

Statement of Account



NIE ELECTRONICS (S) PTE LTD
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 31 Oct 2019

Page : 1 of 3

008950

Branch: SELEGIE 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)



CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Sep	BALANCE FROM PREVIOUS STATEMENT			642,026.39
02 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 03 OCT CLEARING CHEQUE 587476	45,000.00		687,026.39
03 Oct	NTUC FAIRPRICE CO-OP LTD 5600098633 IBFTIVPT DBSSSGSGXXX00 CLEARING CHEQUE 587478 CLEARING CHEQUE 587475	11,815.26	1,605.00	685,421.39 697,236.65
04 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 OCT CLEARING CHEQUE 587480 CLEARING CHEQUE 587472	1,086.05 633.98 863.49	1,334.79 749.00	695,901.86 695,152.86 696,238.91 696,872.89 697,736.38
07 Oct	YHS (SINGAPORE) PTE LTD 001103435 IBFTIVPT HSBCSGSGXXX00 CLEARING CHEQUE 587479 CLEARING CHEQUE 587473 CLEARING CHEQUE 587481	1,070.00	32,100.00 2,179.56	665,636.38 663,456.82 664,526.82
08 Oct	CASH WITHDRAWAL 587483		13,924.66	650,602.16
09 Oct	SSG00555C0002990-00001 NIE191001 STS CLEARING CHEQUE 587474 BCA LIFT00-05307 2928732 DBSSSGSGXXX00		1,020.00 481.50 774.00 2,000.00	649,582.16 649,100.66 648,326.66 646,326.66
10 Oct	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 OCT CLEARING CHEQUE 587477	2,238.98	813.20 40.00	645,513.46 645,473.46
11 Oct	CLEARING CHEQUE 587482 CLEARING CHEQUE 587485		154.00 1,123.04 356.31	647,558.44 646,435.40 646,079.09
14 Oct	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587488 CLEARING CHEQUE 587484 DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00	518.95	1,037.00	646,598.04 645,774.14 645,586.89 644,549.89
15 Oct	SSG00555C0002994-00001 NIE191004 STS BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 OCT CLEARING CHEQUE 587446 To be continued...	293.18	29,318.14 388.80	615,231.75 615,524.93 615,136.13

John Pok Mei Yee
Emp ID: 42315

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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.

SCBSL COM/LH 07/13

Statement of Account

Statement Date : 31 Oct 2019

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
15 Oct	CPF 1332139 BIZ OCBCSGSGXXX00		16,739.00	598,397.13
16 Oct	OUT CHQ RET 587446	388.80		598,785.93
	BULK CHEQUE DEPOSIT (SGD)	237.54		599,023.47
	VALUE DATE AS OF 17 OCT			
	BULK CHEQUE DEPOSIT (SGD)	214.00		599,237.47
	VALUE DATE AS OF 17 OCT			
	CLEARING CHEQUE 587487		492.20	598,745.27
17 Oct	CLEARING CHEQUE 448429		47,187.00	551,558.27
18 Oct	SHENG SIONG FOODCOURT SGGP191017065821	719.04		552,277.31
	IBFTOTHR OCBCSGSGXXX00			
21 Oct	CLEARING CHEQUE 587436		374.08	551,903.23
	CLEARING CHEQUE 587486		1,893.69	550,009.54
	CLEARING CHEQUE 587491		34.24	549,975.30
22 Oct	BULK CHEQUE DEPOSIT (SGD)	1,498.00		551,473.30
	VALUE DATE AS OF 23 OCT			
	BULK CHEQUE DEPOSIT (SGD)	5,869.49		557,342.79
	VALUE DATE AS OF 23 OCT			
	BULK CHEQUE DEPOSIT (SGD)	94,947.52		652,290.31
	VALUE DATE AS OF 23 OCT			
	BULK CHEQUE DEPOSIT (SGD)	377.71		652,668.02
	VALUE DATE AS OF 23 OCT			
	BULK CHEQUE DEPOSIT (SGD)	211.86		652,879.88
	VALUE DATE AS OF 23 OCT			
	BULK CHEQUE DEPOSIT (SGD)	256.80		653,136.68
	VALUE DATE AS OF 23 OCT			
	CLEARING CHEQUE 587489		450.93	652,685.75
	CLEARING CHEQUE 587492		1,016.50	651,669.25
23 Oct	BULK CHEQUE DEPOSIT (SGD)	27.82		651,697.07
	VALUE DATE AS OF 24 OCT			
	BULK CHEQUE DEPOSIT (SGD)	256.80		651,953.87
	VALUE DATE AS OF 24 OCT			
24 Oct	CLEARING CHEQUE 587490		180.00	651,773.87
25 Oct	BULK CHEQUE DEPOSIT (SGD)	20,861.78		672,635.65
	VALUE DATE AS OF 29 OCT			
	BULK CHEQUE DEPOSIT (SGD)	3,317.00		675,952.65
	VALUE DATE AS OF 29 OCT			
	BULK CHEQUE DEPOSIT (SGD)	10,627.25		686,579.90
	VALUE DATE AS OF 29 OCT			
	SHENG SIONG SUPERMKT SGGP191024074349	112.35		686,692.25
	IBFTOTHR OCBCSGSGXXX00			
	CLEARING CHEQUE 587557		2,642.43	684,049.82
	CLEARING CHEQUE 587559		329.09	683,720.73
29 Oct	SSG00555C0002995-00001		49,765.08	633,955.65
	STS			
	STS PYT-SG00331Q0133266	2,011.60		635,967.25
	SB10501910295730			
	M/S THOMSON MEDICAL PTE. LTD. STS			
30 Oct	CASH DEPOSIT	1,305.70		637,272.95
	CASH WITHDRAWAL 587560		500.00	636,772.95
	BULK CHEQUE DEPOSIT (SGD)	1,733.40		638,506.35
	VALUE DATE AS OF 31 OCT			
	BULK CHEQUE DEPOSIT (SGD)	329.56		638,835.91
	VALUE DATE AS OF 31 OCT			
	BULK CHEQUE DEPOSIT (SGD)	973.70		639,809.61
	VALUE DATE AS OF 31 OCT			
	BULK CHEQUE DEPOSIT (SGD)	6,139.66		645,949.27
	VALUE DATE AS OF 31 OCT			
	To be continued...			

