

Standard Chartered

Consolidated Statement

M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947



000974

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13-5-19

Statement Date: 03 May 2019

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YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT	13,427.80
SGD Deposits	
FX Deposits	
2. INVESTMENTS	0.00
Securities	
Investment	
3. TOTAL CASH & INVESTMENTS (1+2)	13,427.80
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	
Instalment Loans	
Personal Credit / Overdrafts	
5. NET POSITION (3-4)	13,427.80
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		13,427.80
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per insured Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			per depositor per insured.
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

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CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Apr	BALANCE FROM PREVIOUS STATEMENT			40,490.93
04 Apr	CLEARING CHEQUE 433241		1,177.00	39,313.93
05 Apr	SSG05742C0004291-00092 SG5BT190405A013K *MISC C/A-CARD CTR NPS STS	958.44		40,272.37
08 Apr	SSG05742C0004301-00096 SG5BT190408A00VE *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSGXXX00	1,789.74 707.04		42,062.11 42,769.15
09 Apr	SSG05742C0004308-00096 SG5BT190409A011R *MISC C/A-CARD CTR NPS STS SSG05742C0004309-00062 SG5BT190409A014E *MISC C/A-CARD CTR NPS STS To be continued...	1,564.80 273.84		44,333.95 44,607.79

ORIGINAL SIGHTED

Acquisition Team Head
Business Banking - City

05-0-120011-8

Visit sc.com/sg/important-information/ for changes to our Fee Schedule for investment and insurance with effect from 15 Sep 2018. Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

18. Please visit

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M/S KNIGHT AUTO ACCESSORIES

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YOUR ACCOUNT ACTIVITIES

05-0-120011-8

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
10 Apr	SSG05742C0004317-00116 SG5BT190410A00VR *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433242	1,173.60		45,781.39
			4,729.40	41,051.99
11 Apr	SSG05742C0004325-00008 SG5BT190411A00PM *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433244	489.00		41,540.99
			1,456.92	40,084.07
15 Apr	SSG05742C0004343-00120 SG5BT190415A00WQ *MISC C/A-CARD CTR NPS STS SSG05742C0004345-00003 SG5BT190415A00X2 *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	3,550.14 1,418.10 333.88		43,634.21 45,052.31 45,386.19
16 Apr	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004356-00032 SG5BT190416A00Q8 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433246 CPF 2402815 BIZ OCBCSGSGXXX00	1,473.00 586.80		46,859.19 47,445.99
			3,915.92 5,886.00	43,530.07 37,644.07
17 Apr	SSG05742C0004364-00080 SG5BT190417A00QB *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 CLEARING CHEQUE 433243 CPF 2402815 BFWL OCBCSGSGXXX00 CPF 7305656 DFWL OCBCSGSGXXX00	1,369.20 549.92		39,013.27 39,563.19
			5,839.97 1,730.00	33,723.22 31,993.22
			265.00	31,728.22
18 Apr	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004372-00029 SG5BT190418A00MZ *MISC C/A-CARD CTR NPS STS MSL 601646 (SGD) VALUE DATE AS OF 22 APR MSL 019062 (SGD) VALUE DATE AS OF 22 APR	196.40 2,772.63 1,498.00 727.60		31,924.62 34,697.25 36,195.25 36,922.85
22 Apr	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 To be continued...	805.24		37,728.09

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
22 Apr	SSG05742C0004383-00081 SG5BT190422A012Y *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433238 SGCM PTE. LTD. D10657 APR 2019 DBSSSGSGXXX00	2,372.63		40,100.72
			20,017.66	20,083.06
			150.00	19,933.06
23 Apr	SSG05742C0004395-00111 SG5BT190423A00VM *MISC C/A-CARD CTR NPS STS SSG05742C0004396-00091 SG5BT190423A013A *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE CLEARING CHEQUE 433245	3,070.92		23,003.98
		1,046.46		24,050.44
			209.14	23,841.30
			577.80	23,263.50
24 Apr	CLEARING CHEQUE 433248 URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00		3,390.00	19,873.50
			88.20	19,785.30
			88.20	19,697.10
			78.40	19,618.70
			88.20	19,530.50
25 Apr	STS PYT-SG05742C00861015 SB10501904253186 MISC C/A - SCB CARD CENTRE NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 CLEARING CHEQUE 433247	2,151.60		21,682.10
		1,826.52		23,508.62
			1,797.60	21,711.02
26 Apr	SSG05742C0004421-00066 SG5BT190426A00PI *MISC C/A-CARD CTR NPS STS	1,589.45		23,300.47
29 Apr	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004433-00097 SG5BT190429A00QD *MISC C/A-CARD CTR NPS STS SSG05742C0004432-00050 SG5BT190429A00Z8 *MISC C/A-CARD CTR NPS STS JTC CORPORATION 1950005874 SGGC190426143836 OCBCSGSGXXX00 To be continued...	540.10		23,840.57
		1,060.56		24,901.13
		2,806.86		27,707.99
		919.32		28,627.31
			4,841.75	23,785.56

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YOUR ACCOUNT ACTIVITIES

05-0-120011-8

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
30 Apr	SSG05742C0004445-00084 SG5BT190430A00PY *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 CLEARING CHEQUE 433251	2,640.60 667.76 982.89	 6,000.00	26,426.16 27,093.92 21,093.92 22,076.81
02 May	SSG05742C0004456-00103 SG5BT190502A00ZO *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE CLEARING CHEQUE 433249 CLEARING CHEQUE 433252	 2,767.74	 198.83 5,140.88 6,548.40	 21,877.98 16,737.10 10,188.70 12,956.44
03 May	SSG05742C0004467-00055 SG5BT190503A00G6 *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	471.36		13,427.80
03 May	CLOSING BALANCE			13,427.80

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433238	22 Apr	20,017.66	433241	04 Apr	1,177.00	433242	10 Apr	4,729.40
433243	17 Apr	5,839.97	433244	11 Apr	1,456.92	433245	23 Apr	577.80
433246	16 Apr	3,915.92	433247	25 Apr	1,797.60	433248	24 Apr	3,390.00
433249	02 May	5,140.88	433251	30 Apr	6,000.00	433252	02 May	6,548.40

