Maybank

Ref. No. 021/BR 198000398D

007233

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

All amounts are in Singapore Dollars as at 31 December 2019 unless otherwise stated.

1. SGD Deposits	0.00
2. Foreign Currency Deposits	5,150.11
3. SGD Overdraft	152,825.34-
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 DECEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011018053	SGD	152,825.34-	152,825.34-
Current Account	64015026455	USD	3,884.24	5,150.11

Jolyn Pok Mei Yee
Emp ID: 42315

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%	1.4500%
Next $ 47,000	0.1875%	2	0.3000%	0.3000%	0.0000%	0.7000%	1.5500%
Above $ 50,000	0.2500%	3	0.3500%	0.4000%	0.0000%	0.7500%	1.6000%
Loans/Financing		6	0.4000%	0.5000%	0.0000%	0.8500%	1.6500%
Prime Rate	5.2500%	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.			

Maybank Singapore Limited (UEN: 201804195C)

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
09 Dec	0927951- 0928000			
	Opening Balance			101,701.64-
02 Dec	Fast Cheque Deposit		144.45	101,557.19-
02 Dec	Giro Credit from		813.20	100,743.99-
	COLD STORAGE SPORE (, SUPP-5400042142S001190000			
02 Dec	Giro Debit to	17,673.00		118,416.99-
	SING INV AND FIN LTD, LOAN-FIN			
02 Dec	Giro Debit to	11,919.00		130,335.99-
	SING INV AND FIN LTD, LOAN-FIN			
02 Dec	Giro Debit to	9,361.00		139,696.99-
	SING INV AND FIN LTD, LOAN-FIN			
02 Dec	Giro Debit to	5,162.00		144,858.99-
	SING INV AND FIN LTD, LOAN-FIN			
02 Dec	Giro Debit to PROMINDS PTE LTD	375.00		145,233.99-
	COLL-SGGC191122055688			
02 Dec	Cheque Deposit - UOB 0054766		23,067.06	122,166.93-
02 Dec	Cheque Deposit - DBS 0047133		6,955.00	115,211.93-
02 Dec	Cheque Deposit - SUM 0249824		984.40	114,227.53-
02 Dec	Cheque Deposit - UOB 0376101		547.84	113,679.69-
02 Dec	Inward Cheque 0927865	1,864.80		115,544.49-
03 Dec	Debit Advice - 404TI900736	53,916.62		169,461.11-
03 Dec	Giro Credit from		2,075.80	167,385.31-
	CORLISON PTE LTD, SUPP-CORLISON PTE LTD			
03 Dec	Giro Credit from		1,380.30	166,005.01-
	THE DESSERT SHOP PTE, IVPT-AT01			
03 Dec	Giro Credit from		16,111.60	149,893.41-
	NTUC FAIRPRICE CO-OP, IVPT-5600101381			
03 Dec	Cheque Deposit - OCB 0001438		30,764.86	119,128.55-
03 Dec	Cheque Deposit - UOB 0948141		2,505.94	116,622.61-
03 Dec	Cheque Deposit - SCB 0000517		1,458.41	115,164.20-
03 Dec	Cheque Deposit - UOB 0022479		170.77	114,993.43-
03 Dec	Inward Cheque 0927872	338.98		115,332.41-
03 Dec	Inward Cheque 0927875	1,371.11		116,703.52-
04 Dec	Inward Cheque 0927805	650.00		117,353.52-
04 Dec	Inward Cheque 0927873	560.00		117,913.52-
05 Dec	Cash Deposit		2,500.00	115,413.52-
05 Dec	Debit Advice - 404LC906194	232.45		115,645.97-

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Dec	Giro Credit from COLD STORAGE SPORE (, SUPP-5400042915S001000000		447.26	115,198.71-
05 Dec	Giro Credit from BAN TECK HAN ENT, SUPP-NOV'19 PYT		7,836.04	107,362.67-
05 Dec	Giro Debit to IRAS PTXP-Property Tax	922.15		108,284.82-
05 Dec	Giro Debit to IRAS PTXP-Property Tax	234.98		108,519.80-
05 Dec	Giro Debit to IRAS PTXP-Property Tax	218.61		108,738.41-
05 Dec	Inward Cheque 0927874	389.48		109,127.89-
06 Dec	Inward FAST - IVPT-EBGPP91206607335		2,095.06	107,032.83-
06 Dec	Giro Credit from BODYPERFECT PTE LTD, SUPP-86828		269.64	106,763.19-
06 Dec	Cheque Deposit - UOB 0971856		10,689.31	96,073.88-
06 Dec	Cheque Deposit - OCB 0004425		4,654.50	91,419.38-
06 Dec	Cheque Deposit - OCB 0190931		256.16	91,163.22-
06 Dec	Inward Cheque 0927878	2,255.00		93,418.22-
09 Dec	Debit Advice - 404LC906195	184.61		93,602.83-
09 Dec	Cheque Deposit - OCB 0032569		3,603.97	89,998.86-
09 Dec	Cheque Deposit - UOB 0007092		2,739.20	87,259.66-
09 Dec	Cheque Deposit - OCB 0043049		102.72	87,156.94-
09 Dec	Inward Cheque 0927877	1,508.55		88,665.49-
10 Dec	Inward PayNow from LEE BEE ENTERPRISES, OTHR-SMQR191210016424		3,243.38	85,422.11-
10 Dec	Giro Debit to BEST PETROL AND DIES, COLL-19I11I662264	864.23		86,286.34-
10 Dec	Cheque Deposit - UOB 0943526		4,529.95	81,756.39-
11 Dec	Giro Credit from LEE SAY POULTRY, SUPP-OCT 2019		25,577.29	56,179.10-
11 Dec	Inward Cheque 0927876	10,020.90		66,200.00-
11 Dec	Inward Cheque 0927880	500.00		66,700.00-
12 Dec	Giro Credit from COLD STORAGE SPORE (, SUPP-5400043718S001190000		2,114.32	64,585.68-
12 Dec	Cheque Deposit - UOB 0022499		195.17	64,390.51-
12 Dec	Cheque Deposit - HSB 0457071		186.18	64,204.33-
12 Dec	Cheque Deposit - UOB 0461952		349.68	63,854.65-
12 Dec	Inward Cheque 0927882	161.30		64,015.95-