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Statement Date : 31 Oct 2019

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CURRENT ACCOUNT

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Date	Description	Deposit	Withdrawal	SGD Balance
30 Oct	BULK CHEQUE DEPOSIT (SGD)	363.80		646,313.07
	VALUE DATE AS OF 31 OCT			
	BULK CHEQUE DEPOSIT (SGD)	4,494.43		650,807.50
	VALUE DATE AS OF 31 OCT			
	CLEARING CHEQUE 587498		1,526.71	649,280.79
	CLEARING CHEQUE 587556		3,933.18	645,347.61
	CLEARING CHEQUE 587555		1,085.40	644,262.21
	CLEARING CHEQUE 587553		1,813.65	642,448.56
	CLEARING CHEQUE 587551		465.45	641,983.11
	CLEARING CHEQUE 587554		5.00	641,978.11
31 Oct	BULK CHEQUE DEPOSIT (SGD)	29,188.53		671,166.64
	VALUE DATE AS OF 01 NOV			
	BULK CHEQUE DEPOSIT (SGD)	3,745.00		674,911.64
	VALUE DATE AS OF 01 NOV			
	BULK CHEQUE DEPOSIT (SGD)	3,568.99		678,480.63
	VALUE DATE AS OF 01 NOV			
	CLEARING CHEQUE 587495		2,075.63	676,405.00
	CLEARING CHEQUE 587496		380.48	676,024.52
	CLEARING CHEQUE 587494		211.44	675,813.08
	CLEARING CHEQUE 587497		71.16	675,741.92
	CLEARING CHEQUE 587499		193.49	675,548.43
	CLEARING CHEQUE 587500		46.79	675,501.64
31 Oct	CLOSING BALANCE	257,298.02	223,822.77	675,501.64

* 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 25 OCT 2019. THE CHEQUE SERIAL NUMBER IS 587601 TO 587700.

John Pok Mei Yee
John Pok Mei Yee
Emp ID: 42315

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NIE ELECTRONICS (S) PTE LTD
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 30 Nov 2019

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008800



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Date	Description	Deposit	Withdrawal	SGD Balance
31 Oct	BALANCE FROM PREVIOUS STATEMENT			675,501.64
01 Nov	CLEARING CHEQUE 587561		1,383.11	674,118.53
04 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV	47.08		674,165.61
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 05 NOV	40,931.70		715,097.31
	CLEARING CHEQUE 587568		32,100.00	682,997.31
	CLEARING CHEQUE 587552		481.50	682,515.81
05 Nov	CLEARING CHEQUE 587562		2,382.00	680,133.81
	CLEARING CHEQUE 587563		2,174.99	677,958.82
	CLEARING CHEQUE 587570		1,352.06	676,606.76
06 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 07 NOV	6,687.50		683,294.26
	CLEARING CHEQUE 587566		270.71	683,023.55
	CLEARING CHEQUE 587564		476,745.41	206,278.14
	CLEARING CHEQUE 587567		74.09	206,204.05
07 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV	3,156.50		209,360.55
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 08 NOV	13,826.43		223,186.98
	CLEARING CHEQUE 587575		733.45	222,453.53
08 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	585.29		223,038.82
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	288.90		223,327.72
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	6,018.75		229,346.47
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 11 NOV	631.30		229,977.77
	CLEARING CHEQUE 587565		1,020.00	228,957.77
11 Nov	CLEARING CHEQUE 587576		828.18	228,129.59
12 Nov	YONG YUN PTE LTD PAYMENT FOR SEP19 SOA IBFTSUPP DBSSSGSGXXX00	1,438.08		229,567.67
	CLEARING CHEQUE 587577		2,523.06	227,044.61
	CLEARING CHEQUE 587579		3,340.90	223,703.71
	CLEARING CHEQUE 587574		2,406.43	221,297.28
	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00		1,037.00	220,260.28
13 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	204.37		220,464.65
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	329.56		220,794.21
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	673.03		221,467.24
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 NOV	815.55		222,282.79
14 Nov	CLEARING CHEQUE 587572		2,012.03	220,270.76
15 Nov	CLEARING CHEQUE 587587		758.88	219,511.88
	To be continued...			

