



KANG LOK TRADING PTE LTD
548 WOODLANDS DRIVE 44
#01-50
SINGAPORE 730548

482IN1528\G

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No 133200032W

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528842611001

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
						97,450.83
01 AUG	01 AUG					94,727.93
01 AUG	01 AUG					108,935.93
01 AUG	01 AUG					108,579.14
03 AUG	03 AUG					110,011.14
05 AUG	05 AUG					109,818.54
05 AUG	05 AUG					109,758.54
05 AUG	05 AUG					109,753.54
08 AUG	08 AUG					111,403.54
08 AUG	08 AUG					116,803.54
08 AUG	08 AUG					117,903.54
08 AUG	08 AUG					119,353.54
08 AUG	08 AUG					123,203.54
08 AUG	08 AUG					121,653.54
13 AUG	13 AUG					121,567.94
13 AUG	13 AUG					121,416.14
13 AUG	13 AUG					120,676.64
13 AUG	13 AUG					119,727.14
13 AUG	13 AUG					118,702.94
13 AUG	13 AUG					117,583.44
13 AUG	13 AUG					116,383.44
13 AUG	13 AUG					114,883.44
13 AUG	13 AUG					113,025.44
13 AUG	13 AUG					110,887.44

Charlotte Ong Wan Ting
Emp ID: 42858

ORIGINAL SIGHTED

Please turn over...
RNB05SGNM12211

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.



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No 193203032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	跨行托收
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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
ACU	Automated 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	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证支付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款系统-付款
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	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	偿还
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回托收
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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新加坡元
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	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	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
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:
Email Address: 6538 1111
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.

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 (SDIC) up to \$55,000 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 \$55,000 for each depositor per scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

KANG LOK TRADING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528842511001

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
13 AUG	13 AUG			CHEQUE	876898	4,000.00		106,887.44
14 AUG	14 AUG			CASH DEPOSIT			13,617.00	120,504.44
14 AUG	14 AUG			CHEQUE	876921	1,000.00		119,504.44
14 AUG	14 AUG			CHEQUE	876852	1,350.00		118,154.44
14 AUG	14 AUG			CHEQUE	876893	1,400.00		116,754.44
14 AUG	14 AUG			CHEQUE	876817	2,650.00		114,104.44
15 AUG	15 AUG			CHEQUE	876902	1,519.50		112,584.94
16 AUG	16 AUG			GIRO		3,724.50		108,860.44
				COLL 201015791K				
				CPF				
				BIZ				
19 AUG	19 AUG			GIRO		3,908.50		104,951.94
				COLL 201015791K				
				CPF				
				BFWL				
19 AUG	19 AUG			CHEQUE	876920	1,000.00		103,951.94
19 AUG	19 AUG			CHEQUE	876913	1,100.00		102,851.94
19 AUG	19 AUG			CHEQUE	876915	1,200.00		101,651.94
20 AUG	20 AUG			CHEQUE	876929	2,840.00		98,811.94
20 AUG	20 AUG			CHEQUE	876931	8,620.00		90,191.94
21 AUG	21 AUG			CHEQUE	876930	5,100.00		85,091.94
22 AUG	22 AUG			CHEQUE DEPOSIT	001702		160.50	85,252.44
				OCBC				
26 AUG	26 AUG			IBG GIRO		1,966.78		83,285.66
				OTHR 305626				
				KANG LOK TRADING PT				
				FR CITIBANK				
26 AUG	26 AUG			CHEQUE	876901	160.50		83,125.16
28 AUG	28 AUG			CASH DEPOSIT			812.10	83,937.26
28 AUG	28 AUG			CASH DEPOSIT			15,460.00	99,397.26
30 AUG	30 AUG			CHEQUE DEPOSIT			4,700.00	104,097.26
				MULTIPLE CHEQUES				
31 AUG	31 AUG			CASH CHQ WDL	876641	850.00		103,247.26
31 AUG	31 AUG			CASH CHQ WDL	876639	190.00		103,057.26
31 AUG	31 AUG			CASH CHQ WDL	876683	190.00		102,867.26
31 AUG	31 AUG			CASH CHQ WDL	876635	370.00		102,497.26
31 AUG	31 AUG			CASH CHQ WDL	876631	600.00		101,897.26
31 AUG	31 AUG			CASH CHQ WDL	876633	1,599.50		100,297.76
31 AUG	31 AUG			CASH CHQ WDL	876630	1,109.50		99,188.26
31 AUG	31 AUG			CASH CHQ WDL	876716	1,109.50		98,078.76

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Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 528842511001

