

Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

Jonathan Koh Zhi Wei
Em: 41936

190000

Ram

Statement Date : 27 Apr 2020

Page : 1 of 3

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)



BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	BALANCE FROM PREVIOUS STATEMENT			184,955.06
28 Mar	FAST (IVPT)	✓ 214.00		185,169.06
	G2 DESIGN			
	G2 DESIGN			
30 Mar	BULK CHEQUE DEPOSIT (SGD)	✓ 1,641.70		186,810.76
	VALUE DATE AS OF 31 MAR			
	BULK CHEQUE DEPOSIT (SGD)	✓ 545.70		187,356.46
	VALUE DATE AS OF 31 MAR			
	BULK CHEQUE DEPOSIT (SGD)	✓ 21,429.58		208,786.04
	VALUE DATE AS OF 31 MAR			
	BULK CHEQUE DEPOSIT (SGD)	✓ 2,577.44		211,363.48
	VALUE DATE AS OF 31 MAR			
	JTC CORPORATION		✓ 20,703.21	190,660.27
	1950003563 SGGC200327182407			
	OCBCSGSGXXX00			
31 Mar	CASH WITHDRAWAL 683129		✓ 1,120.00	189,540.27
	CASH WITHDRAWAL 683127		✓ 1,425.00	188,115.27
	CASH WITHDRAWAL 683128		✓ 1,157.00	186,958.27
	CASH WITHDRAWAL 683125		✓ 14,112.00	172,846.27
	UNITED U-LI PROJECTS PTE. LTD.	✓ 1,120.29		173,966.56
	4898, 4958			
	IBFTIVPT			
	OCBCSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD)	✓ 2,355.63		176,322.19
	VALUE DATE AS OF 01 APR			
	CLEARING CHEQUE 683114		✓ 1,586.81	174,735.38
	CLEARING CHEQUE 683121		✓ 545.00	174,190.38
	CLEARING CHEQUE 683115		✓ 51,958.46	122,231.92
	CLEARING CHEQUE 683122		✓ 2,110.76	120,121.16
	CLEARING CHEQUE 683132		✓ 5,775.00	114,346.16
	CLEARING CHEQUE 683131		✓ 1,003.95	113,342.21
	CLEARING CHEQUE 683112		✓ 5,564.00	107,778.21
	CLEARING CHEQUE 683113		✓ 5,506.22	102,271.99
	CLEARING CHEQUE 683117		✓ 2,650.00	99,621.99
	CLEARING CHEQUE 683118		✓ 2,090.91	97,531.08
	CLEARING CHEQUE 683119		✓ 1,485.38	96,045.70
	CLEARING CHEQUE 683123		✓ 1,279.08	94,766.62
	CLEARING CHEQUE 683130		✓ 1,920.91	92,845.71
	CLEARING CHEQUE 683120		✓ 1,139.60	91,706.11
	CLEARING CHEQUE 683124		✓ 1,560.00	90,146.11
	CR INTEREST	2.36 ✓		90,148.47
01 Apr	FAST (OTHR)	1,149.23 ✓		91,297.70
	CHAN SOOK YING			
	NIL			
	-			
	CLEARING CHEQUE 683109		✓ 353.10	90,944.60
02 Apr	FAST (IVPT)	4,434.84 ✓		95,379.44
	CENTRA JAYA (S) PTE LTD			
	CJ-OCT-19-INVOICES			
	-			
	To be continued...			

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account

Statement Date : 27 Apr 2020

Page : 2 of 3

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
02 Apr	FAST(IVPT) <i>BT20-04/02</i> HL INTERIORS BUILDERS PTE. LTD. CS5022	246.10 ✓		95,625.54
	FAST(OTHR) <i>BT20-04/03</i> CHAN SOOK YING NIL <i>CS 5050</i>	1,748.20 ✓		97,373.74
	CLEARING CHEQUE 683133		✓ 1,560.00	95,813.74
	CLEARING CHEQUE 683110		✓ 2,455.66	93,358.08
03 Apr	FAST(OTHR) <i>BT20-04/03</i> LIAN XIANGYI, YVONNE CS5081	59.67 ✓		93,417.75
	FAST(OTHR) <i>BT20-04/08</i> ⇒ LIAN XIANGYI, YVONNE TRANSFER	59.67 ✓		93,477.42
	FAST(OTHR) <i>BT20-04/08</i> LIAN XIANGYI, YVONNE CS 5041	501.83 ✓		93,979.25
	CJ ALUMINIUM PTE.LTD. <i>BT20-04/08</i> CJA474519	85.60 ✓		94,064.85
	IBFTIVPT MBBESGS2XXX00			
	BULK CHEQUE DEPOSIT (SGD)	30,825.27 ✓		124,890.12
	VALUE DATE AS OF 06 APR			
	BULK CHEQUE DEPOSIT (SGD)	1,412.40 ✓		126,302.52
	VALUE DATE AS OF 06 APR			
	BULK CHEQUE DEPOSIT (SGD)	1,469.16 ✓		127,771.68
	VALUE DATE AS OF 06 APR			
	BULK CHEQUE DEPOSIT (SGD)	2,621.93 ✓		130,393.61
	VALUE DATE AS OF 06 APR			
	FAST(OTHR) <i>BT20-04/08</i> LIAN XIANGYI, YVONNE CS5086	53.50 ✓		130,447.11
04 Apr	FAST(OTHR) <i>BT20-04/08</i> <i>加号 0.01</i> LIAN XIANGYI, YVONNE CS 5086 MINUS 59	825.85 ✓		131,272.96
06 Apr	CASH WITHDRAWAL 683134 <i>BT20-04/08</i> FAST(OTHR) CHAN SOOK YING NIL	3,669.32 ✓	9,200.00 ✓	122,072.96
	BULK CHEQUE DEPOSIT (SGD)	1,547.22 ✓		127,289.50
	VALUE DATE AS OF 07 APR			
	LOANS IBG SETTLEMENT GL A/C		958.00 ✓	126,331.50
	6018230418 DIRECT DEBIT6018230418 UOVBSGSGXXX00			
	HITACHI CAPITALASIA PACIFIC PTE L T 76863 9569984		242.89 ✓	126,088.61
	DEUTSGSGXXX00			
08 Apr	CPF 6117082 BIZ OCBCSGSGXXX00		6,092.00 ✓	119,996.61
	CPF 0876216 BIZ OCBCSGSGXXX00		4,617.00 ✓	115,379.61
09 Apr	FACILITY FEE REVERSAL VALUE DATE AS OF 08 APR	1,125.00 ✓		116,504.61
	FACILITY FEE RE- DEBIT VALUE DATE AS OF 26 MAR		10,125.00 ✓	106,379.61
	To be continued...			

Statement of Account

Statement Date : 27 Apr 2020

Page : 3 of 3

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
09 Apr	UNION POWER 9300090918 C20030819 DBSSSGSGXXX00 CR INTEREST ADJUST RECOVERED		2,150.66 ✓ 0.03 ✓	104,228.95 104,228.92
13 Apr	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201031709213 UOVBSGSGXXX00 SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 ON BEHALF OF JSCL HSACATPT INV-20040010 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACATPT INV-20040011 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612099 DEUTSGSGXXX00		473.51 ✓ 428.43 ✓ 203.16 ✓ 2,950.56 ✓ 6,638.76 ✓ 260.01 ✓	103,755.41 103,326.98 103,123.82 100,173.26 93,534.50 93,274.49
14 Apr	CLEARING CHEQUE 683108		✓1,155.07	92,119.42
15 Apr	IRAS JOBS SUPPORT SCHEME IBFTGOVT114083881 DBSSSGSGXXX00	30,272.00 ✓		122,391.42
16 Apr	TAN TECK SENG ELECT TANTECKSENG MAR 2020 PMT IBFTOTHR UOVBSGSGXXX00	2,317.62 ✓		124,709.04
17 Apr	OCBC 000083 (SGD) VALUE DATE AS OF 20 APR CLEARING CHEQUE 683111	4,250.32 ✓	✓4,830.00	128,959.36 124,129.36
22 Apr	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 APR	748.23 ✓ 1,807.11 ✓ 4,090.06 ✓		124,877.59 126,684.70 130,774.76
24 Apr	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201041715564 UOVBSGSGXXX00		323.11 ✓	130,451.65
27 Apr	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 APR UNION POWER 9301700770 C20031430 DBSSSGSGXXX00	857.96 ✓	1,783.07 ✓	131,309.61 129,526.54
27 Apr	CLOSING BALANCE	126,064.79	181,493.31	129,526.54

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.