John Pek Mei Yee
Emp ID: 42315

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
15 Nov	GPF 1332139 BIZ OCBCSGSGXXX00		17,024.00	202,487.88
18 Nov	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 NOV CLEARING CHEQUE 587558 CLEARING CHEQUE 587578	1,572.90	102.00 2,879.91	204,060.78 203,958.78 201,078.87
19 Nov	CASH WITHDRAWAL 587590 CLEARING CHEQUE 587585 CLEARING CHEQUE 587581		2,637.10 34.83 627.06	198,441.77 198,406.94 197,779.88
20 Nov	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 SHENG SIONG FOODCOURT SGGP191118015010 IBFTOTHR OCBCSGSGXXX00	417.30 719.04		198,197.18 198,916.22
	CLEARING CHEQUE 587582 CLEARING CHEQUE 587580 CLEARING CHEQUE 587583		202.36 404.71 988.68	198,713.86 198,309.15 197,320.47
21 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 587586	214.00 2,212.76 21.40		197,534.47 199,747.23 199,768.63
25 Nov	SHENG SIONG SUPERMKT SGGP191122096679 IBFTOTHR OCBCSGSGXXX00 EVENTRIX (S) PTE. LTD. FOR QUOTE M9324 IBFTOTHR OCBCSGSGXXX00	74.90 4,815.00	1,096.60	198,672.03 198,746.93 203,561.93
	CLEARING CHEQUE 587593 CLEARING CHEQUE 587589 CLEARING CHEQUE 587591 CLEARING CHEQUE 587600		1,500.65 823.84 1,601.00 175.00	202,061.28 201,237.44 199,636.44 199,461.44
26 Nov	CLEARING CHEQUE 587592 CLEARING CHEQUE 587501		4,985.67 67.68	194,475.77 194,408.09
27 Nov	SSG00555C0003004-00001 STS CASH DEPOSIT CASH WITHDRAWAL 587504 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 NOV FAST(BEXP) FORTUNE SUPERMARKET PTE. LTD. EBGPP91126536167	528.50 1,506.56 576.80	49,525.65 500.00	144,882.44 145,410.94 144,910.94 146,417.50 146,994.30
	CLEARING CHEQUE 587503 CLEARING CHEQUE 587502		454.75 29.96	146,539.55 146,509.59
28 Nov	CLEARING CHEQUE 587599 CLEARING CHEQUE 587597 CLEARING CHEQUE 587595 CLEARING CHEQUE 587594 CLEARING CHEQUE 587598 CLEARING CHEQUE 587596 CLEARING CHEQUE 587508 CLEARING CHEQUE 587584		46.79 71.16 2,048.16 214.72 174.70 251.74 1,800.00 180.00	146,462.80 146,391.64 144,343.48 144,128.76 143,954.06 143,702.32 141,902.32 141,722.32
	To be continued...			

SCBSL COM.L/H 07/13

Statement of Account

Statement Date : 30 Nov 2019

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CURRENT ACCOUNT

15-0-477906-9


Date	Description	Deposit	Withdrawal	SGD Balance
29 Nov	CLEARING CHEQUE 587571		2,018.00	139,704.32
30 Nov	CLOSING BALANCE	88,293.20	624,090.52	139,704.32

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

Deposit Insurance Scheme

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Jolyn Pok Mei Yee
Emp ID: 42315