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
12 Dec	Inward Cheque	0927884	5,000.00		69,015.95-
13 Dec	Giro Credit from			7,276.00	61,739.95-
	JORDON INTERNATIONAL, SUPP-19046				
13 Dec	Cheque Deposit - DBS 0304923			2,390.81	59,349.14-
13 Dec	Cheque Deposit - UOB 0125875			1,222.22	58,126.92-
13 Dec	Cheque Deposit - OCB 0068067			647.14	57,479.78-
13 Dec	Cheque Deposit - UOB 0602234			27.44	57,452.34-
13 Dec	Cheque Deposit - UOB 0602802			17.92	57,434.42-
13 Dec	Inward Cheque	0927883	780.90		58,215.32-
13 Dec	Inward Cheque	0927885	500.00		58,715.32-
16 Dec	Transfer from			2,675.00	56,040.32-
	LEONG HUP FOOD PTE., *******5535				
16 Dec	Giro Credit from			36,915.96	19,124.36-
	CMM MARKETING MGT PL, OTHR-SGGP191213091136				
17 Dec	Debit Advice - 404TI900865		110.00		19,234.36-
17 Dec	Giro Credit from			2,680.99	16,553.37-
	LIP PLASTIC ENTERPRI, OTHR-LIP PLASTIC ENT P/L				
17 Dec	Inward Cheque	0927887	480.00		17,033.37-
18 Dec	Debit Advice - 404TI900706		48,909.47		65,942.84-
18 Dec	Giro Credit from			630.33	65,312.51-
	STAR NET MARKETING, SUPP-00001				
18 Dec	Inward Cheque	0927879	1,637.30		66,949.81-
18 Dec	Inward Cheque	0927881	70.00		67,019.81-
19 Dec	Cash Deposit			4,750.00	62,269.81-
19 Dec	Debit Advice - 404TI900868		110.00		62,379.81-
19 Dec	Debit Advice - 404TI900867		110.00		62,489.81-
19 Dec	Giro Credit from			1,138.48	61,351.33-
	COLD STORAGE SPORE (, SUPP-5400044182S001000000				
19 Dec	Inward Cheque	0927886	3,500.00		64,851.33-
19 Dec	Inward Cheque	0927888	365.00		65,216.33-
20 Dec	Debit Advice - 404TI900762		52,761.14		117,977.47-
23 Dec	Giro Credit from			706.20	117,271.27-
	Ha Li Fa Pte Ltd, SUPP--				
23 Dec	Giro Debit to		53.50		117,324.77-
	SESAMI (Singapore) P, PADD-004-1219-008				
23 Dec	Giro Debit to		1,202.00		118,526.77-
	HONG LEONG FINANCE L, IHRP-HLF-068 DUE 20191222				
23 Dec	Cheque Deposit - UOB 0899638			3,079.62	115,447.15-
23 Dec	Cheque Deposit - OCB 0683089			117.70	115,329.45-

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
23 Dec	Inward Cheque	0927889	345.00		115,674.45-
23 Dec	Inward Cheque	0927892	30,000.00		145,674.45-
24 Dec	Debit Advice - 404TB906024		90.00		145,764.45-
24 Dec	Inward FAST - OTHR-Other A374			297.89	145,466.56-
24 Dec	Inward FAST - OTHR-Invoice 00086888			785.01	144,681.55-
24 Dec	Inward Cheque	0927864	1,826.70		146,508.25-
24 Dec	Inward Cheque	0927891	2,623.64		149,131.89-
24 Dec	Inward Cheque	0927893	775.97		149,907.86-
26 Dec	Debit Advice - 404IL906327		36,000.21		185,908.07-
26 Dec	Giro Credit from SINGAPORE CRICKET CL, OTHR-SGGP191218063928			350.96	185,557.11-
26 Dec	Giro Debit to BEST PETROL AND DIES, COLL-191121667787		909.26		186,466.37-
26 Dec	Giro Debit to HONG LEONG FINANCE L, IHRP-HLF-006 DUE 20191226		971.00		187,437.37-
26 Dec	Cheque Deposit - SCB 0000527			2,758.46	184,678.91-
26 Dec	Cheque Deposit - OCB 0000933			1,617.84	183,061.07-
26 Dec	Cheque Deposit - OCB 0000922			1,386.72	181,674.35-
26 Dec	Cheque Deposit - OCB 0937038			202.34	181,472.01-
27 Dec	Debit Advice - 404TI900876		110.00		181,582.01-
27 Dec	Cash Deposit			6,000.00	175,582.01-
27 Dec	Giro Credit from KENDO TRADING PTE LT, SUPP-00031			310.09	175,271.92-
27 Dec	Giro Credit from SATS CATERING PTE LT, OTHR-CAT 2120003686			14,659.00	160,612.92-
27 Dec	Giro Credit from JAPAN PACK SYSTEM, SUPP-INV 00086385			1,016.50	159,596.42-
27 Dec	Cheque Deposit - UOB 0866185			17,610.81	141,985.61-
27 Dec	Cheque Deposit - OCB 0001512			14,737.33	127,248.28-
27 Dec	Cheque Deposit - UOB 0485245			2,294.29	124,953.99-
27 Dec	Cheque Deposit - MBB 0001644			924.48	124,029.51-
27 Dec	Inward Cheque	0927890	465.00		124,494.51-
27 Dec	Inward Cheque	0927894	335.00		124,829.51-
30 Dec	Debit Advice - 404SG906055		70.00		124,899.51-
30 Dec	Cash/Debit Cheque	0927898	64,619.70		189,519.21-
30 Dec	Cash Deposit			4,000.00	185,519.21-

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Dec	Giro Credit from COLD STORAGE SPORE (, SUPP-5400045778S001190000		569.24	184,949.97-
30 Dec	Giro Credit from JP PEPPERDINE GROUP, OTHR-Payment		898.80	184,051.17-
30 Dec	Cheque Deposit - UOB 0054909		31,268.39	152,782.78-
30 Dec	Cheque Deposit - UOB 0000301		2,009.09	150,773.69-
30 Dec	Cheque Deposit - OCB 0781205		530.72	150,242.97-
30 Dec	Inward Cheque 0927896	2,930.67		153,173.64-
31 Dec	OD Interest	583.03		153,756.67-
31 Dec	Giro Credit from THE DESSERT SHOP PTE, IVPT-AT01		684.80	153,071.87-
31 Dec	Giro Credit from I-TEC SUPERMART PTE, SUPP-I-TEC		246.53	152,825.34-
	Total DR/CR Items	378,928.26	327,804.56	

USD Current Account

Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			3,118.28
31 Dec	Remittance from TG POWER WRAP SDN. B, USD 770.69		765.69	3,883.97
31 Dec	Interest Earned		0.27	3,884.24
	Total DR/CR Items	0.00	765.96	

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Jolyn Pok Mei Yee
Emp ID: 42315

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.

Maybank

Ref. No. 021/BR 198000398D

007175

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

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

1. SGD Deposits	18,184.06
2. Foreign Currency Deposits	5,227.08
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	04011018053	SGD	18,184.06	18,184.06
Current Account	64015026455	USD	3,884.57	5,227.08

Joyn Pok Mei Yee
Emp ID: 42315

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%
Loans/Financing			6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%
Prime Rate		5.2500%	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.			

Maybank Singapore Limited (UEN: 201804195C)

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ *Mobile: _____

*Email: _____

Update of Registered/ Mailing Address

❑ Registered/ Residential Address (as per NRIC): _____

_____ Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

❑ Please update this Registered/ Residential Address to only the following account(s):

_____ _____ _____ _____

❑ Mailing Address (if different from Registered/ Residential Address): _____

_____ Postal Code: _____

Please update this Mailing Address to:

❑ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

❑ Only the following account(s): _____ _____ _____ _____

_____ _____

Authorised Signatory(ies) Date

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.
Please allow at least 3 business days from the day we receive your request for your records to be updated.

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INVESTMENT ACCOUNT INFORMATION

(1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.

(2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.

(3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.

(4) For amounts denominated in foreign currencies, the "SG Equivalent" is an indicative value only and the conversion rates used may differ for each of the products.

(5) The "Price" for Fixed Income Securities is the price as at the last business day of the previous calendar month for the respective Fixed Income Securities. The market value is based on the Price and is shown for reference only and is subject to change.

(6) For Dual Currency Investment, the "Yield" is indicative only and is subject to change. (Applicable to Premier Wealth)

(7) For Structured Deposit(s), the amounts set out under "Balance" and "SGD Equivalent" refer to the initial principal invested. The mark to market price for any Structured Deposit investment shall be available upon request. Please contact the nearest branch for assistance.