Jonathan Koh Zhi Wei
Emp ID: 61003



Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

Statement Date : 27 Mar 2020

Page : 1 of 5

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

000052



Jonathan Koh Zhi Wei
Emp ID: 41936

R. Kumar

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
27 Feb	BALANCE FROM PREVIOUS STATEMENT			240,071.69
28 Feb	CASH WITHDRAWAL 683085		✓ 1,120.00	238,951.69
	CASH WITHDRAWAL 683084		✓ 1,157.00	237,794.69
	CASH WITHDRAWAL 683083		✓ 1,425.00	236,369.69
	CASH WITHDRAWAL 683086		✓ 13,134.00	223,235.69
	UNITED U-LI PROJECTS PTE. LTD. 4439,4575,4630,4524	✓ 3,177.90		226,413.59
	IBFTIVPT OCBCSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 02 MAR	✓ 6,691.52		233,105.11
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 02 MAR	✓ 769.54		233,874.65
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 02 MAR	✓ 4,642.83		238,517.48
	CLEARING CHEQUE 683082		✓ 1,560.00	236,957.48
	CLEARING CHEQUE 683081		✓ 1,264.18	235,693.30
	CLEARING CHEQUE 683091		✓ 3,598.80	232,094.50
	CLEARING CHEQUE 683080		✓ 1,910.36	230,184.14
	CLEARING CHEQUE 683074		✓ 5,775.00	224,409.14
	CLEARING CHEQUE 683092		✓ 1,858.03	222,551.11
	CLEARING CHEQUE 683078		✓ 1,129.23	221,421.88
	CLEARING CHEQUE 683077		✓ 1,444.98	219,976.90
	CLEARING CHEQUE 683076		✓ 2,098.93	217,877.97
	CLEARING CHEQUE 683075		✓ 2,650.00	215,227.97
	CLEARING CHEQUE 683079		✓ 545.00	214,682.97
	JTC CORPORATION 1950003563 SGGC200227180014		✓ 20,688.44	193,994.53
	OCBCSGSGXXX00			
29 Feb	CR INTEREST	3.27 ✓		193,997.80
02 Mar	FAST(OTHR) CHAN SOOK YING NIL	✓ 2,805.74		196,803.54
	CLEARING CHEQUE 683090		✓ 695.50	196,108.04
03 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 MAR	✓ 1,503.99		197,612.03
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 MAR	✓ 975.33		198,587.36
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 MAR	✓ 383.26		198,970.62
	CLEARING CHEQUE 683072		✓ 69,139.07	129,831.55
	CLEARING CHEQUE 683070		✓ 8,010.02	121,821.53
	CLEARING CHEQUE 683069		✓ 3,894.80	117,926.73
	CLEARING CHEQUE 683087		✓ 2,177.66	115,749.07
04 Mar	UOB 233924 (SGD) VALUE DATE AS OF 05 MAR	1,016.05		116,765.12
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 MAR	2,592.06 ✓		119,357.18
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 MAR	1,440.85 ✓		120,798.03
	CLEARING CHEQUE 683088		✓ 783.01	120,015.02
	CLEARING CHEQUE 683071		✓ 1,114.94	118,900.08
	To be continued...			

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account

Statement Date : 27 Mar 2020

Page : 2 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
04 Mar	LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT6018230418 UOVBSGSGXXX00		958.00 ✓	117,942.08
05 Mar	MOM SEC 199803810K-PTE-02 20021 IBFTOTHR OCBCSGSGXXX00	372.00 ✓		118,314.08
	MOM SEC 199803810K-PTE-01 20021 IBFTOTHR OCBCSGSGXXX00	1,518.00 ✓		119,832.08
	TAN TECK SENG ELECT TANTECKSENG FEB 2020 PMT IBFTOTHR UOVBSGSGXXX00	4,211.52 ✓		124,043.60
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 MAR	577.80 ✓		124,621.40
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 MAR	12,263.27 ✓		136,884.67
	CLEARING CHEQUE 683089		✓ 400.00	136,484.67
	CLEARING CHEQUE 683068		✓ 2,680.36	133,804.31
	HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675775 DEUTSGSGXXX00		242.89 ✓	133,561.42
06 Mar	FAST(OTHR) A-FRAME INDUSTRIAL WORKS PTE. LTD. SM3P200306640909	128.40 ✓		133,689.82
09 Mar	FAST(BEXP) HUA YU CONSTRUCTION AND TRADING PTE CS4786	54.57 ✓		133,744.39
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR	971.11 ✓		134,715.50
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR	2,080.10 ✓		136,795.60
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR	1,389.29 ✓		138,184.89
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 MAR	3,870.68 ✓		142,055.57
	CLEARING CHEQUE 683073		✓ 430.00	141,625.57
10 Mar	INW CHQ RET 03 837659 VALUE DATE AS OF 09 MAR		107.00	141,518.57
	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201021698685 UOVBSGSGXXX00		589.02 ✓	140,929.55
11 Mar	UOB 837659 REP VALUE DATE AS OF 10 MAR	107.00		141,036.55
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR	567.10 ✓		141,603.65
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR	10,214.00 ✓		151,817.65
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR	2,822.54 ✓		154,640.19
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 MAR	2,033.00 ✓		156,673.19
	UNION POWER 9300090918 C20029428 DBSSSGSGXXX00		1,802.33 ✓	154,870.86
12 Mar	FAST(OTHR) CHAN SOOK YING NIL	2,433.13 ✓		157,303.99
	- To be continued...			

Statement of Account

Statement Date : 27 Mar 2020

Page : 3 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
12 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 MAR ON BEHALF OF JSCL HSACATPT INV-20030011 OCBCSGSGXXX00 ON BEHALF OF JSCL HSACATPT INV-20030012 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612100 DEUTSGSGXXX00	7,410.54 ✓		164,714.53
			2,950.56 ✓	161,763.97
			6,638.76 ✓	155,125.21
			260.01 ✓	154,865.20
13 Mar	CASH WITHDRAWAL 683102 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR CLEARING CHEQUE 683098 CLEARING CHEQUE 683099 CLEARING CHEQUE 683093 CLEARING CHEQUE 683097 CLEARING CHEQUE 683096 CLEARING CHEQUE 683095 CLEARING CHEQUE 683100 CLEARING CHEQUE 683101 CLEARING CHEQUE 683094 SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 CPF 0876216 BIZ OCBCSGSGXXX00 CPF 6117082 BIZ OCBCSGSGXXX00	17,651.93 ✓	10,782.20 ✓	144,083.00
			500.00 ✓	161,234.93
			1,832.42 ✓	159,402.51
			5,775.00 ✓	153,627.51
			1,136.81 ✓	152,490.70
			1,329.81 ✓	151,160.89
			1,870.15 ✓	149,290.74
			1,025.15 ✓	148,265.59
			1,440.00 ✓	146,825.59
			2,650.00 ✓	144,175.59
			351.76 ✓	143,823.83
			219.99 ✓	143,603.84
			4,615.00 ✓	138,988.84
			6,056.00 ✓	132,932.84
16 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 MAR CLEARING CHEQUE 683103 CLEARING CHEQUE 683105	1,814.95 ✓ 3,456.70 ✓		134,747.79 138,204.49
			898.80 ✓	137,305.69
			1,364.25 ✓	135,941.44
17 Mar	CLEARING CHEQUE 683104 CPF 0876216 BFWL OCBCSGSGXXX00 CPF 6117082 BFWL OCBCSGSGXXX00		2,136.58 ✓ 20,350.00 ✓ 720.00 ✓	133,804.86 113,454.86 112,734.86
18 Mar	FAST(OTHR) PEH YUZHENG TRANSFER - FAST(IVPT) HL INTERIORS BUILDERS PTE. LTD. CS4860-\$64.20 CS4919-\$ - BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR	214.00 ✓ 299.17 ✓ 43,533.10 ✓ 4,000.24 ✓ 725.13 ✓		112,948.86 113,248.03 156,781.13 160,781.37 161,506.50
	To be continued...			

