUL | 15 JUL | CHECKING A/C WDL CT0016275677M001 | | 47,000.00 | | 428.14 |

Please turn over...
RNB05SGNG63625

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

| Transaction Value | | | | USD | USD | USD |
|-------------------|----------|---------------------|-----------|---------------|------------|--------------|
| Date | 交易日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| | | ENETT | | | | |
| | | *MDSUSER 000004176 | | | | |
| 15 JUL | 15 JUL | COMM/COMM IN LIEU | | 43.00 | | 385.14 |
| | | CT0016275677M001 | | | | |
| | | ENETT | | | | |
| | | *MDSUSER 000004176 | | | | |
| 15 JUL | 15 JUL | AGENT FEE | | 15.00 | | 370.14 |
| | | CT0016275677M001 | | | | |
| | | ENETT | | | | |
| | | *MDSUSER 000004176 | | | | |
| 15 JUL | 15 JUL | CHECK A/C TT DEP | | | 1,448.00 | 1,818.14 |
| | | S069196157AE01 | | | | |
| | | QUEENS ROAD TRAVEL | | | | |
| | | *MDSUSER 000006670 | | | | |
| 18 JUL | 18 JUL | CHEQUE DEPOSIT | 001297 | | 26,500.00 | 28,318.14 |
| | | PM01 000243671 | | | | |
| 18 JUL | 18 JUL | CHECKING A/C WDL | | 28,000.00 | | 318.14 |
| | | CT0016304714 | | | | |
| | | RAFFLES MONEY CH | | | | |
| | | *MDSUSER 000004598 | | | | |
| 18 JUL | 18 JUL | CHECK A/C TT DEP | | | 1,153.00 | 1,471.14 |
| | | 198465478 | | | | |
| | | TEK TRAVELS PRIVATE | | | | |
| | | *MDSUSER 000005802 | | | | |
| 18 JUL | 18 JUL | COMM/COMM IN LIEU | | 7.30 | | 1,463.84 |
| | | 198465478 | | | | |
| | | TEK TRAVELS PRIVATE | | | | |
| | | *MDSUSER 000005802 | | | | |
| 19 JUL | 19 JUL | CHEQUE DEPOSIT | 001298 | | 20,000.00 | 21,463.84 |
| | | PM01 000208998 | | | | |
| 19 JUL | 19 JUL | CHECKING A/C WDL | | 21,000.00 | | 463.84 |
| | | CT0016313318 | | | | |
| | | RAFFLES MONEY | | | | |
| | | *MDSUSER 000005071 | | | | |
| 22 JUL | 22 JUL | CHECK A/C TT DEP | | | 22,525.00 | 22,988.84 |
| | | S0692031839C01 | | | | |
| | | BEIJING HAOQIAO INT | | | | |
| | | *MDSUSER 000003469 | | | | |
| 22 JUL | 22 JUL | COMM/COMM IN LIEU | | 7.29 | | 22,981.55 |
| | | S0692031839C01 | | | | |
| | | BEIJING HAOQIAO INT | | | | |
| | | *MDSUSER 000003469 | | | | |

RN805SGNG163626

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 22 JUL | 22 JUL | CHECK A/C TT DEP S06920327F3001 QUEENS ROAD TRAVEL *MDSUSER 000006720 | | | 2,407.00 | 25,388.55 |
| 23 JUL | 23 JUL | CHECKING A/C WDL CT0016332285 RAFFLES MONEY CH *MDSUSER 000004061 | | 25,388.00 | | 0.55 |
| 26 JUL | 26 JUL | CHECKING A/C DEP CT0016360797 QUANTUM *MDSUSER 000003999 | | | 2,672.16 | 2,672.71 |
| 26 JUL | 26 JUL | CHECKING A/C WDL CT0016360910 RAFFLES MONEY CH *MDSUSER 000004075 | | 2,672.71 | | 0.00 |
| 29 JUL | 29 JUL | CHEQUE DEPOSIT PM01 000148230 | 001299 | | 10,000.00 | 10,000.00 |
| 29 JUL | 29 JUL | CHECKING A/C WDL CT0016378649 RAFFLES MONEY CH *MDSUSER 000005929 | | 10,000.00 | | 0.00 |
| 30 JUL | 30 JUL | CHEQUE DEPOSIT PM01 000305979 | 001300 | | 10,000.00 | 10,000.00 |
| 30 JUL | 30 JUL | CHECKING A/C WDL CT0016390378 RAFFLES MONEY CH *MDSUSER 000006692 | | 10,000.00 | | 0.00 |
| 31 JUL | 31 JUL | CHECK A/C TT DEP TT022900017947 1/APPLEWORLD INC. *MDSUSER 000003458 | | | 23,764.00 | 23,764.00 |
| 31 JUL | 31 JUL | COMM/COMM IN LIEU TT022900017947 1/APPLEWORLD INC. *MDSUSER 000003458 | | 7.25 | | 23,756.75 |
| 31 JUL | 31 JUL | CHECKING A/C WDL CT0016397208 RAFFLES MONEY CH *MDSUSER 000003659 | | 23,756.00 | | 0.75 |

Please turn over.

RNB05SGNG03627

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|-----------|-------------------------------|-----------|---------------|------------|
| Date 交易日期 | Date 过帐日期 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | BALANCE C/F | | | 0.75 |
| | | Total Withdrawals/Deposits | | 284,233.13 | 284,146.16 |
| | | Total Interest Paid This Year | | | 0.00 |
| | | Average Balance | | | 8,405.12 |

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.

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

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 2019. 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


