

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



75311NA503IA

G-COOL M&E PTE. LTD.  
4358 FERNVALE ROAD  
#04-214  
SINGAPORE 792435

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

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For enquiries, please  
Business Banking at 6538 1...

OCBC North Br...

YAHOO! MAIL  
CIV

1 JUN 2018 TO 30 JUN 2018

### CURRENT ACCOUNT

Account No. 647800333001

Transaction Value

Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 钱存/欠
		BALANCE B/F				234,784.22
01 JUN	01 JUN	GIRO		1,176.00		233,608.22
		COLL OCASF2359A				
		ETHOZ CAPITAL LTD				
		C				
01 JUN	01 JUN	GIRO		936.00		232,672.22
		COLL OCASF3626A				
		ETHOZ CAPITAL LTD				
		C				
01 JUN	01 JUN	CASH CHQ WDL	002250	955.00		231,717.22
01 JUN	01 JUN	CASH CHQ WDL	002252	875.00		230,842.22
01 JUN	01 JUN	CHEQUE	002243	1,600.00		229,242.22
01 JUN	01 JUN	CHEQUE	002244	2,000.00		227,242.22
01 JUN	01 JUN	CHEQUE	002245	2,625.00		224,617.22
01 JUN	01 JUN	CHEQUE	002248	2,650.00		221,967.22
01 JUN	01 JUN	CHEQUE	002249	2,700.00		219,267.22
01 JUN	01 JUN	CHEQUE	002246	2,700.00		216,567.22
02 JUN	02 JUN	CASH CHQ WDL	002247	1,700.00		214,867.22
04 JUN	04 JUN	GIRO		4,043.16		210,824.06
		COLL TPGCLMPT				
		OCBC - 581308129001				
		SGGC180601046248				
04 JUN	04 JUN	CHARGES		55.00		210,769.06
?		0000001019164420				
		Txn Charges Billing				
		Billing Statement				
		0000001019164420				
04 JUN	04 JUN	CHARGES		25.00		210,744.06
		0000001019164419				
		EALERTS - CASH MGT (SP001)				
04 JUN	04 JUN	CHEQUE	002270	2,400.00		208,344.06
05 JUN	05 JUN	CASH CHQ WDL	002263	1,250.00		207,094.06
05 JUN	05 JUN	CASH CHQ WDL	002266	810.00		206,284.06
05 JUN	05 JUN	CASH CHQ WDL	002257	645.00		205,639.06
05 JUN	05 JUN	CHEQUE	002269	281.00		205,358.06
05 JUN	05 JUN	CHEQUE	002262	894.00		204,464.06
05 JUN	05 JUN	CHEQUE	002265	902.00		203,562.06
05 JUN	05 JUN	CHEQUE	002264	956.00		202,606.06
05 JUN	05 JUN	CHEQUE	002255	960.00		201,646.06
05 JUN	05 JUN	CHEQUE	002267	1,179.00		200,467.06



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

G-COOL M&E PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2018 TO 30 JUN 2

Account No. 647800333001

Transaction Value

Date 交易日	Date 日期	Description 描述	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
05 JUN	05 JUN	CHEQUE	002259	1,182.00		199,285.06
05 JUN	05 JUN	CHEQUE	002260	1,225.00		198,060.06
05 JUN	05 JUN	CHEQUE	002268	1,246.00		196,814.06
05 JUN	05 JUN	CHEQUE	002258	1,275.00		195,539.06
05 JUN	05 JUN	CHEQUE	002266	1,680.00		193,859.06
06 JUN	06 JUN	MEPS RECEIPTS			28,771.04	222,630.10
		IM180606007871000				
		POH MENG ENGINEERIN				
		TT-SGD28771.04				
06 JUN	06 JUN	IBG GIRO		510.00		222,120.10
		TAXS 201321286D				
		IRAS				
		ITX				
08 JUN	08 JUN	CHEQUE DEPOSIT	557955		9,897.50	232,017.60
		DBS BANK				
08 JUN	08 JUN	IBG GIRO		1,191.15		230,826.45
		COLL 201321286D				
		BPDS PTE LTD				
		18151459283 201321286D				
08 JUN	08 JUN	CHEQUE	002235	594.82		230,231.63
09 JUN	09 JUN	CASH CHQ WDL	002272	955.00		229,276.63
09 JUN	09 JUN	CASH CHQ WDL	002273	955.00		228,321.63
10 JUN	11 JUN	CASH CHQ WDL	002254	625.00		227,696.63
11 JUN	11 JUN	IBG GIRO			2,065.10	229,761.73
		SUPP				
		ROCKWELL AUTOMATION				
		0200001530				
11 JUN	11 JUN	CHEQUE	002233	114.38		229,647.35
11 JUN	11 JUN	CHEQUE	002271	192.60		229,454.75
11 JUN	11 JUN	CHEQUE	002240	750.00		228,704.75
11 JUN	11 JUN	CHEQUE	002230	761.66		227,943.09
11 JUN	11 JUN	CHEQUE	002225	1,292.56		226,650.53
12 JUN	12 JUN	CHEQUE DEPOSIT	454741		21,400.00	248,050.53
		OCBC				
12 JUN	12 JUN	CHEQUE DEPOSIT	000059		800.00	248,850.53
		DBS BANK				
13 JUN	13 JUN	CHEQUE	002241	78.75		248,771.78
13 JUN	13 JUN	CHEQUE	002231	327.42		248,444.36
13 JUN	13 JUN	CHEQUE	002228	1,678.16		246,766.20
13 JUN	13 JUN	CHEQUE	002236	2,049.27		244,716.93

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**Deposit Insurance Scheme**

Any guaranteed deposits of non-bank depositaries and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$50,000 in aggregate per depositor per scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

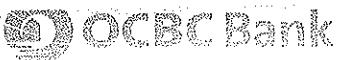
1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

#### 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 JUN	13 JUN			CHEQUE		002237		4,850.01				239,866.92	
14 JUN	14 JUN			GIRO				3,524.00				236,342.92	
				COLL 201321286D									
				CPF									
				BIZ									
14 JUN	14 JUN			IBG GIRO						30,726.44		267,069.36	
				SUPP									
				ROTARY ELECTRICAL &									
				ROTARY ELECTRICAL &									
				INSTRUMENTATIO									
14 JUN	14 JUN			IBG GIRO				200.35				266,869.01	
				COLL FM-23691654									
				HILTI FAR EAST PTE									
				2679741927000482									
14 JUN	14 JUN			CASH CHQ WDL		002274		355.00				266,514.01	
17 JUN	18 JUN			CASH CHQ WDL		002276		4,247.27				262,266.74	
18 JUN	18 JUN			GIRO				14,626.32				247,640.42	
				COLL 201321286D									
				CPF									
				BFWL									
18 JUN	18 JUN			CHEQUE		002239		104.86				247,535.56	
19 JUN	19 JUN			CHEQUE		002275		489.20				247,046.36	
19 JUN	19 JUN			CHEQUE		002232		7,150.29				239,896.07	
20 JUN	20 JUN			CHEQUE		002234		1,394.19				238,501.88	
21 JUN	21 JUN			CHEQUE DEPOSIT		014326				12,257.92		250,759.80	
				MALAYAN BANKING BHD									
21 JUN	21 JUN			CHEQUE DEPOSIT		156414				160.74		250,920.54	
				DBS BANK									
21 JUN	21 JUN			CHEQUE DEPOSIT		223285				19,626.48		270,547.02	
				MALAYAN BANKING BHD									
22 JUN	22 JUN			IBG GIRO				1,008.00				269,539.02	
				COLL 57567									
				HITACHI CAPITAL ASI									
				6456336									
22 JUN	22 JUN			CHEQUE DEPOSIT		300471				909.50		270,448.52	
				DBS BANK									
23 JUN	23 JUN			CASH CHQ WDL		002281		1,960.00				268,488.52	
23 JUN	23 JUN			CASH CHQ WDL		002280		1,223.90				267,264.62	
23 JUN	23 JUN			CASH CHQ WDL		002282		1,974.50				265,290.12	
23 JUN	23 JUN			CASH CHQ WDL		002283		3,500.00				261,790.12	
25 JUN	25 JUN			IBG GIRO						374.50		262,164.62	