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
31 AUG	31 AUG	CASH CHQ WDL	876729	190.00		97,888.76
31 AUG	31 AUG	CASH CHQ WDL	876629	1,109.50		96,779.26
31 AUG	31 AUG	CASH CHQ WDL	876678	1,599.50		95,179.76
31 AUG	31 AUG	CASH CHQ WDL	876685	811.50		94,368.26
31 AUG	31 AUG	CASH CHQ WDL	876670	1,043.50		93,324.76
31 AUG	31 AUG	CASH CHQ WDL	876680	370.00		92,954.76
31 AUG	31 AUG	CASH CHQ WDL	876675	1,109.50		91,845.26
31 AUG	31 AUG	CASH CHQ WDL	876674	1,109.50		90,735.76
31 AUG	31 AUG	CASH CHQ WDL	876628	1,109.50		89,626.26
31 AUG	31 AUG	CASH CHQ WDL	876714	1,043.50		88,582.76
31 AUG	31 AUG	CASH CHQ WDL	876715	1,139.50		87,443.26
31 AUG	31 AUG	CASH CHQ WDL	876625	1,043.50		86,399.76
31 AUG	31 AUG	CASH CHQ WDL	876725	370.00		86,029.76
31 AUG	31 AUG	CASH CHQ WDL	876719	1,109.50		84,920.26
31 AUG	31 AUG	CASH CHQ WDL	876718	1,109.50		83,810.76
31 AUG	31 AUG	CASH CHQ WDL	876717	1,109.50		82,701.26
31 AUG	31 AUG	CASH CHQ WDL	876723	1,599.50		81,101.76
31 AUG	31 AUG	CASH CHQ WDL	876731	388.70		80,713.06
31 AUG	31 AUG	CASH CHQ WDL	876677	600.00		80,113.06
31 AUG	31 AUG	CASH CHQ WDL	876673	1,109.50		79,003.56
31 AUG	31 AUG	CASH CHQ WDL	876672	1,109.50		77,894.06
31 AUG	31 AUG	CASH CHQ WDL	876671	1,139.50		76,754.56
31 AUG	31 AUG	CASH CHQ WDL	876627	1,109.50		75,645.06
31 AUG	31 AUG	CASH CHQ WDL	876626	1,139.50		74,505.56
31 AUG	31 AUG	TRANS CHARGE		21.00		74,484.56
		BALANCE C/F				74,484.56

Total Withdrawals/Deposits

86,805.87

63,839.60

Total Interest Paid This Year

0.00

Average Balance

103,111.62

Charlotte Ong Wen Ting
Emp ID: 42858

ORIGINAL SIGHTED

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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Deposit Insurance Scheme

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RNB05SGNM12214

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 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 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



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RNB05SGNM12210

Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD	Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount	75,855.43	Available Balance	97,450.83 31-Jul-2019
Credits	15 Amount	57,049.94	Total Hold Amount	0.00 31-Jul-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Jul 2019		501166133300000	2,722.90		113,533.42
01 Jul 2019	LOAN PAYMENT				
02 Jul 2019		003916		2,350.00	115,883.42
02 Jul 2019	CHEQUE DEPOSIT				
02 Jul 2019		665385		199.34	116,082.76
02 Jul 2019	CHEQUE DEPOSIT				
02 Jul 2019		876814	2,050.00		114,032.76
02 Jul 2019	CHEQUE				
02 Jul 2019		876815	2,950.00		111,082.76
02 Jul 2019	CHEQUE				
03 Jul 2019	1-248866466	EXPRESS CHQ BK	20.00		111,062.76
03 Jul 2019	SVC CHARGE				
03 Jul 2019	0000001023753958	Txn Charges Billing	55.00		111,007.76
03 Jul 2019	CHARGES				
04 Jul 2019				4,950.00	115,957.76
04 Jul 2019	CASH DEPOSIT CDM				
04 Jul 2019				7,667.00	123,624.76
04 Jul 2019	CASH DEPOSIT CDM				
04 Jul 2019				50.00	123,674.76
04 Jul 2019	CASH DEPOSIT CDM				
05 Jul 2019				8.00	123,682.76
05 Jul 2019	CASH DEPOSIT CDM				
08 Jul 2019		001503		1,300.00	124,982.76
08 Jul 2019	CHEQUE DEPOSIT				
08 Jul 2019				12,250.00	137,232.76
08 Jul 2019	CHEQUE DEPOSIT				
08 Jul 2019		876861	51.36		137,181.40
08 Jul 2019	CHEQUE				
09 Jul 2019		876895	343.01		136,838.39
09 Jul 2019	CHEQUE				

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Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Charlene Ong Wan Ting
Emp ID: 42858

ORIGINAL SIGHTED



Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD	Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount	75,855.43	Available Balance	97,450.83 31-Jul-2019
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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

