



Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao
M: +31 6 143 901 29 (NL)
T: +599 9 841 3333 (CUR)
E: Info@ecorpp.com

SOURCE OF FUNDS- AND SOURCE OF WEALTH DECLARATION

Of

Boy Hendriks director Ecorpp Management N.V.

I, hereby confirm that the funds provided to Ecorpp Management N.V. have not been derived from any criminal activities as defined in the Prevention of Money Laundering Acts of Curaçao

Furthermore, I confirm that my wealth is derived from the following sources:

Check source(s) of wealth	Necessary Information	Please describe the requested information or refer to attachments (mandatory)
☐ Family fortune	◆ Specify: e.g. (former) entrepreneurial, inheritance, other resources; if possible detailed and documented description	
☐ Active entrepreneurial	◆ Company name ◆ Short description of business activities ◆ Statutory seat ◆ Name company website (if applicable)	



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☐ Former entrepreneurial	◆ If “sold to third party”: Name of purchaser and approximate date ◆ If other: Detailed and documented description	
☒ Income	◆ Profession ◆ Name employer	Business Consultant at Bole Technology
☐ Other	◆ Detailed and documented description	

NOTE:

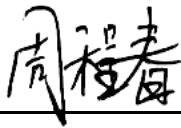
- Under applicable compliance rules for company service providers, it is required to have information on the source of wealth of clients on file. We therefore request our clients to fill in this confirmation form where applicable and to date and sign it for confirmation.
- Under applicable civil and criminal law, Ecorpp Management N.V./Boy Hendriks is under the obligation to treat all client information as strictly confidential and may not disclose any such information, except when the applicable criminal court or prosecutor’s order for disclosure is issued against Ecorpp Management N.V./Boy Hendriks.



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This form may be completed and signed on behalf of the client by the advisor or intermediary or a Ecorpp Management N.V./Boy Hendriks employee or officer, provided that all necessary supporting documents are attached.

Place and date : March 18th, 2024 China

Signature : 

Name : Chengchun Zhou



3rd Floor, Block A (North Building), No. 36 Hongjunying South Road, Chaoyang District,
Beijing, China

Work Experience Letter

To whom it may concern,

This letter is to certify that Chengchun Zhou has worked at Bole Technology Co., Ltd. from July, 2021 to present in the position of Business Consultant with monthly basis of US\$200,000.

We found his responsible, enthusiastic, and hardworking during his working tenure in the company. He can prove to be an asset to any organization. We wish his success in his future endeavors.

Sincerely,

A handwritten signature in black ink that reads "Ray Ghales". The signature is fluid and cursive, with a large, stylized "R" and "G".

Chief Executive Officer

Bole Technology Co., Ltd.



Consolidated Statement

Statement Date: 22 Feb 2024

ZHOU CHENGCHUN
80C
MEYER ROAD
SINGAPORE 437985

Portfolio Overview	Amount (SGD/SGD Equivalent)
Deposits	220,893.71
Commodity Deposits	-
Securities	-
Investments ²	265,122.28
Credit Card/Personal Loan	-
Personal Credit/Overdraft	-
Mortgages	-
Auto Financing/Other Loans	-
Instalment Loans	-
Insurance	-

Please note that where it is reflected as "-", such information is not available.

PRIORITY BANKING

ACCOUNT BALANCES

Account Type	Account/Card Number	Currency Balance	SGD Balance or Equivalent
DEPOSITS			
# TIME DEPOSIT	62-3-886681-4		200,000.00
# Bonus\$aver	62-1-897443-3		10,201.60
USD\$AVER	62-1-897442-5	USD 8,045.84	10,692.11
INVESTMENTS			
STRUCTURED PRODUCTS(PRINCIPAL-AT-RISK)	500142148-1		265,122.28

Your Statement of Account will be enhanced with a new look for easier viewing of transactions. Visit sc.com/sg/statements-refresh for details.

If you note any discrepancies, please advise the Bank within 14 days from date of receipt, otherwise the Statement is considered as correct.

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.

ACCOUNT ACTIVITIES

Bonus\$aver

62-1-897443-3 (SGD)

Bonus\$aver Bonus Interest Summary Table for January 2024

Category	Bonus Interest Earned
Bonus\$aver Credit Card Spend from 01 - 31 Jan 2024 : SGD 0.00	SGD 0.00
Bonus\$aver Debit Card Spend from 01 - 31 Jan 2024 : SGD 0.00	
Total Bonus\$aver Card Spend : SGD 0.00	
Salary Credit from 01 - 31 Jan 2024 : SGD 0.00	SGD 0.00
No. of Bill Payments from 01 - 31 Jan 2024 : 0	SGD 0.00
Average Daily Balance : SGD 32,320.85	

Important Note:

- For prevailing interest earned and bonus interest awarded for other categories, e.g. Insure/ Invest category, please refer to the transaction history below.
- Bonus\$aver Product Terms apply. Please refer to our website at sc.com/sg/bonussaver for bonus interest rates applicable to each of the categories, and full Terms and Conditions.