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

G-COOL M&E PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

Transaction Value

Date	Ref	Description	Cheque	Withdrawal	Deposit	Balance
		SUPP				
		ROCKWELL AUTOMATION				
		0200001639				
25 JUN	26 JUN	IBG GIRO		1,385.27		260,779.35
		COLL 201321286D				
		BEST PETROL AND DIE				
		181061464372				
25 JUN	25 JUN	CHEQUE DEPOSIT	007325		8,971.95	269,751.30
		UOB BANK				
26 JUN	26 JUN	CASH CHQ WDL	002284	1,600.00		268,151.30
26 JUN	26 JUN	CASH CHQ WDL	002285	955.00		267,196.30
26 JUN	26 JUN	CHEQUE DEPOSIT	370528		28,309.53	295,505.83
		HSBC (CORPORATE)				
26 JUN	26 JUN	CHEQUE	002229	5,718.13		289,787.70
27 JUN	27 JUN	CHEQUE DEPOSIT	125492		428.00	290,215.70
		SCB (SG)				
27 JUN	27 JUN	CHEQUE DEPOSIT	125491		10,154.30	300,370.00
		SCB (SG)				
28 JUN	28 JUN	GIRO		1,535.45		298,834.55
		COLL 1950007997				
		JURONG TOWN CORP				
		SGGC180627174368				
30 JUN	30 JUN	CASH CHQ WDL	002291	955.00		297,879.55
30 JUN	30 JUN	TRANS CHARGE		11.00		297,868.55
		BALANCE C/F				297,868.55
		Total Withdrawals/Deposits		111,768.67	174,853.00	
		Total Interest Paid This Year			0.00	
		Average Balance			250,233.69	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2018:-

- 002301 TO 002360

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

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**Deposit Insurance Scheme**

Foreign dollar deposits of non-bank depositaries and incomes and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, unit trusts, investments, structured deposits and other investment products are not insured.



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G-COOL M&E PTE. LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Tel Reg no. 19222982EW

**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

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For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Bank Name: OCBC  
Branch Name: North

### CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 647800323001

Transaction Value

Date	交易日	交易	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			BALANCE B/F								254,499.53	
02 MAY	02 MAY	GIRO					1,176.00				253,323.53	
		COLL OCASF2359A										
		ETHOZ CAPITAL LTD										
		C										
02 MAY	02 MAY	GIRO						936.00			252,387.53	
		COLL OCASF3626A										
		ETHOZ CAPITAL LTD										
		C										
02 MAY	02 MAY	CHEQUE			002193			1,600.00			250,787.53	
02 MAY	02 MAY	CHEQUE			002194			2,000.00			248,787.53	
02 MAY	02 MAY	CHEQUE			002201			2,400.00			246,387.53	
02 MAY	02 MAY	CHEQUE			002195			2,625.00			243,762.53	
02 MAY	02 MAY	CHEQUE			002197			2,650.00			241,112.53	
02 MAY	02 MAY	CHEQUE			002198			2,700.00			238,412.53	
03 MAY	03 MAY	GIRO						4,043.16			234,369.37	
		COLL TPGCLMEPT										
		OCBC - 581308129001										
		SGGC180502016471										
03 MAY	03 MAY	CHARGES					25.00				234,344.37	
		0000001018824927										
		EALERTS - CASH MGT (SP001)										
03 MAY	03 MAY	CHARGES					40.00				234,304.37	
		0000001018824928										
V		Txn Charges Billing										
		Billing Statement										
		0000001018824926										
04 MAY	04 MAY	CASH CHQ WDL			002210			1,076.00			233,228.37	
05 MAY	05 MAY	CASH CHQ WDL			002212			1,250.00			231,978.37	
06 MAY	07 MAY	CASH CHQ WDL			002204			1,650.00			230,328.37	
06 MAY	07 MAY	CASH CHQ WDL			002218			645.00			229,683.37	
06 MAY	07 MAY	CASH CHQ WDL			002203			1,250.00			228,433.37	
07 MAY	07 MAY	IBG GIRO						1,020.00			227,413.37	
		TAXS 201321286D										
		IRAS										
		ITX										
07 MAY	07 MAY	CHEQUE			002216			638.00			226,775.37	
07 MAY	07 MAY	CHEQUE			002214			773.00			226,002.37	
07 MAY	07 MAY	CHEQUE			002213			864.00			225,138.37	
07 MAY	07 MAY	CHEQUE			002215			868.00			224,252.37	

Please turn over...  
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G-COOL M&amp;E PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Call us at 1800 221 1122

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 647800333001

## Transaction Value

Date	交易日	Description	说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存
07 MAY	07 MAY	CHEQUE		002211	900.00		223,352.37
07 MAY	07 MAY	CHEQUE		002205	940.00		222,412.37
07 MAY	07 MAY	CHEQUE		002208	1,100.00		221,312.37
07 MAY	07 MAY	CHEQUE		002209	1,117.00		220,195.37
07 MAY	07 MAY	CHEQUE		002207	1,133.00		219,062.37
07 MAY	07 MAY	CHEQUE		002217	1,296.00		217,766.37
07 MAY	07 MAY	CHEQUE		002206	1,625.00		216,141.37
06 MAY	08 MAY	CASH CHQ WDL		002219	1,215.00		214,926.37
08 MAY	08 MAY	CHEQUE DEPOSIT		657906		1,605.00	216,531.37
		DBS BANK					
08 MAY	08 MAY	CHEQUE		002186	902.61		215,628.76
09 MAY	09 MAY	CHEQUE DEPOSIT		125293		27,820.00	243,448.76
		SCB (SG)					
09 MAY	09 MAY	CHEQUE		002105	701.39		242,747.37
10 MAY	10 MAY	CHEQUE		002220	1,456.28		241,291.09
10 MAY	10 MAY	CHEQUE		002180	1,909.50		239,381.59
11 MAY	11 MAY	CHEQUE DEPOSIT		121908		5,601.45	244,980.04
		OCBC					
11 MAY	11 MAY	IBG GIRO			1,158.13		243,824.91
		COLL 201321286D					
		BPDS PTE LTD					
		18141442915 201321286D					
11 MAY	11 MAY	CHEQUE DEPOSIT		454621		16,371.00	260,195.91
		OCBC					
12 MAY	12 MAY	CASH CHQ WDL		002168	1,395.00		258,800.91
12 MAY	12 MAY	CASH CHQ WDL		002202	965.00		257,845.91
14 MAY	14 MAY	GIRO			3,427.00		254,418.91
		COLL 201321286D					
		CPF					
		BIZ					
14 MAY	14 MAY	CHEQUE		002183	90.42		254,328.49
15 MAY	15 MAY	IBG GIRO			18,523.49		236,805.00
		GSTX 201321286D					
		IRAS					
		GST					
15 MAY	15 MAY	IBG GIRO			200.35		236,804.65
		COLL FM-23691654					
		HILTI FAR EAST PTE					
		2678390014000487					
15 MAY	15 MAY	CHEQUE		002190	214.00		236,390.65

