

Ref. No. 001/BR 199604266C

Consolidated Balances		
As at 31 July 2019 unless otherwise stated.		
1. SGD Deposits	153,085.15	
2. Foreign Currency Deposits	0.00	
3. SGD Overdraft	0.00	
4. Foreign Currency Overdraft	0.00	
5. Other Facilities	0.00	
6. SGD Unit Trust	0.00	
7. Foreign Currency Unit Trust	0.00	

000932  
SOGN SAM TRADING SERVICES PTE LTD  
10 UBI CRESCENT  
#07-45 UBI TECHPARK  
SINGAPORE 408564

STATEMENT OF ACCOUNTS AS AT 31 JULY 2019

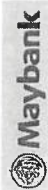
Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04711025696	SGD	153,085.15	153,085.15

Savings Account		Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.4500%	0.0000%	0.9500%	2.0000%
Next \$ 47,000	0.1875%	2	0.3000%	0.5000%	0.0000%	0.9800%	2.0300%
Above \$ 50,000	0.2500%	3	0.3500%	0.5500%	0.0000%	1.0000%	2.0500%
Loans/Financing		6	0.4000%	0.6000%	0.0000%	1.0500%	1.9500%
Prime Rate	5.2500%	9	0.5500%	Minimum rates for Time Deposits apply.			
		12	0.7000%	Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.			

of



SGD Current Account		Account Number	04211025696	Deposits	Withdrawals	Balance
Date	Transaction Description					
01 Jul	Opening Balance					298,560.96
01 Jul	Debit Advice - 42111903394				291,412.44	7,148.52
01 Jul	Debit Advice - 42111903613				238.65	6,909.87
01 Jul	Cheque Deposit - OCB 0000453			1,190.08		8,099.95
01 Jul	Cheque Deposit - OCB 0000473			509.42		8,609.37
01 Jul	Cheque Deposit - OCB 0000473			462.88		9,072.25
01 Jul	Cheque Deposit - OCB 0137982			360.33		9,432.58
01 Jul	Cheque Deposit - OCB 0164636			783.14		10,215.72
02 Jul	Remittance from			44,224.17		53,939.89
02 Jul	CS BORD PILE SYS11M, SGD 40224.17					
02 Jul	Cheque Deposit - M88 095430			5,863.92		59,803.81
02 Jul	Cheque Deposit - OCB 0114595			599.20		60,403.01
02 Jul	Cheque Deposit - OCB 0421145			247.06		60,650.07
03 Jul	Cheque Deposit - OCB 0315828			44,377.72		105,027.79
03 Jul	Cheque Deposit - OCB 0474586			19,246.60		124,274.39
03 Jul	Cheque Deposit - OCB 0547508			3,662.29		127,936.68
03 Jul	Cheque Deposit - OCB 0069724			1,924.84		129,861.52
03 Jul	Cheque Deposit - OCB 0744341			1,080.70		130,942.22
03 Jul	Cheque Deposit - OCB 0218338			297.24		131,239.46
03 Jul	Cheque Deposit - OCB 0192057			251.28		131,490.74
03 Jul	Cheque Deposit - OCB 0003315			66.47		131,557.21
04 Jul	Credit Advice			10,000.00		141,557.21
04 Jul	Debit Advice - 42111903394				122,481.81	19,075.40
04 Jul	Cheque Deposit - OCB 0320254			90,160.75		109,236.16
04 Jul	Cheque Deposit - OCB 0124574			21,314.43		130,550.59
04 Jul	Cheque Deposit - OCB 0872894			17,687.10		148,237.69
04 Jul	Cheque Deposit - OCB 0438019			6,189.24		154,426.93
04 Jul	Cheque Deposit - OCB 0026384			1,816.68		156,243.61
04 Jul	Cheque Deposit - OCB 0350963			1,393.94		157,637.55
05 Jul	Debit Advice - 42111903427				155,811.04	1,805.48
05 Jul	Cheque Deposit - OCB 0753606			65,853.15		67,659.63
05 Jul	Cheque Deposit - OCB 0671672			13,369.99		81,029.62
05 Jul	Cheque Deposit - CII 2400458			6,928.38		87,958.00
08 Jul	Debit Advice - Ins. Premium				107.00	87,851.00
08 Jul	Debit Advice - Ins. Premium				107.00	87,744.00
08 Jul	Cheque Deposit - OCB 0317579			32,470.08		120,214.08
08 Jul	Cheque Deposit - OCB 0892253			30,638.57		150,852.65
08 Jul	Cheque Deposit - OCB 0467608			5,589.15		156,441.80
08 Jul	Cheque Deposit - OCB 0005107			1,634.74		158,076.54