Statement of Account



NIE ELECTRONICS (S) PTE LTD
33 KAKI BUKIT PLACE
SINGAPORE 416211

018306



Statement Date : 31 Dec 2019

Page : 1 of 2

Branch: SELEGIE BRANCH

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

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

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

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
30 Nov	BALANCE FROM PREVIOUS STATEMENT			139,704.32
02 Dec	CLEARING CHEQUE 587505		986.00	138,718.32
	CLEARING CHEQUE 587506		498.42	138,219.90
03 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 04 DEC	3,129.75		141,349.65
	CLEARING CHEQUE 587511		146.40	141,203.25
	CLEARING CHEQUE 587513		32,100.00	109,103.25
	CLEARING CHEQUE 587512		1,426.85	107,676.40
	CLEARING CHEQUE 587507		2,289.25	105,387.15
04 Dec	CLEARING CHEQUE 587510		963.00	104,424.15
05 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 06 DEC	920.20		105,344.35
	BESTLINK CONSTRUCTION PTE LTD BESTLINK CONSTRUCTION IBFTIVPT UOVBSGSGXXX00	1,607.46		106,951.81
	JURONG WEST 651 FOOD HOUSE PTE LTD INV: 001103502 IBFTSUPP DBSSSGSGXXX00	5,190.04		112,141.85
	CLEARING CHEQUE 587509		2,290.03	109,851.82
09 Dec	FAST(OTHR) KHOR LAY GHEE OTHER -	1,187.44		111,039.26
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 10 DEC	787.09		111,826.35
10 Dec	PP146 FOOD HOUSE PTE LTD OCT'19 IBFTSUPP DBSSSGSGXXX00	642.00		112,468.35
	CDP KIMLY PTE LTD INV: 178-2019 IBFTSUPP DBSSSGSGXXX00	299.60		112,767.95
	CLEARING CHEQUE 587514		1,530.10	111,237.85
	CLEARING CHEQUE 587518		813.20	110,424.65
11 Dec	CLEARING CHEQUE 587493		388.80	110,035.85
	CLEARING CHEQUE 587517		17,850.00	92,185.85
12 Dec	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00		1,037.00	91,148.85
13 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC	39,245.46		130,394.31
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC	477.22		130,871.53
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC	202.23		131,073.76
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 DEC	600.27		131,674.03
	CLEARING CHEQUE 587515		434.42	131,239.61
16 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 DEC	3,424.00		134,663.61
	To be continued...			

Jolyn
Jolyn Pok Mei Yee
Emp ID: 42315

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

Statement of Account

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CURRENT ACCOUNT

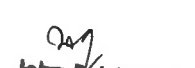
15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
16 Dec	BENCOOL LA PTE. LTD. - FF & E A/C UFO LED LIGHT AT LOADING BAY IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587516	2,107.90		136,771.51
17 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 18 DEC CPF 1332139 BIZ OCBCSGSGXXX00	2,073.66	900.00	135,871.51 137,945.17 120,994.67
18 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 DEC CLEARING CHEQUE 587521	3,376.92 160.50 9,806.02		124,371.59 124,532.09 134,338.11
19 Dec	CLEARING CHEQUE 587520 CLEARING CHEQUE 587519		41.54 2.10 1,112.80	134,296.57 134,294.47 133,181.67
20 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 23 DEC	564.96		133,746.63
23 Dec	CLEARING CHEQUE 587524		204.00	133,542.63
24 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 DEC CLEARING CHEQUE 587525	6,687.50 4,960.20 214.00 652.70		140,230.13 145,190.33 145,404.33 146,057.03
26 Dec	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 27 DEC CLEARING CHEQUE 587522	200,000.00	116.62	145,940.41 345,940.41
27 Dec	SSG00555C0003013-00001 STS EVENTRIX (S) PTE. LTD. INV 001103549 IBFTOTHR OCBCSGSGXXX00	4,815.00	141.09 72,563.89	345,799.32 273,235.43
30 Dec	CASH DEPOSIT CASH WITHDRAWAL 587526 BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 31 DEC	223.50 946.95 1,030.41 1,027.20	500.00	278,273.93 277,773.93 278,720.88 279,751.29 280,778.49
31 Dec	CLOSING BALANCE	296,360.18	155,286.01	280,778.49

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

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Jolyn Mok Mei Yee
Emp ID: 42315

Statement of Account



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33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 31 Jan 2020