Please turn over...  
RM6635GW/D/98



G-COOL M&amp;E PTE. LTD

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Reg. no.: N000032W

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 647800333001

Date	交易日 Date	Description 説明	Cheque 支票	Withdrawal 义出	Deposit 存入	Balance 现有欠款
16 MAY	15 MAY	CHEQUE	002221	403.39		234,987.26
16 MAY	15 MAY	CHEQUE	002189	1,884.69		233,102.57
16 MAY	16 MAY	CASH CHQ WDL	002198	875.00		232,227.67
16 MAY	16 MAY	CHEQUE DEPOSIT	454659		17,943.93	250,171.60
		OCBC				
16 MAY	16 MAY	CHEQUE	002187	900.09		249,271.51
16 MAY	16 MAY	CHEQUE	002184	18,065.61		231,205.90
17 MAY	17 MAY	GIRO		16,282.21		214,923.69
		COLL 201321286D				
		CPF				
		BFWL				
18 MAY	18 MAY	CHEQUE DEPOSIT	223274		17,070.51	231,994.20
		MALAYAN BANKING BHD				
18 MAY	18 MAY	CHEQUE DEPOSIT	706905		5,029.00	237,023.20
		OCBC				
19 MAY	19 MAY	CASH CHQ WDL	002224	2,269.08		234,764.12
21 MAY	21 MAY	CHEQUE DEPOSIT	223325		770.40	235,534.52
		UOB BANK				
21 MAY	21 MAY	CHEQUE	002188	2,000.00		233,534.52
21 MAY	21 MAY	CHEQUE	002222	2,514.50		231,020.02
22 MAY	22 MAY	CASH CHQ WDL	002189	875.00		230,145.02
22 MAY	22 MAY	CASH CHQ WDL	002200	875.00		229,270.02
22 MAY	22 MAY	IBG GIRO		1,008.00		228,262.02
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456337				
22 MAY	22 MAY	CASH CHQ WDL	002227	1,600.00		226,662.02
22 MAY	22 MAY	CASH CHQ WDL	002226	5,638.04		221,023.98
22 MAY	22 MAY	CHEQUE	002223	363.80		220,660.18
23 MAY	23 MAY	CHEQUE DEPOSIT	007142		2,728.50	223,388.68
		UOB BANK				
23 MAY	23 MAY	CHEQUE DEPOSIT	557940		10,700.00	234,088.68
		DBS BANK				
23 MAY	23 MAY	CHEQUE	002181	5,059.82		229,028.86
25 MAY	25 MAY	CHEQUE DEPOSIT	125361		7,597.00	236,625.86
		SCB (SG)				
25 MAY	25 MAY	CHEQUE	002191	181.90		236,443.96
26 MAY	26 MAY	GIRO		1,535.45		234,908.51
		COLL 1950007997				
		JURONG TOWN CORP				

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G-COOL M&amp;E PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
CS Reg No: U920002K

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 647800033001

Transaction Value

Date	至	Description	Cheque 文票	Withdrawal 提出	Deposit 存入	Balance 累计/欠
		SGGC180525224307			620.00	236,529.11
28 MAY	28 MAY	IBG GIRO				
		SUPP				
		ROCKWELL AUTOMATION				
		0200001463				
28 MAY	28 MAY	CASH CHQ WDL	002238	844.13		234,684.98
30 MAY	30 MAY	CHEQUE DEPOSIT	300460		2,140.00	236,824.98
		DBS BANK				
30 MAY	30 MAY	IBG GIRO		1,056.76		235,768.22
		COLL 2013212860				
		BPDS PTE LTD				
		18151453723 2013212860				
31 MAY	31 MAY	CASH CHQ WDL	002242	976.00		234,793.22
31 MAY	31 MAY	TRANS CHARGE		9.00		234,784.22
		BALANCE C/P				
		Total Withdrawals/Deposits		136,712.70		115,997.39
		Total Interest Paid This Year				0.00
		Average Balance				235,912.99

Total Withdrawals/Deposits

136,712.70

115,997.39

Total Interest Paid This Year

0.00

Average Balance

235,912.99

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2018 -

- 002251 TO 002300

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

**1 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,若有不得之处,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](http://ocbc.com/forms).

Please turn over...  
RM6500WV/S01



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Reg No. 193206032W



15520N1503A

G-COOL M&E PTE. LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

U/V  
Singapore 650001  
04/18

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value

Date	Ref	Description	Cheque	Withdrawal	Deposit	Balance
		BALANCE B/F				312,335.87
02 APR	02 APR	GIRO		1,176.00		311,159.87
		COLL OCASF2359A				
		ETHOZ CAPITAL LTD				
		C				
—	02 APR	02 APR	GIRO		936.00	310,223.87
—		COLL OCASF3626A				
—		ETHOZ CAPITAL LTD				
—		C				
—	02 APR	02 APR	GIRO		126.00	310,349.87
—		OTHR 682769118031				
—		MOM				
—		TEC 201321286D-PTE-01 180				
02 APR	02 APR	CHEQUE DEPOSIT	058668		374.50	310,724.37
02 APR	02 APR	OCBC				
02 APR	02 APR	IBG GIRO			2,065.10	312,789.47
		SUPP				
		ROCKWELL AUTOMATION				
		0200001151				
02 APR	02 APR	CHEQUE	002142	1,600.00		311,189.47
02 APR	02 APR	CHEQUE	002127	1,744.42		309,445.05
02 APR	02 APR	CHEQUE	002143	2,000.00		307,445.05
02 APR	02 APR	CHEQUE	002155	2,400.00		305,045.05
02 APR	02 APR	CHEQUE	002149	2,625.00		302,420.05
02 APR	02 APR	CHEQUE	002153	2,650.00		299,770.05
02 APR	02 APR	CHEQUE	002148	2,650.00		297,120.05
02 APR	02 APR	CHEQUE	002150	2,700.00		294,420.05
02 APR	02 APR	CHEQUE	002154	2,700.00		291,720.05
03 APR	03 APR	GIRO		4,043.16		287,676.89
		COLL TPGCLMEPT				
		OCBC - 581308129001				
		SGGC180402005594				
03 APR	03 APR	CHEQUE DEPOSIT	126166		749.00	288,425.89
03 APR	03 APR	SCB (SG)				
03 APR	03 APR	CHARGES		25.00		288,400.89
		0000001018488608				
		EALERTS - CASH MGT (SP001				
03 APR	03 APR	CHARGES		45.00		288,365.89
		0000001018488607				
		Txn Charges Billing				
		Billing Statement				