Statement of Account

Statement Date : 27 Mar 2020

Page : 4 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
19 Mar	FAST(OTHR) CHAN SOOK YING NIL -	3,877.36 ✓		165,383.86
	IRAS WAGE CREDIT SCHEME IBFTGOVT113907092 DBSSSGSGXXX00	831.89 ✓		166,215.75
20 Mar	UOB 233931 (SGD) VALUE DATE AS OF 23 MAR CLEARING CHEQUE 683106	593.64 ✓		166,809.39
	FAST(IVPT) HL INTERIORS BUILDERS PTE. LTD. SG3P200320199154 -	192.60 ✓	1,150.00 ✓	165,659.39 165,851.99
23 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 MAR	9,797.84 ✓ 438.70 ✓ 1,476.60 ✓		175,649.83 176,088.53 177,565.13
24 Mar	FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L CS4955 -	160.50 ✓		177,725.63
	XTREME SAILING PRODUCTS PTE LTD INVOICE NO.CS4924 IBFTFCPM UOVBSGSGXXX00	1,177.00 ✓		178,902.63
	HUA YU CONSTRUCTION AND TRADING PTE CS 4971 IBFTSUPP OCBCSGSGXXX00	289.80 ✓		179,192.43
25 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201031704715 UOVBSGSGXXX00 UNION POWER 9301700770 C20030023 DBSSSGSGXXX00	2,272.37 ✓ 13,419.64 ✓ 983.20 ✓ 1,017.57 ✓		181,464.80 194,884.44 195,867.64 196,885.21
			379.81 ✓	196,505.40
			1,872.63 ✓	194,632.77
26 Mar	FACILITY FEE ADMIN-LIS 5 PRIMARY LIMIT ADMIN-LIS5 TOP-UP ADMIN- EFS SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00		1,125.00 ✓ 1,250.00 ✓ 960.00 ✓ 6,695.00 ✓ 417.31 ✓	193,507.77 192,257.77 191,297.77 184,602.77 184,185.46
27 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 30 MAR CHIP SOON BUILDING PRODUCTS PRIVATE INV.JAN IBFTSUPP OCBCSGSGXXX00	557.74 ✓ 211.86 ✓		184,743.20 184,955.06
27 Mar	CLOSING BALANCE	188,019.92	243,136.55	184,955.06


Emp ID: 41936

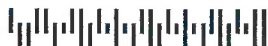


Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

John
Emp CTC
Roullan

000050



Statement Date : 27 Feb 2020

Page : 1 of 4

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
24 Jan	BALANCE FROM PREVIOUS STATEMENT			260,527.45
28 Jan	SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00 JTC CORPORATION 1950003563 SGGC200124219051 OCBCSGSGXXX00		✓ 531.74	259,995.71
29 Jan	UNITED U-LI PROJECTS PTE. LTD. 4188,4294,4323,4378,4379 IBFTIVPT OCBCSGSGXXX00	✓ 2,969.25	✓ 14,773.01	245,222.70
31 Jan	FAST(OTHR) CHAN SOOK YING NIL	✓ 1,557.43		249,749.38
	CASH WITHDRAWAL 683040		✓ 1,120.00	248,629.38
	CASH WITHDRAWAL 683038		✓ 1,425.00	247,204.38
	CASH WITHDRAWAL 683041		✓ 8,542.70	238,661.68
	CASH WITHDRAWAL 683039		✓ 1,157.00	237,504.68
	AUDITORS CONFIRMATION FEE		✓ 60.00	237,444.68
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB	✓ 4,891.30		242,335.98
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB	✓ 2,465.28		244,801.26
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB	✓ 71,931.52		316,732.78
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 FEB	✓ 2,691.75		319,424.53
	CLEARING CHEQUE 683029		✓ 5,775.00	313,649.53
	CLEARING CHEQUE 683035		✓ 2,007.57	311,641.96
	CLEARING CHEQUE 683034		✓ 545.00	311,096.96
	CLEARING CHEQUE 683003		✓ 1,150.00	309,946.96
	CLEARING CHEQUE 683030		✓ 2,650.00	307,296.96
	CLEARING CHEQUE 683032		✓ 1,286.38	306,010.58
	CLEARING CHEQUE 683031		✓ 2,222.62	303,787.96
	CLEARING CHEQUE 683043		✓ 3,143.95	300,644.01
	CLEARING CHEQUE 683033		✓ 1,022.81	299,621.20
	CLEARING CHEQUE 683036		✓ 1,152.55	298,468.65
	CLEARING CHEQUE 683037		✓ 1,560.00	296,908.65
	CR INTEREST	3.45		296,912.10
01 Feb	OVER THE COUNTER TRANSACTION CHARGE		5.00	296,907.10
03 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 FEB	✓ 11,864.42		308,771.52
04 Feb	CLEARING CHEQUE 683028		✓ 52,382.93	256,388.59
	CLEARING CHEQUE 683027		✓ 1,777.27	254,611.32
	CLEARING CHEQUE 683023		✓ 6,120.40	248,490.92
	CLEARING CHEQUE 683024		✓ 9,053.27	239,437.65
	LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00		958.00	238,479.65
05 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB To be continued...	433.35		238,913.00

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Standard Chartered Bank (Singapore) Limited | Reg. No. 201224747C | GST Group Reg. No MR-8500053-0 |
Reg. Add. 8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981.

Statement of Account

Statement Date : 27 Feb 2020

Page : 2 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
05 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB	11,116.24 ✓		250,029.24
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 FEB	7,463.71 ✓		257,492.95
	CLEARING CHEQUE 683022		✓ 203.30	257,289.65
	CLEARING CHEQUE 683042		✓ 504.86	256,784.79
	CLEARING CHEQUE 683021		✓ 2,000.00	254,784.79
	HITACHI CAPITALASIA PACIFIC PTE L T 76863 9675776 DEUTSGSGXXX00		242.89 ✓	254,541.90
07 Feb	FAST(OTHR) LIU FEN TRANSFER	171.20 ✓		254,713.10
	FAST(SUPP) G2 DESIGN CS 4537	177.29 ✓		254,890.39
	UNION POWER 9300090918 C20028084 DBSSSGSGXXX00		1,959.78 ✓	252,930.61
08 Feb	FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L SG3P200208984665	160.50 ✓		253,091.11
	FAST(OTHR) NAGARAJAN PRABU TRANSFER	107.00 ✓		253,198.11
10 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB	192.60 ✓		253,390.71
	TAN TECK SENG ELECT TANTECKSENG JAN 2020 PMT IBFTOTHR UOVBSGSGXXX00	4,706.93 ✓		258,097.64
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB	3,681.87 ✓		261,779.51
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 FEB	6,351.68 ✓		268,131.19
	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 201011685555 UOVBSGSGXXX00		406.46	267,724.73
12 Feb	FAST(COLL) M ALUMINIUM & GLASS PTE. LTD. M ALUMINIUM	176.83 ✓		267,901.56
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 FEB	4,700.49 ✓		272,602.05
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 13 FEB	1,284.00 ✓		273,886.05
	CLEARING CHEQUE 683025		✓ 1,374.95	272,511.10
	ON BEHALF OF JSCL HSACATPT INV-20020012 OCBCSGSGXXX00		6,638.76 ✓	265,872.34
	ON BEHALF OF JSCL HSACATPT INV-20020011 OCBCSGSGXXX00		2,950.56 ✓	262,921.78
	HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612101 DEUTSGSGXXX00		260.01 ✓	262,661.77
13 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 FEB	2,452.19 ✓		265,113.96
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 FEB	2,077.20 ✓		267,191.16
	To be continued...			