Chee Xue Ting
Emp ID: 39567
Original Sighted

RNB05SGNG163828



6901W15031G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418



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 North Branch

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---------------------|-----------|---------------|--------------|
| Date | 交易日期 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | | | | Balance 结存/欠 |
| | | BALANCE B/F | | | 48,825.01 |
| 04 JUN | 04 JUN | CHECKING A/C WDL | | 47,000.00 | 1,825.01 |
| | | CT0015982244 | | | |
| | | RAFFLES MONEY | | | |
| | | *MDSUSER 000002904 | | | |
| 06 JUN | 06 JUN | CHECK A/C TT DEP | | | 38,965.00 |
| | | S0691570424201 | | | |
| | | AGNES CECILIA TONG | | | |
| | | *MDSUSER 000010731 | | | |
| 06 JUN | 06 JUN | COMM/COMM IN LIEU | | 7.27 | |
| | | S0691570424201 | | | |
| | | AGNES CECILIA TONG | | | |
| | | *MDSUSER 000010731 | | | |
| 07 JUN | 07 JUN | CHECKING A/C WDL | | 40,000.00 | |
| | | CT0016006843 | | | |
| | | RAFFLES MONEY | | | |
| | | *MDSUSER 000003878 | | | |
| 10 JUN | 10 JUN | CHEQUE DEPOSIT | 001287 | | 19,000.00 |
| | | PM01 000169585 | | | |
| 10 JUN | 10 JUN | CHECK A/C TT DEP | | | 2,952.00 |
| | | 2019061000074375 | | | |
| | | RAYNA TOURISM L L C | | | |
| | | *MDSUSER 000002313 | | | |
| 11 JUN | 11 JUN | CHECKING A/C WDL | | 15,000.00 | |
| | | CT0016025206 | | | |
| | | RAFFLES MONEY CH | | | |
| | | *MDSUSER 000002597 | | | |
| 11 JUN | 11 JUN | CHECKING A/C WDL | | 7,000.00 | |
| | | CT0016025386 | | | |
| | | RAFFLES MONEY CH | | | |
| | | *MDSUSER 000002792 | | | |
| 11 JUN | 11 JUN | CHECK A/C TT DEP | | | 7,360.00 |
| | | S0691620EE8201 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000007629 | | | |
| 11 JUN | 11 JUN | COMM/COMM IN LIEU | | 7.27 | |
| | | S0691620EE8201 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000007629 | | | |
| 12 JUN | 12 JUN | CHEQUE DEPOSIT | 001289 | | 33,000.00 |
| | | PM01 000137437 | | | |


Chee Xue Ting
Emp ID: 39567

Original Signed

Please turn over.
RNB05SGNG31035

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|--------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 财路银行 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转账 | INB TRANSFER | Internet Banking Transfer | 网络银行转账 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | L/C | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | L CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 星网电子付款转账交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 支票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转账 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 贷方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿付 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| 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 | 维萨电子付款 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接财路付款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接财路存款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电子购股付款 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式储蓄 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式储蓄户固定费用 | SHR | Share NETS | 共享电子转账网络系统 |
| ESA | Electronic Share Application | 电子股票认购 | TR | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转账 |

Contact for Consumer Banking:
 Phone Bank: 1800 363 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 | Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN <ul style="list-style-type: none"> Select 'Other Services' Select 'Phone Banking Application' or 'Internet Banking/Mobile Banking Application' or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form <ul style="list-style-type: none"> Phone Banking Services Form (Personal) Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch. |

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. |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | | USD | | USD | |
|-------------------|----------|--|-----------|---------------|--|------------|--|--------------|--|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | | Deposit 存入 | | Balance 结存/欠 | |
| 13 JUN | 13 JUN | CHECKING A/C WDL CT0016043732M001 ENETT *MDSUSER 000001832 | | 41,000.00 | | | | 87.47 | |
| 13 JUN | 13 JUN | COMM/COMM IN LIEU CT0016043732M001 ENETT *MDSUSER 000001832 | | 43.00 | | | | 44.47 | |
| 13 JUN | 13 JUN | AGENT FEE CT0016043732M001 ENETT *MDSUSER 000001832 | | 15.00 | | | | 29.47 | |
| 13 JUN | 13 JUN | CHECK A/C TT DEP 163510350 TEK TRAVELS PRIVATE *MDSUSER 000004356 | | | | 30,546.00 | | 30,575.47 | |
| 13 JUN | 13 JUN | COMM/COMM IN LIEU 163510350 TEK TRAVELS PRIVATE *MDSUSER 000004356 | | 7.27 | | | | 30,568.20 | |
| 14 JUN | 14 JUN | CHECK A/C TT DEP* 045-3695497 1/JHC CO.,LTD. *MDSUSER 000002308 | | | | 2,758.00 | | 33,326.20 | |
| 14 JUN | 14 JUN | COMM/COMM IN LIEU 045-3695497 1/JHC CO.,LTD. *MDSUSER 000002308 | | 7.27 | | | | 33,318.93 | |
| 14 JUN | 14 JUN | CHECKING A/C WDL CT0016053087 RAFFLES MONEY CH *MDSUSER 000003301 | | 30,500.00 | | | | 2,818.93 | |
| 17 JUN | 17 JUN | CHECK A/C TT DEP 7074100165FC CILIARA TRADING LTD *MDSUSER 000001155 | | | | 2,960.00 | | 5,778.93 | |
| 17 JUN | 17 JUN | COMM/COMM IN LIEU 7074100165FC CILIARA TRADING LTD *MDSUSER 000001155 | | 7.24 | | | | 5,771.69 | |
| 18 JUN | 18 JUN | CHEQUE DEPOSIT PM01 000170731 | 001290 | | | 23,000.00 | | 28,771.69 | |

Please turn over
RHB05SGNG131037

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 18 JUN | 18 JUN | CHECKING A/C WDL CT0016076145 RAFFLES MONEY CH *MDSUSER 000004660 | | 28,000.00 | | 771.69 |
| 20 JUN | 20 JUN | CHEQUE DEPOSIT PM01 000222863 | 001291 | | 11,000.00 | 11,771.69 |
| 20 JUN | 20 JUN | CHECK A/C TT DEP 170485830 TEK TRAVELS PRIVATE *MDSUSER 000007797 | | | 755.00 | 12,526.69 |
| 20 JUN | 20 JUN | COMM/COMM IN LIEU 170485830 TEK TRAVELS PRIVATE *MDSUSER 000007797 | | 7.31 | | 12,519.38 |
| 21 JUN | 21 JUN | CHECK A/C TT DEP 170470091 SPECIALIZED DESTINA *MDSUSER 000001329 | | | 1,901.00 | 14,420.38 |
| 21 JUN | 21 JUN | COMM/COMM IN LIEU 170470091 SPECIALIZED DESTINA *MDSUSER 000001329 | | 7.32 | | 14,413.06 |
| 21 JUN | 21 JUN | CHECKING A/C WDL CT0016100461 RAFFLES MONEY CH *MDSUSER 000004174 | | 14,000.00 | | 413.06 |
| 28 JUN | 28 JUN | CHECK A/C TT DEP TT022900014670 1/APPLEWORLD INC. *MDSUSER 000004012 | | | 12,482.00 | 12,895.06 |
| 28 JUN | 28 JUN | COMM/COMM IN LIEU TT022900014670 1/APPLEWORLD INC. *MDSUSER 000004012 | | 7.34 | | 12,887.72 |
| 28 JUN | 28 JUN | CHECKING A/C WDL CT0016155696 RAFFLES MONEY CH *MDSUSER 000005385 | | 12,800.00 | | 87.72 |

RNB05SGNG131038

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 5



CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503405474301

| Transaction Value | | USD | USD | USD |
|--------------------|-------------------------------|-----------|---------------|------------|
| Date 交易日期 Date 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | BALANCE C/F | | | 87.72 |
| | Total Withdrawals/Deposits | | 235,416.29 | 186,679.00 |
| | Total Interest Paid This Year | | | 0.00 |
| | Average Balance | | | 10,905.99 |

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.