09 Jul 2019		876872	739.50		136,098.89
09 Jul 2019	CHEQUE				
09 Jul 2019		876880	949.50		135,149.39
09 Jul 2019	CHEQUE				
09 Jul 2019		876879	1,500.00		133,649.39
09 Jul 2019	CHEQUE				
09 Jul 2019		876874	1,600.00		132,049.39
09 Jul 2019	CHEQUE				
09 Jul 2019		876856	8,620.00		123,429.39
09 Jul 2019	CHEQUE				
10 Jul 2019		876877	500.00		122,929.39
10 Jul 2019	CHEQUE				
10 Jul 2019		876870	679.50		122,249.89
10 Jul 2019	CHEQUE				
10 Jul 2019		876862	1,519.50		120,730.39
10 Jul 2019	CHEQUE				
11 Jul 2019				9,222.00	129,952.39
11 Jul 2019	CASH DEPOSIT				
11 Jul 2019		876884	650.00		129,302.39
11 Jul 2019	CHEQUE				
11 Jul 2019		876886	700.00		128,602.39
11 Jul 2019	CHEQUE				
11 Jul 2019		876878	1,119.50		127,482.89
11 Jul 2019	CHEQUE				
11 Jul 2019		876869	1,850.00		125,632.89
11 Jul 2019	CHEQUE				
11 Jul 2019		876883	1,928.57		123,704.32
11 Jul 2019	CHEQUE				
11 Jul 2019		876859	2,000.00		121,704.32

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Co.Reg.no.:193200032W

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From 01 Jul 2019 To 31 Jul 2019

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Debits	54	Amount	75,855.43	Available Balance	97,450.83	31-Jul-2019
Credits	15	Amount	57,049.94	Total Hold Amount	0.00	31-Jul-2019
BIC Code		OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

11 Jul 2019	CHEQUE				
12 Jul 2019		000370		3,950.00	125,654.32
12 Jul 2019	CHEQUE DEPOSIT				
12 Jul 2019		876888	1,350.00		124,304.32
12 Jul 2019	CHEQUE				
15 Jul 2019		876820	2,380.00		121,924.32
15 Jul 2019	CHEQUE				
16 Jul 2019	COLL 201015791K	CPF	4,093.00		117,831.32
16 Jul 2019	GIRO				
16 Jul 2019		876875	600.00		117,231.32
16 Jul 2019	CHEQUE				
16 Jul 2019		876887	700.00		116,531.32
16 Jul 2019	CHEQUE				
16 Jul 2019		876876	2,700.00		113,831.32
16 Jul 2019	CHEQUE				
17 Jul 2019	COLL 201015791K	CPF	3,832.96		109,998.36
17 Jul 2019	GIRO				
18 Jul 2019		193228		1,150.00	111,148.36
18 Jul 2019	CHEQUE DEPOSIT				
18 Jul 2019		876858	192.60		110,955.76
18 Jul 2019	CHEQUE				
18 Jul 2019		876850	2,950.00		108,005.76
18 Jul 2019	CHEQUE				
18 Jul 2019		876897	4,385.00		103,620.76
18 Jul 2019	CHEQUE				
23 Jul 2019				10,572.00	114,192.76
23 Jul 2019	CASH DEPOSIT				
23 Jul 2019		876891	1,050.00		113,142.76
23 Jul 2019	CHEQUE				

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD	Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount	75,855.43	Available Balance	97,450.83
Credits	15 Amount	57,049.94	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

24 Jul 2019		000033			
24 Jul 2019	CHEQUE DEPOSIT			2,889.00	116,031.76
25 Jul 2019					
25 Jul 2019	CASH DEPOSIT CDM			300.00	116,331.76
25 Jul 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78		114,364.98
25 Jul 2019	IBG GIRO				
27 Jul 2019		876589	959.50		113,405.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876593	1,109.50		112,295.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876592	1,109.50		111,186.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876591	1,109.50		110,076.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876590	1,139.50		108,937.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876598	600.00		108,337.48
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876594	1,109.50		107,227.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876596	370.00		106,857.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876605	850.00		106,007.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876603	190.00		105,817.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876566	600.00		105,217.98
27 Jul 2019	CASH CHQ WDL				
27 Jul 2019		876560	1,139.50		104,078.48