Please turn over...  
RN50950W743277



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Ref No: 1912200120

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 5

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 847800332003

Transaction Value

Date & Hr	Date	Description 説明	Cheque 支票	Withdrawal 款項	Deposit 存入	Balance 結存/欠
		00200019154888607				
04 APR	04 APR	CHEQUE	002136	984.86		287,371.04
05 APR	05 APR	CASH CHQ WDL	002151	1,250.00		286,121.04
05 APR	05 APR	CASH CHQ WDL	002159	1,415.00		284,706.04
05 APR	05 APR	CASH CHQ WDL	002162	1,600.00		283,106.04
05 APR	05 APR	RETURN CHEQUE	002136		964.85	284,090.89
05 APR	05 APR	RETURNED CHQ CHARGE		40.00		284,050.89
05 APR	05 APR	CASH CHQ WDL	002163	1,155.00		282,895.89
05 APR	05 APR	CASH CHQ WDL	002165	1,260.00		281,645.89
05 APR	05 APR	CHEQUE	002140	300.00		281,345.89
05 APR	05 APR	CHEQUE	002133	327.74		281,018.15
05 APR	05 APR	CHEQUE	002170	678.00		280,340.15
05 APR	05 APR	CHEQUE	002169	906.00		279,434.15
05 APR	05 APR	CHEQUE	002167	945.00		278,489.15
05 APR	05 APR	CHEQUE	002164	968.00		277,521.15
05 APR	05 APR	CHEQUE	002131	982.48		276,538.67
05 APR	05 APR	CHEQUE	002156	1,022.00		275,516.67
05 APR	05 APR	CHEQUE	002166	1,127.00		274,389.67
05 APR	05 APR	CHEQUE	002161	1,170.00		273,219.67
05 APR	05 APR	CHEQUE	002160	1,252.00		271,957.67
05 APR	05 APR	CHEQUE	002158	1,650.00		270,307.67
05 APR	05 APR	CHEQUE	002157	2,015.00		268,292.67
06 APR	06 APR	CHEQUE	002171	1,118.00		267,174.67
06 APR	06 APR	CHEQUE	002162	1,280.00		265,894.67
09 APR	09 APR	CHEQUE	002132	98.76		265,795.91
09 APR	09 APR	CHEQUE	002133	313.51		265,482.40
10 APR	10 APR	CHEQUE DEPOSIT	345857		27,841.40	280,223.80
10 APR	10 APR	HSBC (CORPORATE)				
10 APR	10 APR	IBG GIRO		1,033.46		282,290.34
		COLL 2013212860				
		BPDS PTE LTD				
		18131429321 2013212860				
11 APR	11 APR	CHEQUE	002141	117.70		292,172.64
11 APR	11 APR	CHEQUE	002129	6,069.79		286,102.85
11 APR	11 APR	CHEQUE	002134	19,049.22		267,053.63
12 APR	12 APR	CASH CHQ WDL	002176	540.00		266,513.63
12 APR	12 APR	CHEQUE DEPOSIT	125231		222.56	266,736.19
12 APR	12 APR	SGB (SG)				
12 APR	12 APR	CHEQUE DEPOSIT	706725		3,511.87	270,248.06

Please turn over..

98605024003270



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
On Behalf of OCBC Bank Pte Ltd

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

Page 3 of 5

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value		Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 持有/欠
		OCBC				
12 APR	12 APR	CHEQUE	002175	3,000.00		267,248.06
13 APR	13 APR	CHEQUE	002173	70.19		267,177.87
14 APR	14 APR	CASH CHQ WDL	002147	955.00		266,222.87
16 APR	16 APR	GIRO		3,427.00		262,795.87
		COLL 2013212860				
		CPF				
		BIZ				
16 APR	16 APR	IBG GIRO		200.35		262,595.52
		COLL FM-23691654				
		HILTI FAR EAST PTE				
		2877204717000493				
16 APR	16 APR	CHEQUE	002172	299.22		262,296.30
16 APR	16 APR	CHEQUE	002139	1,400.00		260,896.30
16 APR	16 APR	CHEQUE	002137	2,228.83		258,667.47
17 APR	17 APR	GIRO		16,096.80		242,570.67
		COLL 2013212860				
		CPF				
		BFWL				
17 APR	17 APR	CHEQUE DEPOSIT	557857		2,728.50	245,299.17
		DBS BANK				
17 APR	17 APR	CHEQUE	002174	694.86		244,404.31
18 APR	18 APR	CHEQUE DEPOSIT	454559		23,417.27	267,821.58
§ 19 APR	19 APR	CHEQUE DEPOSIT	223262		11,757.96	279,579.54
		MALAYAN BANKING BHD				
21 APR	21 APR	CASH CHQ WDL	002178	2,860.55		276,718.99
21 APR	21 APR	CASH CHQ WDL	002144	875.00		275,843.99
21 APR	21 APR	CASH CHQ WDL	002145	875.00		274,968.99
21 APR	21 APR	CASH CHQ WDL	002146	875.00		274,093.99
23 APR	23 APR	CASH CHQ WDL	002179	4,376.48		269,717.51
23 APR	23 APR	IBG GIRO		1,008.00		268,709.51
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456338				
23 APR	23 APR	CHEQUE DEPOSIT	121845		1,476.60	270,186.11
		OCBC				
23 APR	23 APR	CHEQUE	002130	8,287.80		261,898.31
24 APR	24 APR	CHEQUE	002138	3,590.18		258,308.13
25 APR	25 APR	IBG GIRO		1,124.18		257,183.95

RNS06SGAM63880



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Customer Ref: 1947000495

G-COOL M&E PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 5

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CK

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 647800333001

Transaction Value

Date 全额付	Date 付至	Description 描述	Cheque 支票	Withdrawal 撤回	Deposit 存入	Balance 结存/欠
		COLL 2013212860				256,074.93
		BRDS PTE LTD				253,539.53
		1814N37693 2013212860				
26 APR	26 APR	CHEQUE	002177	2,108.97		
30 APR	30 APR	GIRO		1,536.45		
		COLL 1960007997				
		JURONG TOWN CORP				
		SOGC160437151862				
30 APR	30 APR	IBG GIRO			2,996.00	256,535.53
		SUPP				
		ROCKWELL AUTOMATION				
		0200001297				
30 APR	30 APR	CASH CHQ WDL	002192	2,025.00		254,510.53
30 APR	30 APR	TRANS CHARGE		11.00		254,499.53
		BALANCE Q/F				254,499.53
		Total Withdrawals/Deposits		136,087.96	78,251.61	
		Total Interest Paid This Year			0.00	
		Average Balance			260,859.56	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2018:-

- 002201 TO 002250

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

K. P. Goh

### 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. 请查核此张结单，若有不符之处，请在收到之后十四天内通知我们。如果贵没有通知我们，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](http://ocbc.com/forms).