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

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS will be effective from 30 June 2019. 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 will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.


Chee Xue Ting
Emp ID: 39567
Original Sighted

Please turn over
RNB05SGHG31039

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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



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



13322IN15031G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------------|---|-----------|---------------|------------|
| Date | 交易日 Date 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | BALANCE B/F | | | 2,425.73 |
| 06 MAY | 06 MAY | CHECK A/C TT DEP 2019050600095441 RAYNA TOURISM L L C *MDSUSER 000003430 | | | 2,240.00 |
| 08 MAY | 08 MAY | CHEQUE DEPOSIT PM01 000153093 | 001265 | | 10,000.00 |
| 08 MAY | 08 MAY | CHECK A/C TT DEP S06912803FB801 BEIJING HAOQIAO INT *MDSUSER 000004022 | | | 22,866.00 |
| 08 MAY | 08 MAY | COMM/COMM IN LIEU S06912803FB801 BEIJING HAOQIAO INT *MDSUSER 000004022 | | 7.30 | |
| 09 MAY | 09 MAY | CHECKING A/C WDL CT0015802447 RAFFLES MONEY *MDSUSER 000004764 | | 37,000.00 | |
| 09 MAY | 09 MAY | CHECK A/C TT DEP 128521953 TEK TRAVELS PRIVATE *MDSUSER 000006607 | | | 36,821.00 |
| 09 MAY | 09 MAY | COMM/COMM IN LIEU 128521953 TEK TRAVELS PRIVATE *MDSUSER 000006607 | | 7.28 | |
| 09 MAY | 09 MAY | CHECK A/C TT DEP 2019050900069617 TEK TRAVELS DMCC *MDSUSER 000007687 | | | 5,642.00 |
| 09 MAY | 09 MAY | COMM/COMM IN LIEU 2019050900069617 TEK TRAVELS DMCC *MDSUSER 000007687 | | 7.28 | |
| 10 MAY | 10 MAY | CHEQUE DEPOSIT PM01 000200012 | 001278 | | 35,000.00 |
| 10 MAY | 10 MAY | CHECKING A/C WDL CT0015811835M001 ENETT USD *MDSUSER 000004712 | | 30,000.00 | |

47,972.87

Chee Xue Ting
Emp ID: 39567

Original Sighted

Please turn over...

RN805SGNG158787

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 网络银行 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转帐 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | L/C | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | L CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 信用证电子付款传帐交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 支票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 贷方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 电源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿付 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| 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 | 维萨电子付款 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接财路付款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接财路付款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电子购股付款 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式储蓄 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式储蓄户头定期费用 | SHR | Share NETS | 共享电子转帐网络系统 |
| ESA | Electronic Share Application | 电子股票认购 | THR | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

Contact for Consumer Banking:
 Phone Bank: 1800 363 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 | Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch. |

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. |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

| Transaction Value | | | USD | | USD | | USD | |
|-------------------|--------|------|-----|--|-----------|---------------|------------|--------------|
| Date | 交易日 | Date | 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 10 MAY | 10 MAY | | | COMM/COMM IN LIEU CT0015811835M001 ENETT USD *MDSUSER 000004712 | | 43.00 | | 47,929.87 |
| 10 MAY | 10 MAY | | | AGENT FEE CT0015811835M001 ENETT USD *MDSUSER 000004712 | | 15.00 | | 47,914.87 |
| 10 MAY | 10 MAY | | | CHECKING A/C WDL CT0015811878 RAFFLES MONEY CH *MDSUSER 000004747 | | 12,000.00 | | 35,914.87 |
| 13 MAY | 13 MAY | | | CHEQUE DEPOSIT PM01 000138510 | 001279 | | 22,000.00 | 57,914.87 |
| 14 MAY | 14 MAY | | | CHEQUE DEPOSIT PM01 000185901 | 001280 | | 26,000.00 | 83,914.87 |
| 14 MAY | 14 MAY | | | CHECK A/C TT DEP S0691332FA2B01 QUEENS ROAD TRAVEL *MDSUSER 000003119 | | | 385.00 | 84,299.87 |
| 14 MAY | 14 MAY | | | CHECKING A/C WDL CT0015832749 RAFFLES MONEY CH *MDSUSER 000005144 | | 40,000.00 | | 44,299.87 |
| 15 MAY | 15 MAY | | | CHECK A/C TT DEP* 045-3694856 1/JHC CO.,LTD. *MDSUSER 000002590 | | | 2,144.00 | 46,443.87 |
| 15 MAY | 15 MAY | | | COMM/COMM IN LIEU 045-3694856 1/JHC CO.,LTD. *MDSUSER 000002590 | | 7.26 | | 46,436.61 |
| 15 MAY | 15 MAY | | | CHECKING A/C WDL CT0015839756 RAFFLES MONEY CH *MDSUSER 000003923 | | 40,000.00 | | 6,436.61 |
| 16 MAY | 16 MAY | | | CHEQUE DEPOSIT PM01 000193514 | 001281 | | 31,000.00 | 37,436.61 |
| 16 MAY | 16 MAY | | | CHECKING A/C WDL CT0015850936 RAFFLES MONEY CH *MDSUSER 000005314 | | 10,000.00 | | 27,436.61 |

Please turn over...