SGD Current Account				Account Number 04211025696	
Date	Transaction Description	Withdrawals	Deposits	Balance	
08 Jul	Cheque Deposit - OCB 0959904		1,497.36	159,573.90	
08 Jul	Cheque Deposit - UOB 0318035		1,369.92	160,943.82	
08 Jul	Cheque Deposit - SCB 0138023		528.87	161,472.69	
08 Jul	Cheque Deposit - UOB 0726969		354.86	161,827.55	
08 Jul	Cheque Deposit - OCB 0686456		90.94	161,918.49	
08 Jul	Cheque Deposit - UOB 0435923		58.26	161,976.75	
09 Jul	Debit Advice - 421T1903681	249.44		161,727.31	
09 Jul	Debit Advice - 421T1903422	91,743.56		69,983.75	
09 Jul	Cheque Deposit - DBS 0308707		192,505.60	214,688.61	
09 Jul	Cheque Deposit - OCB 0001967		22,183.01	222,322.26	
09 Jul	Cheque Deposit - DBS 0301972		7,633.55	222,822.26	
09 Jul	Cheque Deposit - DBS 0300108		500.00	222,322.26	
10 Jul	Cheque/Giro Returned	500.00		231,093.10	
10 Jul	Cheque Deposit - SCB 0792427		8,770.84	237,449.97	
10 Jul	Cheque Deposit - SCB 0735075		6,356.87	237,449.97	
10 Jul	Cheque Deposit - UOB 0460499		3,902.83	241,352.80	
10 Jul	Cheque Deposit - SCB 0038057		256.60	241,609.40	
10 Jul	Cheque Deposit - SCB 0038058		125.74	241,735.14	
11 Jul	Debit Advice - 421T1903454	227,690.73		14,044.41	
11 Jul	Cheque Deposit - RHB 0061017		1,048.71	15,093.12	
11 Jul	Cheque Deposit - DBU 0678801		264.19	15,357.31	
11 Jul	Cheque Deposit - OCB 0056407		117.12	15,474.43	
11 Jul	Cheque Deposit - DBS 0310739		58.53	15,532.96	
12 Jul	Cheque Deposit - DBS 0323430		66,921.74	66,921.74	
15 Jul	Debit Advice - 421T1903734	190.26		66,731.48	
15 Jul	Inward FAS1 -		135,000.00	201,731.48	
15 Jul	BCXP-OCBC to MBB				
15 Jul	Debit Advice - 421T1903503	200,395.10		1,336.38	
15 Jul	Cheque Deposit - SCB 0855417		31,849.06	33,185.44	
15 Jul	Cheque Deposit - MBB 0995504		5,974.27	39,159.71	
15 Jul	Cheque Deposit - UOB 0592950		5,859.41	45,019.12	
15 Jul	Cheque Deposit - SCB 0877825		2,005.82	47,024.94	
15 Jul	Cheque Deposit - UOB 0608190		601.90	47,626.84	
15 Jul	Cheque Deposit - DBS 0000446		314.98	47,941.82	
17 Jul	Cheque Deposit - MIZ 0417799		14,992.35	62,934.17	
17 Jul	Cheque Deposit - UOB 0974538		4,922.00	67,856.17	
17 Jul	Cheque Deposit - OCB 0005123		1,444.50	69,300.67	
17 Jul	Cheque Deposit - MIZ 0417708		587.04	69,887.71	
17 Jul	Cheque Deposit - OCB 0115869		585.94	70,473.65	