Statement of Account

Statement Date : 27 Feb 2020

Page : 3 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
13 Feb	SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00		230.05 ✓	266,961.11
	SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00		563.92 ✓	266,397.19
14 Feb	CASH WITHDRAWAL 683062		12,914.90 ✓	253,482.29
	CLEARING CHEQUE 683045		1,407.78 ✓	252,074.51
	CLEARING CHEQUE 683061		1,440.00 ✓	250,634.51
	CLEARING CHEQUE 683058		983.81 ✓	249,650.70
	CLEARING CHEQUE 683046		1,110.50 ✓	248,540.20
	CLEARING CHEQUE 683052		2,650.00 ✓	245,890.20
	CLEARING CHEQUE 683044		1,852.53 ✓	244,037.67
	CLEARING CHEQUE 683048		1,955.54 ✓	242,082.13
	CLEARING CHEQUE 683056		5,775.00 ✓	236,307.13
	CLEARING CHEQUE 683047		500.00 ✓	235,807.13
	CLEARING CHEQUE 683026		2,415.00 ✓	233,392.13
	CPF		11,559.00 ✓	221,833.13
	0876216 BIZ OCBCSGSGXXX00			
	CPF		17,286.00 ✓	204,547.13
	6117082 BIZ OCBCSGSGXXX00			
17 Feb	FAST(OTHR)	4,625.52 ✓		209,172.65
	CHAN SOOK YING NIL			
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 FEB	7,705.89 ✓		216,878.54
	CLEARING CHEQUE 683066		1,016.50 ✓	215,862.04
	CLEARING CHEQUE 683063		1,130.46 ✓	214,731.58
	CPF		720.00 ✓	214,011.58
	6117082 BFWL OCBCSGSGXXX00			
	CPF		20,350.00 ✓	193,661.58
	0876216 BFWL OCBCSGSGXXX00			
	IRAS		23,918.00 ✓	169,743.58
	199803810KX GST DBSSSGSGXXX00			
19 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB	2,750.31 ✓		172,493.89
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB	3,840.34 ✓		176,334.23
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB	2,113.25 ✓		178,447.48
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 FEB	3,680.30 ✓		182,127.78
20 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB	9,564.28 ✓		191,692.06
	CLEARING CHEQUE 683064		128.40 ✓	191,563.66
22 Feb	FAST(OTHR) LOH PEISHAN CAROLINE TRANSFER	107.00 ✓		191,670.66
24 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB	333.34 ✓		192,004.00
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB	2,238.43 ✓		194,242.43
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB	599.20 ✓		194,841.63
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 25 FEB	1,075.61 ✓		195,917.24
	To be continued...			

Statement of Account

Statement Date : 27 Feb 2020

Page : 4 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
24 Feb	CLEARING CHEQUE 683065		1,150.00 ✓	194,767.24
25 Feb	BULK CHEQUE DEPOSIT (SGD)	1,492.79 ✓		196,260.03
	VALUE DATE AS OF 26 FEB			
	BULK CHEQUE DEPOSIT (SGD)	20,665.41 ✓		216,925.44
	VALUE DATE AS OF 26 FEB			
	BEST PETROL AND DIESEL SUPPLY PTE L		636.44 ✓	216,289.00
	199803810K 201021695452			
	UOVBSGSGXXX00			
	UNION POWER		1,473.23 ✓	214,815.77
	9301700770 C20028648			
	DBSSSGSGXXX00			
26 Feb	FAST(OTHR)	128.40 ✓		214,944.17
	LIU FEN			
	TRANSFER			
	-			
	CHIP SOON BUILDING PRODUCTS PRIVATE	234.97 ✓		215,179.14
	INV.DEC			
	IBFTSUPP			
	OCBCSGSGXXX00			
	SP SERVICES LTD		360.25 ✓	214,818.89
	8913808427 GIRO COLLECTION 8913808427			
	UOVBSGSGXXX00			
27 Feb	FAST(COLL)	505.51 ✓		215,324.40
	M ALUMINIUM & GLASS PTE. LTD.			
	M ALUMINIUM			
	-			
	BULK CHEQUE DEPOSIT (SGD)	6,887.84 ✓		222,212.24
	VALUE DATE AS OF 28 FEB			
	BULK CHEQUE DEPOSIT (SGD)	15,192.37 ✓		237,404.61
	VALUE DATE AS OF 28 FEB			
	BULK CHEQUE DEPOSIT (SGD)	2,667.08 ✓		240,071.69
	VALUE DATE AS OF 28 FEB			
27 Feb	CLOSING BALANCE	230,035.32	250,491.08	240,071.69

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 17 FEB 2020. THE CHEQUE SERIAL NUMBER IS 683101 TO 683200.


Jonathan Koh Zhi Wei
Emp ID: 036



Statement of Account



M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

Jonathan Koh Zhi Wei
Emp ID: 4936

Rumun

Statement Date : 24 Jan 2020

Page : 1 of 4

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)



000131

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
27 Dec	BALANCE FROM PREVIOUS STATEMENT			99,776.81
30 Dec	FAST(SUPP)	✓ 621.54		100,398.35
	G2 DESIGN			
	G2 DESIGN			
	-			
	CASH WITHDRAWAL 682988		✓ 11,208.40	89,189.95
	CASH WITHDRAWAL 682981		✓ 1,425.00	87,764.95
	CASH WITHDRAWAL 682982		✓ 1,157.00	86,607.95
	CASH WITHDRAWAL 682983		✓ 1,120.00	85,487.95
	FAST(OTHR)	✓ 133.95		85,621.90
	LOH PEISHAN CAROLINE CS 4245			
	TRANSFER M ALUM			
	-			
	BULK CHEQUE DEPOSIT (SGD)	✓ 22,073.88		107,695.78
	VALUE DATE AS OF 31 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 27,198.78		134,894.56
	VALUE DATE AS OF 31 DEC			
	IL10501912301832	✓ 20,269.03		155,163.59
	KEENTECH ALUMINIUM GLAZING PTE.			
	BULK CHEQUE DEPOSIT (SGD)	✓ 5,871.32		161,034.91
	VALUE DATE AS OF 31 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 7,326.90		168,361.81
	VALUE DATE AS OF 31 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 11,741.34		180,103.15
	VALUE DATE AS OF 31 DEC			
	CLEARING CHEQUE 682978		✓ 1,892.68	178,210.47
	CLEARING CHEQUE 682989		✓ 5,775.00	172,435.47
	CLEARING CHEQUE 682970		✓ 1,642.45	170,793.02
	CLEARING CHEQUE 682966		✓ 652.70	170,140.32
	CLEARING CHEQUE 682987		✓ 4,628.75	165,511.57
	CLEARING CHEQUE 682976		✓ 1,114.29	164,397.28
	CLEARING CHEQUE 682973		✓ 2,650.00	161,747.28
	CLEARING CHEQUE 682977		✓ 545.00	161,202.28
	CLEARING CHEQUE 682974		✓ 2,089.38	159,112.90
	CLEARING CHEQUE 682975		✓ 1,353.22	157,759.68
	CLEARING CHEQUE 682980		✓ 1,560.00	156,199.68
	CLEARING CHEQUE 682979		✓ 1,199.97	154,999.71
	JTC CORPORATION		✓ 20,987.57	134,012.14
	1950003563 SGGC191227181904			
	OCBCSGSGXXX00			
31 Dec	CR INTEREST	✓ 2.15		134,014.29 ✓
02 Jan	FAST(OTHR)	✓ 2,119.60		136,133.89
	LEE YOK KIEN			
	CASH SALES			
	-			
	BULK CHEQUE DEPOSIT (SGD)	✓ 28,155.82		164,289.71
	VALUE DATE AS OF 03 JAN			
	BULK CHEQUE DEPOSIT (SGD)	1,832.81		166,122.52
	VALUE DATE AS OF 03 JAN			
	BULK CHEQUE DEPOSIT (SGD)	2,996.00		169,118.52
	VALUE DATE AS OF 03 JAN			
	CLEARING CHEQUE 682986		✓ 749.00	168,369.52
	To be continued...			