RN805SGNG158789

Deposit Insurance Scheme

Singapore dollar deposits of non bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per 500,000 member by law. Monies and deposits denominated in Singapore dollars under the FRB Investment Scheme and FRB Retirement Scheme are covered up to S\$25,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 23 MAY | 23 MAY | CHECKING A/C WDL CT0015892467 RAFFLES MONEY CH *MDSUSER 000003335 | | 27,000.00 | | 436.61 |
| 24 MAY | 24 MAY | CHEQUE DEPOSIT PM01 000247873 | 001282 | | 20,000.00 | 20,436.61 |
| 24 MAY | 24 MAY | CHECK A/C TT DEP S0691431318A01 BEIJING HAOQIAO INT *MDSUSER 000003128 | | | 9,171.00 | 29,607.61 |
| 24 MAY | 24 MAY | COMM/COMM IN LIEU S0691431318A01 BEIJING HAOQIAO INT *MDSUSER 000003128 | | 7.20 | | 29,600.41 |
| 28 MAY | 28 MAY | CHEQUE DEPOSIT PM01 000181719 | 001283 | | 10,000.00 | 39,600.41 |
| 28 MAY | 28 MAY | CHECK A/C TT DEP S0691481CB2F01 QUEENS ROAD TRAVEL *MDSUSER 000004408 | | | 1,210.00 | 40,810.41 |
| 29 MAY | 29 MAY | CHEQUE DEPOSIT PM01 000163206 | 001284 | | 10,000.00 | 50,810.41 |
| 29 MAY | 29 MAY | CHECK A/C TT DEP 9042034148FS SPECIALIZED DESTINA *MDSUSER 000002788 | | | 1,532.00 | 52,342.41 |
| 29 MAY | 29 MAY | COMM/COMM IN LIEU 9042034148FS SPECIALIZED DESTINA *MDSUSER 000002788 | | 7.20 | | 52,335.21 |
| 30 MAY | 30 MAY | CHECKING A/C WDL CT0015944170M001 ENETT *MDSUSER 000002346 | | 52,000.00 | | 335.21 |
| 30 MAY | 30 MAY | COMM/COMM IN LIEU CT0015944170M001 ENETT *MDSUSER 000002346 | | 43.00 | | 292.21 |
| 30 MAY | 30 MAY | AGENT FEE CT0015944170M001 ENETT *MDSUSER 000002346 | | 15.00 | | 277.21 |

RNB05SGNG158790

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the FOS Investment Scheme and FOS Retirement Sub Scheme are guaranteed and reimbursed (subject to the FOS PRA for such deposits) by the FOS PRA. For more information, please refer to the FOS PRA website.

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 5



CURRENT ACCOUNT - USD

1 MAY 2019 TO 31 MAY 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|--|-----------|---------------|------------|
| Date | 交易日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| 31 MAY | 31 MAY | CHEQUE DEPOSIT PM01 000176382 | 001285 | | 27,000.00 |
| 31 MAY | 31 MAY | CHECK A/C TT DEP TT022900012072 1/APPLEWORLD INC. *MDSUSER 000003339 | | | 21,555.00 |
| 31 MAY | 31 MAY | COMM/COMM IN LIEU TT022900012072 1/APPLEWORLD INC. *MDSUSER 000003339 | | 7.20 | |
| | | BALANCE C/F | | | |
| | | Total Withdrawals/Deposits | | 248,166.72 | 294,566.00 |
| | | Total Interest Paid This Year | | | 0.00 |
| | | Average Balance | | | 24,886.95 |

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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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.

Chee Xue Ting
Emp ID: 39567

Original Sighted

OCBC PROMOTION & INFORMATION

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

Please turn over...
RNB05GNG58791

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

**CHANGES TO BILLING
STATEMENT/TAX INVOICE FOR
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

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**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



108831N15031G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418



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 North Branch

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---------------------|-----------|---------------|------------|
| Date | 交易日期 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | BALANCE B/F | | | 735.96 |
| 03 APR | 03 APR | CHEQUE DEPOSIT | 001269 | | 23,000.00 |
| | | PM01 000161961 | | | 23,735.96 |
| 04 APR | 04 APR | CHECKING A/C WDL | | 23,000.00 | |
| | | CT0015558563M001 | | | 735.96 |
| | | SGTT190404813453 | | | |
| | | *MDSUSER 000003468 | | | |
| 04 APR | 04 APR | COMM/COMM IN LIEU | | 43.00 | |
| | | CT0015558563M001 | | | 692.96 |
| | | SGTT190404813453 | | | |
| | | *MDSUSER 000003468 | | | |
| 04 APR | 04 APR | AGENT FEE | | 15.00 | |
| | | CT0015558563M001 | | | 677.96 |
| | | SGTT190404813453 | | | |
| | | *MDSUSER 000003468 | | | |
| 04 APR | 04 APR | CHECK A/C TT DEP | | | 51,592.00 |
| | | 093480977 | | | 52,269.96 |
| | | TEK TRAVELS PRIVATE | | | |
| | | *MDSUSER 000007813 | | | |
| 04 APR | 04 APR | COMM/COMM IN LIEU | | 7.34 | |
| | | 093480977 | | | 52,262.62 |
| | | TEK TRAVELS PRIVATE | | | |
| | | *MDSUSER 000007813 | | | |
| 05 APR | 05 APR | CHEQUE DEPOSIT | 001270 | | 15,000.00 |
| | | PM01 000175299 | | | 67,262.62 |
| 05 APR | 05 APR | CHECK A/C TT DEP | | | 46,667.00 |
| | | 094461050 | | | 113,929.62 |
| | | TEK TRAVELS PRIVATE | | | |
| | | *MDSUSER 000001225 | | | |
| 05 APR | 05 APR | COMM/COMM IN LIEU | | 7.33 | |
| | | 094461050 | | | 113,922.29 |
| | | TEK TRAVELS PRIVATE | | | |
| | | *MDSUSER 000001225 | | | |
| 05 APR | 05 APR | CHECKING A/C WDL | | 40,000.00 | |
| | | CT0015558563M001 | | | 73,922.29 |
| | | SGIT190405476929 | | | |
| | | *MDSUSER 000003115 | | | |
| 08 APR | 08 APR | CHEQUE DEPOSIT | 001272 | | 17,000.00 |
| | | PM01 000130929 | | | 90,922.29 |
| 08 APR | 08 APR | CHECK A/C TT DEP | | | 617.00 |
| | | 2019040800066318 | | | 91,539.29 |


Chee Xue Ting
Emp ID: 39567
Original Sighted

Please turn over...
RNB05SGNG146519

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 网络银行托收 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行转帐 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转帐 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | LAC | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | LCHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 网络电子付款传帐交易 |
| BAL | Balance | 余额 | NOM | Nominee | 出口托收 |
| C/Order | Cashier's Order | 本票 | O/COLLN | Outward Collection | 货币管理局(MAS)电子付款系统-付款 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 个人贷款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 电话银行转帐 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮资 |
| CR | Credit | 贷方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 贷方/存入 | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿还 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| DD | Demand Draft | 即期票 | RECEIPTS-MAS | MEPS Receipts | 货币管理局电子付款系统-存入 |
| DVE | VISA Electron Purchases | 维萨电子付款 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接扣款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接存款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电子股票付款 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式储蓄户 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式储蓄户固定费用 | SHR | Share NETS | 共享电转帐网络系统 |
| ESA | Electronic Share Application | 电子股票认购 | TR | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