CONTACT US

Customer Service Lines	Singapore	Overseas
Contact Centre (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Loss of ATM/Debit/Credit Card (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Dial-Link (Phonebanking) (Available 24-hours daily)	1800-484 2088	(65) 6484 2088
Our Website	www.maybank2u.com.sg	
Automobile Financing 200 Jalan Sultan #05-03 Textile Centre S(199018)	6550 7888 6392 1805 (Fax No.)	(65) 6550 7888

Please refer to our website at www.maybank2u.com.sg for an updated list of our branches and Self-Service Banking Terminals in Singapore.

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			152,825.34-
02 Jan	Cash/Debit Cheque 0927899	4,500.00		157,325.34-
02 Jan	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	11,919.00		169,244.34-
02 Jan	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	9,361.00		178,605.34-
02 Jan	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	5,162.00		183,767.34-
02 Jan	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	17,673.00		201,440.34-
02 Jan	Giro Debit to PROMINDS PTE LTD COLL-SGGC191226156201	375.00		201,815.34-
02 Jan	Cheque Deposit - OCB 0891588		2,871.88	198,943.46-
02 Jan	Cheque Deposit - DBS 0307159		385.20	198,558.26-
02 Jan	Inward Cheque 0927897	420.00		198,978.26-
03 Jan	Giro Credit from COLD STORAGE SPORE (, SUPP-5400000066S001000000		2,439.60	196,538.66-
03 Jan	Giro Credit from NTUC FAIRPRICE CO-OP, IVPT-5600103100		17,750.34	178,788.32-
06 Jan	Giro Debit to IRAS PTXP-Property Tax	933.33		179,721.65-
06 Jan	Giro Debit to IRAS PTXP-Property Tax	241.67		179,963.32-
06 Jan	Giro Debit to IRAS PTXP-Property Tax	225.00		180,188.32-
06 Jan	Cheque Deposit - UOB 0007177		29,381.68	150,806.64-
06 Jan	Cheque Deposit - MBB 0006178		3,424.00	147,382.64-
06 Jan	Cheque Deposit - DBS 0775270		1,065.72	146,316.92-
07 Jan	Debit Advice - 404IB006140	10.00		146,326.92-
07 Jan	Debit Advice - 404LC906194	110.00		146,436.92-
07 Jan	Giro Credit from QI FU ENTERPRISE CO, IVPT-00001		879.54	145,557.38-
07 Jan	Cheque Deposit - UOB 0874945		577.80	144,979.58-
07 Jan	Cheque Deposit - UOB 0000368		385.20	144,594.38-
07 Jan	Cheque Deposit - DBS 0026216		192.60	144,401.78-
07 Jan	Inward Cheque 0927900	673.91		145,075.69-
08 Jan	Inward FAST - IVPT-EBGPP00108791580		3,328.77	141,746.92-
08 Jan	Debit Advice - 404TI900761	62,731.58		204,478.50-

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jan	Cheque Deposit - DBS 0300716		8,392.07	196,086.43-
08 Jan	Cheque Deposit - OCB 0032605		3,086.74	192,999.69-
08 Jan	Cheque Deposit - UOB 0101080		1,198.40	191,801.29-
08 Jan	Cheque Deposit - SCB 0294212		346.68	191,454.61-
08 Jan	Cheque Deposit - OCB 0367397		251.45	191,203.16-
08 Jan	Inward Cheque 0927902	8,151.37		199,354.53-
09 Jan	Cash Deposit		3,500.00	195,854.53-
09 Jan	Giro Credit from COLD STORAGE SPORE (, SUPP-5400000477S001200000		1,667.06	194,187.47-
09 Jan	Cheque Deposit - SCB 0823420		2,623.44	191,564.03-
09 Jan	Cheque Deposit - OCB 0000948		1,606.07	189,957.96-
09 Jan	Cheque Deposit - BOT 0255915		742.15	189,215.81-
09 Jan	Cheque Deposit - BOT 0255943		338.98	188,876.83-
10 Jan	Giro Credit from LEE SAY POULTRY, SUPP-NOV 2019		22,069.86	166,806.97-
10 Jan	Giro Debit to BEST PETROL AND DIES, COLL-191121673381	793.73		167,600.70-
10 Jan	Cheque Deposit - DBS 0047254		23,748.02	143,852.68-
10 Jan	Cheque Deposit - OCB 0891603		3,879.39	139,973.29-
10 Jan	Inward Cheque 0927895	1,275.00		141,248.29-
14 Jan	Cheque Deposit - UOB 0953425		1,743.03	139,505.26-
14 Jan	Cheque Deposit - SCB 0569709		1,463.70	138,041.56-
14 Jan	Cheque Deposit - OCB 0068097		1,294.28	136,747.28-
14 Jan	Cheque Deposit - DBS 0301317		950.16	135,797.12-
14 Jan	Cheque Deposit - UOB 0402560		613.75	135,183.37-
14 Jan	Inward Cheque 0927905	500.00		135,683.37-
15 Jan	Debit Advice - 404SG006033	70.00		135,753.37-
15 Jan	Giro Credit from JORDON INTERNATIONAL, SUPP-20001		6,548.40	129,204.97-
15 Jan	Giro Credit from CMM MARKETING MANAGE, OTHR-SGGP200114036514		16,364.45	112,840.52-
15 Jan	Giro Credit from STAR NET MARKETING, SUPP-00001		644.57	112,195.95-
15 Jan	Inward Cheque 0927907	4,011.00		116,206.95-
16 Jan	Giro Credit from COLD STORAGE SPORE (, SUPP-5400001654S001200000		1,748.38	114,458.57-
16 Jan	Giro Credit from COLD STORAGE SPORE (, SUPP-5400001451S001200000		813.20	113,645.37-

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
16 Jan	Giro Credit from COLD STORAGE SPORE (, SUPP-5400001655S001200000			731.88	112,913.49-
16 Jan	Cheque Deposit - OCB 0959730			7,982.71	104,930.78-
16 Jan	Cheque Deposit - UOB 0943697			4,529.95	100,400.83-
16 Jan	Cheque Deposit - OCB 0004753			4,280.86	96,119.97-
16 Jan	Cheque Deposit - DBS 0305233			3,153.52	92,966.45-
16 Jan	Cheque Deposit - UOB 0948160			2,088.85	90,877.60-
16 Jan	Cheque Deposit - OCB 0001001			1,344.99	89,532.61-
16 Jan	Cheque Deposit - UOB 0101146			599.20	88,933.41-
17 Jan	Giro Credit from BAN TECK HAN ENT, SUPP-DEC'19 PYT			5,744.19	83,189.22-
17 Jan	Inward Cheque	0927901	577.80		83,767.02-
17 Jan	Inward Cheque	0927903	2,824.80		86,591.82-
17 Jan	Inward Cheque	0927904	813.20		87,405.02-
17 Jan	Inward Cheque	0927908	3,500.00		90,905.02-
20 Jan	Giro Credit from FRESHENING SUPP-NOV19			314.58	90,590.44-
20 Jan	Cheque Deposit - DBS 0314780			3,889.22	86,701.22-
20 Jan	Cheque Deposit - UOB 0921572			2,396.84	84,304.38-
20 Jan	Cheque Deposit - UOB 0446125			254.23	84,050.15-
20 Jan	Inward Cheque	0927910	465.00		84,515.15-
20 Jan	Inward Cheque	0927913	513.10		85,028.25-
20 Jan	Inward Cheque	0927914	386.92		85,415.17-
21 Jan	FAST Debit to PROMINDS PTE LTD COLL-G807535-96-8742		588.00		86,003.17-
21 Jan	Cash/Debit Cheque	0927917	44,012.45		130,015.62-
21 Jan	Giro Credit from KENDO TRADING PTE LT, SUPP-00032			483.85	129,531.77-
21 Jan	Giro Credit from CORLISON PTE LTD, SUPP-CORLISON PTE LTD			406.60	129,125.17-
21 Jan	Giro Credit from LEE BEE ENTERPRISES, IVPT-Inv 87064,87106,87202,87255			3,590.92	125,534.25-
21 Jan	Giro Credit from QI FU ENTERPRISE CO, IVPT-			3,430.42	122,103.83-
21 Jan	Giro Credit from SINGAPORE FOOD INDUS, SUPP-2120002411			856.00	121,247.83-
21 Jan	Cheque Deposit - UOB 0054944			28,447.02	92,800.81-
21 Jan	Cheque Deposit - SCB 0306027			1,421.39	91,379.42-
21 Jan	Cheque Deposit - UOB 0970219			467.38	90,912.04-