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008722

Branch: SELEGIE BRANCH

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

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

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Dec	BALANCE FROM PREVIOUS STATEMENT			280,778.49
02 Jan	CASH WITHDRAWAL 587530		1,000.00	279,778.49
	SSG00555C0003015-00001		90,470.98	189,307.51
	NIE200101 STS			
	BULK CHEQUE DEPOSIT (SGD)	167.78		189,475.29
	VALUE DATE AS OF 03 JAN			
	BULK CHEQUE DEPOSIT (SGD)	1,284.00		190,759.29
	VALUE DATE AS OF 03 JAN			
04 Jan	STS PYT-SG00331Q0135614	2,095.06		192,854.35
	SB10502001040033			
	M/S THOMSON MEDICAL PTE. LTD. STS			
06 Jan	881 HOUGANG FOOD HOUSE PTE LTD	2,286.59		195,140.94
	001103561			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CHOH DEE PLACE (163A) PTE LTD	1,369.60		196,510.54
	001103558			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CHOH DEE (TW143) FOOD HOUSE PTE LTD	3,912.99		200,423.53
	PAYMENT NOV'19 INVOICE			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587531		240.00	200,183.53
07 Jan	STS PYT-SG00331Q0135687	27.82		200,211.35
	SB10502001070920			
	M/S THOMSON MEDICAL PTE. LTD. STS			
	CLEARING CHEQUE 587535		284.00	199,927.35
08 Jan	GOURMET EXPRESS FOOD HOUSE PTE LTD	2,887.93		202,815.28
	691-RENOVATION			
	IBFTSUPP			
	DBSSSGSGXXX00			
	BULK CHEQUE DEPOSIT (SGD)	2,910.40		205,725.68
	VALUE DATE AS OF 09 JAN			
	BULK CHEQUE DEPOSIT (SGD)	2,808.75		208,534.43
	VALUE DATE AS OF 09 JAN			
	BULK CHEQUE DEPOSIT (SGD)	1,560.06		210,094.49
	VALUE DATE AS OF 09 JAN			
	BULK CHEQUE DEPOSIT (SGD)	160.50		210,254.99
	VALUE DATE AS OF 09 JAN			
	CLEARING CHEQUE 587528		969.85	209,285.14
	CLEARING CHEQUE 587529		749.00	208,536.14
09 Jan	BULK CHEQUE DEPOSIT (SGD)	132,388.53		340,924.67
	VALUE DATE AS OF 10 JAN			
	BULK CHEQUE DEPOSIT (SGD)	1,530.10		342,454.77
	VALUE DATE AS OF 10 JAN			
10 Jan	EQUINIX SINGAPORE PTE LTD	20,593.22		363,047.99
	1400010078			
	IBFTSUPP			
	BOFASG2XXXX00			
13 Jan	BULK CHEQUE DEPOSIT (SGD)	6,687.50		369,735.49
	VALUE DATE AS OF 14 JAN			
	BULK CHEQUE DEPOSIT (SGD)	256.80		369,992.29
	VALUE DATE AS OF 14 JAN			
	To be continued...			

Jolyn Pk Mei Yee
Emp ID: 42315

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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 I Reg. No. 201224747C I GST Group Reg. No. MR-8500053-0 I
Reg. Add. 6 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981

Statement of Account

Statement Date : 31 Jan 2020

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
13 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 14 JAN CLEARING CHEQUE 587532 DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00	251.78		370,244.07
			16.05	370,228.02
			1,037.00	369,191.02
14 Jan	SSG00555C0003016-00001 NIE200101 STS CASH WITHDRAWAL 587545 CLEARING CHEQUE 587533		2,000.00	367,191.02
			532.00	366,659.02
			800.00	365,859.02
15 Jan	CMM MARKETING MANAGE SGGP200114036489 IBFTOTHR OCBCSGSGXXX00 CLEARING CHEQUE 587537 CLEARING CHEQUE 587534 CLEARING CHEQUE 587536 CPF 1332139 BIZ OCBCSGSGXXX00	4,943.40		370,802.42
			385.20	370,417.22
			34.84	370,382.38
			299.60	370,082.78
			24,820.00	345,262.78
16 Jan	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 17 JAN CLEARING CHEQUE 587539 CLEARING CHEQUE 587601 CLEARING CHEQUE 587544 CLEARING CHEQUE 587543 CLEARING CHEQUE 587540 CLEARING CHEQUE 587538 CLEARING CHEQUE 587549	1,874.64 214.00 363.80		347,137.42 347,351.42 347,715.22
			461.69	347,253.53
			227.95	347,025.58
			406.60	346,618.98
			2.34	346,616.64
			1,235.85	345,380.79
			1,789.04	343,591.75
			22,069.61	321,522.14
17 Jan	EQUINIX SINGAPORE PTE LTD 1400010145 IBFTSUPP BOFASG2XXXX00 CLEARING CHEQUE 587546 CLEARING CHEQUE 587542 CLEARING CHEQUE 587541	14,040.54		335,562.68
			6,966.99	328,595.69
			1,700.00	326,895.69
			180.00	326,715.69
20 Jan	NTUC FAIRPRICE CO-OP LTD 5600104567 IBFTIVPT DBSSSGSGXXX00 SHENGSIONG FOODCOURT SGGP200115054395 IBFTOTHR OCBCSGSGXXX00 PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587602	3,370.50 1,373.88 972.63		330,086.19 331,460.07 332,432.70
			30,000.00	302,432.70
21 Jan	CASH DEPOSIT CASH WITHDRAWAL 587605 CLEARING CHEQUE 587550	1,128.30		303,561.00 303,061.00 303,023.25
			37.75	303,023.25
22 Jan	SSG00555C0003020-00001 STS FOODCLIQUE (CAPEVIEW) PTE LTD 001103571 IBFTSUPP DBSSSGSGXXX00 CASH WITHDRAWAL 587611 To be continued...	2,409.64	48,165.00	254,858.25 257,267.89 254,092.29
			3,175.60	254,092.29