Contact for Consumer Banking:
 Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch. |

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. |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|----------|---------------------|-----------|---------------|------------|
| Date | 交易日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | RAYNA TOURISM L L C | | | |
| | | *MDSUSER 000000563 | | | |
| 09 APR | 09 APR | CHECKING A/C WDL | | 30,000.00 | |
| | | CT0015590531 | | | |
| | | SGIT190409492428 | | | |
| | | *MDSUSER 000003090 | | | |
| 09 APR | 09 APR | CHECKING A/C WDL | | 40,000.00 | |
| | | CT0015591004M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000003503 | | | |
| 09 APR | 09 APR | COMM/COMM IN LIEU | | 43.00 | |
| | | CT0015591004M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000003503 | | | |
| 09 APR | 09 APR | AGENT FEE | | 15.00 | |
| | | CT0015591004M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000003503 | | | |
| 09 APR | 09 APR | CHECK A/C TT DEP | | | 10,729.00 |
| | | S06909914A7801 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000007923 | | | |
| 09 APR | 09 APR | COMM/COMM IN LIEU | | 7.34 | |
| | | S06909914A7801 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000007923 | | | |
| 10 APR | 10 APR | CHEQUE DEPOSIT | 001273 | | 49,000.00 |
| | | PM01 000136840 | | | |
| 10 APR | 10 APR | CHEQUE DEPOSIT | 001275 | | 20,000.00 |
| | | PM01 000136841 | | | |
| 10 APR | 10 APR | CHECKING A/C WDL | | 30,000.00 | |
| | | CT0015599336 | | | |
| | | SGIT190410496687 | | | |
| | | *MDSUSER 000003086 | | | |
| 10 APR | 10 APR | CHECK A/C TT DEP | | | 2,837.00 |
| | | 2019041000072345 | | | |
| | | TEK TRAVELS DMCC | | | |
| | | *MDSUSER 000007741 | | | |
| 10 APR | 10 APR | COMM/COMM IN LIEU | | 7.34 | |
| | | 2019041000072345 | | | |
| | | TEK TRAVELS DMCC | | | |
| | | *MDSUSER 000007741 | | | |

Please turn over...

RN805SGNGW46521

Deposit Insurance Scheme

Singapore dollar deposits at non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investment structured deposits and other investment products are not insured.

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 11 APR | 11 APR | CHECKING A/C WDL CT0015608338 SGIT190411502055 *MDSUSER 000003227 | | 30,000.00 | | 44,032.61 |
| 11 APR | 11 APR | CHECKING A/C WDL CT0015608371M001 ENETT USD *MDSUSER 000003254 | | 30,000.00 | | 14,032.61 |
| 11 APR | 11 APR | COMM/COMM IN LIEU CT0015608371M001 ENETT USD *MDSUSER 000003254 | | 43.00 | | 13,989.61 |
| 11 APR | 11 APR | AGENT FEE CT0015608371M001 ENETT USD *MDSUSER 000003254 | | 15.00 | | 13,974.61 |
| 12 APR | 12 APR | CHECK A/C TT DEP 2451885101FS BAHRAIN EXCHANGE *MDSUSER 000000908 | | | 1,513.00 | 15,487.61 |
| 12 APR | 12 APR | COMM/COMM IN LIEU 2451835101FS BAHRAIN EXCHANGE *MDSUSER 000000908 | | 7.32 | | 15,480.29 |
| 15 APR | 15 APR | CHEQUE DEPOSIT PM01 000118713 | 001277 | | 20,000.00 | 35,480.29 |
| 15 APR | 15 APR | CHECK A/C TT DEP* 045-3694229 1/JHC CO.,LTD. *MDSUSER 000002514 | | | 5,283.00 | 40,763.29 |
| 15 APR | 15 APR | COMM/COMM IN LIEU 045-3694229 1/JHC CO.,LTD. *MDSUSER 000002514 | | 7.34 | | 40,755.95 |
| 15 APR | 15 APR | CHECK A/C TT DEP S069105075C001 QUEENS ROAD TRAVEL *MDSUSER 000003248 | | | 1,126.00 | 41,881.95 |
| 15 APR | 15 APR | CHECK A/C TT DEP S06910514FE901 QUEENS ROAD TRAVEL *MDSUSER 000006652 | | | 418.00 | 42,299.95 |

RNB05SGNG46522

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|--|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 17 APR | 17 APR | CHECKING A/C WDL CT0015645272 SGIT190417523100 *MDSUSER 000003399 | | 40,000.00 | | 2,299.95 |
| 22 APR | 22 APR | CHECK A/C TT DEP S0691121DF4801 BEIJING HAOQIAO INT *MDSUSER 000006858 | | | 16,001.00 | 18,300.95 |
| 22 APR | 22 APR | COMM/COMM IN LIEU S0691121DF4801 BEIJING HAOQIAO INT *MDSUSER 000006858 | | 7.32 | | 18,293.63 |
| 23 APR | 23 APR | CHECK A/C TT DEP S0691123485F01 QUEENS ROAD TRAVEL *MDSUSER 000003730 | | | 336.00 | 18,629.63 |
| 23 APR | 23 APR | CHECKING A/C WDL CT0015678687 RAFFLES MONEY *MDSUSER 000005857 | | 18,000.00 | | 629.63 |
| 24 APR | 24 APR | CHECK A/C TT DEP 5359404113FS SPECIALIZED DESTINA *MDSUSER 000001445 | | | 2,770.00 | 3,399.63 |
| 24 APR | 24 APR | COMM/COMM IN LIEU 5359404113FS SPECIALIZED DESTINA *MDSUSER 000001445 | | 7.32 | | 3,392.31 |
| 26 APR | 26 APR | CHECK A/C TT DEP TT022900008945 1/APPLEWORLD INC. *MDSUSER 000003547 | | | 36,138.00 | 39,530.31 |
| 26 APR | 26 APR | COMM/COMM IN LIEU TT022900008945 1/APPLEWORLD INC. *MDSUSER 000003547 | | 7.29 | | 39,523.02 |
| 29 APR | 29 APR | CHECK A/C TT DEP S0691191811501 QUEENS ROAD TRAVEL *MDSUSER 000008842 | | | 1,072.00 | 40,595.02 |
| 29 APR | 29 APR | CHECK A/C TT DEP 6331122116FS | | | 1,838.00 | 42,433.02 |

Please turn over...