SGD Current Account				Account Number 04211025696	
Date	Transaction Description	Withdrawals	Deposits	Balance	
18 Jul	Debit Advice - 421T1903759	355.78		70,117.87	
19 Jul	Remittance from CS BORD PILL SYSTEM, SGD 402/9/76		40,279.76	110,397.63	
19 Jul	Inward FAS1 -		60,000.00	170,397.63	
19 Jul	BCXP-OCBC to MBB				
19 Jul	Debit Advice - 421T1903549	157,027.49		13,370.14	
19 Jul	Debit Advice - 421T1903794	163.65		13,206.49	
19 Jul	Cheque Deposit - OCB 0000722		3,465.36	16,671.85	
19 Jul	Cheque Deposit - OCB 0002534		371.43	17,043.28	
22 Jul	Cheque Deposit - DBS 0375278		27,392.00	44,435.28	
22 Jul	Cheque Deposit - SCB 0124652		17,390.60	61,825.88	
22 Jul	Cheque Deposit - UOB 0691133		11,983.07	73,808.95	
22 Jul	Cheque Deposit - DBS 0638819		7,576.93	81,385.88	
22 Jul	Cheque Deposit - OCB 0003135		4,467.68	85,853.56	
22 Jul	Cheque Deposit - MIZ 0417760		2,060.16	87,913.72	
22 Jul	Cheque Deposit - DBS 0300234		2,000.00	89,913.72	
22 Jul	Cheque Deposit - OCB 0002627		1,558.84	91,472.56	
22 Jul	Cheque Deposit - UOB 0985630		1,228.91	92,701.47	
22 Jul	Cheque Deposit - UOB 0935705		330.63	93,032.10	
22 Jul	Cheque Deposit - DBS 0302509		155.33	93,187.43	
23 Jul	Inward FAS1 -		31,000.00	119,187.43	
23 Jul	QIR Ong Kuan				
23 Jul	Cheque/Giro Returned	2,000.00		117,187.43	
23 Jul	Inward FAS1 -		3,000.00	120,187.43	
23 Jul	QIR Other				
23 Jul	Debit Advice - 421T1903578	118,854.07		1,353.36	
24 Jul	Debit Advice - 421T1903825	130.21		1,203.15	
24 Jul	Inward FAS1 -		2,000.00	3,203.15	
24 Jul	DEPT Socn San Trading Services Pte Ltd D				
24 Jul	Cheque Deposit - UOB 0265611		190,453.01	93,656.16	
24 Jul	Cheque Deposit - CIM 0643648		24,164.89	217,821.05	
24 Jul	Cheque Deposit - CIM 0647364		22,287.83	240,108.98	
24 Jul	Cheque Deposit - MBB 0010826		18,861.12	258,969.20	
24 Jul	Cheque Deposit - MBB 0630884		11,042.40	270,011.60	
25 Jul	Debit Advice - 421T1903613	145,873.17		124,138.43	
25 Jul	Debit Advice - 421T1903578	121,830.00		2,308.43	
25 Jul	Debit Advice - 421T1903851	220.85		2,137.58	
25 Jul	Cheque Deposit - BOC 0759231		42,923.95	45,061.53	
25 Jul	Cheque Deposit - OCB 0734051		20,135.56	65,196.59	



