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 AURUM MESTIKA SEJATI PTE. LTD.
 5 SOON LEE STREET
 #03-13/14
 PIONEER POINT
 SINGAPORE 627607

Information
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 1

 For enquiries, please call
 Business Banking at 6538 1111

OCBC UBI BRANCH

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 588086918001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				194,662.75 DR
02 APR	02 APR			LOAN PAYMENT		2,279.72		196,942.47 DR
				501118035300000				
02 APR	02 APR			LOAN PAYMENT		2,284.38		199,226.85 DR
				501118034400000				
26 APR	26 APR			CHEQUE DEPOSIT	567221		6,000.00	193,226.85 DR
				SCB (SG)				
30 APR	30 APR			OD INT CHARGE		1,058.20		194,285.05 DR
				BALANCE C/F				194,285.05 DR
				Total Withdrawals/Deposits		5,622.30	6,000.00	
				Total Interest Paid This Year			0.00	
				Average Balance			198,074.71 DR	
				Your Total Overdraft Limit			200,000.00	
				Prime Rate			5.0000%	

Bryant Lai Minghao
 Deputy Acquisition Team Head
 Business Banking - City

CHECK YOUR STATEMENT

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UPDATING YOUR PERSONAL PARTICULARS

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OCBC PROMOTION & INFORMATION



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5 SOON LEE STREET

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OCBC UBI BRANCH
CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588086926001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				4,262.09
12 MAY	12 MAY	CREDIT ADVICE			63.84	4,325.93
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
15 MAY	15 MAY	CREDIT ADVICE			168.16	4,494.09
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
16 MAY	16 MAY	CREDIT ADVICE			180.04	4,674.13
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
19 MAY	19 MAY	CREDIT ADVICE			24.69	4,698.82
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
22 MAY	22 MAY	CREDIT ADVICE			227.38	4,926.20
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
24 MAY	24 MAY	CREDIT ADVICE			326.24	5,252.44
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
25 MAY	25 MAY	CREDIT ADVICE			105.14	5,357.58
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
28 MAY	28 MAY	CREDIT ADVICE			53.81	5,411.39
		OCBC MERCHANT BIZ				
		37003271 (MID)				
		MERCHANT PAYMENT				
31 MAY	31 MAY	SERVICE CHARGE		35.00		5,376.39
31 MAY	31 MAY	ANNUAL FEE		40.00		5,336.39
		BALANCE C/F				5,336.39
		Total Withdrawals/Deposits		75.00	1,149.30	
		Total Interest Paid This Year			0.00	
		Average Balance			4,686.99	

Bryant Lai Minghao
Emp ID: 36882

Bryant Lai Minghao
Emp ID: 36882



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OCBC UBI BRANCH

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588086918001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
		BALANCE B/F				194,285.05 DR
02 MAY	02 MAY	LOAN PAYMENT		2,279.72		196,564.77 DR
		501118035300000				
02 MAY	02 MAY	LOAN PAYMENT		2,284.38		198,849.15 DR
		501118034400000				
10 MAY	10 MAY	IBG GIRO				197,709.65 DR
		OTHR				
		NEW ZEALAND MFAT				
		D0027760000				
22 MAY	22 MAY	CHEQUE DEPOSIT	567275		5,000.00	192,709.65 DR
		SCB (SG)				
25 MAY	25 MAY	INSUR PREM		133.75		192,843.40 DR
		0001002449				
		F0176394				
25 MAY	25 MAY	INSUR PREM		133.75		192,977.15 DR
		0001002450				
		F0176397				
30 MAY	30 MAY	SVC CHARGE		50.00		193,027.15 DR
		CASE ID: 48458548				
		AUDIT FEES				
31 MAY	31 MAY	OD INT CHARGE		1,083.92		194,111.07 DR
		BALANCE C/F				194,111.07 DR
Total Withdrawals/Deposits				5,965.52	6,139.50	
Total Interest Paid This Year					0.00	
Average Balance					196,343.96 DR	
Your Total Overdraft Limit					200,000.00	
Prime Rate					5.0000%	

Bryant Lai Minghao
Emp ID: 36882

Bryant Lai Minghao
Emp ID: 36882

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OCBC Ang Mo Kio Central Branch

CURRENT ACCOUNT - USD

1 MAY 2018 TO 31 MAY 2018

Account No. 528004310301

Transaction Value		USD		USD		USD	
Date	交易日	Date	过帐日	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
						Balance	结存/次
31 MAY	31 MAY			BALANCE B/F			703.40
				SERVICE CHARGE		15.00	688.40
				ZBAT 000000001			
				BALANCE C/F			688.40
				Total Withdrawals/Deposits		15.00	0.00
				Total Interest Paid This Year			0.00
				Average Balance			703.40

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Bryant Lai Minghao
Emp ID: 36882

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OCBC PROMOTION & INFORMATION

Revision to cheque clearing fee from 1 June 2018

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.