SGD Current Account | Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
21 Jan	Cheque Deposit - UOB 0666101			210.79	90,701.25-
22 Jan	Giro Credit from			1,317.38	89,383.87-
	LIP PLASTIC ENTERPRI, OTHR-LIP PLASTIC ENT P/L				
22 Jan	Giro Credit from			203.30	89,180.57-
	HELA SPICE SINGAPORE, BEXP-00001				
22 Jan	Giro Debit to		1,202.00		90,382.57-
	HONG LEONG FINANCE L, IHRP-HLF-047 DUE 20200122				
22 Jan	Cheque Deposit - UOB 0000321			2,914.46	87,468.11-
22 Jan	Cheque Deposit - RHB 0846869			1,786.90	85,681.21-
22 Jan	Inward Cheque	0927911	543.56		86,224.77-
22 Jan	Inward Cheque	0927919	888.10		87,112.87-
23 Jan	Inward FAST -			187.04	86,925.83-
	OTHR-Other A374				
23 Jan	Inward FAST -			200,000.00	113,074.17
	OTHR-AIKYU TRADING CO (PTE)LTD				
23 Jan	Giro Credit from			11,128.00	124,202.17
	GOLD ROAST FOOD INDU, OTHR-SGGP200122061934				
23 Jan	Giro Credit from			569.24	124,771.41
	COLD STORAGE SPORE (, SUPP-5400002786S001200000				
23 Jan	Inward Cheque	0927916	1,739.18		123,032.23
24 Jan	Debit Advice - 404IL906333		56,677.21		66,355.02
24 Jan	Giro Credit from			1,158.28	67,513.30
	SINGAPORE AERO ENGIN, SUPP-2000033981SR0020				
24 Jan	Giro Debit to		1,010.69		66,502.61
	BEST PETROL AND DIES, COLL-201011679704				
24 Jan	Giro Debit to		53.50		66,449.11
	Sesami SG Pte Ltd, PADD-004-0120-008				
24 Jan	Cheque Deposit - UOB 0899663			4,177.01	70,626.12
24 Jan	Cheque Deposit - OCB 0190978			438.48	71,064.60
24 Jan	Cheque Deposit - RHB 0764579			290.18	71,354.78
24 Jan	Cheque Deposit - RHB 0769463			256.80	71,611.58
24 Jan	Cheque Deposit - DBS 0318475			170.13	71,781.71
24 Jan	Inward Cheque	0927915	100.61		71,681.10
24 Jan	Inward Cheque	0927918	500.00		71,181.10
28 Jan	Debit Advice - 404IL906336		24,788.75		46,392.35
28 Jan	Giro Debit to		971.00		45,421.35
	HONG LEONG FINANCE L, IHRP-HLF-053 DUE 20200126				
28 Jan	Cheque Deposit - OCB 0891622			3,368.90	48,790.25
28 Jan	Cheque Deposit - UOB 0952729			1,542.94	50,333.19

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Jan	Cheque Deposit - UOB 0874958		693.36	51,026.55
28 Jan	Cheque Deposit - MBB 0023715		173.34	51,199.89
28 Jan	Cheque Deposit - SCB 0000551		21.40	51,221.29
28 Jan	Inward Cheque 0927921	50,000.00		1,221.29
29 Jan	Giro Credit from JAPAN PACK SYSTEM, SUPP-86735, 86771		2,367.38	3,588.67
30 Jan	Debit Advice - 404TB906025	90.00		3,498.67
30 Jan	Giro Credit from SATS CATERING PTE LT, OTHR-CAT 2120004194		11,192.20	14,690.87
30 Jan	Giro Debit to Keppel Electric Pte, COLL-CU00015390	246.54		14,444.33
30 Jan	Giro Debit to Keppel Electric Pte, COLL-CU00015391	87.52		14,356.81
30 Jan	Giro Debit to Keppel Electric Pte, COLL-CU00015392	83.40		14,273.41
30 Jan	Cheque Deposit - OCB 0891630		4,233.13	18,506.54
31 Jan	OD Interest	556.56		17,949.98
31 Jan	Giro Credit from JP PEPPERDINE GROUP, OTHR-Payment		689.08	18,639.06
31 Jan	Inward Cheque 0927922	455.00		18,184.06
	Total DR/CR Items	322,811.48	493,820.88	

USD Current Account

Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			3,884.24
31 Jan	Interest Earned		0.33	3,884.57
	Total DR/CR Items	0.00	0.33	

Jolyn Pok Mei Yee
Emp ID: 42315

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.

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with your Maybank Card with no service fees from over 200 ATMs with the ATM5 logo. Find out more at maybank.sg/locateus

From 25 November 2019, you will be able to enjoy an enhanced banking experience with our upgraded Maybank Premier banking system. New Terms and Conditions for Maybank Premier Accounts, Investments and Services apply. Find out more at maybank.sg/pwtc

Maybank@ChoaChuKang will be closed from Saturday, 29 February 2020 at 12.15pm. Looking forward to connect with you at our new branch at Blk 304 Choa Chu Kang Ave 4 in May 2020. For your banking needs, visit Maybank.sg.

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.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg

January 2020

Maybank

Ref. No. 021/BR 198000398D

007126

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

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

1. SGD Deposits	24,339.47
2. Foreign Currency Deposits	5,335.51
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	04011018053	SGD	24,339.47	24,339.47
Current Account	64015026455	USD	3,884.89	5,335.51

Jolyn Pok Mei Yee
Emp ID: 42315

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

Savings Account		
Up to	$ 3,000	0.1875%
Next	$ 47,000	0.1875%
Above	$ 50,000	0.2500%

Loans/Financing
Prime Rate 5.2500%

Time Deposit Month(s)	SGD	AUD	EUR	NZD	USD
1	0.2000%	0.2000%	0.0000%	0.6000%	1.3000%
2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
9	0.5500%				
12	0.7000%				

Minimum sums for Time Deposits apply.
Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.

Maybank Singapore Limited (UEN: 201804195C)

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ *Mobile: _____

*Email: _____

Update of Registered/ Mailing Address

❑ Registered/ Residential Address (as per NRIC): _____

_____ Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

❑ Please update this Registered/ Residential Address to only the following account(s):

_____ _____ _____ _____

❑ Mailing Address (if different from Registered/ Residential Address): _____

_____ Postal Code: _____

Please update this Mailing Address to:

❑ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

❑ Only the following account(s): _____ _____ _____ _____

_____ _____

Authorised Signatory(ies) Date

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.
Please allow at least 3 business days from the day we receive your request for your records to be updated.

---------- Please cut along this line ----------

INVESTMENT ACCOUNT INFORMATION

(1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.

(2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.

(3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.