# S6D Current Account

S&S Current Account			Account Number 04211025696	
Date	Transaction Description	Withdrawals	Deposits	Balance
25 Jul	Cheque Deposit - U08 0139024		3,507.24	68,703.93
26 Jul	Cheque Deposit - DBS 0314532		13,579.62	82,283.55
30 Jul	Cheque Deposit - OCB 0474636		15,094.01	97,377.56
31 Jul	Debit Advice - 42111903613	86.61		97,290.95
31 Jul	Cheque Deposit - OCB 0002005		20,850.75	118,141.70
31 Jul	Cheque Deposit - OCB 0000064		9,890.00	128,031.70
31 Jul	Cheque Deposit - OCB 0166009		8,719.93	136,751.63
31 Jul	Cheque Deposit - M88 0995530		7,050.81	143,802.44
31 Jul	Cheque Deposit - U08 0817693		3,305.02	147,107.46
31 Jul	Cheque Deposit - DBS 0631785		2,739.72	149,847.18
31 Jul	Cheque Deposit - OCB 0000500		1,596.03	151,443.21
31 Jul	Cheque Deposit - SCB 0657252		1,576.68	153,019.89
31 Jul	Cheque Deposit - SCB 0557219		65.26	153,085.15
Total DR/CR Items		1,637,418.86	1,491,943.05	

## Messages For You

And To Keep You Updated ...

For your convenience, you can use your Maybank card to withdraw cash from over 200 ATMs islandwide. Just look for the ATMS logo and you're good to go!

From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm - Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 1.15am-3pm.

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2255) or visit [www.maybank2u.com.sg](http://www.maybank2u.com.sg)

July 2019

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

# For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.





Ref. No. 001/BR 199604266C

Consolidated Balances	
All amounts are in Singapore dollars as at 31 August 2019 unless otherwise stated.	
1. SGD Deposits	969.28
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

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SOON SAN TRADING SERVICES PTE LTD  
10 UBI CRESCENT  
#07-45 UBI TECHPARK  
SINGAPORE 408564

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04211025696	SGD	569.28	969.28

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account		Time Deposit					
		Months	SGD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.4000%	0.4500%	1.8500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.4300%	0.5000%	1.8500%	
Above \$ 50,000	0.2500%	3	0.3500%	0.4500%	0.5500%	1.8500%	
Loans/Financing	5.2500%	6	0.4000%	0.5000%	0.6500%	1.7500%	
		9	0.5500%	Minimum sums for Time Deposits apply.			
		12	0.7000%	Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			



SGD Current Account		Account Number 04211025696	
Date	Transaction Description	Withdrawals	Deposits Balance
31 Aug	Opening Balance		153,085.15
	BEEXP-OCBC to M88		36,000.00
	BEEXP-OCBC to M88		189,085.15
31 Aug	Debit Advice - 421T1903681	32,829.68	106,255.47
31 Aug	Debit Advice - 421T1903613	105,395.51	859.96
01 Aug	Debit Advice - 421T1903916	217.32	642.64
01 Aug	Cheque Deposit - UOB 0212584		50,000.00
02 Aug	Cheque Deposit - RIB 0733286		50,642.64
02 Aug	Cheque Deposit - UOB 0691138		59,163.02
02 Aug	Cheque Deposit - UOB 0438129		65,496.15
02 Aug	Cheque Deposit - UOB 0784436		69,978.90
02 Aug	Cheque Deposit - UOB 0001145		72,559.74
05 Aug	Cheque Deposit - M88 0002118		72,734.51
05 Aug	Cheque Deposit - UOB 0026773		121,982.32
05 Aug	Cheque Deposit - UOB 0069762		124,917.16
05 Aug	Cheque Deposit - UOB 0192074		126,498.49
05 Aug	Cheque Deposit - DBS 0300977		1581.03
05 Aug	Cheque Deposit - DBS 0323561		38.98
05 Aug	Cheque Deposit - DBS 0315970		50,000.00
05 Aug	Cheque Deposit - HSB 0441743		176,537.47
05 Aug	Cheque Deposit - UOB 0677516		220,790.20
06 Aug	Debit Advice - 421T1903681	181,458.17	258,991.54
06 Aug	Debit Advice - 421T1903734	90,579.57	271,668.39
07 Aug	Debit Advice - 421T1903955	214.57	273,738.79
07 Aug	Inward FAST		2,069.80
	BEEXP-OCBC to M88		152,500.00
	Remittance from		51,669.85
07 Aug	CS BORED PILE SYSTEM, SGD 51669.85		705,656.33
07 Aug	Debit Advice - 421T1903759	51,071.06	154,585.27
07 Aug	Debit Advice - 421T1903734	102,325.66	52,259.61
07 Aug	Cheque Deposit - DBS 0317940		84,229.02
07 Aug	Cheque Deposit - UOB 0467634		7,975.42
07 Aug	Cheque Deposit - DBS 0300067		93,623.26
07 Aug	Cheque Deposit - UOB 0777033		1,418.82
07 Aug	Cheque Deposit - UOB 0200646		1,370.55
07 Aug	Cheque Deposit - UOB 0391006		94,993.81
07 Aug	Cheque Deposit - M88 0001318		96,189.21
08 Aug	Debit Advice - 421T1903969	195.57	96,749.08
13 Aug	Cheque Deposit - DBS 0308912		414.41
			97,163.49
			96,966.52
			200,056.65