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	528842511001 - SGD	Opening Balance	116,256.32	01-Jul-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	97,450.83	31-Jul-2019
Debits	54 Amount 75,855.43	Available Balance	97,450.83	31-Jul-2019
Credits	15 Amount 57,049.94	Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876561	1,109.50	102,968.98
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876562	1,109.50	101,859.48
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876563	1,109.50	100,749.98
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876585	1,109.50	99,640.48
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876559	959.50	98,680.98
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876572	190.00	98,490.98
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876574	850.00	97,640.98
27 Jul 2019	CASH CHQ WDL			
27 Jul 2019		876569	370.00	97,270.98
27 Jul 2019	CASH CHQ WDL			
30 Jul 2019		000383		192.60
30 Jul 2019	CHEQUE DEPOSIT			97,463.58
31 Jul 2019			12.75	97,450.83
31 Jul 2019	TRANS CHARGE			

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Charlotte Ong Wan Ting
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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD	Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount	70,320.81	Available Balance	116,256.32 29-Jun-2019
Credits	12 Amount	65,917.85	Total Hold Amount	0.00 29-Jun-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

03 Jun 2019		501166133300000	2,722.90		117,936.38
03 Jun 2019	LOAN PAYMENT				
04 Jun 2019		876823	625.00		117,311.38
04 Jun 2019	CHEQUE				
04 Jun 2019		876819	9,000.00		108,311.38
04 Jun 2019	CHEQUE				
06 Jun 2019				30,859.00	139,170.38
06 Jun 2019	CASH DEPOSIT				
07 Jun 2019		875379		1,350.00	140,520.38
07 Jun 2019	CHEQUE DEPOSIT				
07 Jun 2019		000862		2,400.00	142,920.38
07 Jun 2019	CHEQUE DEPOSIT				
07 Jun 2019		000356		2,850.00	145,770.38
07 Jun 2019	CHEQUE DEPOSIT				
07 Jun 2019		001587		6,250.00	152,020.38
07 Jun 2019	CHEQUE DEPOSIT				
07 Jun 2019		001483		1,300.00	153,320.38
07 Jun 2019	CHEQUE DEPOSIT				
08 Jun 2019		876549	850.00		152,470.38
08 Jun 2019	CASH CHQ WDL				
08 Jun 2019		876546	190.00		152,280.38
08 Jun 2019	CASH CHQ WDL				
08 Jun 2019		876548	370.00		151,910.38
08 Jun 2019	CASH CHQ WDL				
08 Jun 2019		876547	600.00		151,310.38
08 Jun 2019	CASH CHQ WDL				
08 Jun 2019		876545	1,139.50		150,170.88
08 Jun 2019	CASH CHQ WDL				
08 Jun 2019		876544	959.50		149,211.38
08 Jun 2019	CASH CHQ WDL				

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Charlotte Ong Wan Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD	Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount 70,320.81	Available Balance	116,256.32	29-Jun-2019
Credits	12 Amount 65,917.85	Total Hold Amount	0.00	29-Jun-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
08 Jun 2019		876535	850.00	148,361.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876533	190.00	148,171.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876526	370.00	147,801.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876522	1,109.50	146,691.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876521	1,109.50	145,582.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876520	1,109.50	144,472.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876519	1,109.50	143,363.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876518	323.00	143,040.38
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876516	1,139.50	141,900.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876515	600.00	141,300.88
08 Jun 2019	CASH CHQ WDL			
08 Jun 2019		876513	959.50	140,341.38
08 Jun 2019	CASH CHQ WDL			
10 Jun 2019		876849	1,350.00	138,991.38
10 Jun 2019	CHEQUE			
10 Jun 2019		876853	2,000.00	136,991.38
10 Jun 2019	CHEQUE			
11 Jun 2019				12,339.00
11 Jun 2019	CASH DEPOSIT			
11 Jun 2019		952460		1,350.00
11 Jun 2019				150,680.38

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD	Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	116,256.32	29-Jun-2019
Debits	49 Amount 70,320.81	Available Balance	116,256.32	29-Jun-2019
Credits	12 Amount 65,917.85	Total Hold Amount	0.00	29-Jun-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Jun 2019 CHEQUE DEPOSIT

11 Jun 2019		876842	200.00	150,480.38
11 Jun 2019	CHEQUE			
11 Jun 2019		876837	500.00	149,980.38
11 Jun 2019	CHEQUE			
11 Jun 2019		876832	679.50	149,300.88
11 Jun 2019	CHEQUE			
11 Jun 2019		876835	739.50	148,561.38
11 Jun 2019	CHEQUE			
11 Jun 2019		876847	900.00	147,661.38
11 Jun 2019	CHEQUE			
11 Jun 2019		876839	949.50	146,711.88
11 Jun 2019	CHEQUE			
11 Jun 2019		876844	1,500.00	145,211.88
11 Jun 2019	CHEQUE			
11 Jun 2019		876824	1,519.50	143,692.38
11 Jun 2019	CHEQUE			
12 Jun 2019		876831	1,850.00	141,842.38
12 Jun 2019	CHEQUE			
13 Jun 2019		876848	500.00	141,342.38
13 Jun 2019	CHEQUE			
13 Jun 2019		876841	912.25	140,430.13
13 Jun 2019	CHEQUE			
13 Jun 2019		876845	1,450.00	138,980.13
13 Jun 2019	CHEQUE			
13 Jun 2019		876838	1,700.00	137,280.13
13 Jun 2019	CHEQUE			
13 Jun 2019		876843	3,000.00	134,280.13
13 Jun 2019	CHEQUE			