(4) For amounts denominated in foreign currencies, the "SG Equivalent" is an indicative value only and the conversion rates used may differ for each of the products.

(5) The "Price" for Fixed Income Securities is the price as at the last business day of the previous calendar month for the respective Fixed Income Securities. The market value is based on the Price and is shown for reference only and is subject to change.

(6) For Dual Currency Investment, the "Yield" is indicative only and is subject to change. (Applicable to Premier Wealth)

(7) For Structured Deposit(s), the amounts set out under "Balance" and "SGD Equivalent" refer to the initial principal invested. The mark to market price for any Structured Deposit investment shall be available upon request. Please contact the nearest branch for assistance.

CONTACT US

Customer Service Lines	Singapore	Overseas
Contact Centre (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Loss of ATM/Debit/Credit Card (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Dial-Link (Phonebanking) (Available 24-hours daily)	1800-484 2088	(65) 6484 2088
Our Website	www.maybank2u.com.sg	
Automobile Financing 200 Jalan Sultan #05-03 Textile Centre S(199018)	6550 7888 6392 1805 (Fax No.)	(65) 6550 7888

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
13 Feb	0928001- 0928050			
	Opening Balance			18,184.06
03 Feb	Giro Credit from		609.90	18,793.96
	COLD STORAGE SPORE (, SUPP-5400003393S001000000			
03 Feb	Giro Credit from		20,075.59	38,869.55
	NTUC FAIRPRICE CO-OP, IVPT-5600104811			
03 Feb	Giro Debit to	17,673.00		21,196.55
	SING INV AND FIN LTD, LOAN-FIN			
03 Feb	Giro Debit to	11,919.00		9,277.55
	SING INV AND FIN LTD, LOAN-FIN			
03 Feb	Giro Debit to	9,361.00		83.45-
	SING INV AND FIN LTD, LOAN-FIN			
03 Feb	Giro Debit to	5,162.00		5,245.45-
	SING INV AND FIN LTD, LOAN-FIN			
03 Feb	Giro Debit to PROMINDS PTE LTD	375.00		5,620.45-
	COLL-SGGC200129013030			
03 Feb	Cheque Deposit - UOB 0485420		2,438.21	3,182.24-
03 Feb	Inward Cheque 0927923	15,352.73		18,534.97-
04 Feb	Debit Advice - Audit Confirm	50.00		18,584.97-
04 Feb	Inward Cheque 0927909	1,490.94		20,075.91-
04 Feb	Inward Cheque 0927920	3,403.81		23,479.72-
05 Feb	Giro Debit to IRAS	933.33		24,413.05-
	PTXP-Property Tax			
05 Feb	Giro Debit to IRAS	225.00		24,638.05-
	PTXP-Property Tax			
05 Feb	Giro Debit to IRAS	241.67		24,879.72-
	PTXP-Property Tax			
05 Feb	Cheque Deposit - OCB 0001010		1,617.84	23,261.88-
05 Feb	Cheque Deposit - DBS 0026404		214.00	23,047.88-
06 Feb	Inward FAST -		170.77	22,877.11-
	OTHR-Other A717			
06 Feb	Giro Credit from		1,260.46	21,616.65-
	COLD STORAGE SPORE (, SUPP-5400003900S001000000			
07 Feb	Debit Advice - 404TI000533	108.33		21,724.98-
07 Feb	Cheque Deposit - DBS 0047444		7,879.96	13,845.02-
07 Feb	Cheque Deposit - OCB 0032653		5,013.38	8,831.64-
07 Feb	Cheque Deposit - OCB 0004779		3,768.12	5,063.52-
07 Feb	Cheque Deposit - DBS 0775317		3,158.64	1,904.88-

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
07 Feb	Cheque Deposit - UOB 0126113			450.68	1,454.20-
07 Feb	Cheque Deposit - UOB 0358732			338.33	1,115.87-
07 Feb	Inward Cheque	0927928	723.65		1,839.52-
09 Feb	Inward FAST - OTHR-Other A374			220.21	1,619.31-
10 Feb	Debit Advice - 404TB006019		90.00		1,709.31-
10 Feb	Cash Deposit			4,000.00	2,290.69
10 Feb	Giro Credit from MEI SHU N COMPANY PT, SUPP-00086685			647.14	2,937.83
10 Feb	Giro Debit to BEST PETROL AND DIES, COLL-20I011685675		830.64		2,107.19
10 Feb	Inward Cheque	0927924	718.46		1,388.73
10 Feb	Inward Cheque	0927925	2,214.00		825.27-
11 Feb	Debit Advice		10.00		835.27-
11 Feb	Cheque/Giro Returned	0927924		718.46	116.81-
11 Feb	Inward Cheque	0927926	1,864.80		1,981.61-
12 Feb	Debit Advice - 404TI000534		110.00		2,091.61-
12 Feb	Cheque Deposit - OCB 0004534			3,691.50	1,599.89
12 Feb	Cheque Deposit - OCB 0387713			1,109.38	2,709.27
12 Feb	Cheque Deposit - UOB 0953439			998.31	3,707.58
12 Feb	Cheque Deposit - MBB 0000682			551.26	4,258.84
12 Feb	Cheque Deposit - DBS 0765791			500.00	4,758.84
12 Feb	Inward Cheque	0927927	172.27		4,586.57
12 Feb	Inward Cheque	0927930	577.30		4,009.27
12 Feb	Inward Cheque	0927931	11,868.98		7,859.71-
13 Feb	Giro Credit from COLD STORAGE SPORE (, SUPP-5400004544S001000000			1,179.14	6,680.57-
14 Feb	Credit Advice			10.00	6,670.57-
14 Feb	Giro Credit from LEE SAY POULTRY, SUPP-DEC 2019			10,785.64	4,115.07
14 Feb	Cheque Deposit - UOB 0007286			13,141.67	17,256.74
14 Feb	Cheque Deposit - UOB 0972284			9,936.56	27,193.30
14 Feb	Cheque Deposit - OCB 0891659			5,282.59	32,475.89
14 Feb	Cheque Deposit - OCB 0002539			1,369.60	33,845.49
14 Feb	Cheque Deposit - UOB 0920018			292.11	34,137.60
14 Feb	Cheque Deposit - UOB 0968188			29.96	34,167.56
17 Feb	FT via PayNow AMEX S68FC1878JFXP, OTHR-client ID 120057230		5,814.04		28,353.52