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account

Statement Date : 24 Jan 2020

Page : 2 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
03 Jan	FAST(OTHR) WONG SIOK CHIN INV CS1877 -	267.50 ✓		168,637.02
	UNITED U-LI PROJECTS PTE. LTD. 4167, 4182, 4183, 4184, 4256 IBFTIVPT OCBCSGSGXXX00 CLEARING CHEQUE 682985 CLEARING CHEQUE 682967	5,127.44 ✓		173,764.46
			✓ 478.40	173,286.06
			✓ 4,876.00	168,410.06
06 Jan	IL10502001061659 CENTRA JAYA (S) PTE LTD ACOA/INV/19/036 DATED 02/01/2020 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 JAN LOANS IBG SETTLEMENT GL A/C 6018230418 DIRECT DEBIT 6018230418 UOVBSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76863 9569987 DEUTSGSGXXX00	34,598.03 ✓		203,008.09
		4,984.90 ✓		207,992.99
		1,864.10 ✓		209,857.09
		4,595.86 ✓		214,452.95
			958.00 ✓	213,494.95
			242.89 ✓	213,252.06
07 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 JAN	9,169.90 ✓ 8,173.14 ✓		222,421.96 230,595.10
08 Jan	TAN TECK SENG ELECT TANTECKSENG DEC 2019 PMT IBFTOTHR UOVBSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 09 JAN CLEARING CHEQUE 682962	5,123.27 ✓ 556.40 ✓		235,718.37 236,274.77
			✓ 8,012.16	228,262.61
			532.23 ✓	227,730.38
10 Jan	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 191121673718 UOVBSGSGXXX00 UNION POWER 9300090918 C19026768 DBSSSGSGXXX00		2,209.66 ✓	225,520.72
13 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN SP SERVICES LTD 5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00 SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T 76859 9612102 DEUTSGSGXXX00	1,026.03 ✓ 2,161.40 ✓ 1,506.56 ✓ 5,758.85 ✓		226,546.75 228,708.15 230,214.71 235,973.56
			479.23 ✓	235,494.33
			245.80 ✓	235,248.53
			260.01 ✓	234,988.52
14 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 JAN To be continued...	22,222.72 ✓ 2,375.40 ✓		257,211.24 259,586.64

Statement of Account

Statement Date : 24 Jan 2020

Page : 3 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
14 Jan	ON BEHALF OF JSCL HSACATPT INV-20010012 OCBCSGSGXXX00		6,638.76 ✓	252,947.88
	ON BEHALF OF JSCL HSACATPT INV-20010011 OCBCSGSGXXX00		2,950.56 ✓	249,997.32
15 Jan	CASH WITHDRAWAL 683009		12,022.20 ✓	237,975.12
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 JAN	551.19 ✓		238,526.31
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 JAN	5,511.84 ✓		244,038.15
	CLEARING CHEQUE 682993		1,410.24 ✓	242,627.91
	CLEARING CHEQUE 682991		2,650.00 ✓	239,977.91
	CLEARING CHEQUE 682992		1,883.37 ✓	238,094.54
	CLEARING CHEQUE 682994		1,131.03 ✓	236,963.51
	CLEARING CHEQUE 683000		1,440.00 ✓	235,523.51
	CLEARING CHEQUE 682999		1,021.79 ✓	234,501.72
	CLEARING CHEQUE 682995		500.00 ✓	234,001.72
	CLEARING CHEQUE 682990		5,775.00 ✓	228,226.72
	CLEARING CHEQUE 683008		1,724.42 ✓	226,502.30
	CLEARING CHEQUE 682998		1,879.36 ✓	224,622.94
16 Jan	FAST(SUPP) G2 DESIGN ACOAT	139.10 ✓		224,762.04
	-			
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN	3,659.82 ✓		228,421.86
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN	3,524.57 ✓		231,946.43
	CPF 0876216 BIZ OCBCSGSGXXX00		4,637.00 ✓	227,309.43
	CPF 6117082 BIZ OCBCSGSGXXX00		6,102.00 ✓	221,207.43
17 Jan	FAST(OTHR) CHAN SOOK YING NIL	2,823.88 ✓		224,031.31
	-			
	FAST(IVPT) IHSING INTERNATIONAL TRADING PTE. L SG3P200117868899	107.00 ✓		224,138.31
	-			
	CLEARING CHEQUE 683002		770.00 ✓	223,368.31
	CLEARING CHEQUE 683007		1,603.72 ✓	221,764.59
	CPF 6117082 BFWL OCBCSGSGXXX00		720.00 ✓	221,044.59
	CPF 0876216 BFWL OCBCSGSGXXX00		20,100.00 ✓	200,944.59
20 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	6,093.85 ✓		207,038.44
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	3,593.20 ✓		210,631.64
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	1,187.70 ✓		211,819.34
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	25,994.08 ✓		237,813.42
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	1,296.71 ✓		239,110.13
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 JAN	402.32 ✓		239,512.45
	CLEARING CHEQUE 683001		1,219.80 ✓	238,292.65
	To be continued...			

Statement of Account

Statement Date : 24 Jan 2020

Page : 4 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
20 Jan	CLEARING CHEQUE 683019		950.00 ✓	237,342.65
	CLEARING CHEQUE 683010		33,750.00 ✓	203,592.65
21 Jan	IL10502001212146	13,916.20 ✓		217,508.85
	CENTRA JAYA (S) PTE LTD			
	ACOAT/INV/19/038 DATED 21/1/2020			
	BULK CHEQUE DEPOSIT (SGD)	1,510.37 ✓		219,019.22
	VALUE DATE AS OF 22 JAN			
	BULK CHEQUE DEPOSIT (SGD)	30,793.54 ✓		249,812.76
	VALUE DATE AS OF 22 JAN			
	BULK CHEQUE DEPOSIT (SGD)	38,275.62 ✓		288,088.38
	VALUE DATE AS OF 22 JAN			
	BULK CHEQUE DEPOSIT (SGD)	3,466.80 ✓		291,555.18
	VALUE DATE AS OF 22 JAN			
	BULK CHEQUE DEPOSIT (SGD)	4,187.55 ✓		295,742.73
	VALUE DATE AS OF 22 JAN			
	CLEARING CHEQUE 683016		2,160.00 ✓	293,582.73
	CLEARING CHEQUE 683018		2,400.00 ✓	291,182.73
	CLEARING CHEQUE 683014		2,400.00 ✓	288,782.73
	CLEARING CHEQUE 683013		2,160.00 ✓	286,622.73
	CLEARING CHEQUE 683017		2,080.00 ✓	284,542.73
	CLEARING CHEQUE 683011		15,600.00 ✓	268,942.73
	CLEARING CHEQUE 683012		5,280.00 ✓	263,662.73
22 Jan	CASH WITHDRAWAL 683020		6,500.00 ✓	257,162.73
	BULK CHEQUE DEPOSIT (SGD)	3,600.00 ✓		260,762.73
	VALUE DATE AS OF 23 JAN			
	BULK CHEQUE DEPOSIT (SGD)	1,856.02 ✓		262,618.75
	VALUE DATE AS OF 23 JAN			
	BULK CHEQUE DEPOSIT (SGD)	2,873.44 ✓		265,492.19
	VALUE DATE AS OF 23 JAN			
	CLEARING CHEQUE 683004		1,036.80 ✓	264,455.39
	CLEARING CHEQUE 683005		256.80 ✓	264,198.59
	CLEARING CHEQUE 683006		1,530.10 ✓	262,668.49
24 Jan	BEST PETROL AND DIESEL SUPPLY PTE L		422.59 ✓	262,245.90
	199803810K 201011679619			
	UOVBSGSGXXX00			
	UNION POWER		1,718.45 ✓	260,527.45
	9301700770 C20027328			
	DBSSSGSGXXX00			
24 Jan	CLOSING BALANCE	395,219.42	234,468.78	260,527.45

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.