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Aaron Tok Hin Loong
Acquisition Team Head
Business Banking - C

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M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947

Statement Date: 03 Jun 2019

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YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		6,301.21
SGD Deposits	6,301.21	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		6,301.21
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		6,301.21
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		6,301.21
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 May	BALANCE FROM PREVIOUS STATEMENT			13,427.80
06 May	SSG05742C0004479-00048 SG5BT190506A012H *MISC C/A-CARD CTR NPS STS	508.56		13,936.36
07 May	SSG05742C0004485-00141 SG5BT190507A012W *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433250	1,520.79		15,457.15
08 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004497-00068 SG5BT190508A00U8 *MISC C/A-CARD CTR NPS STS	1,571.20	7,256.25	8,200.90 9,772.10
09 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 To be continued...	2,307.70		12,686.54 14,994.24

8,822.59

Visit sc.com/sg/important-information/ for changes to our Fee Schedule for Investment and Insurance with effect from 15 September 18. Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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M/S KNIGHT AUTO ACCESSORIES

SME BANKING

Statement Date: 03 Jun 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
09 May	OCBC 003416 (SGD) VALUE DATE AS OF 10 MAY	3,230.00		18,224.24
10 May	SSG05742C0004513-00067 SG5BT190510A00H5 *MISC C/A-CARD CTR NPS STS	763.92		18,988.16
	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	707.04		19,695.20
13 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	982.00		20,677.20
	SSG05742C0004522-00014 SG5BT190513A00WP *MISC C/A-CARD CTR NPS STS	586.80		21,264.00
15 May	CPF 2402815 BIZ OCBCSGSGXXX00		5,886.00	15,378.00
16 May	SSG05742C0004554-00037 SG5BT190516A00IW *MISC C/A-CARD CTR NPS STS	2,086.66		17,464.66
	CLEARING CHEQUE 433255 ACRA 36142900B RENEWAL OF BUSINESS UOVBSGSGXXX00		1,855.00 30.00	15,609.66 15,579.66
17 May	CLEARING CHEQUE 433254 CLEARING CHEQUE 433253 CPF 2402815 BFWL OCBCSGSGXXX00 CPF 7305656 DFWL OCBCSGSGXXX00		1,064.12 406.60 1,730.00 300.00	14,515.54 14,108.94 12,378.94 12,078.94
21 May	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER VALUE DATE AS OF 20 MAY SSG05742C0004571-00140 SG5BT190521A00XG *MISC C/A-CARD CTR NPS STS	1,200.00		13,278.94
	SGCM PTE. LTD. D10657 MAY 2019 DBSSSGSGXXX00	1,701.72		14,980.66
22 May	SSG05742C0004582-00160 SG5BT190522A014E *MISC C/A-CARD CTR NPS STS	919.32		15,749.98
23 May	SSG05742C0004592-00071 SG5BT190523A00OY *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE	3,266.52		19,016.50
24 May	SSG05742C0004601-00010 SG5BT190524A00RN *MISC C/A-CARD CTR NPS STS URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 To be continued...	3,339.48	209.14 78.40	18,807.36 22,146.84 22,068.44

18,787.42

SME BANKING

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
24 May	URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00		88.20	21,980.24
	URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00		88.20	21,892.04
	URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00		88.20	21,803.84
27 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	29.46		21,833.30
	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	726.68		22,559.98
	SSG05742C0004615-00097 SG5BT190527A00V3	1,457.22		24,017.20
	*MISC C/A-CARD CTR NPS STS SSG05742C0004613-00110 SG5BT190527A00YY	1,408.32		25,425.52
	*MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433258		2,000.00	23,425.52
28 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	1,080.20		24,505.72
	SSG05742C0004625-00115 SG5BT190528A00KQ	2,053.80		26,559.52
	*MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433256		481.50	26,078.02
	JTC CORPORATION 1950005874 SGGC190527010980 OCBCSGSGXXX00		4,841.75	21,236.27
29 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	834.70		22,070.97
	SSG05742C0004639-00112 SG5BT190529A00Q1	2,621.04		24,692.01
	*MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433261		2,700.00	21,992.01
30 May	SSG05742C0004647-00099 SG5BT190530A00O1	635.70		22,627.71
	*MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433257		1,394.21	21,233.50
	CLEARING CHEQUE 433262		444.00	20,789.50
31 May	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	549.92		21,339.42
	SSG05742C0004653-00097 SG5BT190531A00P9	547.68		21,887.10
	*MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433263		6,000.00	15,887.10
	To be continued...			

11,944.72

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
01 Jun	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER -	950.00		16,837.10
03 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXX00 SSG05742C0004665-00013 SG5BT190603A00WX *MISC C/A-CARD CTR NPS STS	1,786.26		18,623.36
	PRUDENTIAL ASSURANCE CLEARING CHEQUE 433260 CLEARING CHEQUE 433259	987.78		19,611.14
			198.83	19,412.31
			6,557.35	12,854.96
			6,553.75	6,301.21
03 Jun	CLOSING BALANCE			6,301.21

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 31 MAY 2019. THE CHEQUE SERIAL NUMBER IS 433301 TO 433400.

Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433250	07 May	7,256.25	433253	17 May	406.60	433254	17 May	1,064.12
433255	16 May	1,855.00	433256	28 May	481.50	433257	30 May	1,394.21
433258	27 May	2,000.00	433259	03 Jun	6,553.75	433260	03 Jun	6,557.35
433261	29 May	2,700.00	433262	30 May	444.00	433263	31 May	6,000.00

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Acquisition Team Lead
Business Banking City

M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		20,870.90
SGD Deposits	20,870.90	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		20,870.90
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		20,870.90
6. MORTGAGES		0.00
7. INSURANCE POLICIES*		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		20,870.90
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

Certified True Copy

Aaron Jia Loo
Acquisition Team Head
Business Banking - City

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jun	BALANCE FROM PREVIOUS STATEMENT			6,301.21
06 Jun	SSG05742C0004689-00123 SG5BT190606A00T0 *MISC C/A-CARD CTR NPS STS	777.51		7,078.72
07 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004695-00017 SG5BT190607A00WM *MISC C/A-CARD CTR NPS STS UOB 735209 (SGD) VALUE DATE AS OF 10 JUN	1,767.60 195.60 2,771.30		8,846.32 9,041.92 11,813.22
10 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 To be continued...	549.92		12,363.14