Statement of Account

Statement Date : 31 Jan 2020

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
22 Jan	CLEARING CHEQUE 587547		2,957.48	251,134.81
	CLEARING CHEQUE 587548		9,768.00	241,366.81
23 Jan	BULK CHEQUE DEPOSIT (SGD)	10,610.66		251,977.47
	VALUE DATE AS OF 24 JAN			
	YONG YUN PTE LTD	342.40		252,319.87
	SOA OF DEC19			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587607		299.44	252,020.43
	CLEARING CHEQUE 587608		1,070.00	250,950.43
	CLEARING CHEQUE 587609		536.22	250,414.21
	CLEARING CHEQUE 587604		181.00	250,233.21
	CLEARING CHEQUE 587606		1,535.67	248,697.54
	CLEARING CHEQUE 587603		36.20	248,661.34
24 Jan	CLEARING CHEQUE 587619		117.60	248,543.74
28 Jan	SHENG SIONG SUPERMAR	74.90		248,618.64
	SGGP200123086070			
	IBFTOTHR			
	OCBCSGSGXXX00			
29 Jan	BDL GROUP PTE. LTD.	3,335.26		251,953.90
	00004			
	IBFTSUPP			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587617		46.79	251,907.11
	CLEARING CHEQUE 587616		71.16	251,835.95
	CLEARING CHEQUE 587615		171.59	251,664.36
	CLEARING CHEQUE 587614		211.36	251,453.00
	CLEARING CHEQUE 587613		376.14	251,076.86
	CLEARING CHEQUE 587612		2,074.52	249,002.34
31 Jan	CLOSING BALANCE	228,233.96	260,010.11	249,002.34

* 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.

2m
Johlyn Puk Mei Yee
Emp ID: 42315

Statement of Account



NIE ELECTRONICS (S) PTE LTD
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 29 Feb 2020

Page : 1 of 3

007053

Branch: SELEGIE 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)

CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
31 Jan	BALANCE FROM PREVIOUS STATEMENT			249,002.34
03 Feb	BULK CHEQUE DEPOSIT (SGD)	2,760.60		251,762.94
	VALUE DATE AS OF 04 FEB			
	BULK CHEQUE DEPOSIT (SGD)	32.10		251,795.04
	VALUE DATE AS OF 04 FEB			
	BULK CHEQUE DEPOSIT (SGD)	9,656.85		261,451.89
	VALUE DATE AS OF 04 FEB			
	CLEARING CHEQUE 587610		802.50	260,649.39
05 Feb	CLEARING CHEQUE 587618		1,236.81	259,412.58
06 Feb	BULK CHEQUE DEPOSIT (SGD)	462.24		259,874.82
	VALUE DATE AS OF 07 FEB			
	CLEARING CHEQUE 587623		32,100.00	227,774.82
	CLEARING CHEQUE 587620		12,216.10	215,558.72
	CLEARING CHEQUE 587622		2,535.45	213,023.27
07 Feb	BULK CHEQUE DEPOSIT (SGD)	32,183.57		245,206.84
	VALUE DATE AS OF 10 FEB			
	CLEARING CHEQUE 587527		4,815.00	240,391.84
10 Feb	INW CHQ RET 31 959155		32,183.57	208,208.27
	VALUE DATE AS OF 07 FEB			
11 Feb	CASH WITHDRAWAL 587627		2,878.00	205,330.27
	BULK CHEQUE DEPOSIT (SGD)	2,019.10		207,349.37
	VALUE DATE AS OF 12 FEB			
	BULK CHEQUE DEPOSIT (SGD)	182.97		207,532.34
	VALUE DATE AS OF 12 FEB			
	BULK CHEQUE DEPOSIT (SGD)	182.97		207,715.31
	VALUE DATE AS OF 12 FEB			
	CLEARING CHEQUE 587621		1,849.98	205,865.33
	CLEARING CHEQUE 587624		526.09	205,339.24
12 Feb	DAIMLER FINANCIAL SERVICES AFRICA A		1,037.00	204,302.24
	HC148214 HC148214			
	DEUTSGSGXXX00			
14 Feb	SSG00555C0003025-00001		37,257.39	167,044.85
	NIE200203 STS			
	CLEARING CHEQUE 587637		2,760.00	164,284.85
	CPF		17,710.00	146,574.85
	1332139 BIZ			
	OCBCSGSGXXX00			
17 Feb	CMM MARKETING MANAGE	997.24		147,572.09
	SGGP200214081682			
	IBFTOTHR			
	OCBCSGSGXXX00			
	CLEARING CHEQUE 587635		1,412.24	146,159.85
	CLEARING CHEQUE 587625		505.80	145,654.05
18 Feb	BULK CHEQUE DEPOSIT (SGD)	214.00		145,868.05
	VALUE DATE AS OF 19 FEB			
	BULK CHEQUE DEPOSIT (SGD)	16,852.50		162,720.55
	VALUE DATE AS OF 19 FEB			
	BULK CHEQUE DEPOSIT (SGD)	3,691.50		166,412.05
	VALUE DATE AS OF 19 FEB			
	NTUC FAIRPRICE CO-OP LTD	323.14		166,735.19
	5600106252			
	IBFTIVPT			
	DBSSSGSGXXX00			
	To be continued...			