John Koh Zhi Wei
Emp ID: 41936
etc

R. Kumar

Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191



Jonathan Koh Zhi Wei
Emp ID: 41936
CTC

Standard Chartered

Statement Date : 27 Dec 2019

Page : 1 of 4

Branch: BATTERY ROAD BRANCH
Priority Banking - (+65) 6846 8000 (24-hour)
Personal Banking - (+65) 6747 7000 (24-hour)
Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)
Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)
Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
27 Nov	BALANCE FROM PREVIOUS STATEMENT			187,656.55
28 Nov	UOB 377961 (SGD)	✓ 107.00		187,763.55
	VALUE DATE AS OF 29 NOV			
	CLEARING CHEQUE 682912		✓ 1,150.00	186,613.55
	CLEARING CHEQUE 682926		✓ 8,427.32	178,186.23
	CLEARING CHEQUE 682925		✓ 6,120.40	172,065.83
	JTC CORPORATION		8,512.89 ✓	163,552.94
	1950003563 SGGC191127196491			
	OCBCSGSGXXX00			
29 Nov	FAST(OTHR)	✓ 3,006.89		166,559.83
	CHAN SOOK YING			
	NIL			
	-			
	CASH WITHDRAWAL 682938		✓ 1,157.00	165,402.83
	CASH WITHDRAWAL 682939		✓ 1,120.00	164,282.83
	CASH WITHDRAWAL 682936		✓ 1,425.00	162,857.83
	CASH WITHDRAWAL 682937		✓ 14,100.60	148,757.23
	FAST(OTHR)	✓ 128.40		148,885.63
	LOH PEISHAN CAROLINE			
	M ALUMINIUM CS 3938			
	-			
	FAST(OTHR)	✓ 299.60		149,185.23
	LOH PEISHAN CAROLINE			
	M ALUMINIUM			
	-			
	BULK CHEQUE DEPOSIT (SGD)	✓ 914.11		150,099.34
	VALUE DATE AS OF 02 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 599.20		150,698.54
	VALUE DATE AS OF 02 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 1,625.00		152,323.54
	VALUE DATE AS OF 02 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 27,968.71		180,292.25
	VALUE DATE AS OF 02 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 1,233.01		181,525.26
	VALUE DATE AS OF 02 DEC			
	CLEARING CHEQUE 682929		✓ 2,312.61	179,212.65
	CLEARING CHEQUE 682930		✓ 1,224.83	177,987.82
	CLEARING CHEQUE 682928		✓ 2,750.00	175,237.82
	CLEARING CHEQUE 682934		✓ 1,208.57	174,029.25
	CLEARING CHEQUE 682935		✓ 1,560.00	172,469.25
	CLEARING CHEQUE 682944		✓ 5,338.13	167,131.12
	CLEARING CHEQUE 682932		✓ 559.00	166,572.12
	CLEARING CHEQUE 682931		✓ 1,123.86	165,448.26
	CLEARING CHEQUE 682919		✓ 2,259.84	163,188.42
	CLEARING CHEQUE 682923		✓ 1,611.42	161,577.00
	CLEARING CHEQUE 682918		✓ 220.00	161,357.00
	CLEARING CHEQUE 682920		✓ 355.24	161,001.76
	CLEARING CHEQUE 682943		✓ 2,112.36	158,889.40
	CLEARING CHEQUE 682927		✓ 5,775.00	153,114.40
	CLEARING CHEQUE 682933		✓ 1,884.16	151,230.24
	CLEARING CHEQUE 682922		✓ 2,415.00	148,815.24
30 Nov	CR INTEREST	2.76		148,818.00
02 Dec	CLEARING CHEQUE 682917		✓ 374.50	148,443.50
	To be continued...			

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account



Statement Date : 27 Dec 2019

Page : 2 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
02 Dec	CLEARING CHEQUE 682921		✓ 652.61	147,790.89
	CLEARING CHEQUE 682924		✓ 53,691.43	94,099.46
03 Dec	BULK CHEQUE DEPOSIT (SGD)	✓ 10,789.86		104,889.32
	VALUE DATE AS OF 04 DEC			
	BULK CHEQUE DEPOSIT (SGD)	✓ 7,096.91		111,986.23
	VALUE DATE AS OF 04 DEC			
	BULK CHEQUE DEPOSIT (SGD)	1,040.53 ✓		113,026.76
	VALUE DATE AS OF 04 DEC			
04 Dec	UNITED U-LI PROJECTS PTE. LTD.	4,494.00 ✓		117,520.76
	3860,3806,3899,3829			
	IBFTIVPT			
	OCBCSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD)	1,842.93 ✓		119,363.69
	VALUE DATE AS OF 05 DEC			
	BULK CHEQUE DEPOSIT (SGD)	2,802.85 ✓		122,166.54
	VALUE DATE AS OF 05 DEC			
	CLEARING CHEQUE 682942		✓ 342.40	121,824.14
	CLEARING CHEQUE 682940		✓ 810.77	121,013.37
	LOANS IBG SETTLEMENT GL A/C		958.00 ✓	120,055.37
	6018230418 DIRECT DEBIT 6018230418			
	UOVBSGSGXXX00			
05 Dec	BULK CHEQUE DEPOSIT (SGD)	14,046.62	278.20 = 13768.42	134,101.99
	VALUE DATE AS OF 06 DEC			
	HITACHI CAPITALASIA PACIFIC PTE L T		242.89 ✓	133,859.10
	76863 9675777			
	DEUTSGSGXXX00			
06 Dec	FAST(OTHR)	3,389.86 ✓		137,248.96
	CHAN SOOK YING			
	NIL			
	-			
	INW CHQ RET 28 004373		-278.20	136,970.76
	VALUE DATE AS OF 05 DEC			
	TAN TECK SENG ELECT	4,066.00 ✓		141,036.76
	TANTECKSENG NOV 2019 PMT			
	IBFTOTHR			
	UOVBSGSGXXX00			
	CLEARING CHEQUE 682941		✓ 213.00	140,823.76
09 Dec	BULK CHEQUE DEPOSIT (SGD)	253.80 ✓		141,077.56
	VALUE DATE AS OF 10 DEC			
	BULK CHEQUE DEPOSIT (SGD)	6,979.95 ✓		148,057.51
	VALUE DATE AS OF 10 DEC			
	BULK CHEQUE DEPOSIT (SGD)	6,733.17	570.70 = 6162.47	154,790.68
	VALUE DATE AS OF 10 DEC			
	BULK CHEQUE DEPOSIT (SGD)	2,023.08 ✓		156,813.76
	VALUE DATE AS OF 10 DEC			
	BULK CHEQUE DEPOSIT (SGD)	477.73 ✓		157,291.49
	VALUE DATE AS OF 10 DEC			
10 Dec	INW CHQ RET 07 300088		-570.70	156,720.79
	VALUE DATE AS OF 09 DEC			
	BEST PETROL AND DIESEL SUPPLY PTE L		498.92 ✓	156,221.87
	199803810K 19111662346			
	UOVBSGSGXXX00			
	UNION POWER		2,246.12 ✓	153,975.75
	9300090918 C19025496			
	DBSSSGSGXXX00			
11 Dec	BULK CHEQUE DEPOSIT (SGD)	2,038.28 ✓		156,014.03
	VALUE DATE AS OF 12 DEC			
	BULK CHEQUE DEPOSIT (SGD)	5,320.50 ✓		161,334.53
	VALUE DATE AS OF 12 DEC			
	BULK CHEQUE DEPOSIT (SGD)	10,002.49 ✓		171,337.02
	VALUE DATE AS OF 12 DEC			
12 Dec	SP SERVICES LTD		744.20 ✓	170,592.82
	5922621626 GIRO COLLECTION 5922621626			
	UOVBSGSGXXX00			
	To be continued...			

