



Ref. No. 014/BR 201621008E



020325

SPACE PLUS PTE. LTD.
9005 TAMPINES STREET 93
#01-232 TAMPINES INDUSTRIAL PARK A
SINGAPORE 528839

Consolidated Balances

All amounts are in Singapore Dollars as at 31 January 2020 unless otherwise stated.

1. SGD Deposits	325,204.46
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

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04141081039	SGD	325,204.46	325,204.46

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.3000%	0.0000%	0.5500%	1.3500%
Next \$	47,000	0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%	1.4000%
Above \$	50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%	1.4500%
			6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%		9	0.5500%				
			12	0.7000%				

SGD Current Account
Account Number 04141081039

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			377,295.44
02 Jan	Giro Debit to ETHIOZ CAPITAL LTD, COLL C	846.00		376,449.44
04 Jan	Inward FAST OTHR Quotation 4096		8,250.00	384,699.44
06 Jan	Cash Deposit		318.00	385,017.44
06 Jan	Cash Deposit		2,500.00	387,517.44
06 Jan	Cash Deposit		128.40	387,645.84
06 Jan	Cash Deposit		128.40	387,774.24
06 Jan	FT via FAST Space Pte Ltd *****4526, OTHR 24968626	42,800.00		344,974.24
06 Jan	FT via FAST Svc Chg Space Pte Ltd, *****4526, OTHR 24968626	0.50		344,973.74
06 Jan	Cheque Deposit UOB 0002963		7,050.00	352,023.74
06 Jan	Cheque Deposit OCB 0000003		4,100.00	356,123.74
06 Jan	Cheque Deposit UOB 0049831		2,600.00	358,723.74
06 Jan	Cheque Deposit DBS 0150084		256.80	358,980.54
07 Jan	Inward FAST OTHR Partial pyt Hhloi		842.63	359,823.17
08 Jan	Cash Deposit		128.40	359,951.57
08 Jan	Cash Deposit		256.80	360,208.37
08 Jan	Cheque Deposit HSB 0090405		3,500.00	363,708.37
08 Jan	Cheque Deposit HSB 0017949		3,400.00	367,108.37
08 Jan	Cheque Deposit HSB 0090406		1,114.00	368,222.37
08 Jan	Cheque Deposit CIM 0643659		128.40	368,350.77
08 Jan	Inward Cheque 0000731	300.00		368,050.77
08 Jan	Inward Cheque 0000735	1,564.34		366,486.43
09 Jan	Cash/Debit Cheque 0000734	350.00		366,136.43
09 Jan	Cheque Deposit UOB 0842883		5,100.00	371,236.43
10 Jan	CDM Dep at TAMPINES		2,500.00	373,736.43
10 Jan	Cheque Deposit CIT 0000077		2,500.00	376,236.43
13 Jan	CDM Dep at TAMPINES		646.00	376,882.43
13 Jan	Cheque Deposit HSB 0090407		4,614.00	381,496.43
13 Jan	Cheque Deposit DBS 0661470		3,409.66	384,906.09
13 Jan	Cheque Deposit DBS 0533733		2,825.50	387,731.59
13 Jan	Inward Cheque 0000736	350.00		387,381.59
15 Jan	Cheque Deposit OCB 0000004		4,100.00	391,481.59
15 Jan	Cheque Deposit UOB 0041597		842.63	392,324.22
16 Jan	Cheque Deposit DBS 0404557		4,250.00	396,574.22