Maybank

SGD Current Account | Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
17 Feb	Giro Credit from JORDON INTERNATIONAL, SUPP-20005			7,276.00	35,629.52
17 Feb	Giro Credit from FRESHENING SUPP-DEC19			1,605.00	37,234.52
17 Feb	Giro Credit from CMM MARKETING MANAGE, OTHR-SGGP200214081709			41,067.90	78,302.42
17 Feb	Cheque Deposit - OCB 0001623			22,638.00	100,940.42
17 Feb	Cheque Deposit - DBS 0305404			2,480.69	103,421.11
17 Feb	Cheque Deposit - UOB 0786640			462.24	103,883.35
17 Feb	Cheque Deposit - UOB 0402681			279.91	104,163.26
17 Feb	Inward Cheque	0927929	926.07		103,237.19
17 Feb	Inward Cheque	0927935	3,500.00		99,737.19
17 Feb	Inward Cheque	0927939	298.21		99,438.98
18 Feb	Debit Advice - 404TI900826		27,849.30		71,589.68
18 Feb	Cheque/Giro Returned	0927929		926.07	72,515.75
18 Feb	Debit Advice		10.00		72,505.75
18 Feb	Giro Credit from BAN TECK HAN ENT, SUPP-JAN'20 PYT			824.33	73,330.08
18 Feb	Cheque Deposit - UOB 0445477			3,197.81	76,527.89
19 Feb	Giro Credit from LIP PACKAGING PTE. L, SUPP-LIP PACKAGING PTE LTD			2,848.77	79,376.66
19 Feb	Giro Credit from STAR NET MARKETING, SUPP-00001			356.95	79,733.61
19 Feb	Cheque Deposit - DBS 0314872			4,373.30	84,106.91
19 Feb	Inward Cheque	0927937	887.52		83,219.39
19 Feb	Inward Cheque	0927942	209.02		83,010.37
20 Feb	Giro Credit from COLD STORAGE SPORE (, SUPP-5400004963S001200000			284.62	83,294.99
20 Feb	Inward Cheque	0927932	718.46		82,576.53
20 Feb	Inward Cheque	0927941	30.66		82,545.87
21 Feb	Giro Credit from BODYPERFECT PTE LTD, SUPP-86903			269.64	82,815.51
21 Feb	Cheque Deposit - SCB 0306163			2,969.90	85,785.41
21 Feb	Cheque Deposit - MBB 0001599			1,040.04	86,825.45
21 Feb	Cheque Deposit - UOB 0970272			533.29	87,358.74
24 Feb	Giro Credit from Ha Li Fa Pte Ltd, SUPP--			963.00	88,321.74
24 Feb	Giro Debit to SESAMI (Singapore) P, PADD-004-0220-008		53.50		88,268.24

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
24 Feb	Giro Debit to		1,202.00		87,066.24
	HONG LEONG FINANCE L, IHRP-HLF-018 DUE 20200222				
24 Feb	Inward Cheque	0927934	2,748.92		84,317.32
25 Feb	Giro Credit from MOTION SMITH			541.85	84,859.17
	OTHR-1600000354				
25 Feb	Giro Debit to		803.31		84,055.86
	BEST PETROL AND DIES, COLL-20I02I693746				
25 Feb	Cheque Deposit - BOT 0256240			753.28	84,809.14
25 Feb	Cheque Deposit - BOT 0256208			174.62	84,983.76
25 Feb	Inward Cheque	0927936	136.28		84,847.48
25 Feb	Inward Cheque	0927938	1,966.14		82,881.34
25 Feb	Inward Cheque	0927940	1,811.60		81,069.74
25 Feb	Inward Cheque	0927945	500.00		80,569.74
26 Feb	Debit Advice - 404TI900824		20,658.29		59,911.45
26 Feb	Giro Credit from			27,859.80	87,771.25
	SATS CATERING PTE LT, OTHR-CAT 2120004535				
26 Feb	Giro Debit to		971.00		86,800.25
	HONG LEONG FINANCE L, IHRP-HLF-042 DUE 20200226				
26 Feb	Cheque Deposit - DBS 0300129			2,514.50	89,314.75
26 Feb	Cheque Deposit - UOB 0955666			48.15	89,362.90
27 Feb	Debit Advice - 404TI900825		31,440.30		57,922.60
27 Feb	Debit Advice - 404TI900865		19,732.58		38,190.02
27 Feb	Cash/Debit Cheque	0927949	44,254.90		6,064.88-
27 Feb	Debit Advice - 404LC006132		232.18		6,297.06-
27 Feb	Giro Credit from			310.09	5,986.97-
	KENDO TRADING PTE LT, SUPP-00033				
27 Feb	Giro Credit from			1,016.50	4,970.47-
	JAPAN PACK SYSTEM, SUPP-Invoice 00086859				
27 Feb	Cheque Deposit - MBB 0985238			2,080.08	2,890.39-
28 Feb	Giro Credit from			599.20	2,291.19-
	JP PEPPERDINE GROUP, OTHR-Payment				
28 Feb	Giro Debit to		247.17		2,538.36-
	Keppel Electric Pte, COLL-CU00015390				
28 Feb	Giro Debit to		83.31		2,621.67-
	Keppel Electric Pte, COLL-CU00015392				
28 Feb	Giro Debit to		72.12		2,693.79-
	Keppel Electric Pte, COLL-CU00015391				
28 Feb	Cheque Deposit - UOB 0866705			15,638.37	12,944.58
28 Feb	Cheque Deposit - UOB 0485574			7,593.36	20,537.94

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
28 Feb	Cheque Deposit - OCB 0891679			3,273.56	23,811.50
28 Feb	Cheque Deposit - OCB 0001036			2,600.10	26,411.60
28 Feb	Cheque Deposit - DBS 0301924			433.99	26,845.59
28 Feb	Annual Facilities Fee		500.00		26,345.59
28 Feb	Inward Cheque	0927943	926.07		25,419.52
28 Feb	Inward Cheque	0927947	1,059.30		24,360.22
29 Feb	OD Interest		20.75		24,339.47
	Total DR/CR Items		255,138.91	261,294.32	

USD Current Account

Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			3,884.57
29 Feb	Interest Earned		0.32	3,884.89
	Total DR/CR Items	0.00	0.32	

Joleyn Pok Mei Yao
Emp ID: 42315

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.

Messages For You

And To Keep You Updated ...

Maybank@ChoaChuKang has closed from 29 February 2020. Looking forward to connect with you at our new branch at Blk 304 Choa Chu Kang Ave 4 in May 2020.

Update your contact details using our online banking to stay on top of important notifications for better security.

Switch over to the new mobile banking app before 16 March 2020 as the current app will no longer be available.

From 1 April 2020, fixed income securities will be included as a qualifying product for the Maybank Privilege Save Up Programme. Find out more at maybank.sg/privilegesaveup.

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.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

February 2020

Maybank

Ref. No. 0217BR 198000398D

007081

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

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

1. SGD Deposits	4,783.91
2. Foreign Currency Deposits	5,461.45
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 MARCH 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011018053	SGD	4,783.91	4,783.91
Current Account	64015026455	USD	3,885.22	5,461.45

Jolyn Pok Mei Yee
Emp ID: 42315

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%	0.1500%	0.0000%	0.6500%	0.7000%
Next $ 47,000	0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	0.9500%
Above $ 50,000	0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	1.1500%
Loans/Financing		6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Prime Rate	5.2500%	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.			

Maybank Singapore Limited (UEN: 201804195C)

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ *Mobile: _____

*Email: _____

Update of Registered/ Mailing Address

❑ Registered/ Residential Address (as per NRIC): _____

_____ Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

❑ Please update this Registered/ Residential Address to only the following account(s):

_____ _____ _____ _____

❑ Mailing Address (if different from Registered/ Residential Address): _____

_____ Postal Code: _____

Please update this Mailing Address to:

❑ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

❑ Only the following account(s): _____ _____ _____ _____

_____ _____

Authorised Signatory(ies) Date

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.

Please allow at least 3 business days from the day we receive your request for your records to be updated.

---------- Please cut along this line ----------

INVESTMENT ACCOUNT INFORMATION

(1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.

(2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to an charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.

(3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.

(4) For amounts denominated in foreign currencies, the "SG Equivalent" is an indicative value only and the conversion rates used may differ for each of the products.

(5) The "Price" for Fixed Income Securities is the price as at the last business day of the previous calendar month for the respective Fixed Income Securities. The market value is based on the Price and is shown for reference only and is subject to change.

(6) For Dual Currency Investment, the "Yield" is indicative only and is subject to change. (Applicable to Premier Wealth)

(7) For Structured Deposit(s), the amounts set out under "Balance" and "SGD Equivalent" refer to the initial principal invested. The mark to market price for any Structured Deposit investment shall be available upon request. Please contact the nearest branch for assistance.