Please turn over...  
RH639509V96361



OCBC Bank  
69 Chulia Street OCBC Centre Singapore 049513  
OCReg.no.1932CC097W

136521M503IA

G-COOL M&E PTE. LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

J  
C7c

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value

Date	交易日	Date	过帐日	Description	摘要	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现有欠
				BALANCE B/F					299,037.27
01 MAR	01 MAR			GIRO			1,176.00	<i>S. P. (Amys)</i>	297,861.27
				COLL OCASF2359A					
				ETHOZ CAPITAL LTD					
				C					
—	01 MAR	01 MAR		GIRO			936.00		296,925.27
—				COLL OCASF3626A					
—				ETHOZ CAPITAL LTD					
—				C					
—	02 MAR	02 MAR		CHEQUE		002093	1,600.00		295,325.27
—	02 MAR	02 MAR		CHEQUE		002096	2,625.00		292,700.27
—	02 MAR	02 MAR		CHEQUE		002095	2,650.00		290,050.27
—	02 MAR	02 MAR		CHEQUE		002097	2,700.00		287,350.27
—	02 MAR	02 MAR		CHEQUE		002098	2,700.00		284,650.27
—	03 MAR	03 MAR		CASH CHQ WDL		002100	875.00		283,775.27
—	03 MAR	03 MAR		CASH CHQ WDL		002102	875.00		282,900.27
—	03 MAR	03 MAR		CASH CHQ WDL		002101	875.00		282,025.27
—	03 MAR	03 MAR		CASH CHQ WDL		002103	955.00		281,070.27
—	04 MAR	05 MAR		CASH CHQ WDL		002116	1,545.00		279,525.27
—	05 MAR	05 MAR		CASH CHQ WDL		002119	1,243.00		278,282.27
—	05 MAR	05 MAR		CASH CHQ WDL		002105	1,600.00		276,682.27
—	05 MAR	05 MAR		CASH CHQ WDL		002112	1,092.00		275,590.27
—	05 MAR	05 MAR		CASH CHQ WDL		002104	1,250.00		274,340.27
—	05 MAR	05 MAR		CASH CHQ WDL		002106	2,650.00		271,690.27
—	05 MAR	05 MAR		CASH CHQ WDL		002114	1,250.00		270,440.27
—	05 MAR	05 MAR		IBG GIRO				1,797.60	272,237.87
				SUPP					
				ROCKWELL AUTOMATION					
				0200000974					
—	05 MAR	05 MAR		CHARGES			25.00		272,212.87
				0000001018157128					
				EALERTS - CASH MGT (SP001)					
—	05 MAR	05 MAR		CHARGES			55.00		272,157.87
				0000001018157127					
				Txn Charges Billing					
				Billing Statement					
				0000001018157127					
—	05 MAR	05 MAR		CHEQUE		002111	154.00		272,003.87
—	05 MAR	05 MAR		CHEQUE		002113	943.00		271,060.87
—	05 MAR	05 MAR		CHEQUE		002115	985.00		270,075.87

Please turn over...  
RHDB05SBK61558



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Ref. No.: C-091366C3W

G-COOL M&E PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 5

**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value

Date	Description	Cheque No.	Withdrawal	Deposit	Balance
05 MAR	CHEQUE	002115	994.00		269,081.87
05 MAR	CHEQUE	002107	996.00		268,085.87
05 MAR	CHEQUE	002109	1,071.00		267,014.87
05 MAR	CHEQUE	002110	1,350.00		265,664.87
05 MAR	CHEQUE	002120	1,570.00		264,094.87
05 MAR	CHEQUE	002094	2,000.00		262,094.87
05 MAR	CHEQUE	002108	2,010.00		260,084.87
05 MAR	CHEQUE	002099	2,400.00		257,684.87
05 MAR	GIRO		4,043.16		253,641.71
	COLL TPGCLMEPT				
	OCBC - 581308129001				
	SGGC180305003491				
06 MAR	CHEQUE DEPOSIT	006576		3,210.00	256,851.71
	UOB BANK				
06 MAR	CHEQUE DEPOSIT	008569		1,929.32	256,781.03
06 MAR	IBG GIRO			1,842.80	260,623.83
	GOVT				
	IRAS				
	Cash Payroll				
06 MAR	CHEQUE	002085	1,274.17		259,349.66
07 MAR	CHEQUE	002084	134.82		259,214.84
07 MAR	CHEQUE	002082	234.33		258,980.51
07 MAR	CHEQUE	002083	279.08		258,701.45
07 MAR	CHEQUE	002086	402.86		258,298.59
07 MAR	CHEQUE	002079	750.00		257,548.59
07 MAR	CHEQUE	002081	1,451.22		256,097.37
07 MAR	CHEQUE	002087	1,585.32		254,512.05
07 MAR	CHEQUE	002089	12,576.38		241,935.67
08 MAR	CHEQUE	002117	169.65		241,766.02
09 MAR	IBG GIRO		815.83		240,950.19
	COLL 201321286D				
	BPDS PTE LTD				
	1812421434 201321286D				
13 MAR	CHEQUE	002092	380.00		240,570.19
14 MAR	GIRO		3,447.00		237,123.19
	COLL 201321286D				
	CPF				
	BIZ				
15 MAR	IBG GIRO		200.35		236,922.84

Please turn over...  
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G-COOL M&amp;E PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Date: 2018-03-27