6,061.73

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M/S KNIGHT AUTO ACCESSORIES

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
10 Jun	SSG05742C0004708-00137 SG5BT190610A013I *MISC C/A-CARD CTR NPS STS	1,496.34		13,859.48
11 Jun	SSG05742C0004710-00123 SG5BT190611A004P *MISC C/A-CARD CTR NPS STS	2,396.10		16,255.58
	SSG05742C0004718-00083 SG5BT190611A00V2 *MISC C/A-CARD CTR NPS STS	4,762.86		21,018.44
12 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	157.12		21,175.56
13 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	39.28		21,214.84
	SSG05742C0004738-00031 SG5BT190613A00TK *MISC C/A-CARD CTR NPS STS	645.48		21,860.32
14 Jun	SSG05742C0004748-00015 SG5BT190614A00NH *MISC C/A-CARD CTR NPS STS	2,718.84		24,579.16
	CPF 2402815 BIZ OCBCSGSGXXX00		5,853.00	18,726.16
17 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	589.20		19,315.36
	SSG05742C0004759-00025 SG5BT190617A00WG *MISC C/A-CARD CTR NPS STS	2,982.90		22,298.26
	SSG05742C0004757-00012 SG5BT190617A00ZO *MISC C/A-CARD CTR NPS STS	1,465.04		23,763.30
	CPF 2402815 BFWL OCBCSGSGXXX00		1,730.00	22,033.30
	CPF 7305656 DFWL OCBCSGSGXXX00		300.00	21,733.30
18 Jun	SSG05742C0004767-00121 SG5BT190618A00PK *MISC C/A-CARD CTR NPS STS	743.28		22,476.58
	DBS 000051 (SGD) VALUE DATE AS OF 19 JUN	11,881.28		34,357.86
19 Jun	MERCHANT SERVICES-SG 888500061251 IBFTCCRD CITISGSLXXX00	1,920.00		36,277.86
	SSG05742C0004776-00089 SG5BT190619A00TB *MISC C/A-CARD CTR NPS STS	1,036.68		37,314.54
20 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	736.50		38,051.04
	To be continued...			

33,570.46

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
20 Jun	SSG05742C0004785-00012 SG5BT190620A00U2 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433264 SGCM PTE. LTD. D10657 JUNE 2019 DBSSSGSGXXX00	1,715.90	2,782.00 150.00	39,766.94 36,984.94 36,834.94
21 Jun	SSG05742C0004797-00020 SG5BT190621A00MW *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGLXXX00	469.44 333.88		37,304.38 37,638.26
24 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGLXXX00 SSG05742C0004809-00079 SG5BT190624A00OJ *MISC C/A-CARD CTR NPS STS SSG05742C0004808-00100 SG5BT190624A00TY *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE CLEARING CHEQUE 433265 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00	127.66 2,503.68 2,722.75	209.14 940.00 88.20 88.20 78.40 88.20	37,765.92 40,269.60 42,992.35 42,783.21 41,843.21 41,755.01 41,666.81 41,588.41 41,500.21
25 Jun	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGLXXX00 SSG05742C0004820-00103 SG5BT190625A00U4 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433267	1,276.60 3,521.97		42,776.81 46,298.78
26 Jun	SSG05742C0004833-00100 SG5BT190626A00KW *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433270 CLEARING CHEQUE 433268 CLEARING CHEQUE 433269	3,286.08	445.12 1,150.00 1,040.00 3,000.00	45,853.66 49,139.74 47,989.74 46,949.74 43,949.74
27 Jun	SSG05742C0004847-00060 SG5BT190627A00ST *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433272 CLEARING CHEQUE 433271 To be continued...	2,053.80	2,376.00 1,241.20	46,003.54 43,627.54 42,386.34

18,011.76

Standard Chartered

Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Jul 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
28 Jun	CLEARING CHEQUE 433273			
	CLEARING CHEQUE 433266		6,000.00	36,386.34
	JTC CORPORATION		2,137.86	34,248.48
	1950005874 SGGC190627189512		4,841.75	29,406.73
	OCBCSGSGXXX00			
01 Jul	SSG05742C0004869-00097	1,711.50		31,118.23
	SG5BT190701A00OI			
	*MISC C/A-CARD CTR NPS STS			
	PRUDENTIAL ASSURANCE		198.83	30,919.40
	UOB 747983 (SGD)	1,166.30		32,085.70
	VALUE DATE AS OF 02 JUL			
	UOB 663196 (SGD)	428.00		32,513.70
	VALUE DATE AS OF 02 JUL			
02 Jul	SSG05742C0004885-00087	5,770.00		38,283.70
	SG5BT190702A017W			
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433274		20,000.00	18,283.70
	BCA		560.00	17,723.70
	230186 2860114			
	DBSSSGSGXXX00			
03 Jul	MERCHANT SERVICES-SG	98.20		17,821.90
	888100060475			
	IBFTCCRD			
	CITISGSLXXX00			
	BOO HOCK SENG, KELVIN	1,700.00		19,521.90
	IBFT(OTHR)			
	OTHER			
	-			
	BOO HOCK SENG, KELVIN	860.00		20,381.90
	IBFT(OTHR)			
	OTHER			
	-			
	SSG05742C0004892-00090	489.00		20,870.90
	SG5BT190703A00QY			
	*MISC C/A-CARD CTR NPS STS			
03 Jul	CLOSING BALANCE			20,870.90

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433264	20 Jun	2,782.00	433265	24 Jun	940.00	433266	28 Jun	2,137.86
433267	25 Jun	445.12	433268	26 Jun	1,040.00	433269	26 Jun	3,000.00
433270	26 Jun	1,150.00	433271	27 Jun	1,241.20	433272	27 Jun	2,376.00
433273	28 Jun	6,000.00	433274	02 Jul	20,000.00			