John Pok Mei Yee
Emp ID: 42315

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Statement of Account

Statement Date : 29 Feb 2020

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
19 Feb	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00 CLEARING CHEQUE 587633	32.10		166,767.29
20 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 21 FEB CLEARING CHEQUE 587638 CLEARING CHEQUE 587630 CLEARING CHEQUE 587632	58,377.06 75,280.92 89.88	27.21	166,740.08 225,117.14 300,398.06 300,487.94
21 Feb	CLEARING CHEQUE 587636		722.25	299,765.69
24 Feb	CHOH DEE PLACE (163A) PTE LTD JAN20 SOA IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 587631 CLEARING CHEQUE 587639	888.10	12.44 459.87 669.70	299,753.25 299,293.38 298,623.68 299,511.78
25 Feb	CASH DEPOSIT CASH WITHDRAWAL 587653 CASH WITHDRAWAL 587645 CLEARING CHEQUE 587644	1,240.90	180.00 35.31 500.00 480.00 196.88	299,331.78 299,296.47 300,537.37 300,037.37 299,557.37 299,360.49
26 Feb	SSG00555C0003027-00001 STS CLEARING CHEQUE 587642 CLEARING CHEQUE 587654 CLEARING CHEQUE 587640 CLEARING CHEQUE 587641 CLEARING CHEQUE 587629 CLEARING CHEQUE 587634		45,883.50 1,624.54 26,334.09 124.12 948.67 60.00 642.00	253,476.99 251,852.45 225,518.36 225,394.24 224,445.57 224,385.57 223,743.57
27 Feb	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 28 FEB CLEARING CHEQUE 587643	10,291.26 3,210.00 214.00		234,034.83 237,244.83 237,458.83
28 Feb	BDL GROUP PTE. LTD. 00002 IBFTSUPP DBSSSGSGXXX00 CLEARING CHEQUE 587646 CLEARING CHEQUE 587647 CLEARING CHEQUE 587648 CLEARING CHEQUE 587649 CLEARING CHEQUE 587650 CLEARING CHEQUE 587651 CLEARING CHEQUE 587628	1,790.18	6.42 213.52 2,033.17 112.12 248.84 71.16 46.79 1,000.00	237,452.41 239,242.59 239,029.07 236,995.90 236,883.78 236,634.94 236,563.78 236,516.99 235,516.99
29 Feb	CLOSING BALANCE	220,973.18	234,458.53	235,516.99

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

Deposit Insurance Scheme

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Johanna
Johanna Pok Mal Yee
Emp ID: 42315

Statement of Account

Statement Date : 29 Feb 2020

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CURRENT ACCOUNT

15-0-477906-9

THE DELIVERY DATE OF YOUR NEW CHEQUE BOOK IS 17 FEB 2020. THE CHEQUE SERIAL NUMBER IS 587701 TO 587800.

NIE ELECTRONICS (S) PTE LTD
33 KAKI BUKIT PLACE
SINGAPORE 416211

Statement Date : 31 Mar 2020

Page : 1 of 3

Branch: SELEGIE BRANCH

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

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

CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
29 Feb	BALANCE FROM PREVIOUS STATEMENT			235,516.99
02 Mar	BULK CHEQUE DEPOSIT (SGD)	9,031.87		244,548.86
	VALUE DATE AS OF 03 MAR			
	CLEARING CHEQUE 587657		123.56	244,425.30
	CLEARING CHEQUE 587658		790.62	243,634.68
	CLEARING CHEQUE 587652		1,158.34	242,476.34
	CLEARING CHEQUE 587659		1,649.94	240,826.40
03 Mar	NTUC FAIRPRICE CO-OP LTD	108,598.15		349,424.55
	5600107027			
	IBFTIVPT			
	DBSSSGSGXXX00			
	CLEARING CHEQUE 587655		1,849.74	347,574.81
	CLEARING CHEQUE 587656		1,684.04	345,890.77
	CLEARING CHEQUE 587661		32,100.00	313,790.77
04 Mar	BULK CHEQUE DEPOSIT (SGD)	13,375.00		327,165.77
	VALUE DATE AS OF 05 MAR			
	BULK CHEQUE DEPOSIT (SGD)	32,183.57		359,349.34
	VALUE DATE AS OF 05 MAR			
	CLEARING CHEQUE 587662		2,297.75	357,051.59
05 Mar	SSG00555Q00055451NIE200301F		4,922.00	352,129.59
	TAMACO POLE MFG PTE LTD04071005517			
	IBFTGDDSQ0005545			
	PROFORMA INV C1858-20			
	MOM	1,265.00		353,394.59
	SEC 198004450E-PTE-01 20021			
	IBFTOTHR			
	OCBCSGSGXXX00			
09 Mar	CLEARING CHEQUE 587672		6,156.78	347,237.81
	CLEARING CHEQUE 587665		949.66	346,288.15
	CLEARING CHEQUE 587664		5,317.03	340,971.12
10 Mar	BULK CHEQUE DEPOSIT (SGD)	8,522.55		349,493.67
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	6,770.42		356,264.09
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	11,451.14		367,715.23
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	154.08		367,869.31
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	2,680.35		370,549.66
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	3,287.04		373,836.70
	VALUE DATE AS OF 11 MAR			
	BULK CHEQUE DEPOSIT (SGD)	214.00		374,050.70
	VALUE DATE AS OF 11 MAR			
	CLEARING CHEQUE 587660		800.36	373,250.34
11 Mar	CLEARING CHEQUE 587667		10,412.00	362,838.34
12 Mar	STS PYT-SG00331Q0138153	2,362.56		365,200.90
	SB10502003121398			
	M/S THOMSON MEDICAL PTE. LTD. STS			
	CLEARING CHEQUE 587668		2,582.44	362,618.46
	CLEARING CHEQUE 587674		1,171.38	361,447.08
	To be continued...			