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OCBC UBI BRANCH

Bryant Lai Minghao
Deputy Acquisition Team Head
Business Banking - City

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 588086918001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F			✓	194,111.07 DR
01 JUN	01 JUN	LOAN PAYMENT 501118035300000		2,279.72		196,390.79 DR
01 JUN	01 JUN	LOAN PAYMENT 501118034400000		2,284.38		198,675.17 DR
21 JUN	21 JUN	CASH DEPOSIT			12,332.00	186,343.17 DR
30 JUN	30 JUN	OD INT CHARGE		1,039.45		187,382.62 DR
		BALANCE C/F				187,382.62 DR
		Total Withdrawals/Deposits		5,603.55	12,332.00	
		Total Interest Paid This Year			0.00	
		Average Balance			194,564.50 DR	
		Your Total Overdraft Limit			200,000.00	
		Prime Rate			5.0000%	

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OCBC PROMOTION & INFORMATION

**Revision to cheque clearing fee
from 1 June 2018**

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

Please turn over..

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OCBC UBI BRANCH

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 588086918001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
02 JUL	02 JUL	BALANCE B/F			
		LOAN PAYMENT		2,279.72	
		501118035300000			
02 JUL	02 JUL	LOAN PAYMENT		2,284.38	
		501118034400000			
26 JUL	26 JUL	IBG GIRO			155.00
		OTHR			
		NEW ZEALAND MFAT			
		D00294100000			
31 JUL	31 JUL	OD INT CHARGE		1,058.67	
		BALANCE C/F			
		Total Withdrawals/Deposits		5,622.77	155.00
		Total Interest Paid This Year			0.00
		Average Balance			191,769.49 DR
		Your Total Overdraft Limit			200,000.00
		Prime Rate			5.0000%

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OCBC UBI BRANCH

CURRENT ACCOUNT

1 AUG 2018 TO 31 AUG 2018

Account No. 588086918001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				192,850.39 DR
01 AUG	01 AUG			LOAN PAYMENT		2,279.72		195,130.11 DR
				501118035300000				
01 AUG	01 AUG			LOAN PAYMENT		2,284.38		197,414.49 DR
				501118034400000				
30 AUG	30 AUG			CHEQUE DEPOSIT	567429		5,000.00	192,414.49 DR
				SCB (SG)				
31 AUG	31 AUG			OD INT CHARGE		1,088.05		193,502.54 DR
				BALANCE C/F				193,502.54 DR
				Total Withdrawals/Deposits		5,652.15	5,000.00	
				Total Interest Paid This Year			0.00	
				Average Balance			197,091.90 DR	
				Your Total Overdraft Limit			200,000.00	
				Prime Rate			5.0000%	

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OCBC UBI BRANCH

CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 588086918001

Transaction Value					Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出		
		BALANCE B/F				193,502.54 DR
				2,279.72		195,782.26 DR
03 SEP	03 SEP	LOAN PAYMENT 501118035300000				
				2,284.38		198,066.64 DR
03 SEP	03 SEP	LOAN PAYMENT 501118034400000				198,066.64 DR
					6,000.00	192,066.64 DR
07 SEP	07 SEP	CHEQUE DEPOSIT SCB (SG)	567459			
					5,300.00	186,766.64 DR
15 SEP	15 SEP	CASH DEPOSIT			395.00	186,371.64 DR
18 SEP	18 SEP	IBG GIRO OTHR NEW ZEALAND MFAT D0030730000				
				1,014.87		187,386.51 DR
30 SEP	29 SEP	OD INT CHARGE BALANCE C/F				187,386.51 DR
				5,578.97	11,695.00	
		Total Withdrawals/Deposits			0.00	
		Total Interest Paid This Year			189,964.63 DR	
		Average Balance			200,000.00	
		Your Total Overdraft Limit			5.0000%	
		Prime Rate				

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