12,223

Certified True Copy

Aaron Tok Jin Lee
Account Manager
Business Banking - CIB

ORIGINAL SIGHTED

M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947



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Statement Date: 03 Aug 2019

Page: 1 of 4

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		17,207.37
SGD Deposits	17,207.37	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		17,207.37
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		17,207.37
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		17,207.37
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

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CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jul	BALANCE FROM PREVIOUS STATEMENT			20,870.90
04 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG05742C0004905-00024 SG5BT190704A0002 *MISC C/A-CARD CTR NPS STS	245.50		21,116.40
05 Jul	SSG05742C0004916-00017 SG5BT190705A000W7 *MISC C/A-CARD CTR NPS STS	391.20		21,507.60
05 Jul	SSG05742C0004916-00017 SG5BT190705A000W7 *MISC C/A-CARD CTR NPS STS	1,838.64		23,346.24
08 Jul	SSG05742C0004929-00123 SG5BT190708A014P *MISC C/A-CARD CTR NPS STS SSG05742C0004927-00064 SG5BT190708A016M *MISC C/A-CARD CTR NPS STS To be continued...	1,036.68		24,382.92
		2,529.11		26,912.03

Handwritten: 6,041.13



YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
09 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	392.80		27,304.83
	SSG01503C0028658-00882 SG5BT190709A01KR *MISC C/A-CARD CTR NPS STS	2,141.82		29,446.65
10 Jul	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER	1,520.00		30,966.65
	SSG01503C0028666-00740 SG5BT190710A00L9 *MISC C/A-CARD CTR NPS STS	254.28		31,220.93
	CLEARING CHEQUE 433276 CLEARING CHEQUE 433279		2,003.04 4,368.02	29,217.89 24,849.87
11 Jul	CDM CASH DEP-SCB 9977881234567896/1/6101 MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	4,000.00 1,374.80		28,849.87 30,224.67
	SCBSL 364842 (SGD) VALUE DATE AS OF 12 JUL CLEARING CHEQUE 433278	1,926.00		32,150.67
12 Jul	SSG01503C0028677-00832 SG5BT190712A00T1 *MISC C/A-CARD CTR NPS STS	1,034.53	1,024.80	31,125.87 32,160.40
	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	687.40		32,847.80
	CLEARING CHEQUE 433277		5,392.80	27,455.00
15 Jul	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER	3,000.00		30,455.00
	SSG01503C0028689-00997 SG5BT190715A00NF *MISC C/A-CARD CTR NPS STS	6,621.06		37,076.06
	CLEARING CHEQUE 433275		22,267.44	14,808.62
16 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	245.50		15,054.12
17 Jul	SSG01503C0028695-00821 SG5BT190717A00GS *MISC C/A-CARD CTR NPS STS	6,182.13		21,236.25
	SSG01503C0028702-00976 SG5BT190717A01BL *MISC C/A-CARD CTR NPS STS	1,467.00		22,703.25
	CPF 2402815 BFWL OCBCSGSGXXX00		1,730.00	20,973.25
	CPF 2402815 BIZ OCBCSGSGXXX00		5,853.00	15,120.25
	To be continued...			

30,847.32

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Aug 2019

Page: 3 of 4

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
17 Jul	CPF 7305656 DFWL OCBCSGSGXXX00		300.00	14,820.25
18 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	1,473.00		16,293.25
19 Jul	SSG01503C0028715-00896 SG5BT190719A00S9 *MISC C/A-CARD CTR NPS STS	1,476.78		17,770.03
22 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028721-00940 SG5BT190722A010W *MISC C/A-CARD CTR NPS STS SGCM PTE. LTD. D10657 JULY 2019 DBSSSGSGXXX00	451.72 2,445.00		18,221.75 20,666.75
			150.00	20,516.75
23 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028731-00987 SG5BT190723A00LF *MISC C/A-CARD CTR NPS STS SSG01503C0028730-00990 SG5BT190723A00PE *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE	3,770.88 293.40 655.26		24,287.63 24,581.03 25,236.29
24 Jul	SSG01503C0028737-00922 SG5BT190724A00PP *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433280 URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00	 801.96 	209.14 2,494.17 88.20 88.20 88.20 78.40	25,027.15 25,829.11 23,334.94 23,246.74 23,158.54 23,070.34 22,991.94
25 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	255.32		23,247.26
26 Jul	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028755-00928 SG5BT190726A00SG *MISC C/A-CARD CTR NPS STS	49.10 831.30		23,296.36 24,127.66
	To be continued...			

12,503.72



YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
29 Jul	SSG01503C0028763-00840 SG5BT190729A0008 *MISC C/A-CARD CTR NPS STS	312.96		24,440.62
	SSG01503C0028760-00990 SG5BT190729A000TH *MISC C/A-CARD CTR NPS STS	3,811.27		28,251.89
	CLEARING CHEQUE 433281		1,476.60	26,775.29
	CLEARING CHEQUE 433282		4,913.54	21,861.75
	JTC CORPORATION		4,841.75	17,020.00
	1950005874 SGGG190726201075 OCBCSGSGXXX00			
30 Jul	SSG01503C0028771-00877 SG5BT190730A000IZ *MISC C/A-CARD CTR NPS STS	841.08		17,861.08
	CLEARING CHEQUE 433283		3,402.60	14,458.48
31 Jul	MERCHANT SERVICES-SG 888500061251 IBFTCCRD CITISGSLXXX00	1,272.96		15,731.44
	CLEARING CHEQUE 433284		6,000.00	9,731.44
	SSG01503C0028777-00975 SG5BT190731A0119 *MISC C/A-CARD CTR NPS STS	1,388.76		11,120.20
01 Aug	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	982.00		12,102.20
	SSG01503C0028786-00948 SG5BT190801A00M2 *MISC C/A-CARD CTR NPS STS	6,865.56		18,967.76
	PRUDENTIAL ASSURANCE		198.83	18,768.93
	CLEARING CHEQUE 433285		4,484.16	14,284.77
02 Aug	SSG01503C0028795-00938 SG5BT190802A00XY *MISC C/A-CARD CTR NPS STS	4,012.05		18,296.82
	CLEARING CHEQUE 433286		1,089.45	17,207.37
03 Aug	CLOSING BALANCE			17,207.37

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433275	15 Jul	22,267.44	433276	10 Jul	2,003.04	433277	12 Jul	5,392.80
433278	11 Jul	1,024.80	433279	10 Jul	4,368.02	433280	24 Jul	2,494.17
433281	29 Jul	1,476.60	433282	29 Jul	4,913.54	433283	30 Jul	3,402.60
433284	31 Jul	6,000.00	433285	01 Aug	4,484.16	433286	02 Aug	1,089.45

Certified True Copy

ORIGINAL SIGHTED
Account Officer: Jin Loong
Acquired by: Team Ha
Business Banking - C...