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Daily Statement of Account - Summary

From 01 Jun 2019 To 30 Jun 2019

Account Number	528842511001 - SGD		Opening Balance	120,659.28	01-Jun-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	116,256.32	29-Jun-2019
Debits	49	Amount	70,320.81	Available Balance	116,256.32 29-Jun-2019
Credits	12	Amount	65,917.85	Total Hold Amount	0.00 29-Jun-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 Jun 2019		876758	259.70		134,020.43
14 Jun 2019	CHEQUE				
14 Jun 2019		876833	280.00		133,740.43
14 Jun 2019	CHEQUE				
14 Jun 2019		876796	280.00		133,460.43
14 Jun 2019	CHEQUE				
14 Jun 2019		876695	280.00		133,180.43
14 Jun 2019	CHEQUE				
14 Jun 2019		876722	348.00		132,832.43
14 Jun 2019	CHEQUE				
17 Jun 2019	COLL 201015791K	CPF	3,992.00		128,840.43
17 Jun 2019	GIRO				
17 Jun 2019	COLL 201015791K	CPF	4,066.68		124,773.75
17 Jun 2019	GIRO				
18 Jun 2019		665365		741.55	125,515.30
18 Jun 2019	CHEQUE DEPOSIT				
19 Jun 2019		876854	2,000.00		123,515.30
19 Jun 2019	CHEQUE				
19 Jun 2019		876855	6,600.00		116,915.30
19 Jun 2019	CHEQUE				
21 Jun 2019		876821	4,200.00		112,715.30
21 Jun 2019	CHEQUE				
25 Jun 2019				5,020.35	117,735.65
25 Jun 2019	CASH DEPOSIT				
25 Jun 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78		115,768.87
25 Jun 2019	IBG GIRO				
25 Jun 2019		001622		192.60	115,961.47
25 Jun 2019	CHEQUE DEPOSIT				
25 Jun 2019		876857	960.00		115,001.47

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25 Jun 2019	CHEQUE		
26 Jun 2019			
26 Jun 2019	CASH DEPOSIT	1,265.35	116,266.82
30 Jun 2019			
29 Jun 2019	TRANS CHARGE	10.50	116,256.32

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Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD	Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	120,659.28	31-May-2019
Debits	28 Amount	44,913.93	Available Balance	120,659.28 31-May-2019
Credits	12 Amount	40,570.70	Total Hold Amount	0.00 31-May-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

02 May 2019					
02 May 2019	CASH DEPOSIT			10,352.00	135,354.51
02 May 2019		501121262100000	1,396.91		133,957.60
02 May 2019	LOAN PAYMENT				
02 May 2019		501166133300000	2,722.90		131,234.70
02 May 2019	LOAN PAYMENT				
02 May 2019		876784	625.00		130,609.70
02 May 2019	CHEQUE				
02 May 2019		876783	4,250.00		126,359.70
02 May 2019	CHEQUE				
07 May 2019				2,729.00	129,088.70
07 May 2019	CASH DEPOSIT				
07 May 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78		127,121.92
07 May 2019	IBG GIRO				
08 May 2019		952362		1,350.00	128,471.92
08 May 2019	CHEQUE DEPOSIT				
08 May 2019		001514		6,500.00	134,971.92
08 May 2019	CHEQUE DEPOSIT				
08 May 2019		000347		2,050.00	137,021.92
08 May 2019	CHEQUE DEPOSIT				
08 May 2019		001464		1,300.00	138,321.92
08 May 2019	CHEQUE DEPOSIT				
08 May 2019		875372		1,650.00	139,971.92
08 May 2019	CHEQUE DEPOSIT				
08 May 2019		000818		1,600.00	141,571.92
08 May 2019	CHEQUE DEPOSIT				
09 May 2019				9,408.00	150,979.92
09 May 2019	CASH DEPOSIT				
09 May 2019		876805	700.00		150,279.92

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Charlene Ong Han Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD	Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	120,659.28	31-May-2019
Debits	28 Amount 44,913.93	Available Balance	120,659.28	31-May-2019
Credits	12 Amount 40,570.70	Total Hold Amount	0.00	31-May-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