SCBSL COM LH 07/13

Standard Chartered

Page : 3 of 4

01-0-140385-2

Standard Chartered Bank (Singapore) Limited | Reg No 291224747C | GST Group Reg No MP-350053-0-1
Reg Add 8 Marina Boulevard #27-01, Marina Bay Financial Centre, Singapore 018981

Statement of Account



Statement Date : 27 Dec 2019

Page : 4 of 4

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
19 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC	6,742.81 ✓		139,269.12
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 20 DEC	8,683.62 ✓		147,952.74
	CLEARING CHEQUE 682949		600.00 ✓	147,352.74
20 Dec	DBS 300088 REP VALUE DATE AS OF 19 DEC	570.70 ✓		147,923.44
23 Dec	FAST(OTHR) CHAN SOOK YING NIL	2,682.76 ✓		150,606.20
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC	309.16 ✓		150,915.36
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC	3,369.24 ✓		154,284.60
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC	3,125.47 ✓		157,410.07
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 24 DEC	3,586.63 ✓		160,996.70
	CLEARING CHEQUE 682945		2,321.90 ✓	158,674.80
	CLEARING CHEQUE 682948		1,150.00 ✓	157,524.80
	CLEARING CHEQUE 682950		350.00 ✓	157,174.80
24 Dec	FAST(COLL) M ALUMINIUM & GLASS PTE. LTD. M ALUMINIUM	2,814.78 ✓		159,989.58
	CLEARING CHEQUE 682946		1,659.96 ✓	158,329.62
26 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC	3,349.49 ✓		161,679.11
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC	15,338.75 ✓		177,017.86
	CLEARING CHEQUE 682963		1,669.20 ✓	175,348.66
	CLEARING CHEQUE 682969		8,635.97 ✓	166,712.69
	CLEARING CHEQUE 682968		6,398.60 ✓	160,314.09
	CLEARING CHEQUE 682965		283.55 ✓	160,030.54
	CLEARING CHEQUE 682964		2,375.40 ✓	157,655.14
	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 191121668447		636.93 ✓	157,018.21
	UOVBSGSGXXX00 SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427		517.16 ✓	156,501.05
	UOVBSGSGXXX00 UNION POWER 9301700770 C19026024		2,011.85 ✓	154,489.20
	DBSSSGSGXXX00			
27 Dec	CLEARING CHEQUE 682961		430.00 ✓	154,059.20
	CLEARING CHEQUE 682971		54,255.23 ✓	99,803.97
	CANON SINGAPORE PTE LTD C00022020 8119170930 8119170931		27.16	99,776.81
	MHCBSGSGXXX00			
27 Dec	CLOSING BALANCE	201,420.04	289,299.78	99,776.81

* WITH EFFECT FROM 02 OCT 01. OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.

John Zhi Wei
Emp ID: 1536
CTC

Rowan

Statement of Account

M/S ACOAT PTE LTD
10 DEFU LANE 10
#01-476
SINGAPORE 539191

000052



John Koh Zhi Wei
Emp ID: 41032
CTC

Roller

Standard Chartered

Statement Date : 27 Nov 2019

Page : 1 of 5

Branch: BATTERY ROAD BRANCH

Priority Banking - (+65) 6846 8000 (24-hour)

Personal Banking - (+65) 6747 7000 (24-hour)

Business Banking - (+65) 6743 3000 (Mon-Fri, 9am-6pm)

Commercial Banking - (+65) 6245 8811 (Mon-Fri, 9am-6pm)

Corporate and Institutional Banking - (+65) 6876 0888 (Mon-Fri, 9am-6pm)

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
26 Oct	BALANCE FROM PREVIOUS STATEMENT			255,390.12
29 Oct	CHIP SOON BUILDING PRODUCTS PRIVATE			255,527.19
	INV AUG, 1910-44	✓ 137.07		
	IBFTSUPP			
	OCBCSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD)	✓ 9,621.42		265,148.61
	VALUE DATE AS OF 30 OCT			
	BULK CHEQUE DEPOSIT (SGD)	✓ 2,033.05		267,181.66
	VALUE DATE AS OF 30 OCT			
	BULK CHEQUE DEPOSIT (SGD)	✓ 1,305.40		268,487.06
	VALUE DATE AS OF 30 OCT			
	BULK CHEQUE DEPOSIT (SGD)	✓ 3,160.91		271,647.97
	VALUE DATE AS OF 30 OCT			
	CLEARING CHEQUE 682879			
	JTC CORPORATION		✓ 50,295.15	221,352.82
	1950003563 SGGC191025198967		19,104.46 ✓	202,248.36
	OCBCSGSGXXX00			
	SP SERVICES LTD			
	8913808427 GIRO COLLECTION 8913808427		✓ 442.49	201,805.87
	UOVBSGSGXXX00			
30 Oct	INW CHQ RET 07 000064			
	VALUE DATE AS OF 29 OCT			
	OCBC 233444 (SGD)		✓ 1,804.07	200,001.80
	VALUE DATE AS OF 31 OCT			
	CLEARING CHEQUE 682875	✓ 267.50		200,269.30
	CLEARING CHEQUE 682878			
			✓ 4,830.00	195,439.30
			✓ 1,234.78	194,204.52
31 Oct	CASH WITHDRAWAL 682898		✓ 15,322.40	178,882.12
	CASH WITHDRAWAL 682891		✓ 1,157.00	177,725.12
	CASH WITHDRAWAL 682899		✓ 1,425.00	176,300.12
	CASH WITHDRAWAL 682892		✓ 1,120.00	175,180.12
	FAST(OTHR)			
	TEENG KOK YONG (TANG GUORONG)	✓ 1,500.00		176,680.12
	COMBI DOOR			
	BULK CHEQUE DEPOSIT (SGD)			
	VALUE DATE AS OF 01 NOV	✓ 16,360.65		193,040.77
	BULK CHEQUE DEPOSIT (SGD)			
	VALUE DATE AS OF 01 NOV	✓ 192.60		193,233.37
	BULK CHEQUE DEPOSIT (SGD)			
	VALUE DATE AS OF 01 NOV	✓ 2,211.67		195,445.04
	BULK CHEQUE DEPOSIT (SGD)			
	VALUE DATE AS OF 01 NOV	✓ 435.70		195,880.74
	CLEARING CHEQUE 682880			
	CLEARING CHEQUE 682886		✓ 5,775.00	190,105.74
	CLEARING CHEQUE 682874		✓ 2,085.22	188,020.52
	CLEARING CHEQUE 682872		✓ 2,749.99	185,270.53
	CLEARING CHEQUE 682885		✓ 121.47	185,149.06
	CLEARING CHEQUE 682887		✓ 559.00	184,590.06
	CLEARING CHEQUE 682897		✓ 1,288.94	183,301.12
	CLEARING CHEQUE 682884		✓ 2,831.11	180,470.01
	CLEARING CHEQUE 682883		✓ 1,118.67	179,351.34
	CLEARING CHEQUE 682882		✓ 1,470.46	177,880.88
	CLEARING CHEQUE 682888		✓ 2,119.20	175,761.68
	CLEARING CHEQUE 682881		✓ 1,560.00	174,201.68
	To be continued...		✓ 2,650.00	171,551.68

Visit sc.com/sg/business for the latest version of Business Banking Terms & Conditions and Pricing Guide Please visit www.sc.com/sg/epg for details on E-Payments User Protection Guidelines issued by MAS.

This statement serves as a tax invoice for Goods and Services Tax purposes in Singapore. GST Group Registration No.: MR-8500053-0.