CONTACT US

Customer Service Lines	Singapore	Overseas
Contact Centre (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Loss of ATM/Debit/Credit Card (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Dial-Link (Phonebanking) (Available 24-hours daily)	1800-484 2088	(65) 6484 2088
Our Website	www.maybank2u.com.sg	
Automobile Financing 200 Jalan Sultan #05-03 Textile Centre S(199018)	6550 7888 6392 1805 (Fax No.)	(65) 6550 7888

Please refer to our website at www.maybank2u.com.sg for an updated list of our branches and Self-Service Banking Terminals in Singapore.

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			24,339.47
02 Mar	Giro Credit from COLD STORAGE SPORE (, SUPP-5400006460S001200000		935.18	25,274.65
02 Mar	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	17,673.00		7,601.65
02 Mar	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	11,919.00		4,317.35-
02 Mar	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	9,361.00		13,678.35-
02 Mar	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	5,162.00		18,840.35-
02 Mar	Giro Debit to PROMINDS PTE LTD COLL-SGGC200225154015	375.00		19,215.35-
03 Mar	Giro Credit from NTUC FAIRPRICE CO-OP, IVPT-5600106439		19,527.96	312.61
03 Mar	Cheque Deposit - SCB 0000564		1,384.58	1,697.19
03 Mar	Cheque Deposit - MBB 0001741		1,040.04	2,737.23
04 Mar	Debit Advice - 404TI000568	110.00		2,627.23
04 Mar	Giro Credit from LEE BEE ENTERPRISES, IVPT-Lee Bee Ent Co		1,891.76	4,518.99
04 Mar	Cheque Deposit - DBS 0301353		757.56	5,276.55
04 Mar	Cheque Deposit - DBS 0014509		693.36	5,969.91
04 Mar	Inward Cheque 0927948	9,532.00		3,562.09-
05 Mar	Giro Credit from COLD STORAGE SPORE (, SUPP-5400006826S001000000		2,033.00	1,529.09-
05 Mar	Giro Debit to IRAS PTXP-Property Tax	241.67		1,770.76-
05 Mar	Giro Debit to IRAS PTXP-Property Tax	225.00		1,995.76-
05 Mar	Giro Debit to IRAS PTXP-Property Tax	933.33		2,929.09-
05 Mar	Cheque Deposit - UOB 0054847		28,574.57	25,645.48
05 Mar	Cheque Deposit - OCB 0032689		1,114.51	26,759.99
05 Mar	Cheque Deposit - UOB 0478280		256.16	27,016.15
05 Mar	Inward Cheque 0927944	428.00		26,588.15
05 Mar	Inward Cheque 0927950	673.93		25,914.22
06 Mar	Inward FAST - OTHR-BALLYSON		1,944.00	27,858.22

SGD Current Account — Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
06 Mar	Giro Credit from			684.80	28,543.02
	THE DESSERT SHOP PTE, IVPT-A101				
06 Mar	Cheque Deposit - UOB 0445499			2,199.49	30,742.51
06 Mar	Cheque Deposit - SCB 0306256			1,386.72	32,129.23
06 Mar	Cheque Deposit - SCB 0294302			326.56	32,455.79
09 Mar	Cash Deposit			4,000.00	36,455.79
09 Mar	Giro Credit from			149.80	36,605.59
	GREENLEAF MEDICAL PR, OTHR-Payment				
09 Mar	Cheque Deposit - OCB 0959756			7,338.59	43,944.18
09 Mar	Cheque Deposit - SCB 0823441			2,908.91	46,853.09
09 Mar	Cheque Deposit - UOB 0943925			2,264.98	49,118.07
09 Mar	Cheque Deposit - OCB 0236638			974.24	50,092.31
09 Mar	Cheque Deposit - UOB 0651902			352.68	50,444.99
09 Mar	Cheque Deposit - UOB 0358781			188.11	50,633.10
09 Mar	Inward Cheque	0927957	5,156.36		45,476.74
10 Mar	FT via PayNow AMEX		900.51		44,576.23
	S68FC1878JFXP, SUPP-PayNow Fr. Aikyu ID 120057230				
10 Mar	Giro Debit to		761.84		43,814.39
	BEST PETROL AND DIES, COLL-20T021697365				
10 Mar	Inward Cheque	0927951	9,690.65		34,123.74
10 Mar	Inward Cheque	0927952	2,471.70		31,652.04
11 Mar	Inward Cheque	0927946	753.94		30,898.10
11 Mar	Inward Cheque	0927955	346.68		30,551.42
11 Mar	Inward Cheque	0927958	500.00		30,051.42
11 Mar	Inward Cheque	0927960	393.59		29,657.83
12 Mar	FT via PayNow AMEX		2,080.66		27,577.17
	S68FC1878JFXP, SUPP-Paynow fr client ID 120057230				
12 Mar	Giro Credit from			650.56	28,227.73
	COLD STORAGE SPORE (, SUPP-540000746 7S001200000				
12 Mar	Giro Credit from			11,459.73	39,687.46
	LEE SAY POULTRY, SUPP-JAN 2020				
12 Mar	Inward Cheque	0927956	370.00		39,317.46
12 Mar	Inward Cheque	0927961	348.44		38,969.02
12 Mar	Inward Cheque	0927962	7,908.96		31,060.06
13 Mar	Cash Deposit			3,000.00	34,060.06
13 Mar	Cheque Deposit - UOB 0175693			93.09	34,153.15
13 Mar	Cheque Deposit - DBS 0309894			51.36	34,204.51
13 Mar	Inward Cheque	0927964	3,500.00		30,704.51

Maybank

SGD Current Account — Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
16 Mar	Giro Credit from JORDON INTERNATIONAL, SUPP-20009			7,276.00	37,980.51
16 Mar	Giro Credit from BAN TECK HAN ENT, SUPP FEB'20 PYT			3,717.18	41,697.69
16 Mar	Giro Credit from CMM MARKETING MANAGE, OTHR-SGGP200313083165			14,964.57	56,662.26
16 Mar	Inward Cheque	0927953	1,864.80		54,797.46
16 Mar	Inward Cheque	0927963	2,020.00		52,777.46
16 Mar	Inward Cheque	0927965	5,004.93		47,772.53
17 Mar	Transfer from SAFA GOURMET FOOD PT, *******2288			2,568.00	50,340.53
17 Mar	Cheque Deposit - UOB 0007371			3,211.93	53,552.46
17 Mar	Cheque Deposit - SCB 0139482			1,337.50	54,889.96
17 Mar	Inward Cheque	0927954	677.31		54,212.65
18 Mar	Giro Credit from STAR NET MARKETING, SUPP-00001			996.39	55,209.04
18 Mar	Cheque Deposit - UOB 0953017			896.13	56,105.17
19 Mar	Fast Cheque Deposit			181.99	56,287.16
19 Mar	Giro Credit from COLD STORAGE SPORE C, SUPP-5400007874S001200000			325.28	56,612.44
19 Mar	Giro Credit from TOH THYE SAN FARM, SUPP-TOH THYE SAN FARM			1,605.00	58,217.44
19 Mar	Inward PayNow from IRAS GOVT-113914240			6,246.20	64,463.64
19 Mar	Inward Cheque	0927959	835.78		63,627.86
19 Mar	Inward Cheque	0927966	400.58		63,227.28
20 Mar	Giro Credit from MEI SHU N COMPANY PT, SUPP-00086848			647.14	63,874.42
20 Mar	Cheque Deposit - DBS 0314983			5,133.43	69,007.85
20 Mar	Cheque Deposit - DBS 0305603			2,562.87	71,570.72
20 Mar	Cheque Deposit - OCB 0891703			2,429.54	74,000.26
20 Mar	Inward Cheque	0927968	53.50		73,946.76
23 Mar	Cheque/Giro Returned	0927968		53.50	74,000.26
23 Mar	Cash Deposit			4,600.00	78,600.26
23 Mar	Debit Advice - 404LC006135		160.00		78,440.26
23 Mar	Giro Credit from LIP PACKAGING PTE. L, SUPP-LIP PACKAGING PTE LTD			2,426.76	80,867.02
23 Mar	Giro Credit from CORLISON PTE LTD, SUPP-CORLISON PTE LTD			1,203.75	82,070.77