09 May 2019	CHEQUE				
09 May 2019		876798	739.50		149,540.42
09 May 2019	CHEQUE				
09 May 2019		876800	842.90		148,697.52
09 May 2019	CHEQUE				
09 May 2019		876802	949.50		147,748.02
09 May 2019	CHEQUE				
09 May 2019		876810	1,450.00		146,298.02
09 May 2019	CHEQUE				
09 May 2019		876808	1,500.00		144,798.02
09 May 2019	CHEQUE				
09 May 2019		876809	2,071.40		142,726.62
09 May 2019	CHEQUE				
10 May 2019		003874		2,350.00	145,076.62
10 May 2019	CHEQUE DEPOSIT				
10 May 2019		876795	679.50		144,397.12
10 May 2019	CHEQUE				
10 May 2019		876804	1,097.50		143,299.62
10 May 2019	CHEQUE				
10 May 2019		876787	1,519.50		141,780.12
10 May 2019	CHEQUE				
10 May 2019		876794	1,850.00		139,930.12
10 May 2019	CHEQUE				
10 May 2019		876816	2,000.00		137,930.12
10 May 2019	CHEQUE				
14 May 2019		001537		51.00	137,981.12
14 May 2019	CHEQUE DEPOSIT				
14 May 2019		876786	353.10		137,628.02
14 May 2019	CHEQUE				

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Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

Account Number	528842511001 - SGD		Opening Balance	125,002.51	02-May-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	120,659.28	31-May-2019
Debits	28	Amount	44,913.93	Available Balance	120,659.28 31-May-2019
Credits	12	Amount	40,570.70	Total Hold Amount	0.00 31-May-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 May 2019		876812	900.00		136,728.02
14 May 2019	CHEQUE				
15 May 2019	COLL 201015791K	CPF	4,079.00		132,649.02
15 May 2019	GIRO				
16 May 2019		876818	1,192.50		131,456.52
16 May 2019	CHEQUE				
17 May 2019	COLL 201015791K	CPF	3,882.51		127,574.01
17 May 2019	GIRO				
17 May 2019				1,230.70	128,804.71
17 May 2019	CASH DEPOSIT				
17 May 2019		876778	2,037.00		126,767.71
17 May 2019	CHEQUE				
22 May 2019		876813	500.00		126,267.71
22 May 2019	CHEQUE				
22 May 2019		876801	800.00		125,467.71
22 May 2019	CHEQUE				
22 May 2019		876806	2,500.00		122,967.71
22 May 2019	CHEQUE				
27 May 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78		121,000.93
27 May 2019	IBG GIRO				
30 May 2019		876822	341.65		120,659.28
30 May 2019	CHEQUE				

Charlene Ong Wen Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD	Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	125,002.51	30-Apr-2019
Debits	34 Amount 67,206.04	Available Balance	125,002.51	30-Apr-2019
Credits	15 Amount 61,933.51	Total Hold Amount	0.00	30-Apr-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Apr 2019		501121262100000	928.24		129,346.80
01 Apr 2019	LOAN PAYMENT				
01 Apr 2019		501166133300000	2,722.90		126,623.90
01 Apr 2019	LOAN PAYMENT				
02 Apr 2019		876745	625.00		125,998.90
02 Apr 2019	CHEQUE				
04 Apr 2019	0000001022805850		20.00		125,978.90
04 Apr 2019	CHARGES				
05 Apr 2019				10,530.50	136,509.40
05 Apr 2019	CASH DEPOSIT				
05 Apr 2019		268418		4,544.11	141,053.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		875359		1,650.00	142,703.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		952209		1,350.00	144,053.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		001445		1,300.00	145,353.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		001456		3,300.00	148,653.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		000337		3,100.00	151,753.51
05 Apr 2019	CHEQUE DEPOSIT				
05 Apr 2019		876747	192.60		151,560.91
05 Apr 2019	CHEQUE				
05 Apr 2019		876748	318.42		151,242.49
05 Apr 2019	CHEQUE				
05 Apr 2019		876775	700.00		150,542.49
05 Apr 2019	CHEQUE				
05 Apr 2019		876776	2,950.00		147,592.49
05 Apr 2019	CHEQUE				

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Charlene Ong Wen Tin
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD	Opening Balance	130,275.04	01-Apr-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	125,002.51	30-Apr-2019
Debits	34 Amount 67,206.04	Available Balance	125,002.51	30-Apr-2019
Credits	15 Amount 61,933.51	Total Hold Amount	0.00	30-Apr-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