Statement of Account



Statement Date : 27 Nov 2019

Page : 2 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	CLEARING CHEQUE 682890		✓ 459.00	171,092.68
	CR INTEREST	3.11 ✓		171,095.79
01 Nov	INW CHQ RET 07 305252		107.00	170,988.79
	VALUE DATE AS OF 31 OCT			
	FAST(OTHR)	✓ 4,349.10		175,337.89
	CHAN SOOK YING			
	NIL			
	-			
	BULK CHEQUE DEPOSIT (SGD)	✓ 46,380.74		221,718.63
	VALUE DATE AS OF 04 NOV			
	BULK CHEQUE DEPOSIT (SGD)	✓ 9,830.61		231,549.24
	VALUE DATE AS OF 04 NOV			
04 Nov	UNITED U-LI PROJECTS PTE. LTD.	✓ 1,476.60		233,025.84
	3515, 3548, 3559			
	IBFTIVPT			
	OCBCSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD)	✓ 1,408.66		234,434.50
	VALUE DATE AS OF 05 NOV			
	BULK CHEQUE DEPOSIT (SGD)	✓ 2,768.75		237,203.25
	VALUE DATE AS OF 05 NOV			
	BULK CHEQUE DEPOSIT (SGD)	✓ 8,674.10		245,877.35
	VALUE DATE AS OF 05 NOV			
	BULK CHEQUE DEPOSIT (SGD)	849.25 ✓		246,726.60
	VALUE DATE AS OF 05 NOV			
	LOANS IBG SETTLEMENT GL A/C		958.00 ✓	245,768.60
	6018230418 DIRECT DEBIT6018230418			
	UOVBSGSGXXX00			
05 Nov	CLEARING CHEQUE 682896		✓ 486.85	245,281.75
	HITACHI CAPITALASIA PACIFIC PTE L T		242.89 ✓	245,038.86
	76863 9675778			
	DEUTSGSGXXX00			
06 Nov	CLEARING CHEQUE 682894		✓ 430.00	244,608.86
	CLEARING CHEQUE 682895		✓ 466.42	244,142.44
07 Nov	UOB 377942 (SGD)	431.96 ✓		244,574.40
	VALUE DATE AS OF 08 NOV			
	BULK CHEQUE DEPOSIT (SGD)	417.30 ✓		244,991.70
	VALUE DATE AS OF 08 NOV			
	BULK CHEQUE DEPOSIT (SGD)	2,529.44 ✓		247,521.14
	VALUE DATE AS OF 08 NOV			
	BULK CHEQUE DEPOSIT (SGD)	637.72 ✓		248,158.86
	VALUE DATE AS OF 08 NOV			
08 Nov	BEST PETROL AND DIESEL SUPPLY PTE L		610.64 ✓	247,548.22
	199803810K 191101650205			
	UOVBSGSGXXX00			
	UNION POWER		2,113.07 ✓	245,435.15
	9300090918 C19024247			
	DBSSSGSGXXX00			
11 Nov	FAST(OTHR)	3,038.75 ✓		248,473.90
	CHAN SOOK YING			
	NIL			
	-			
	FAST(IVPT)	852.89 ✓		249,326.79
	IDAMAN CONSTRUCTION PTE. LTD.			
	CS3722			
	-			
	BULK CHEQUE DEPOSIT (SGD)	3,423.89 ✓		252,750.68
	VALUE DATE AS OF 12 NOV			
	BULK CHEQUE DEPOSIT (SGD)	4,330.26	3487.84 = 840.42	257,080.94
	VALUE DATE AS OF 12 NOV			
	TAN TECK SENG ELECT	6,096.86 ✓		263,177.80
	TANTECKSENG OCT 2019 PMT			
	IBFTOTHR			
	UOVBSGSGXXX00			
	To be continued...			

SCBSL COM.L/H 07/13

Statement of Account



Statement Date : 27 Nov 2019

Page : 3 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
11 Nov	FAST(SUPP) ENDO GRILLES PTE. LTD. CS3733 -	492.20 ✓		263,670.00
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV	2,575.73 ✓		266,245.73
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV	9,726.39 ✓		275,972.12
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 12 NOV	2,380.16 ✓		278,352.28
	CLEARING CHEQUE 682900		54,000.00 ✓	224,352.28
	CLEARING CHEQUE 682901		36,000.00 ✓	188,352.28
	CPF 0876216 BIZ OCBCSGSGXXX00 CPF		4,567.00 ✓	183,785.28
	6117082 BIZ OCBCSGSGXXX00		6,112.00 ✓	177,673.28
12 Nov	INW CHQ RET 07 309852 VALUE DATE AS OF 11 NOV ON BEHALF OF JSCL		9,487.84 7,170.80 ✓	174,185.44 167,014.64
	HSACOATPT INV-19110011 OCBCSGSGXXX00 ON BEHALF OF JSCL		2,151.24 ✓	164,863.40
	HSACOATPT INV-19110010 OCBCSGSGXXX00 HITACHI CAPITALASIA PACIFIC PTE L T		260.01 ✓	164,603.39
	76859 9612104 DEUTSGSGXXX00			
13 Nov	SP SERVICES LTD 8902634669 GIRO COLLECTION 8902634669 UOVBSGSGXXX00 SP SERVICES LTD		251.89 ✓ 1,026.60 ✓	164,351.50 163,324.90
	5922621626 GIRO COLLECTION 5922621626 UOVBSGSGXXX00			
14 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV	2,128.01 ✓		165,452.91
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV	1,758.21 ✓		167,211.12
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV	6,670.17 ✓		173,881.29
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 15 NOV	1,128.40 ✓		175,009.69
15 Nov	FAST(OTHR) LOH PEISHAN CAROLINE TRANSFER -	1,573.37 ✓		176,583.06
	CASH WITHDRAWAL 682911 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 NOV	26,593.93 ✓	14,739.90 ✓	161,843.16 188,437.09
	CLEARING CHEQUE 682907		459.00 ✓	187,978.09
	CLEARING CHEQUE 682902		5,775.00 ✓	182,203.09
	CLEARING CHEQUE 682908		2,002.04 ✓	180,201.05
	CLEARING CHEQUE 682909		999.55 ✓	179,201.50
	CLEARING CHEQUE 682905		1,512.38 ✓	177,689.12
	CLEARING CHEQUE 682903		2,650.00 ✓	175,039.12
	CLEARING CHEQUE 682904		1,896.58 ✓	173,142.54
	CLEARING CHEQUE 682906		1,112.69 ✓	172,029.85
	CLEARING CHEQUE 682910		1,440.00 ✓	170,589.85
	IRAS 199803810KX GST DBSSSGSGXXX00		22,081.00 ✓	148,508.85
	To be continued...			

SCBSL COM.L/H 07/13

Statement of Account



Statement Date : 27 Nov 2019

Page : 4 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
18 Nov	DBS INTERNET BANKING INVOICE NO CS 3774 IBFTBEXP DBSSSGSGXXX00 UOB 377952 (SGD) VALUE DATE AS OF 19 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV CPF 0876216 BFWL OCBCSGSGXXX00 CPF 6117082 BFWL OCBCSGSGXXX00	813.20 ✓ 214.00 ✓ 2,103.78 ✓ 278.20 ✓	 20,100.00 ✓ 720.00 ✓	149,322.05 149,536.05 151,639.83 151,918.03 131,818.03 131,098.03
20 Nov	UNITED U-LI PROJECTS PTE. LTD. 3700, 3718, 3751, 3769 IBFTIVPT OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 NOV CLEARING CHEQUE 682914	3,543.84 ✓ 2,980.94 ✓ 7,930.23 ✓ 3,315.99 ✓ 4,006.21 ✓	 1,561.67 ✓	134,641.87 137,622.81 145,553.04 148,869.03 152,875.24 151,313.57 151,617.64
21 Nov	FAST(OTHR) LEE YOK KIEN DOCTOR DOORS CS3603 - FAST(OTHR) LEE YOK KIEN CASH SALES - FAST(OTHR) LOH PEISHAN CAROLINE M ALUMINIUM & GLASS - THE ACCOUNTANT GENERAL 5003374482 IBFTOTHR OCBCSGSGXXX00 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 22 NOV CLEARING CHEQUE 682913	304.07 ✓ 1,777.78 ✓ 406.60 ✓ 225.50 ✓ 7,519.38 ✓ 6,826.48 ✓ 640.51 ✓ 639.89 ✓	 4,000.00 ✓	151,617.64 153,395.42 153,802.02 154,027.52 161,546.90 168,373.38 169,013.89 169,653.78 165,653.78 165,739.38
25 Nov	FAST(OTHR) OBEROI WORKPLACE PTE. LTD. SG3P191125607896 - BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 NOV CLEARING CHEQUE 682915 To be continued...	85.60 ✓ 6,701.26 ✓ 246.10 ✓ 1,867.84 ✓	 80.00 ✓	165,739.38 172,440.64 172,686.74 174,554.58 174,474.58

Statement of Account



Statement Date : 27 Nov 2019

Page : 5 of 5

BUSINESS OVERDRAFT

01-0-140385-2

Date	Description	Deposit	Withdrawal	SGD Balance
25 Nov	BEST PETROL AND DIESEL SUPPLY PTE L 199803810K 19111656790 UOVBSGSGXXX00 UNION POWER 9301700770 C19024773 DBSSSGSGXXX00		627.77 ✓	173,846.81
26 Nov	SP SERVICES LTD 8913808427 GIRO COLLECTION 8913808427 UOVBSGSGXXX00		1,933.07 ✓	171,913.74
27 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 NOV CLEARING CHEQUE 682916	16,821.87 ✓		188,256.55
27 Nov	CLOSING BALANCE	259,001.80	600.00 ✓	187,656.55
			326,735.37	187,656.55

* WITH EFFECT FROM 02 OCT 01, OUR SGD PRIME LENDING RATE 5.750% PER ANNUM *

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.