RN805SGNGW6523

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 6


CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 503405474301

| Transaction Value | | | USD | USD | USD | | |
|-------------------|----------|-----|-------------------------------|-----------|---------------|------------|--------------|
| Date | 交易日 Date | 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| | | | ORCHID DMC PVT LTD | | | | |
| | | | *MDSUSER 000009571 | | | | |
| 29 APR | 29 APR | | COMM/COMM IN LIEU | | 7.29 | | 42.42 |
| | | | 6331122116FS | | | | |
| | | | ORCHID DMC PVT LTD | | | | |
| | | | *MDSUSER 000009571 | | | | |
| 30 APR | 30 APR | | CHEQUE DEPOSIT | 001264 | | 20,000.00 | 62,425.73 |
| | | | PM01 000140555 | | | | |
| 30 APR | 30 APR | | CHECKING A/C WDL | | 40,000.00 | | 22,425.73 |
| | | | CT0015731326 | | | | |
| | | | RAFFLES MONEY CH | | | | |
| | | | *MDSUSER 000003542 | | | | |
| 30 APR | 30 APR | | CHECKING A/C WDL | | 20,000.00 | | 2,425.73 |
| | | | CT0015734696 | | | | |
| | | | RAFFLES MONEY | | | | |
| | | | *MDSUSER 000005758 | | | | |
| | | | BALANCE C/F | | | | 2,425.73 |
| | | | Total Withdrawals/Deposits | | 341,247.23 | 342,937.00 | |
| | | | Total Interest Paid This Year | | | 0.00 | |
| | | | Average Balance | | | 28,088.52 | |

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.

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.



 Chee Xue Ting
 Emp ID: 39567

Original Sighted

RN805SGNG46524



107421N5031G

QUANTUM RESERVATION PTE LTD
272 UPPER EAST COAST ROAD
SINGAPORE 466418

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 North Branch



CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---------------------|--------|------------|-----------|
| Date | 交易日期 | Description | Cheque | Withdrawal | Deposit |
| Date | 过账日期 | 说明 | 支票 | 支出 | 存入 |
| | | BALANCE B/F | | | 782.10 |
| 01 MAR | 01 MAR | CHEQUE DEPOSIT | 001249 | | 60,000.00 |
| | | PM01 000169614 | | | |
| 04 MAR | 04 MAR | CHECKING A/C WDL | | 20,000.00 | |
| | | CT0015332337 | | | |
| | | RAFFLES MONEY | | | |
| | | *MDSUSER 000004591 | | | |
| 05 MAR | 05 MAR | CHECKING A/C WDL | | 40,000.00 | |
| | | CT0015339555M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000001476 | | | |
| 05 MAR | 05 MAR | COMM/COMM IN LIEU | | 43.00 | |
| | | CT0015339555M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000001476 | | | |
| 05 MAR | 05 MAR | AGENT FEE | | 15.00 | |
| | | CT0015339555M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000001476 | | | |
| 11 MAR | 11 MAR | CHEQUE DEPOSIT | 001259 | | 25,000.00 |
| | | PM01 000127863 | | | |
| 11 MAR | 11 MAR | CHECK A/C TT DEP | | | 42,674.00 |
| | | S06907009A5F01 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000003879 | | | |
| 11 MAR | 11 MAR | COMM/COMM IN LIEU | | 7.30 | |
| | | S06907009A5F01 | | | |
| | | BEIJING HAOQIAO INT | | | |
| | | *MDSUSER 000003879 | | | |
| 13 MAR | 13 MAR | CHEQUE DEPOSIT | 001260 | | 25,000.00 |
| | | PM01 000125690 | | | |
| 13 MAR | 13 MAR | CHECKING A/C WDL | | 30,000.00 | |
| | | CT0015398914 | | | |
| | | RAFFLES MONEY | | | |
| | | *MDSUSER 000003141 | | | |
| 13 MAR | 13 MAR | CHECKING A/C WDL | | 38,000.00 | |
| | | CT0015399093M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000003289 | | | |
| 13 MAR | 13 MAR | COMM/COMM IN LIEU | | 43.00 | |
| | | CT0015399093M001 | | | |


Chee Xue Ting
Emp ID: 39567
Original Sighted

Please turn over
RNB05SGNG49695

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 网络托收 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转帐 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | L/C | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | L CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 星网电子付款传帐交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 本票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 贷方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿付回款 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回支票 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| 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 | 维萨电子付款 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接财务付款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接财务付款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电子购股付款 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式储蓄 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式储蓄户头费用 | SHR | Share NETS | 共享网络系统 |
| ESA | Electronic Share Application | 电子股票认购 | T/R | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

Contact for Consumer Banking:
Phone Bank: 1800 363 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> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch. |

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. |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---------------------|-----------|---------------|--------------|
| Date | 交易日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| Date | 交易日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Balance 结存/欠 |
| | | ENETT USD | | | |
| | | *MDSUSER 000003289 | | | |
| 13 MAR | 13 MAR | AGENT FEE | | 15.00 | 25,332.80 |
| | | CT0015399093M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000003289 | | | |
| 14 MAR | 14 MAR | CHEQUE DEPOSIT | 001262 | | 95,000.00 |
| | | PM01 000223092 | | | |
| 14 MAR | 14 MAR | CHECK A/C TT DEP | | | 4,103.00 |
| | | S0690730238D01 | | | |
| | | QUEENS ROAD TRAVEL | | | |
| | | *MDSUSER 000003445 | | | |
| 15 MAR | 15 MAR | CHECK A/C TT DEP* | | | 4,110.00 |
| | | 045-3693499 | | | |
| | | 1/JHC CO.,LTD. | | | |
| | | *MDSUSER 000002357 | | | |
| 15 MAR | 15 MAR | COMM/COMM IN LIEU | | 7.32 | 128,538.48 |
| | | 045-3693499 | | | |
| | | 1/JHC CO.,LTD. | | | |
| | | *MDSUSER 000002357 | | | |
| 15 MAR | 15 MAR | CHECK A/C TT DEP | | | 2,231.00 |
| | | 9209216073FS | | | |
| | | ITINERARY PLANNER P | | | |
| | | *MDSUSER 000006852 | | | |
| 15 MAR | 15 MAR | COMM/COMM IN LIEU | | 7.33 | 130,762.15 |
| | | 9209216073FS | | | |
| | | ITINERARY PLANNER P | | | |
| | | *MDSUSER 000006852 | | | |
| 18 MAR | 18 MAR | CHECK A/C TT DEP | | | 279.00 |
| | | S069077117BE01 | | | |
| | | QUEENS ROAD TRAVEL | | | |
| | | *MDSUSER 000007198 | | | |
| 19 MAR | 19 MAR | CHECKING A/C WDL | | 40,000.00 | 91,041.15 |
| | | CT0015434986M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000001948 | | | |
| 19 MAR | 19 MAR | COMM/COMM IN LIEU | | 43.00 | 90,998.15 |
| | | CT0015434986M001 | | | |
| | | ENETT USD | | | |
| | | *MDSUSER 000001948 | | | |
| 19 MAR | 19 MAR | AGENT FEE | | 15.00 | 90,983.15 |
| | | CT0015434986M001 | | | |