**STATEMENT OF ACCOUNT**

Page 3 of 5

**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

Transaction Value

Date	Ref#	Date	Description	Cheque	Withdrawal	Deposit	Balance
			COLL FM-23691654				
			HILTI FAR EAST PTE				
			2675636018000610				
15 MAR	15 MAR	CHEQUE DEPOSIT		125097		4,601.00	241,520.84
		SCB (SG)					
15 MAR	15 MAR	CHEQUE DEPOSIT		125098		55,640.00	297,163.84
		SCB (SG)					
17 MAR	17 MAR	CASH CHQ WDL		002124	3,991.05		293,172.79
19 MAR	19 MAR	GIRO			12,353.56		280,819.23
		COLL 201321286D					
		CPF					
		BFWL					
19 MAR	19 MAR	CHEQUE DEPOSIT		000520		524.39	281,343.53
		DBS BANK					
19 MAR	19 MAR	CHEQUE DEPOSIT		223247		26,861.73	308,005.26
		MALAYAN BANKING BHD					
19 MAR	19 MAR	CHEQUE DEPOSIT		223248		5,992.00	313,997.26
		MALAYAN BANKING BHD					
19 MAR	19 MAR	CHEQUE DEPOSIT		013787		12,257.92	326,255.18
		MALAYAN BANKING BHD					
19 MAR	19 MAR	CHEQUE		002123	1,819.00		324,436.18
20 MAR	20 MAR	CHEQUE DEPOSIT		454484		18,878.45	343,314.63
		OCBC					
20 MAR	20 MAR	CHEQUE		002121	1,079.20		342,235.43
21 MAR	21 MAR	CHEQUE		002122	571.29		341,664.14
22 MAR	22 MAR	CASH CHQ WDL		002126	2,500.00		339,164.14
22 MAR	22 MAR	IBG GIRO			1,008.00		338,156.14
		COLL 67567					
		HIIACHI CAPITAL ASI					
		6456339					
23 MAR	23 MAR	IBG GIRO			1,109.21		337,046.93
		COLL 201321286D					
		BPDS PTE LTD					
		1810426554 201321286D					
23 MAR	23 MAR	CHEQUE DEPOSIT		006704		1,872.50	338,919.43
		UOB BANK					
23 MAR	23 MAR	CHEQUE DEPOSIT		000174		2,106.44	341,025.87
		DBS BANK					
23 MAR	23 MAR	CHEQUE		002125	2,279.19		338,746.68
23 MAR	23 MAR	CHEQUE		002088	16,167.36		322,579.32
24 MAR	24 MAR	CASH CHQ WDL		002128	8,700.00		313,879.32

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G-COOL M&amp;E PTE. LTD

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Tel: +65 434 6422

**STATEMENT OF ACCOUNT**

Page 4 of 5

**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 2018

Account No. 647800333001

**Transaction Value**

Date	Description	Cheque	Withdrawal	Deposit	Balance
30 MAR	FAST TRANSFER COLL JTC CORPORATION 1960007897 SG3C180329036502		1,535.45		312,335.87
31 MAR	TRANS CHARGE BALANCE CIF		8.00		312,335.87
	Total Withdrawals/Deposits		124,015.48	137,314.08	0.00
	Total Interest Paid This Year				288,554.51
	Average Balance				

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2018:-

- 002151 TO 002200

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

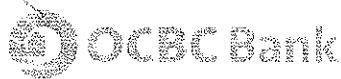
**CHECK YOUR STATEMENT**

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。如果一直没有通知我们，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](http://ocbc.com/forms).

Please turn over...  
Ref#SGCN061021



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Or Reg No. 196,000154W



15234WV6631A

G-COOL M&E PTE. LTD.  
4358 FERNVALE ROAD  
#04-214  
SINGAPORE 792435

*Reconcile Date: 28 Feb 2018*

**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

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支取	Deposit	存入	Balance	结存
				BALANCE B/F								251,388.05	
01 FEB		01 FEB		GIRO				4,176.00		<i>Y/Kong Wx</i>		250,212.05	
				COLL OCASF2359A									
				ETHOZ CAPITAL LTD									
				C									
—		01 FEB	01 FEB	GIRO				836.00				249,276.05	
—				COLL OCASF3626A									
—				ETHOZ CAPITAL LTD									
—				C									
—		01 FEB	01 FEB	CHEQUE DEPOSIT		454321				22,722.95		271,909.00	
—				OCBC									
—		02 FEB	02 FEB	CASH CHQ WDL		002044		2,482.63				269,516.37	
—		02 FEB	02 FEB	CHEQUE		002048		1,600.00				267,916.37	
—		02 FEB	02 FEB	CHEQUE		002075		2,400.00				265,516.37	
—		02 FEB	02 FEB	CHEQUE		002058		2,660.00				262,866.37	
—		02 FEB	02 FEB	CHEQUE		002063		2,700.00				260,166.37	
—		02 FEB	02 FEB	CHEQUE		002059		2,700.00				257,466.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002070		961.00				256,505.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002046		435.00				256,070.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002076		2,650.00				253,420.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002061		1,700.00				251,720.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002087		1,250.00				250,470.37	
—		05 FEB	05 FEB	CASH CHQ WDL		002060		1,250.00				249,220.37	
—		05 FEB	05 FEB	IBG GIRO					642.00			249,862.37	
—				SUPP									
—				ROCKWELL AUTOMATION									
—				0200000794									
—		05 FEB	05 FEB	CHARGES				55.00				249,807.37	
—				0000001017829110									
—				Txn Charges Billing									
—				Billing Statement									
—				0000001017829110									
—		05 FEB	05 FEB	CHARGES				25.00				249,782.37	
—				0000001017829108									
—				EALERTS - CASH MGT (SP001)									
—		05 FEB	05 FEB	CHEQUE		002047		532.00				249,250.37	
—		05 FEB	05 FEB	CHEQUE		002073		830.00				248,420.37	
—		05 FEB	05 FEB	CHEQUE		002072		835.00				247,585.37	
—		05 FEB	05 FEB	CHEQUE		002064		854.00				246,731.37	
—		05 FEB	05 FEB	CHEQUE		002071		900.00				245,831.37	

Please turn over...  
PRB05SGH084717



G-COOL M&amp;E PTE LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Regd. No. 1993000372W

**STATEMENT OF ACCOUNT**

Page 2 of 5

**CURRENT ACCOUNT**

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
05 FEB	05 FEB	CHEQUE	002068	1,061.00		244,770.37
05 FEB	05 FEB	CHEQUE	002069	1,090.00		243,680.37
05 FEB	05 FEB	CHEQUE	002065	1,480.00		242,200.37
05 FEB	05 FEB	CHEQUE	002068	1,465.00		240,715.37
06 FEB	06 FEB	CASH CHQ WDL	002074	1,365.00		239,350.37
06 FEB	06 FEB	CHEQUE	002041	152.15		239,198.22
06 FEB	06 FEB	CHEQUE	001927	214.00		238,984.22
06 FEB	06 FEB	CHEQUE	001925	4,043.16		234,941.06
06 FEB	06 FEB	CHEQUE	001924	7,920.00		227,021.06
07 FEB	07 FEB	CHEQUE	002052	309.48		226,711.58
07 FEB	07 FEB	CHEQUE	002098	497.66		226,213.92
07 FEB	07 FEB	CHEQUE	002026	1,185.00		225,028.92
07 FEB	07 FEB	CHEQUE	002039	1,346.86		223,682.06
07 FEB	07 FEB	CHEQUE	002043	1,970.07		221,711.99
07 FEB	07 FEB	CHEQUE	002037	4,289.79		217,442.20
07 FEB	07 FEB	CHEQUE	002042	6,825.91		210,616.29
08 FEB	08 FEB	CHEQUE DEPOSIT	300393		23,565.15	234,181.44
		DBS BANK				
08 FEB	08 FEB	CHEQUE	002051	1,679.90		232,501.54
09 FEB	09 FEB	CHEQUE DEPOSIT	557772		7,000.00	239,510.04
		DBS BANK				
09 FEB	09 FEB	CASH CHQ WDL	002077	2,436.99		237,079.05
09 FEB	09 FEB	CASH CHQ WDL	002057	955.00		236,118.05
09 FEB	09 FEB	CASH CHQ WDL	002054	875.00		236,243.05
09 FEB	09 FEB	CASH CHQ WDL	002050	875.00		234,368.05
09 FEB	09 FEB	CASH CHQ WDL	002055	875.00		233,493.05
09 FEB	09 FEB	IEG GIRO		1,039.16		232,453.89
		COLL 201321286D				
		BPDS PTE LTD				
		1811410560 201321286D				
09 FEB	09 FEB	CHEQUE	002040	140.60		232,313.29
09 FEB	09 FEB	CHEQUE	002036	13,900.23		218,413.06
14 FEB	14 FEB	GIRO		3,427.00		214,986.06
		COLL 201321286D				
		CPF				
		BIZ				
14 FEB	14 FEB	CHEQUE DEPOSIT	454368		57,860.78	272,849.84
		OCBC				
15 FEB	15 FEB	CHEQUE DEPOSIT	125013		5,885.00	278,734.84