SGD Current Account			Account Number 04141081039	
Date	Transaction Description	Withdrawals	Deposits	Balance
17 Jan	FI via FAST Space Pte Ltd *****4526, OTHR 25089463	42,800.00		353,774.22
17 Jan	FI via FAST - Svc Chg Space Pte Ltd, *****4526, OTHR 25089463	0.50		353,773.72
21 Jan	Cash/Debit Cheque 0000737	3,661.91		350,111.81
21 Jan	Cheque Deposit - CIT 0000126		8,250.00	358,361.81
21 Jan	Cheque Deposit UOB 0210136		4,000.00	362,361.81
21 Jan	Cheque Deposit - DBS 0757357		2,500.00	364,861.81
22 Jan	Cheque/Giro Returned	2,500.00		362,361.81
22 Jan	Cheque/Giro Returned	8,250.00		354,111.81
22 Jan	FI via FAST Space Pte Ltd *****4526, OTHR 25140623	42,800.00		311,311.81
22 Jan	FI via FAST Svc Chg Space Pte Ltd, *****4526, OTHR 25140623	0.50		311,311.31
22 Jan	Inward Cheque 0000746	600.00		310,711.31
23 Jan	Cheque Deposit UOB 0842887		11,900.00	322,611.31
23 Jan	Cheque Deposit - OCB 0732471		513.60	323,124.91
23 Jan	Cheque Deposit OCB 0922719		128.40	323,253.31
23 Jan	Inward Cheque 0000739	498.34		322,754.97
23 Jan	Inward Cheque 0000740	221.75		322,533.22
23 Jan	Inward Cheque 0000741	194.18		322,339.04
23 Jan	Inward Cheque 0000742	80.15		322,258.89
23 Jan	Inward Cheque 0000743	281.34		321,977.55
23 Jan	Inward Cheque 0000744	182.75		321,794.80
24 Jan	Cheque Deposit - DBS 0661473		3,409.66	325,204.46
Total DR/CR Items		148,282.26	96,191.28	



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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.



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SPACE PLUS PTE. LTD.
9005 TAMPINES STREET 93
#01-232 TAMPINES INDUSTRIAL PARK A
SINGAPORE 528839

Consolidated Balances

All amounts are in Singapore Dollars as at 29 February 2020 unless otherwise stated.

1. SGD Deposits	279,602.24
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

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04141081039	SGD	279,602.24	279,602.24



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

Savings Account			Time Deposit				
		Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.2000%	0.0000%	0.6000%	1.3000%
Next \$ 47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
Above \$ 50,000	0.2500%	3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
		6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
Loans/Financing							
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

SGD Current Account
Account Number 04141081039

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			325,204.46
03 Feb	FT via FAST Space Pte Ltd *****4526, OTHR-25236215	42,800.00		282,404.46
03 Feb	FT via FAST - Svc Chg - Space Pte Ltd, *****4526, OTHR-25236215	0.20		282,404.26
03 Feb	Giro Debit to ETHIOZ CAPITAL LTD, COLL-C	846.00		281,558.26
03 Feb	Inward Cheque 0000738	363.45		281,194.81
05 Feb	Cash Deposit		128.40	281,323.21
05 Feb	Cash Deposit		256.80	281,580.01
05 Feb	Cash Deposit		160.50	281,740.51
05 Feb	Cash Deposit		128.40	281,868.91
05 Feb	Cash Deposit		256.80	282,125.71
05 Feb	Cash Deposit		160.50	282,286.21
05 Feb	Cash Deposit		128.40	282,414.61
05 Feb	Cash Deposit		128.40	282,543.01
05 Feb	Cash Deposit		1,064.65	283,607.66
05 Feb	Cash Deposit		256.80	283,864.46
05 Feb	Cash Deposit		288.90	284,153.36
05 Feb	Cheque Deposit - OCB 0000155		2,895.00	287,048.36
05 Feb	Cheque Deposit - DBS 0474299		128.40	287,176.76
05 Feb	Cheque Deposit - UOB 0685123		31,628.67	318,805.43
06 Feb	FT via FAST Space Pte Ltd *****4526, OTHR-25276597	42,800.00		276,005.43
06 Feb	FT via FAST - Svc Chg - Space Pte Ltd, *****4526, OTHR-25276597	0.20		276,005.23
07 Feb	Inward FAST - FCPM-Cardiff Grove		8,250.00	284,255.23
10 Feb	Cheque Deposit - UOB 0381890		256.80	284,512.03
10 Feb	Cheque Deposit - OCB 0000783		256.80	284,768.83
10 Feb	Cheque Deposit - CIM 0643513		128.40	284,897.23
10 Feb	Cheque Deposit - OCB 0817614		128.40	285,025.63
10 Feb	Cheque Deposit - DBS 0150420		128.40	285,154.03
10 Feb	Inward Cheque 0000747	300.00		284,854.03
11 Feb	Inward FAST - OTHR-Transfer		2,500.00	287,354.03
11 Feb	Inward FAST - OTHR-James97970999		1,935.00	289,289.03
12 Feb	Cash Deposit		1,064.00	290,353.03