Please turn over
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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | | USD | | USD | |
|-------------------|----------|---------------------|-----------|---------------|--|------------|--|--------------|--|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | | Deposit 存入 | | Balance 结存/欠 | |
| | | ENETT USD | | | | | | | |
| | | *MDSUSER 000001948 | | | | | | | |
| 19 MAR | 19 MAR | CHECKING A/C WDL | | 40,000.00 | | | | 50,983.15 | |
| | | CT0015436072 | | | | | | | |
| | | SGIT190319409253 | | | | | | | |
| | | *MDSUSER 000003027 | | | | | | | |
| 20 MAR | 20 MAR | CHEQUE DEPOSIT | 001263 | | | 60,000.00 | | 110,983.15 | |
| | | PM01 000132992 | | | | | | | |
| 20 MAR | 20 MAR | CHECKING A/C WDL | | 40,000.00 | | | | 70,983.15 | |
| | | CT0015445171 | | | | | | | |
| | | SGIT190320414260 | | | | | | | |
| | | *MDSUSER 000003214 | | | | | | | |
| 20 MAR | 20 MAR | CHECKING A/C WDL | | 10,000.00 | | | | 60,983.15 | |
| | | CT0015445443 | | | | | | | |
| | | USD/SGD 1.372 | | | | | | | |
| | | *MDSUSER 000003492 | | | | | | | |
| 21 MAR | 21 MAR | CHECK A/C TT DEP | | | | 19,365.50 | | 80,348.65 | |
| | | S06908004EB001 | | | | | | | |
| | | BEIJING HAOQIAO INT | | | | | | | |
| | | *MDSUSER 000003517 | | | | | | | |
| 21 MAR | 21 MAR | COMM/COMM IN LIEU | | 7.37 | | | | 80,341.28 | |
| | | S06908004EB001 | | | | | | | |
| | | BEIJING HAOQIAO INT | | | | | | | |
| | | *MDSUSER 000003517 | | | | | | | |
| 22 MAR | 22 MAR | CHECKING A/C WDL | | 40,000.00 | | | | 40,341.28 | |
| | | CT0015462173M001 | | | | | | | |
| | | ENETT USD | | | | | | | |
| | | *MDSUSER 000003744 | | | | | | | |
| 22 MAR | 22 MAR | COMM/COMM IN LIEU | | 43.00 | | | | 40,298.28 | |
| | | CT0015462173M001 | | | | | | | |
| | | ENETT USD | | | | | | | |
| | | *MDSUSER 000003744 | | | | | | | |
| 22 MAR | 22 MAR | AGENT FEE | | 15.00 | | | | 40,283.28 | |
| | | CT0015462173M001 | | | | | | | |
| | | ENETT USD | | | | | | | |
| | | *MDSUSER 000003744 | | | | | | | |
| 25 MAR | 25 MAR | CHECKING A/C WDL | | 40,000.00 | | | | 283.28 | |
| | | CT0015473244 | | | | | | | |
| | | SGIT190325428937 | | | | | | | |
| | | *MDSUSER 000004484 | | | | | | | |
| 29 MAR | 29 MAR | CHECK A/C TT DEP* | | | | 23,923.00 | | 24,206.28 | |
| | | TT022900006705 | | | | | | | |

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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 5



CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------------------|-----------|---|-----------|---------------|------------|--------------|
| Date 交易日期 | Date 过账日期 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 29 MAR | 29 MAR | 1/APPLEWORLD INC. *MDSUSER 000002928 COMM/COMM IN LIEU TT022900006705 | | 7.32 | | 24,198.96 |
| 29 MAR | 29 MAR | 1/APPLEWORLD INC. *MDSUSER 000002928 CHECKING A/C WDL CT0015514708 SGIT190329448563 | | 24,000.00 | | 198.96 |
| 29 MAR | 29 MAR | *MDSUSER 000004099 CHECK A/C TT DEP FTS1903294388700 SHENZHEN DIDATRAVEL *MDSUSER 000007872 | | | 537.00 | 735.96 |
| | | BALANCE C/F | | | | 735.96 |
| Total Withdrawals/Deposits | | | | 362,268.64 | 362,222.50 | |
| Total Interest Paid This Year | | | | | 0.00 | |
| Average Balance | | | | | 43,672.55 | |

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.

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.



Chee Xue Ting
Emp ID: 39567

Original Sighted

Please turn over ...
RNB05SGK49699

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

OCBC PROMOTION & INFORMATION

REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

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



11901N15031G

 QUANTUM RESERVATION PTE LTD
 272 UPPER EAST COAST ROAD
 SINGAPORE 466418

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 North Branch


CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

| Transaction Value | | USD | | USD | USD |
|-------------------|--------|---|-----------|---------------|------------|
| Date | 交易日期 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 |
| | | BALANCE B/F | | | 89,475.07 |
| 01 FEB | 01 FEB | CHEQUE DEPOSIT PM01 000201245 | 001242 | | 45,000.00 |
| 01 FEB | 01 FEB | CHECKING A/C WDL CT0015139858M001 | | 40,000.00 | |
| | | ENETT USD *MDSUSER 000002316 | | | |
| 01 FEB | 01 FEB | COMM/COMM IN LIEU CT0015139858M001 | | 43.00 | |
| | | ENETT USD *MDSUSER 000002316 | | | |
| 01 FEB | 01 FEB | AGENT FEE CT0015139858M001 | | 15.00 | |
| | | ENETT USD *MDSUSER 000002316 | | | |
| 01 FEB | 01 FEB | CHECKING A/C WDL CT0015141919 | | 49,000.00 | |
| | | RAFFLES MONEY *MDSUSER 000003711 | | | |
| 04 FEB | 04 FEB | CHEQUE DEPOSIT PM01 000136249 | 001243 | | 40,000.00 |
| 07 FEB | 07 FEB | CHECK A/C TT DEP 2019020500111051 | | | 1,748.00 |
| | | RAYNA TOURISM LLC *MDSUSER 000001216 | | | |
| 07 FEB | 07 FEB | COMM/COMM IN LIEU 2019020500111051 | | 7.34 | |
| | | RAYNA TOURISM LLC *MDSUSER 000001216 | | | |
| 07 FEB | 07 FEB | CHECKING A/C WDL CT0015172168 | | 40,000.00 | |
| | | WESTERN UNION *MDSUSER 000005835 | | | |
| 07 FEB | 07 FEB | CHECKING A/C WDL CT0015172194 | | 40,000.00 | |
| | | WESTERN UNION *MDSUSER 000005863 | | | |
| 08 FEB | 08 FEB | CHEQUE DEPOSIT PM01 000103479 | 001244 | | 20,000.00 |
| 12 FEB | 12 FEB | CHEQUE DEPOSIT PM01 000146159 | 001245 | | 27,000.00 |