Please turn over...  
AMERICAN MUSICAL

## CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 647800333001

Transaction Value

Date	Ref	Description	Cheque	Withdrawal	Deposit	Balance
		SCB (SG)				
15 FEB	15 FEB	CHEQUE DEPOSIT	125017		55,640.00	334,374.84
		SCB (SG)				
15 FEB	15 FEB	IBG GIRO		16,568.50		317,806.34
		GSTX 201321286D				
		IRAS				
		GST				
16 FEB	15 FEB	IBG GIRO		200.35		317,605.99
		COLL FM-23691654				
		HITACHI FAR EAST PTE				
		2674325629000525				
19 FEB	19 FEB	GIRO		13,579.73		304,026.26
		COLL 201321286D				
		CPF				
		BFWL				
19 FEB	19 FEB	CHEQUE	092053	1,884.41		302,141.85
22 FEB	22 FEB	IBG GIRO		1,008.00		301,133.85
		COLL 57567				
		HITACHI CAPITAL ASI				
		6456340				
22 FEB	22 FEB	CHEQUE	002045	791.80		300,342.05
24 FEB	24 FEB	CASH CHO WDL	002078	2,315.26		298,026.79
24 FEB	24 FEB	CASH CHQ WDL	002080	5,050.43		292,973.36
27 FEB	27 FEB	CASH CHO WDL	002090	2,373.35		290,600.01
27 FEB	27 FEB	CHEQUE DEPOSIT	223234		11,078.51	301,678.52
		MALAYAN BANKING BHD				
28 FEB	28 FEB	GIRO		1,535.45		300,143.07
		COLL 1950007997				
		JURONG TOWN CORP				
		SGGC180227109887				
28 FEB	28 FEB	IBG GIRO		1,097.60		299,045.27
		COLL 201321286D				
		BPDS PTE LTD				
		1621414453 201321286D				
28 FEB	28 FEB	TRANS CHARGE		8.00		299,037.27

KMB000CRIM64720

## Demand Insured Scheme

Subject to 1% annual insurance premium and deposit to be calculated based on the day remaining till the end of the scheme as issued by the Singapore Deposit Insurance Corporation (SDIC) and its successor. Any losses arising from the scheme will be borne by the customer.

The company reserves the right to cancel or amend the scheme at any time.



G-COOL M&amp;E PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Reg. No. 196300038W

**STATEMENT OF ACCOUNT**

Page 4 of 5

**CURRENT ACCOUNT**

1 FEB 2018 TO 28 FEB 2018

Account No. 6478000333001

Transaction Value

Date 交易日 Date 日期	Description 说明	Cheque 支票	Withdrawal 汇出	Deposit 存入	Balance 现存/欠
	BALANCE CIF				299,037.27
	Total Withdrawals/Deposits		136,766.67	184,306.89	
	Total Interest Paid This Year			0.00	
	Average Balance			270,819.46	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN FEB 2018:-

- 002101 TO 002150

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

**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. 倘查核此结单，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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION**

**S\$40 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES**

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

Please turn over...  
RNB05201804061721



**OCBC Bank**

**OCBC Bank**  
65 Chulia Street OCBC Centre Singapore 049513  
Reg. No. P3000032A

10022445025A

10022445025A

G COOL M&E PTE LTD.  
435B FERNVALE ROAD  
#04-214  
SINGAPORE 792435

**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

10022445025A  
10022445025A

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**CURRENT ACCOUNT**

1 JAN 2018 TO 31 JAN 2018

Account No. 647800335001

Transaction Detail

Date	Ref	Description	Cheque	Withdrawal	Deposit	Balance
		BALANCE B/F				211,894.40
02 JAN	02 JAN	GIRO		1,176.00		210,718.40
		COLL OCASF2359A				
		ETHOZ CAPITAL LTD				
		C				
02 JAN	02 JAN	GIRO		936.00		209,782.40
		COLL OCASF3626A				
		ETHOZ CAPITAL LTD				
		C				
02 JAN	02 JAN	CHEQUE	001985	1,600.00		208,182.40
02 JAN	02 JAN	CHEQUE	001986	2,000.00		206,182.40
02 JAN	02 JAN	CHEQUE	002005	2,400.00		203,782.40
02 JAN	02 JAN	CHEQUE	002001	2,650.00		201,132.40
02 JAN	02 JAN	CHEQUE	002002	2,700.00		198,432.40
02 JAN	02 JAN	CHEQUE	002004	2,700.00		195,732.40
03 JAN	03 JAN	CASH CHQ WDL	002019	3,000.00		192,432.40
03 JAN	03 JAN	CHARGES		25.00		192,407.40
		0000001017496080				
		CALERTS - CASH MGT (SP001)				
03 JAN	03 JAN	CHARGES		40.00		182,367.40
		0000001017496081				
		Fxx Charges Billing				
		Billing Statement				
		0000001017496081				
05 JAN	05 JAN	CHEQUE	001988	185.85		182,201.55
05 JAN	05 JAN	CHEQUE	002012	330.00		181,871.55
05 JAN	05 JAN	CHEQUE	002017	932.00		180,939.55
05 JAN	05 JAN	CHEQUE	002019	941.00		180,098.55
05 JAN	05 JAN	CHEQUE	002016	947.00		180,051.55
05 JAN	05 JAN	CHEQUE	002022	969.00		180,082.55
05 JAN	05 JAN	CHEQUE	002013	1,103.00		180,819.55
05 JAN	05 JAN	CHEQUE	002010	1,200.00		180,719.55
05 JAN	05 JAN	CHEQUE	002011	1,207.00		180,512.55
05 JAN	05 JAN	CHEQUE	002008	1,610.00		180,502.55
05 JAN	05 JAN	CHEQUE	002021	1,740.00		181,162.55
06 JAN	06 JAN	CASH CHQ WDL	002007	645.00		180,517.55
06 JAN	06 JAN	CASH CHQ WDL	002014	1,145.00		179,372.55
06 JAN	06 JAN	CASH CHQ WDL	002006	1,250.00		178,122.55
06 JAN	06 JAN	CASH CHQ WDL	002023	1,250.00		176,872.55
06 JAN	06 JAN	CASH CHQ WDL	002018	1,455.00		175,417.55