M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947

Statement Date: 03 Sep 2019

Page: 1 of 4

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)

1. DEPOSIT		34,932.35
SGD Deposits	34,932.35	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		34,932.35
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		34,932.35
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		34,932.35
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

Certified True Copy

Aaron Tok Jin Lee
Acquisition Team Head
Business Banking - City

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
03 Aug	BALANCE FROM PREVIOUS STATEMENT			17,207.37
05 Aug	SSG01503C0028801-00779	459.42		17,666.79
	SG5BT190805A00M9			
	*MISC C/A-CARD CTR NPS STS			
	SSG01503C0028803-00979	1,720.40		19,387.19
	SG5BT190805A0114			
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433288		4,140.73	15,246.46
	CLEARING CHEQUE 433287		4,118.28	11,128.18
06 Aug	SSG01503C0028812-00900	4,946.15		16,074.33
	SG5BT190806A010B			
	*MISC C/A-CARD CTR NPS STS			
07 Aug	BOO HOCK SENG, KELVIN	3,000.00		19,074.33
	IBFT(OTHR)			
	OTHER			
	To be continued...			

10,125.97

Standard Chartered



Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Sep 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
08 Aug	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028829-00875 SG5BT190808A00VK *MISC C/A-CARD CTR NPS STS	235.68		19,310.01
		2,218.91		21,528.92
13 Aug	SSG01503C0028835-00874 SG5BT190813A01A5 *MISC C/A-CARD CTR NPS STS	1,388.05		22,916.97
	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 CLEARING CHEQUE 433289	883.80		23,800.77
14 Aug	SSG01503C0028846-00979 SG5BT190814A017A *MISC C/A-CARD CTR NPS STS	5,434.90	7,728.66	16,072.11
				21,507.01
15 Aug	SSG01503C0028854-00887 SG5BT190815A00LJ *MISC C/A-CARD CTR NPS STS	821.09		22,328.10
16 Aug	SSG01503C0028859-00880 SG5BT190816A00SA *MISC C/A-CARD CTR NPS STS CPF 2402815 BIZ OCBCSGSGXXX00	1,096.36	6,245.00	17,179.46
19 Aug	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER -	1,750.00		18,929.46
	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028868-00847 SG5BT190819A00XZ *MISC C/A-CARD CTR NPS STS	1,178.40		20,107.86
		2,003.87		22,111.73
	SSG01503C0028866-00831 SG5BT190819A012Z *MISC C/A-CARD CTR NPS STS	1,055.70		23,167.43
	CLEARING CHEQUE 433292 CPF 2402815 BFWL OCBCSGSGXXX00 CPF 7305656 DFWL OCBCSGSGXXX00		1,618.50 1,730.00 300.00	21,548.93 19,818.93 19,518.93
20 Aug	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0028874-00861 SG5BT190820A00QZ *MISC C/A-CARD CTR NPS STS	3,257.29		22,776.22
		997.05		23,773.27
	CLEARING CHEQUE 433293 CLEARING CHEQUE 433291 CLEARING CHEQUE 433290 To be continued...		8,709.80 1,500.00 1,000.00	15,063.47 13,563.47 12,563.47

22,211.10

Standard Chartered



Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Sep 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
20 Aug	SGCM PTE. LTD. D10657 AUG 2019 DBSSSGSGXXX00		150.00	12,413.47
21 Aug	CLEARING CHEQUE 433294		1,016.41	11,397.06
22 Aug	CDM CASH DEP-SCB 9977881234567896/1/6249 SSG01503C0028891-00976 SG5BT190822A00W7 *MISC C/A-CARD CTR NPS STS	3,000.00 2,541.50		14,397.06 16,938.56
23 Aug	SSG01503C0028898-00926 SG5BT190823A00OX *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE CLEARING CHEQUE 433295 CLEARING CHEQUE 433296	1,163.22		18,101.78
26 Aug	SSG01503C0028904-00967 SG5BT190826A00VC *MISC C/A-CARD CTR NPS STS SSG01503C0028902-00937 SG5BT190826A0114 *MISC C/A-CARD CTR NPS STS URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00	5,278.50 928.62	209.14 3,690.00 668.75 88.20 78.40 88.20 88.20	17,892.64 14,202.64 13,533.89 18,812.39 19,741.01 19,652.81 19,574.41 19,486.21 19,398.01
28 Aug	SSG01503C0028918-00996 SG5BT190828A00QW *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433297 CLEARING CHEQUE 433298 CLEARING CHEQUE 433299 JTC CORPORATION 1950005874 SGGC190827087582 OCBCSGSGXXX00	5,505.28		24,903.29
29 Aug	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER - SSG01503C0028923-00921 SG5BT190829A00JI *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433300	1,600.00 625.60	1,694.88 3,000.00 6,000.00 4,841.75	23,208.41 20,208.41 14,208.41 9,366.66
30 Aug	SSG01503C0028930-00829 SG5BT190830A00Q5 *MISC C/A-CARD CTR NPS STS BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER - To be continued...	1,446.70 1,200.00	1,020.00	10,572.26 12,018.96 13,218.96