 Chee Xue Ting
 Emp ID: 39567
Original Sighted

 Please turn over
 RNB05SGNGW44/7

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 网络银行 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转帐 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Automated Currency | 外币 | INS | Insurance | 保险 |
| ADJ | Adjustment | 调整 | L/C | Letter of Credit | 信用证 |
| ADV | Advance | 预付款 | L/CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | 修改 | MER | Merchant | 信用卡特约商家 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用证议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 网络电子付款传帐交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 本票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 外方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 电源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电汇取消 | REIMB | Reimbursement | 偿付 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回支票 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| 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 | 维萨电子付款 | SEC | Security | 证券 |
| DDB | Direct Debit | 直接财务付款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接财务付款 | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | 电式储户定期费用 | ST | SingTel | 新电信 |
| ES | EasiSave | 易式储户定期费用 | SER CHARGE | Service Charge | 服务费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式储户定期费用 | SHR | Share NETS | 共享电子转帐网络系统 |
| ESA | Electronic Share Application | 电式储户定期费用 | T/R | Trust Receipt | 信托收据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电汇付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

Contact for Consumer Banking:
 Phone Bank: 1800 363 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 | Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch. |

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. |

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | USD | USD |
|-------------------|----------|---|-----------|---------------|------------|--------------|
| Date 交易日 | Date 过帐日 | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 12 FEB | 12 FEB | CHECKING A/C WDL CT0015191747 RAFFLES MONEY CH *MDSUSER 000002704 | | 27,000.00 | | 27,157.73 |
| 13 FEB | 13 FEB | CHEQUE DEPOSIT PM01 000120408 | 001246 | | 20,000.00 | 47,157.73 |
| 13 FEB | 13 FEB | CHECK A/C TT DEP 4972547043FS BAHRAIN EXCHANGE *MDSUSER 000000654 | | | 851.00 | 48,008.73 |
| 13 FEB | 13 FEB | COMM/COMM IN LIEU 4972547043FS BAHRAIN EXCHANGE *MDSUSER 000000654 | | 7.32 | | 48,001.41 |
| 13 FEB | 13 FEB | CHECKING A/C WDL CT0015198661 RAFFLES MONEY CH *MDSUSER 000002433 | | 20,000.00 | | 28,001.41 |
| 13 FEB | 13 FEB | CHECKING A/C WDL CT0015202190 RAFFLES MONEY CH *MDSUSER 000004770 | | 28,000.00 | | 1.41 |
| 15 FEB | 15 FEB | CHECK A/C TT DEP 045430567 TEK TRAVELS PRIVATE *MDSUSER 000000764 | | | 51,599.00 | 51,600.41 |
| 15 FEB | 15 FEB | COMM/COMM IN LIEU 045430567 TEK TRAVELS PRIVATE *MDSUSER 000000764 | | 7.32 | | 51,593.09 |
| 15 FEB | 15 FEB | CHECK A/C TT DEP* 045-3692779 1/JHC CO.,LTD. *MDSUSER 000002233 | | | 8,960.00 | 60,553.09 |
| 15 FEB | 15 FEB | COMM/COMM IN LIEU 045-3692779 1/JHC CO.,LTD. *MDSUSER 000002233 | | 7.32 | | 60,545.77 |
| 15 FEB | 15 FEB | CHECK A/C TT DEP S06904604C7A01 BEIJING HAOQIAO INT *MDSUSER 000003712 | | | 169,536.00 | 230,081.77 |

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QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 FEB 2019 TO 28 FEB 2019

Account No. 503405474301

| Transaction Value | | Description 说明 | Cheque 支票 | USD | | USD | | USD | |
|-------------------|-----------|--|-----------|---------------|--|------------|--|--------------|--|
| Date 交易日期 | Date 过帐日期 | | | Withdrawal 支出 | | Deposit 存入 | | Balance 结存/欠 | |
| 15 FEB | 15 FEB | COMM/COMM IN LIEU S06904604C7A01 BEIJING HAOQIAO INT *MDSUSER 000003712 | | 7.31 | | | | 230,074.46 | |
| 15 FEB | 15 FEB | CHECKING A/C WDL CT0015217211 RAFFLES MONEY *MDSUSER 000004066 | | 20,000.00 | | | | 210,074.46 | |
| 15 FEB | 15 FEB | CHECKING A/C WDL CT0015217223M001 ENETT USD *MDSUSER 000004077 | | 70,000.00 | | | | 140,074.46 | |
| 15 FEB | 15 FEB | COMM/COMM IN LIEU CT0015217223M001 ENETT USD *MDSUSER 000004077 | | 43.00 | | | | 140,031.46 | |
| 15 FEB | 15 FEB | AGENT FEE CT0015217223M001 ENETT USD *MDSUSER 000004077 | | 15.00 | | | | 140,016.46 | |
| 19 FEB | 19 FEB | CHECKING A/C WDL CT0015234118M001 ENETT USD *MDSUSER 000006843 | | 60,000.00 | | | | 80,016.46 | |
| 19 FEB | 19 FEB | COMM/COMM IN LIEU CT0015234118M001 ENETT USD *MDSUSER 000006843 | | 43.00 | | | | 79,973.46 | |
| 19 FEB | 19 FEB | AGENT FEE CT0015234118M001 ENETT USD *MDSUSER 000006843 | | 15.00 | | | | 79,958.46 | |
| 21 FEB | 21 FEB | CHECKING A/C WDL CT0015252301M001 ENETT USD *MDSUSER 000005912 | | 60,000.00 | | | | 19,958.46 | |
| 21 FEB | 21 FEB | COMM/COMM IN LIEU CT0015252301M001 ENETT USD *MDSUSER 000005912 | | 43.00 | | | | 19,915.46 | |
| 21 FEB | 21 FEB | AGENT FEE CT0015252301M001 | | 15.00 | | | | 19,900.46 | |

RNB05SGNGW430

QUANTUM RESERVATION PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 5

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.

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**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

**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