Please turn over.  
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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
TAX Reg No 10000000000

G-COOL M&F PTE LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 647800333091

Transaction Value

Date	From	To	Description	Cheque	Withdrawal	Deposit	Balance
06 JAN	06 JAN		CASH CHQ WDL	002003	1,700.00		173,717.55
06 JAN	06 JAN		CASH CHQ WDL	002009	1,265.00		172,452.55
08 JAN	08 JAN		CASH CHQ WDL	001996	875.00		171,577.55
08 JAN	08 JAN		CASH CHQ WDL	001997	875.00		170,702.55
08 JAN	08 JAN		IBG GIRO			1,016.80	171,719.35
			SUPP				
			ROCKWELL AUTOMATION				
			0200000000				
08 JAN	08 JAN		CHEQUE	002020	1,200.00		170,519.05
09 JAN	09 JAN		CHEQUE DEPOSIT	006147		568.50	171,107.55
			UOB BANK				
09 JAN	09 JAN		CHEQUE DEPOSIT	557699		46,587.80	217,695.35
			DHS BANK				
09 JAN	09 JAN		CHEQUE	001991	896.48		216,798.87
10 JAN	10 JAN		IBG GIRO		778.61		216,020.26
			COLL 201321286D				
			DPDS PTE LTD				
			17112398674 201321286D				
10 JAN	10 JAN		CHEQUE	001993	64.20		216,956.00
10 JAN	10 JAN		CHEQUE	001994	782.84		215,173.22
11 JAN	11 JAN		CASH CHQ WDL	002024	200.00		214,893.22
11 JAN	11 JAN		CHEQUE	001989	187.87		214,715.55
12 JAN	12 JAN		CHEQUE	001987	712.82		214,012.73
*2 JAN	12 JAN		CHEQUE	001992	2,102.45		211,910.28
12 JAN	12 JAN		CHEQUE	001990	5,169.96		206,729.32
13 JAN	13 JAN		CASH CHQ WDL	001989	875.00		205,845.32
13 JAN	13 JAN		CASH CHQ WDL	002000	969.00		204,880.32
15 JAN	15 JAN		GIRO		3,427.00		201,463.32
			COLL 201321286D				
			CPF				
			BIZ				
15 JAN	15 JAN		IBG GIRO		200.00		201,262.97
			COLL FY-23691654				
			HILTI FAR EAST PTE				
			2872889616000505				
15 JAN	15 JAN		CHEQUE DEPOSIT	006170		18,812.74	220,075.71
			UOB BANK				
15 JAN	15 JAN		CHEQUE DEPOSIT	454254		4,409.04	224,484.75
17 JAN	17 JAN		GIRO		13,986.26		210,499.49

Please turn over.  
BS3/03/2018

## CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 647800333001

## Transaction Value

Date	交易日 Date	Description	Cheque	Withdrawal	Deposit	Balance
		COLL 201321286D				
		CPF				
		BFWL				
17 JAN	17 JAN	CASH CHQ WDL	002027	3,750.54		206,748.95
17 JAN	17 JAN	CHEQUE DEPOSIT	223254		2,247.00	208,995.95
		UOB BANK				
18 JAN	18 JAN	CHEQUE DEPOSIT	124910		41,409.00	250,404.95
		SCB (SG)				
18 JAN	18 JAN	CHEQUE DEPOSIT	124874		2,835.50	253,240.45
		SCB (SG)				
19 JAN	19 JAN	CHEQUE DEPOSIT	223222		12,437.41	255,677.86
		MALAYAN BANKING BHD				
20 JAN	20 JAN	CASH CHQ WDL	002034	4,925.31		260,752.56
22 JAN	22 JAN	IBG GIRO		1,008.00		260,744.56
		COLL 52567				
		HITACHI CAPITAL ASI				
		6496341				
23 JAN	23 JAN	CASH CHQ WDL	002035	610.00		260,134.55
23 JAN	23 JAN	CHEQUE	001986	3,045.01		256,089.54
24 JAN	24 JAN	CHEQUE	002033	437.83		256,651.91
24 JAN	24 JAN	CHEQUE	002032	833.04		254,818.87
24 JAN	24 JAN	CHEQUE	002028	894.94		253,923.93
24 JAN	24 JAN	CHEQUE	002029	2,782.00		261,941.93
25 JAN	25 JAN	IBG GIRO		652.79		260,389.14
		COLL 201321286D				
		BPDS PTE LTD				
		1811N04712 201321286D				
25 JAN	25 JAN	CHEQUE	002026	1,070.00		249,319.14
26 JAN	26 JAN	CHEQUE DEPOSIT	562822		5,157.40	254,476.54
		OCBC				
29 JAN	29 JAN	GIRO		1,535.45		252,941.09
		COLL 1950007997				
		JURONG TOWN CORP				
		5GGC180126201538				
30 JAN	30 JAN	CHEQUE	002049	2,000.00		250,941.09
31 JAN	31 JAN	CHEQUE DEPOSIT	124921		3,526.72	254,467.81
		SCB (SG)				
31 JAN	31 JAN	CHEQUE	002031	3,070.26		261,397.55
31 JAN	31 JAN	TRANS CHARGE		9.50		251,388.05

BNB058ENV72472

Deposit incoming (借入)  
 Withdrawal outgoing (贷出)  
 Interest and fees charged on deposit account  
 Interest and fees charged on withdrawal account  
 Interest and fees charged on overdraft account  
 Interest and fees charged on loan account  
 Interest and fees charged on credit card account  
 Interest and fees charged on other accounts



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**OCBC Bank**  
65 Chulia Street OCBC Centre Singapore 049573  
Dr. Rajeshwaran Naidu

## **STATEMENT OF ACCOUNT**

Page 4 of 5

## CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Accordance No. 597300033301

Transaction Value Date 交易日 Date 日期 Description 描述	Cheque 支票	Withdrawal 提款	Deposit 存入	Balance 平衡
BALANCE C/F				251,088.05
Total Withdrawals/Deposits		99,633.96	139,027.61	
Total Interest Paid This Year			8.00	
Average Balance			225,194.85	

CHARACTERISTICS OF THE ECOLOGICAL SUCCESSION RANGES HAVE BEEN MAILED TO YOU IN JAN 2018.

• UC2251 XQ 004100

If you have not received the Cheque Book(s) please contact us immediately.

### CHECK YOUR STATEMENT

S. J. Cawley

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. 请查核该账单，若有不符之处，请在收到之后十四天内通知我们。如果贵行有通知我们，则我们将视此结单为正确无误、且具有约束力。  
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## OCBC PROMOTION & INFORMATION

**OCBC BUSINESS REVOLVING  
SHORT TERM LOAN**

BE SURPRISED BY THE LOAN THAT HELPS YOUR BUSINESSES SAVE.  
FOR MORE INFORMATION OR TO APPLY, VISIT [HTTPS://WWW.OCBC.COM/BUSINESS-BANKING](https://www.ocbc.com/business-banking) OR WHATSAPP US AT 96218860.

Please turn over...  
et 1969-2023