23,289.42

Standard Chartered



Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Sep 2019

Page: 4 of 4

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance				
02 Sep	BOO HOCK SENG, KELVIN IBFT(OTHR) OTHER - SSG01503C0028939-00904 SG5BT190902A00KO *MISC C/A-CARD CTR NPS STS SSG01503C0028937-00962 SG5BT190902A00RJ	8,150.00 1,446.70 2,590.37		21,368.96 22,815.66 25,406.03				
03 Sep	*MISC C/A-CARD CTR NPS STS CASH DEPOSIT PRUDENTIAL ASSURANCE SCBSL 686165 (SGD) VALUE DATE AS OF 03 SEP	7,000.00 1,198.40	198.83	32,406.03 32,207.20 33,405.60				
	SSG01503C0028947-00968 SG5BT190903A00XJ *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433302 CLEARING CHEQUE 433301	3,616.75		37,022.35				
				1,400.00 690.00	35,622.35 34,932.35			
	03 Sep	CLOSING BALANCE		24,602.22	34,932.35			
Presented Cheques (By Cheque No.)								
Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433287	05 Aug	4,118.28	433288	05 Aug	4,140.73	433289	13 Aug	7,728.66
433290	20 Aug	1,000.00	433291	20 Aug	1,500.00	433292	19 Aug	1,618.50
433293	20 Aug	8,709.80	433294	21 Aug	1,016.41	433295	23 Aug	3,690.00
433296	23 Aug	668.75	433297	28 Aug	1,694.88	433298	28 Aug	3,000.00
433299	28 Aug	6,000.00	433300	29 Aug	1,020.00	433301	03 Sep	690.00
433302	03 Sep	1,400.00						

[Signature]
Aaron Teo, Team Head
Acquisition - City
Business Banking - City

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ORIGINAL SIGHTED

Standard Chartered

Consolidated Statement

M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947

000920

APP'S 601
8-10-19

Statement Date: 03 Oct 2019

Page: 1 of 4

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)	
1. DEPOSIT	8,752.93
SGD Deposits	8,752.93
FX Deposits	0.00
2. INVESTMENTS	0.00
Securities Investment	0.00
3. TOTAL CASH & INVESTMENTS (1+2)	8,752.93
4. CREDIT CARDS / LOANS	0.00
Credit Cards / Personal Loans / Auto Financing	0.00
Instalment Loans	0.00
Personal Credit / Overdrafts	0.00
5. NET POSITION (3-4)	8,752.93
6. MORTGAGES	0.00
7. INSURANCE POLICIES	

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		8,752.93
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

Aaron Tan Jun Luong
Acquisition Team Head
Business Banking - City

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ORIGINAL SIGHTED

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
03 Sep	BALANCE FROM PREVIOUS STATEMENT			34,932.35
04 Sep	SSG01503C0028955-00971 SG5BT190904A0009 *MISC C/A-CARD CTR NPS STS	2,130.95		37,063.30
05 Sep	SSG01503C0028962-00843 SG5BT190905A00G5 *MISC C/A-CARD CTR NPS STS MOM SEC 36142900B-PTE-01 19081 IBFTOTHR OCBCSGSGXXX00	742.90 1,717.00		37,806.20 39,523.20
06 Sep	SSG01503C0028969-00821 SG5BT190906A0171 *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SCBSL 364859 (SGD) VALUE DATE AS OF 09 SEP To be continued...	87.97 343.70 2,407.50		39,611.17 39,954.87 42,362.37

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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Consolidated Statement



SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Oct 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
06 Sep	CLEARING CHEQUE 433306			
09 Sep	SSG01503C0028977-00824		19,220.81	23,141.56
	SG5BT190909A00IW	742.90		23,884.46
	*MISC C/A-CARD CTR NPS STS			
	SSG01503C0028974-00937			
	SG5BT190909A00V2	5,454.45		29,338.91
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433303		8,000.00	21,338.91
	CLEARING CHEQUE 433304		2,010.00	19,328.91
10 Sep	SSG01503C0028984-00861			
	SG5BT190910A00NX	1,691.07		21,019.98
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433308		5,000.00	16,019.98
11 Sep	SSG01503C0028995-00775			
	SG5BT190911A00RA	342.12		16,362.10
	*MISC C/A-CARD CTR NPS STS			
	MERCHANT SERVICES-SG			
	888500061250	853.60		17,215.70
	IBFTCCRD			
	CITISGSLXXX00			
	UOB 083749 (SGD)	587.00		17,802.70
	VALUE DATE AS OF 12 SEP			
	UOB 735373 (SGD)	2,621.50		20,424.20
	VALUE DATE AS OF 12 SEP			
12 Sep	SSG01503C0029002-00901			
	SG5BT190912A00UJ	1,016.60		21,440.80
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433309		5,658.16	15,782.64
13 Sep	SSG01503C0029010-00806			
	SG5BT190913A00F6	503.41		16,286.05
	*MISC C/A-CARD CTR NPS STS			
	CASH DEPOSIT	4,000.00		20,286.05
	CLEARING CHEQUE 433305		600.00	19,686.05
16 Sep	SSG01503C0029016-00867			
	SG5BT190916A00OQ	1,749.72		21,435.77
	*MISC C/A-CARD CTR NPS STS			
	SSG01503C0029014-00839			
	SG5BT190916A00VI	2,306.90		23,742.67
	*MISC C/A-CARD CTR NPS STS			
	MERCHANT SERVICES-SG			
	888100060475	451.72		24,194.39
	IBFTCCRD			
	CITISGSLXXX00			
	CLEARING CHEQUE 433311		299.60	23,894.79
17 Sep	FAST(OTHR)	2,620.00		26,514.79
	BOO HOCK SENG, KELVIN			
	OTHER			
	-			
	SSG01503C0029024-00814			
	SG5BT190917A00QV	1,906.12		28,420.91
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433310		42.80	28,378.11
	CLEARING CHEQUE 433313		1,257.25	27,120.86
	CPF		1,730.00	25,390.86
	2402815 BFWL			
	OCBCSGSGXXX00			
	To be continued...			