05 Apr 2019		876777	3,300.00		144,292.49
05 Apr 2019	CHEQUE				
08 Apr 2019		876774	3,500.00		140,792.49
08 Apr 2019	CHEQUE				
09 Apr 2019		001465		64.70	140,857.19
09 Apr 2019	CHEQUE DEPOSIT				
09 Apr 2019		876772	386.20		140,470.99
09 Apr 2019	CHEQUE				
09 Apr 2019		876760	739.50		139,731.49
09 Apr 2019	CHEQUE				
09 Apr 2019		876764	949.50		138,781.99
09 Apr 2019	CHEQUE				
09 Apr 2019		876762	1,069.00		137,712.99
09 Apr 2019	CHEQUE				
09 Apr 2019		876770	1,500.00		136,212.99
09 Apr 2019	CHEQUE				
09 Apr 2019		876771	2,137.90		134,075.09
09 Apr 2019	CHEQUE				
10 Apr 2019		876757	699.80		133,375.29
10 Apr 2019	CHEQUE				
10 Apr 2019		876749	1,519.50		131,855.79
10 Apr 2019	CHEQUE				
11 Apr 2019				11,380.00	143,235.79
11 Apr 2019	CASH DEPOSIT				
11 Apr 2019		001450		180.00	143,415.79
11 Apr 2019	CHEQUE DEPOSIT				
11 Apr 2019		876766	1,119.50		142,296.29
11 Apr 2019	CHEQUE				
11 Apr 2019		876756	1,700.00		140,596.29

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Daily Statement of Account - Summary

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Credits	15 Amount	61,933.51	Total Hold Amount	0.00 30-Apr-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Apr 2019	CHEQUE			
11 Apr 2019		876780	1,986.00	138,610.29
11 Apr 2019	CHEQUE			
11 Apr 2019		876781	5,000.00	133,610.29
11 Apr 2019	CHEQUE			
11 Apr 2019		876779	9,000.00	124,610.29
11 Apr 2019	CHEQUE			
16 Apr 2019	COLL 201015791K	CPF	4,079.00	120,531.29
16 Apr 2019	GIRO			
16 Apr 2019		876767	1,200.00	119,331.29
16 Apr 2019	CHEQUE			
17 Apr 2019	COLL 201015791K	CPF	3,465.99	115,865.30
17 Apr 2019	GIRO			
17 Apr 2019		876763	1,000.00	114,865.30
17 Apr 2019	CHEQUE			
17 Apr 2019		876769	1,700.00	113,165.30
17 Apr 2019	CHEQUE			
17 Apr 2019		876768	2,000.00	111,165.30
17 Apr 2019	CHEQUE			
17 Apr 2019		876744	3,450.00	107,715.30
17 Apr 2019	CHEQUE			
17 Apr 2019		876703	3,605.90	104,109.40
17 Apr 2019	CHEQUE			
18 Apr 2019		003896		107,575.40
18 Apr 2019	CHEQUE DEPOSIT		3,466.00	
23 Apr 2019				125,587.40
23 Apr 2019	CASH DEPOSIT		18,012.00	
23 Apr 2019		001492		125,940.50
23 Apr 2019	CHEQUE DEPOSIT		353.10	

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Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

Account Number	528842511001 - SGD	Opening Balance	130,275.04	01-Apr-2019
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Debits	34 Amount 67,206.04	Available Balance	125,002.51	30-Apr-2019
Credits	15 Amount 61,933.51	Total Hold Amount	0.00	30-Apr-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

23 Apr 2019		876739	2,950.00		122,990.50
23 Apr 2019	CHEQUE				
24 Apr 2019		003789		2,350.00	125,340.50
24 Apr 2019	CHEQUE DEPOSIT				
26 Apr 2019		000801		353.10	125,693.60
26 Apr 2019	CHEQUE DEPOSIT				
26 Apr 2019		876785	337.99		125,355.61
26 Apr 2019	CHEQUE				
30 Apr 2019		876782	353.10		125,002.51
30 Apr 2019	CHEQUE				

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Daily Statement of Account - Summary

From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD		Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD		Ledger Balance	130,275.04	30-Mar-2019
Debits	31	Amount	62,754.54	Available Balance	130,275.04 30-Mar-2019
Credits	14	Amount	66,790.40	Total Hold Amount	0.00 30-Mar-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