Date	Description	Deposit	Withdrawal	Balance
22 Jan 2024	BALANCE FROM PREVIOUS STATEMENT			20,062.74
31 Jan 2024	CR INTEREST	1.37		20,064.11
14 Feb 2024	TRANSFER WITHDRAWAL NTRF TO CARD 4231798800720759		9,862.51	10,201.60
22 Feb 2024	CLOSING BALANCE	1.37	9,862.51	10,201.60

USD\$AVER62-1-897442-5 (USD)

Cashback Summary Table for the month of January 2024				
Mastercard Spend		0.00	Cashback	0.00
Average Daily Balance			5,356.24	
Date	Description	Deposit	Withdrawal	Balance
22 Jan 2024	BALANCE FROM PREVIOUS STATEMENT			5,351.56
23 Jan 2024	SIGN UP BONUS INT (DEC 23) VALUE DATE AS OF 16 JAN	9.05		5,360.61
31 Jan 2024	CR INTEREST	0.23		5,360.84
16 Feb 2024	COUPON GS STEPUP FIXED RATE NOTE 15 DIARSC2404780019.500142148-1.6801.. VALUE DATE AS OF 15 FEB	2,685.00		8,045.84
22 Feb 2024	CLOSING BALANCE	2,694.28	0.00	8,045.84

TIME DEPOSIT

Account	Principal	Deposit Term	Interest Rate p.a.	Value Date	Due Date	Principal + Interest	Renewal*
62-3-886681-4	SGD 200,000.00	1 Year	2.60000%	09 Nov 23	09 Nov 24	SGD 205,214.25	1

* RENEWAL INSTRUCTIONS
1. Renew principal & interest

STRUCTURED PRODUCTS (PRINCIPAL-AT-RISK)500142148-1

Name of Security	Currency	No. of Units	Price	Unrealized P/L	As at Date	Currency Amount	SGD Equivalent
GS STEPUP FIXED RATE NOTE 15NOV26	USD	200,000.0000	98.950000	-2,813.32	21 Feb 24	197,900.00	265,122.28
Total							265,122.28

STRUCTURED PRODUCTS (PRINCIPAL-AT-RISK) ACCOUNT MOVEMENTS⁴

Name of Security	Description	No. of Units	Price	Transaction Date	Value Date	Pending Settlement	Currency	Currency Amount
GS STEPUP FIXED RATE NOTE 15NOV26	COUPON PAYMENT	200,000.0000	1.342500	15 Feb 24	15 Feb 24		USD	2,685.00

² This relates to transactions where there may be pending settlement of your investment. Please note that where the figure under the "No. of Units" column of your respective investment holding is reflected as 0.0000, the value of the investment reflected under the "SGD Equivalent" column should not be taken into account for the purposes of determining your net financial position or total consolidated investment holdings as at the date of this statement.

Where "Y" is marked under the column "Pending Settlement", such transactions/investments are still pending settlement as at the date of this statement.

⁴ Please note that where it is reflected as "-", such information is not available.

Custody of Assets

Securities are held in custody in accordance with the Securities and Futures (Licensing and Conduct of Business) Regulations, governing the protection of client assets. Such securities (e.g. equities, bonds, mutual funds, hedge funds and private equity funds, including securities positions which may be physically settled under structured investments, structured notes and over-the-counter (OTC) derivatives contracts) and structured notes are held by third party sub-custodian(s) that the Bank appoints and which may be located overseas. Listed equities are held within the Standard Chartered Group.

Disclaimer for Investments

Standard Chartered Bank (Singapore) Limited ("the Bank") obtains the Indicative Price of Notes and Bonds and Net Asset Value of Units in a Collective Investment Scheme (hereafter referred as "the said prices of the securities") from external service providers. All such information provided herein is based on sources that we believe to be reliable.

While every effort is made to ensure that the said prices of the securities are as accurate as is commercially possible, such information may not be updated and is provided on an "as is" and "as available" basis as at the date of this statement, without warranty of any kind, either express or implied. In some instances the said prices of the securities may not closely reflect the value at which the securities could be sold.

Notwithstanding the foregoing, please note that we are unable to provide marked-to-market valuations for Equity-Linked Notes and the value reflected in this statement is your original investment amount.

This consolidated statement is provided for your information only, and may not be relied upon for any other purpose. The Bank shall not be liable to you or any other person for the accuracy, completeness or timeliness of any information herein. Further, the Bank accepts no responsibility for any loss whatsoever arising from the use of such information.

The information provided herein is meant for the addressee only and should not be construed as an offer or solicitation of an offer to purchase (or sell) any securities on the addressee's behalf.

Please note that the Bank has no obligation to purchase any of the securities stated herein and the Bank makes no representation that there will be a ready market for the securities or that the securities can be sold at the said prices of the securities or at any price.

No matter what your priorities are, our Relationship Management Team will be available to assist you via MyRM, available on the SC Mobile Banking App or Online Banking on Monday to Friday from 9 a.m. to 6 p.m.. Alternatively, reach us at our Priority Banking Service Hotline.

Relationship Manager:	FENG ZIQUAN
Relationship Service Manager:	TAN KAI YUN

Not familiar with MyRM? Visit our website and search "MyRM" to find out more.

Priority Banking Service Hotline:
1800 846 8000 (in Singapore)
+65 6846 8000 (from overseas)

(8am to 8pm- Full Services)
(8pm-8am- Urgent & Emergency Services only)