26,847.11

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Consolidated Statement



M/S KNIGHT AUTO ACCESSORIES

SME BANKING

Statement Date: 03 Oct 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
17 Sep	CPF 7305656 DFWL OCBCSGSGXXX00		300.00	25,090.86
18 Sep	SSG01503C0029035-00854 SG5BT190918A00P1 *MISC C/A-CARD CTR NPS STS CPF 2402815 BIZ OCBCSGSGXXX00	3,264.85	7,562.00	28,355.71 20,793.71
19 Sep	SSG01503C0029042-00943 SG5BT190919A00MO *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	7,631.14 216.04		28,424.85 28,640.89
20 Sep	SSG01503C0029053-00789 SG5BT190920A00PV *MISC C/A-CARD CTR NPS STS SGCM PTE. LTD. D10657 SEP 2019 DBSSSGSGXXX00	469.20	150.00	29,110.09 28,960.09
23 Sep	SSG01503C0029057-00876 SG5BT190923A00QL *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 PRUDENTIAL ASSURANCE FAST(OTHR) BOO HOCK SENG, KELVIN OTHER - CLEARING CHEQUE 433307	1,295.18 785.60 638.30 1,400.00	209.14 20,000.00	30,255.27 31,040.87 31,679.17 31,470.03 32,870.03 12,870.03
24 Sep	SSG01503C0029068-00911 SG5BT190924A00FZ *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 FAST(OTHR) BOO HOCK SENG, KELVIN OTHER - URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00 To be continued...	596.27 1,178.40 3,000.00	88.20 78.40 88.20	13,466.30 14,644.70 17,644.70 17,556.50 17,478.10 17,389.90

20,474.98

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Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 03 Oct 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
24 Sep	URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00		88.20	17,301.70
25 Sep	SSG01503C0029076-00979 SG5BT190925A00TM *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	1,578.66		18,880.36
	CLEARING CHEQUE 433314	49.10		18,929.46
26 Sep	SSG01503C0029085-00932 SG5BT190926A00O8 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433315	2,323.52	3,254.94	15,674.52
27 Sep	SSG01503C0029090-00864 SG5BT190927A00P4 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433316	2,688.12	3,000.00	14,998.04
30 Sep	SSG01503C0029098-00990 SG5BT190930A00R6 *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	1,534.67	6,000.00	11,686.16
	SSG01503C0029096-00970 SG5BT190930A00Y7 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433317	549.92		13,220.83
	JTC CORPORATION 1950005874 SGGC190927208109 OCBCSGSGXXX00	860.20		14,630.95
01 Oct	SSG01503C0029109-00940 SG5BT191001A00LQ *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00	547.39		13,996.73
	PRUDENTIAL ASSURANCE	432.08		9,154.98
03 Oct	SSG01503C0029123-00846 SG5BT191003A00EI *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433320	244.37	634.22	9,702.37
03 Oct	CLOSING BALANCE		4,841.75	10,134.45
			198.83	9,935.62
			1,427.06	10,179.99
				8,752.93
				8,752.93

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433303	09 Sep	8,000.00	433304	09 Sep	2,010.00	433305	13 Sep	600.00
433306	06 Sep	19,220.81	433307	23 Sep	20,000.00	433308	10 Sep	5,000.00
433309	12 Sep	5,658.16	433310	17 Sep	42.80	433311	16 Sep	299.60
433313	17 Sep	1,257.25	433314	25 Sep	3,254.94	433315	26 Sep	3,000.00
433316	27 Sep	6,000.00	433317	30 Sep	634.22	433320	03 Oct	1,427.06

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Consolidated Statement



M/S KNIGHT AUTO ACCESSORIES
2A JALAN TAMPANG
SINGAPORE 758947

000915



Statement Date: 02 Nov 2019

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FO To - (CON)
6-11-19

YOUR FINANCIAL STATUS

AS AT STATEMENT DATE IN (SGD EQUIVALENT)		
1. DEPOSIT		16,714.47
SGD Deposits	16,714.47	
FX Deposits	0.00	
2. INVESTMENTS		0.00
Securities	0.00	
Investment	0.00	
3. TOTAL CASH & INVESTMENTS (1+2)		16,714.47
4. CREDIT CARDS / LOANS		0.00
Credit Cards / Personal Loans / Auto Financing	0.00	
Instalment Loans	0.00	
Personal Credit / Overdrafts	0.00	
5. NET POSITION (3-4)		16,714.47
6. MORTGAGES		0.00
7. INSURANCE POLICIES		

*Please refer to the page titled 'Insurance Policy(ies) purchased through the Bank' for more information.

SME BANKING

YOUR ACCOUNT BALANCES

Account Type	Account Number	Currency Balance	SGD Balance or equivalent
# CURRENT ACCOUNT	05-0-120011-8		16,714.47
# Deposit Insurance Scheme Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			
GROSS INTEREST EARNED SINCE 01 Jan 2019 : SGD 0.00			

YOUR ACCOUNT ACTIVITIES

Erin Teo, Head of Business Banking - City

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ORIGINAL SIGNED

05-0-120011-8

CURRENT ACCOUNT

Date	Description	Deposit	Withdrawal	SGD Balance
03 Oct	BALANCE FROM PREVIOUS STATEMENT			8,752.93
04 Oct	SSG01503C0029128-00820	508.30		9,261.23
	SG5BT191004A00X2			
	*MISC C/A-CARD CTR NPS STS			
07 Oct	SSG01503C0029136-00887	987.27		10,248.50
	SG5BT191007A00O0			
	*MISC C/A-CARD CTR NPS STS			
	SSG01503C0029133-00873	2,824.97		13,073.47
	SG5BT191007A00YA			
	*MISC C/A-CARD CTR NPS STS			
08 Oct	MERCHANT SERVICES-SG	1,669.40		14,742.87
	888100060475			
	IBFTCCRD			
	CITISGSLXXX00			
	SSG01503C0029140-00978	3,147.55		17,890.42
	SG5BT191008A01KZ			
	*MISC C/A-CARD CTR NPS STS			
	CLEARING CHEQUE 433318		1,279.72	16,610.70
	To be continued...			