# SGD Current Account

Date		Transaction Description	Deposits	Withdrawals	Balance
13 Aug		Cheque Deposit - SCB 0793649	77,328.90		277,385.55
13 Aug		Cheque Deposit - MBB 0008012	52,916.59		330,302.14
13 Aug		Cheque Deposit - MBB 0005136	20,704.50		351,006.64
13 Aug		Cheque Deposit - SCB 0124677	18,714.30		369,720.94
13 Aug		Cheque Deposit - MBB 0893379	7,457.50		377,178.44
13 Aug		Cheque Deposit - UOB 0460594	3,115.62		380,294.06
13 Aug		Cheque Deposit - DBS 0806129	1,027.15		381,321.21
13 Aug		Cheque Deposit - UOB 0310870	581.26		381,902.47
13 Aug		Cheque Deposit - UOB 0689595	555.76		382,458.23
13 Aug		Inward Cheque		18,468.20	363,990.03
14 Aug		Inward FAST -			363,990.03
14 Aug		BEYP-OCBC to MBB			
14 Aug		Debit Advice - 421T1903759		341,262.17	52,727.91
14 Aug		Debit Advice - 421T1904011		260.38	52,467.53
14 Aug		Inward Cheque		50,153.04	2,314.49
15 Aug		Cheque Deposit - UOB 0320368	81,127.95		83,442.44
16 Aug		Inward FAST -	90,500.00		173,942.44
16 Aug		BEYP-OCBC to MBB			
16 Aug		Inward FAST -			183,942.44
16 Aug		QTHR-Ong Kuan			
16 Aug		Remittance from			
16 Aug		CS BORED PILE SYSTEM, SGD 57337.81			241,280.25
16 Aug		Debit Advice - 421T1903825		22,378.86	218,901.39
16 Aug		Debit Advice - 421T1903794		160,996.39	57,905.00
16 Aug		Cheque Deposit - UOB 0593125	1,406.43		59,311.43
16 Aug		Cheque Deposit - UOB 0318092	1,187.91		60,499.34
16 Aug		Cheque Deposit - SCB 0792558	315.97		60,815.31
19 Aug		Debit Advice - 421T1904046		237.78	60,577.53
19 Aug		FT via GIRO -		40,000.00	20,577.53
19 Aug		SoonSan Trading HSBC, *****9001			
19 Aug		FT via GIRO Svc Chg -		0.20	20,577.33
19 Aug		SoonSan Trading HSBC, *****9001			
19 Aug		Cheque Deposit - MIZ 0419226	11,828.92		32,406.25
19 Aug		Cheque Deposit - DBS 0638982	7,137.00		39,537.25
19 Aug		Cheque Deposit - MIZ 0418901	647.39		40,184.64
20 Aug		Cheque Deposit - UOB 0691146	5,409.36		45,594.00
20 Aug		Cheque Deposit - HSB 0669769	1,420.43		47,014.43
22 Aug		FT via FAST Soon San Trading			2,014.43
22 Aug		*****0236, OTHR-MBB to UOB			