01 Mar 2019		501121262100000	928.24		125,310.94
01 Mar 2019	LOAN PAYMENT				
01 Mar 2019		501166133300000	2,722.90		122,588.04
01 Mar 2019	LOAN PAYMENT				
01 Mar 2019				551.40	123,139.44
01 Mar 2019	CASH DEPOSIT				
01 Mar 2019		001392		4,650.00	127,789.44
01 Mar 2019	CHEQUE DEPOSIT				
01 Mar 2019		876710	353.10		127,436.34
01 Mar 2019	CHEQUE				
01 Mar 2019		876711	577.80		126,858.54
01 Mar 2019	CHEQUE				
01 Mar 2019		876709	625.00		126,233.54
01 Mar 2019	CHEQUE				
05 Mar 2019		876712	356.74		125,876.80
05 Mar 2019	CHEQUE				
06 Mar 2019	OTHR 656568919021	MOM		3,116.00	128,992.80
06 Mar 2019	GIRO				
06 Mar 2019				3,815.00	132,807.80
06 Mar 2019	CASH DEPOSIT				
07 Mar 2019		041666		2,350.00	135,157.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		041707		2,350.00	137,507.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		001425		3,000.00	140,507.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		193715		900.00	141,407.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		000324		2,650.00	144,057.80
07 Mar 2019	CHEQUE DEPOSIT				

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Charlene Ong Wen Ting
Emp ID: 42858

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Daily Statement of Account - Summary

From 01 Mar 2019 To 31 Mar 2019

Account Number	528842511001 - SGD	Opening Balance	126,239.18	01-Mar-2019
Account Name	KANG LOK TRADING PTE LTD	Ledger Balance	130,275.04	30-Mar-2019
Debits	31 Amount 62,754.54	Available Balance	130,275.04	30-Mar-2019
Credits	14 Amount 66,790.40	Total Hold Amount	0.00	30-Mar-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

07 Mar 2019		875350		1,700.00	145,757.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		000224		5,950.00	151,707.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		952110		1,350.00	153,057.80
07 Mar 2019	CHEQUE DEPOSIT				
07 Mar 2019		876738	2,650.00		150,407.80
07 Mar 2019	CHEQUE				
07 Mar 2019		876741	3,300.00		147,107.80
07 Mar 2019	CHEQUE				
08 Mar 2019		876735	500.00		146,607.80
08 Mar 2019	CHEQUE				
08 Mar 2019		876724	739.50		145,868.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876733	1,200.00		144,668.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876743	8,000.00		136,668.30
08 Mar 2019	CHEQUE				
08 Mar 2019		876742	10,000.00		126,668.30
08 Mar 2019	CHEQUE				
11 Mar 2019		876721	611.50		126,056.80
11 Mar 2019	CHEQUE				
11 Mar 2019		876732	1,143.50		124,913.30
11 Mar 2019	CHEQUE				
11 Mar 2019		876737	1,500.00		123,413.30
11 Mar 2019	CHEQUE				
11 Mar 2019		876713	1,519.50		121,893.80
11 Mar 2019	CHEQUE				
11 Mar 2019		876720	1,855.00		120,038.80

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From 01 Mar 2019 To 31 Mar 2019

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Debits	31 Amount	62,754.54	Available Balance	130,275.04 30-Mar-2019
Credits	14 Amount	66,790.40	Total Hold Amount	0.00 30-Mar-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Mar 2019	CHEQUE			
12 Mar 2019		876728	949.50	119,089.30
12 Mar 2019	CHEQUE			
12 Mar 2019		876726	1,516.00	117,573.30
12 Mar 2019	CHEQUE			
13 Mar 2019				
13 Mar 2019	CASH DEPOSIT		15,128.00	132,701.30
14 Mar 2019		876740	4,700.00	128,001.30
14 Mar 2019	CHEQUE			
15 Mar 2019	COLL 201015791K	CPF	4,095.00	123,906.30
15 Mar 2019	GIRO			
18 Mar 2019	COLL 201015791K	CPF	3,821.38	120,084.92
18 Mar 2019	GIRO			
18 Mar 2019		876707	2,260.00	117,824.92
18 Mar 2019	CHEQUE			
20 Mar 2019		876727	500.00	117,324.92
20 Mar 2019	CHEQUE			
20 Mar 2019		876736	1,000.00	116,324.92
20 Mar 2019	CHEQUE			
20 Mar 2019		876734	2,000.00	114,324.92
20 Mar 2019	CHEQUE			
25 Mar 2019	OTHR 305626	KANG LOK TRADING PT	1,966.78	112,358.14
25 Mar 2019	IBG GIRO			
27 Mar 2019				
27 Mar 2019	CASH DEPOSIT		19,280.00	131,638.14
28 Mar 2019		876684	338.50	131,299.64
28 Mar 2019	CHEQUE			
28 Mar 2019		876730	832.00	130,467.64
28 Mar 2019	CHEQUE			

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Debits	31 Amount 62,754.54	Available Balance	130,275.04	30-Mar-2019
Credits	14 Amount 66,790.40	Total Hold Amount	0.00	30-Mar-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

29 Mar 2019		876746	192.60	130,275.04
29 Mar 2019	CHEQUE			

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