SGD Current Account

Account Number 04141081039

Date	Transaction Description	Withdrawals	Deposits	Balance
12 Feb	Cash Deposit		256.80	290,609.83
12 Feb	Cash Deposit		128.40	290,738.23
12 Feb	Cash Deposit		128.40	290,866.63
12 Feb	Cash Deposit		128.40	290,995.03
12 Feb	Cash Deposit		128.40	291,123.43
12 Feb	Cash Deposit		160.50	291,283.93
12 Feb	Cash Deposit		128.40	291,412.33
12 Feb	Cash Deposit		128.40	291,540.73
12 Feb	Cheque Deposit - DBS 0722559		128.40	291,669.13
14 Feb	Inward FAST - OTHR-Transfer		2,000.00	293,669.13
14 Feb	Cheque Deposit - OCB 0000157		2,000.00	295,669.13
14 Feb	Cheque Deposit - UOB 0028911		1,500.00	297,169.13
14 Feb	Cheque Deposit - UOB 0210138		4,000.00	301,169.13
17 Feb	Inward FAST - OTHR-Transfer		2,000.00	303,169.13
17 Feb	Giro Debit to IRAS GSTX-GST	12,163.18		291,005.95
17 Feb	Inward Cheque 0000749	232.77		290,773.18
18 Feb	FT via FAST Space Pte Ltd *****4526, OTHR-25377055	42,800.00		247,973.18
18 Feb	FT via FAST - Svc Chg - Space Pte Ltd, *****4526, OTHR-25377055	0.20		247,972.98
18 Feb	Inward FAST - IVPT-7487/02/2020		3,988.10	251,961.08
18 Feb	Inward Cheque 0000750	2,968.00		248,993.08
19 Feb	Inward FAST - OTHR-Transfer		1,775.30	250,768.38
19 Feb	Cheque Deposit - DBS 0519267		2,500.00	253,268.38
19 Feb	Cheque Deposit - UOB 0135751		160.50	253,428.88
21 Feb	Inward Cheque 0000748	231.12		253,197.76
22 Feb	Inward FAST - OTHR-7495/02/2020		139.60	253,337.36
24 Feb	Cash Deposit		130.00	253,467.36
24 Feb	Cash Deposit		160.50	253,627.86
24 Feb	Cash Deposit		128.40	253,756.26
24 Feb	Cash Deposit		160.00	253,916.26
24 Feb	Cash Deposit		128.40	254,044.66
24 Feb	Cash Deposit		428.00	254,472.66

SGD Current Account
Account Number 04141081039

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Feb	Cash Deposit		128.40	254,601.06
24 Feb	Cheque Deposit - UOB 0104315		1,617.34	256,218.40
24 Feb	Cheque Deposit - DBS 0672257		385.20	256,603.60
26 Feb	Inward FAST - BCXP-7489/02/2020		11,594.22	268,197.82
26 Feb	Inward FAST - OTHR-janti.97prince.c.c.#23-18		4,336.07	272,533.89
26 Feb	Inward FAST - CCRD-3 taman siglap		3,850.00	276,383.89
28 Feb	Inward FAST - FCPM-Transfer		3,218.35	279,602.24
Total DR/CR Items		145,505.12	99,902.90	



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