Date		Transaction Description	Deposits	Withdrawals	Balance
22 Aug		FT via FAST - Svc Chg -		0.50	2,013.93
22 Aug		Soon San Trading, *****0236, OTHR-MBB to UOB			
23 Aug		Debit Advice - 421T1903825		94.21	1,919.72
23 Aug		Cheque Deposit - DBS 0375434	14,830.20		16,749.92
23 Aug		Cheque Deposit - OCB 0002283	2,229.13		18,979.05
26 Aug		Debit Advice - 421T1903851		1,003.93	17,975.12
26 Aug		Cheque Deposit - OCB 0003195	4,706.99		22,682.11
26 Aug		Cheque Deposit - OCB 0033185	65,465.16		88,147.27
26 Aug		Cheque Deposit - CIM 0643730	27,872.97		116,020.24
26 Aug		Cheque Deposit - CIM 0647458	24,023.64		140,043.88
26 Aug		Cheque Deposit - DBS 0314629	22,056.17		162,100.05
26 Aug		Cheque Deposit - MBB 0010960	17,166.14		179,286.19
26 Aug		Cheque Deposit - OCB 0005171	3,915.21		183,201.40
26 Aug		Cheque Deposit - DBS 0010336	1,146.18		184,347.58
27 Aug		Inward FAST -	17,000.00		201,347.58
27 Aug		OTHR-UOB to Maybank			
27 Aug		Debit Advice - 421T1903969		200,883.27	464.31
27 Aug		Cheque Deposit - MBB 0031613	14,719.31		15,183.62
27 Aug		Cheque Deposit - RHB 0749454	7,680.79		22,864.41
27 Aug		Cheque Deposit - BOC 0550323	4,034.56		26,899.07
27 Aug		Cheque Deposit - UOB 0460637	3,734.01		30,633.08
27 Aug		Cheque Deposit - UOB 0114689	607.76		31,240.84
28 Aug		Debit Advice - 421T1904129		195.34	31,045.50
28 Aug		FT via FAST Soon San Trading		21,000.00	10,045.50
28 Aug		*****0236, OTHR-MBB to UOB			
28 Aug		FT via FAST - Svc Chg -		0.50	10,045.00
28 Aug		Soon San Trading, *****0236, OTHR-MBB to UOB			
28 Aug		Cheque Deposit - DBS 0300137	8,699.10		18,744.10
28 Aug		Cheque Deposit - DBS 0300110	2,119.03		20,863.13
28 Aug		Cheque Deposit - UOB 0982703	255.86		21,118.99
28 Aug		Cheque Deposit - SCB 0038136	183.17		21,302.16
29 Aug		Cheque Deposit - SCB 0877962	3,087.82		24,389.98
29 Aug		Cheque Deposit - SCB 0744285	1,807.50		26,197.48
29 Aug		Cheque Deposit - UOB 0164745	544.58		26,742.06
29 Aug		Cheque Deposit - DBS 0310849	97.98		26,840.04
29 Aug		Inward Cheque			23,310.11
30 Aug		Inward FAST -		3,529.93	99,310.11
30 Aug		OTHR-Ong Kuan			
30 Aug		Debit Advice - 421T1903825		98,340.83	969.28



# SGD Current Account

Account Number 04211025596

Date	Transaction Description	Withdrawals	Deposits	Balance
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Total DR/CR Items 1,618,093.99 1,465,978.12

## Messages For You

And To Keep You Updated ...

For your convenience, you can use your Maybank card to withdraw cash from over 200 ATMs islandwide. Just look for the ATM5 logo and you're good to go!

From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm - Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 9.15am-3pm.

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit [www.maybank2u.com.sg](http://www.maybank2u.com.sg)

August 2019

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

# For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information on the performance of any investment made by the unit holder(s) upon reliance on such information.

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