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

Statement of Account

Statement Date : 31 Mar 2020

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CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
12 Mar	DAIMLER FINANCIAL SERVICES AFRICA A HC148214 HC148214 DEUTSGSGXXX00		1,037.00	360,410.08
13 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR	2,305.85		362,715.93
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 16 MAR	222.56		362,938.49
	CLEARING CHEQUE 587673		1,626.77	361,311.72
	CLEARING CHEQUE 587671		180.00	361,131.72
16 Mar	CMM MARKETING MANAGE SGGP200313083141 IBFTOTHR OCBCSGSGXXX00	181.90		361,313.62
	CLEARING CHEQUE 587675		10,087.75	351,225.87
	CPF 1332139 BIZ OCBCSGSGXXX00		15,254.50	335,971.37
18 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 19 MAR	3,929.04		339,900.41
	CLEARING CHEQUE 587676		1,618.07	338,282.34
	CLEARING CHEQUE 587678		34.24	338,248.10
19 Mar	IRAS WAGE CREDIT SCHEME IBFTGOVT113959716 DBSSSGSGXXX00	1,115.63		339,363.73
	CLEARING CHEQUE 587677		4.40	339,359.33
	CLEARING CHEQUE 587680		962.00	338,397.33
	CLEARING CHEQUE 587679		411.04	337,986.29
20 Mar	CLEARING CHEQUE 587684		4,942.33	333,043.96
23 Mar	CLEARING CHEQUE 587686		96.30	332,947.66
	CLEARING CHEQUE 587682		446.30	332,501.36
	CLEARING CHEQUE 587681		607.76	331,893.60
	CLEARING CHEQUE 587669		80.25	331,813.35
24 Mar	POKKA PTE. LTD. GOWSD040216417 IBFTOTHR SMBCSGSGXXX00	1,540.80		333,354.15
	CLEARING CHEQUE 587687		7,666.56	325,687.59
	CLEARING CHEQUE 587670		800.00	324,887.59
	CLEARING CHEQUE 587683		2,675.00	322,212.59
25 Mar	SHENG SIONG SUPERMAR SGGP200324032070 IBFTOTHR OCBCSGSGXXX00	123.05		322,335.64
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 26 MAR	9,729.51		332,065.15
	CLEARING CHEQUE 587698		123.83	331,941.32
	CLEARING CHEQUE 587689		127.81	331,813.51
	CLEARING CHEQUE 587700		682.00	331,131.51
26 Mar	CASH DEPOSIT CASH WITHDRAWAL 587701	994.90	500.00	332,126.41
	PERFECT ELECTRIC & CO PTE LTD NIE ELECTRONICS IBFTSUPP UOVBSGSGXXX00	178.69		331,805.10
	MEDIACORP PTE LTD 2019031177 IBFTIVPT HSBCSGSGXXX00	428.00		332,233.10
27 Mar	SSG00555C0003033-00001 STS CLEARING CHEQUE 587692		45,817.42	286,415.68
	To be continued...		2,044.32	284,371.36

Statement of Account



Statement Date : 31 Mar 2020

Page : 3 of 3

CURRENT ACCOUNT

15-0-477906-9

Date	Description	Deposit	Withdrawal	SGD Balance
27 Mar	CLEARING CHEQUE 587691		214.88	284,156.48
	CLEARING CHEQUE 587696		46.79	284,109.69
	CLEARING CHEQUE 587694		71.16	284,038.53
	CLEARING CHEQUE 587695		109.75	283,928.78
	CLEARING CHEQUE 587693		277.76	283,651.02
30 Mar	BDL GROUP PTE. LTD. 00062 IBFTSUPP DBSSSGSGXXX00	865.70		284,516.72
31 Mar	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	374.50		284,891.22
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	112.35		285,003.57
	BULK CHEQUE DEPOSIT (SGD) VALUE DATE AS OF 01 APR	3,302.75		288,306.32
31 Mar	CLOSING BALANCE	225,300.96	172,511.63	288,306.32

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

Deposit Insurance Scheme

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Jolyn Pook Mei Yee
Jolyn Pook Mei Yee
Emp ID: 42315