9,137.49

Refer to <https://www.sc.com/en/regulatory-disclosures/> on individual client segregated a/c info relating to Central Securities Depositories Regulation
Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

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Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 02 Nov 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
09 Oct	SSG01503C0029149-00950 SG5BT191009A00LP *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433321 CLEARING CHEQUE 433319	684.25		17,294.95
			2,000.00	15,294.95
			609.90	14,685.05
10 Oct	SSG01503C0029156-00945 SG5BT191010A00LP *MISC C/A-CARD CTR NPS STS	1,857.25		16,542.30
11 Oct	SSG01503C0029164-00913 SG5BT191011A00HG *MISC C/A-CARD CTR NPS STS	292.86		16,835.16
15 Oct	SSG01503C0029181-00981 SG5BT191015A00LM *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433324 CLEARING CHEQUE 433322	1,127.44		17,962.60
			4,772.20	13,190.40
			258.41	12,931.99
16 Oct	SSG01503C0029188-00909 SG5BT191016A00JM *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433325 CPF 2402815 BIZ OCBCSGSGXXX00	13,235.82		26,167.81
			3,606.83	22,560.98
			7,538.00	15,022.98
17 Oct	SSG01503C0029196-00871 SG5BT191017A00RZ *MISC C/A-CARD CTR NPS STS CPF 2402815 BFWL OCBCSGSGXXX00 CPF 7305656 DFWL OCBCSGSGXXX00	2,170.05		17,193.03
			1,730.00	15,463.03
			300.00	15,163.03
18 Oct	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 NORTHLAB PTE LTD NORTHLAB IBFTSUPP OCBCSGSGXXX00 CLEARING CHEQUE 433323	1,964.00		17,127.03
		299.60		17,426.63
21 Oct	SSG01503C0029207-00888 SG5BT191021A00MV *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0029206-00834 SG5BT191021A00YT *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433328 CLEARING CHEQUE 433329 SGCM PTE. LTD. D10657 OCT 2019 DBSSSGSGXXX00 To be continued...	977.50		16,759.73
		1,453.36		17,737.23
		1,453.36		19,190.59
		3,734.05		22,924.64
			888.10	22,036.54
			5,000.00	17,036.54
			150.00	16,886.54

27,790.18

YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
22 Oct	MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 SSG01503C0029217-00855 SG5BT191022A00WF *MISC C/A-CARD CTR NPS STS SCBSL 570860 (SGD) VALUE DATE AS OF 23 OCT	217.91 2,756.59 599.20		17,104.45 19,861.04 20,460.24
23 Oct	SSG01503C0029227-00870 SG5BT191023A00GY *MISC C/A-CARD CTR NPS STS PRUDENTIAL ASSURANCE CLEARING CHEQUE 433330	2,003.87		22,464.11
24 Oct	SSG01503C0029235-00876 SG5BT191024A00Q5 *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 CLEARING CHEQUE 433331 URBAN REDEVELOPMENT AUTHORITY QB041906 SP FEE SLK929X OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB037540 SP FEE GT37G OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB055716 SP FEE GW3667C OCBCSGSGXXX00 URBAN REDEVELOPMENT AUTHORITY QB058597 SP FEE SLU7593G OCBCSGSGXXX00	1,075.25 1,276.60	209.14 5,976.00 1,416.60 88.20 78.40 88.20 88.20	16,278.97 17,354.22 18,630.82 17,214.22 17,126.02 17,047.62 16,959.42 16,871.22
25 Oct	SSG01503C0029241-00928 SG5BT191025A00KI *MISC C/A-CARD CTR NPS STS FAST(OTHR) BOO HOCK SENG, KELVIN OTHER	659.32 1,400.00		17,530.54 18,930.54
26 Oct	FAST(OTHR) BOO HOCK SENG, KELVIN OTHER	600.00		19,530.54
29 Oct	FAST(OTHR) BOO HOCK SENG, KELVIN OTHER VALUE DATE AS OF 27 OCT SSG01503C0029248-00889 SG5BT191029A00QV *MISC C/A-CARD CTR NPS STS OCBC 003616 (SGD) VALUE DATE AS OF 30 OCT CLEARING CHEQUE 433326 JTC CORPORATION 1950005874 SGGC191025200756 OCBCSGSGXXX00	1,200.00 527.84 5,745.00		20,730.54 21,258.38 27,003.38
			4,199.75 4,841.75	22,803.63 17,961.88

To be continued...

18,061.58

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Consolidated Statement

SME BANKING

M/S KNIGHT AUTO ACCESSORIES

Statement Date: 02 Nov 2019

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YOUR ACCOUNT ACTIVITIES

CURRENT ACCOUNT

05-0-120011-8

Date	Description	Deposit	Withdrawal	SGD Balance
30 Oct	SSG01503C0029256-00948 SG5BT191030A00U8 *MISC C/A-CARD CTR NPS STS CLEARING CHEQUE 433336 CLEARING CHEQUE 433333	4,551.23	1,712.00 3,321.40	22,513.11 20,801.11 17,479.71
31 Oct	CDM CASH DEP-SCB 9977881234567896/1/4306 SSG01503C0029268-00990 SG5BT191031A00TI *MISC C/A-CARD CTR NPS STS FAST(OTHR) BOO HOCK SENG, KELVIN OTHER	4,000.00 2,346.00		21,479.71 23,825.71
	CLEARING CHEQUE 433334 CLEARING CHEQUE 433338	4,300.00 15,197.23	8,595.80 6,000.00	28,125.71 19,529.91 13,529.91
01 Nov	SSG01503C0029275-00994 SG5BT191101A00QR *MISC C/A-CARD CTR NPS STS MERCHANT SERVICES-SG 888100060475 IBFTCCRD CITISGSLXXX00 PRUDENTIAL ASSURANCE	2,365.55 117.84		15,895.46 16,013.30
02 Nov	FAST(OTHR) BOO HOCK SENG, KELVIN OTHER	900.00	198.83	15,814.47 16,714.47
02 Nov	CLOSING BALANCE	3,387.59		16,714.47

Presented Cheques (By Cheque No.)

Cheque	Date	Amount	Cheque	Date	Amount	Cheque	Date	Amount
433318	08 Oct	1,279.72	433319	09 Oct	609.90	433321	09 Oct	2,000.00
433322	15 Oct	258.41	433323	18 Oct	666.90	433324	15 Oct	4,772.20
433325	16 Oct	3,606.83	433326	29 Oct	4,199.75	433328	21 Oct	888.10
433329	21 Oct	5,000.00	433330	23 Oct	5,976.00	433331	24 Oct	1,416.60
433333	30 Oct	3,321.40	433334	31 Oct	8,595.80	433336	30 Oct	1,712.00
433338	31 Oct	6,000.00						

Aaron Tok Jia Loong
Acquisition Team Head
Business Banking - City

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