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Mar	Giro Debit to	1,202.00		80,868.77
	HONG LEONG FINANCE L, THRP HLF 052 DUE 20200322			
23 Mar	Cheque Deposit - UOB 0899696		4,740.53	85,609.30
23 Mar	Cheque Deposit - UOB 0970319		423.29	86,032.59
24 Mar	Debit Advice - 404T1000594	110.00		85,922.59
24 Mar	Debit Advice 404T1000596	110.00		85,812.59
24 Mar	Debit Advice - 404T1000595	110.00		85,702.59
25 Mar	Giro Debit to	841.32		84,861.27
	BEST PETROL AND DIES, COLL-201031703384			
25 Mar	Giro Debit to	53.50		84,807.77
	Sesami SG Pte Ltd, PADD-004-0320-008			
25 Mar	Cheque Deposit - DBS 0000195		1,588.95	86,396.72
[illegible] Mar	Cheque Deposit - RHB 0/85971		256.80	86,653.52
26 Mar	Credit Advice		3,210.00	89,863.52
26 Mar	Inward FAST -		267.50	90,131.02
	BEXP-PV20/03/30 00087734			
26 Mar	Giro Credit from		691.22	90,822.24
	COLD STORAGE SPORE C, SUPP-5400008983S001200000			
26 Mar	Giro Debit to	971.00		89,851.24
	HONG LEONG FINANCE L, THRP HLF-003 DUE 20200326			
26 Mar	Cheque Deposit - OCB 0004608		11,058.45	100,909.69
26 Mar	Cheque Deposit - UOB 0948169		2,291.94	103,201.63
26 Mar	Cheque Deposit - UOB 0000351		1,618.31	104,819.94
26 Mar	Cheque Deposit - OCB 0000960		438.70	105,258.64
26 Mar	Inward Cheque 0927967	1,412.40		103,846.24
26 Mar	Inward Cheque 0927968	53.50		103,792.74
26 Mar	Inward Cheque 0927970	500.00		103,292.74
26 Mar	Inward Cheque 0927972	21.28		103,271.46
27 Mar	Debit Advice - 404TL906340	50,201.38		53,070.08
27 Mar	Cash Deposit		5,200.00	58,270.08
27 Mar	Giro Credit from		584.22	58,854.30
	SINGAPORE CRICKET CL, OTHR SGGP200323005622			
27 Mar	Giro Credit from		2,942.50	61,796.80
	SATS CATERING PTE LI, OTHR CAT 2120004962			
27 Mar	Giro Credit from		5,082.50	66,879.30
	JAPAN PACK SYSTEM, SUPP-00006			
27 Mar	Cheque Deposit - OCB 0000965		2,600.10	69,479.40
27 Mar	Cheque Deposit - OCB 0001046		1,386.72	70,866.12
27 Mar	Cheque Deposit - SUM 0294011		115.56	70,981.68

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Mar	Cheque Deposit - OCB 0874626		61.00	71,042.68
27 Mar	Inward Cheque 0927969	195.16		70,847.52
27 Mar	Inward Cheque 0927971	18.00		70,829.52
27 Mar	Inward Cheque 0927973	273.06		70,556.46
30 Mar	Cash/Debit Cheque 0927977	41,842.45		28,714.01
30 Mar	Debit Advice - 404T1900868	45,443.63		16,729.62-
30 Mar	Cheque Deposit OCB 0891714		3,284.15	13,445.47-
31 Mar	OD Interest	20.00		13,465.47-
31 Mar	Giro Credit from JP PEPPERDINE GROUP, OTHR-Payment		734.02	12,731.45-
31 Mar	Giro Debit to Keppel Electric Pte, COLL-C000015390	282.54		13,013.99-
31 Mar	Giro Debit to Keppel Electric Pte, COLL C000015392	72.87		13,086.86-
31 Mar	Giro Debit to Keppel Electric Pte, COLL-C000015391	67.02		13,153.88-
31 Mar	Cheque Deposit - OCB 0959798		9,185.19	3,968.69-
31 Mar	Cheque Deposit - MBB 0002885		5,992.00	2,023.31
31 Mar	Cheque Deposit - UOB 0823901		2,568.00	4,591.31
31 Mar	Cheque Deposit - DBS 0320618		192.60	4,783.91
	Total DR/CR Items	246,635.27	227,079.71	

USD Current Account

Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			3,884.89
31 Mar	Interest Earned		0.33	3,885.22
	Total DR/CR Items	0.00	0.33	

Jolyn Pok Mai Yee
Emp ID: 42315

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.

Maybank Singapore Limited (UEN: 201804195C)

Messages For You

And To Keep You Updated ...

Maybank@ChoaChuKang has closed from 29 February 2020. Looking forward to connect with you at our new branch at Blk 304 Choa Chu Kang Ave 4 in May 2020.

Update your contact details using our online banking to stay on top of important notifications for better security.

[illegible]m 1 April 2020, fixed income securities will be included as a qualifying product for the Maybank Privilege Save Up Programme. Find out more at maybank.sg/privilegesaveup.

Maybank cares for customers affected by COVID-19. Find out more at maybank.sg/relief. Meanwhile, stay safe and healthy.

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.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

[illegible]ch 2020

Maybank

Ref. No. 021/BR 198000398D

007047

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

All amounts are in Singapore Dollars as at 30 April 2020 unless otherwise stated.

1. SGD Deposits	0.00
2. Foreign Currency Deposits	6,463.75
3. SGD Overdraft	48,585.54-
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 30 APRIL 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011018053	SGD	48,585.54-	48,585.54-
Current Account	64015026455	USD	4,650.18	6,463.75

Jolyn Pok Mei Yee
Emp ID: 42315

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

Savings Account		
Up to	$ 3,000	0.1875%
Next	$ 47,000	0.1875%
Above	$ 50,000	0.2500%

Loans/Financing

Prime Rate	5.2500%

Time Deposit

Month(s)	SGD	AUD	EUR	NZD	USD
1	0.2000%	0.0000%	0.0000%	0.0000%	0.1000%
2	0.3000%	0.0000%	0.0000%	0.2000%	0.3500%
3	0.3500%	0.0500%	0.0000%	0.3000%	0.4500%
6	0.4000%	0.2000%	0.0000%	0.4500%	0.5500%
9	0.5500%				
12	0.7000%				

Minimum sums for Time Deposits apply.
Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.

Maybank Singapore Limited (UEN: 201804195C)

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ ***Mobile:** _____

*Email: _____

Update of Registered/ Mailing Address

❑ Registered/ Residential Address (as per NRIC): _____

_____ Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

❑ Please update this Registered/ Residential Address to only the following account(s):

_____ _____ _____ _____

❑ Mailing Address (if different from Registered/ Residential Address): _____

_____ Postal Code: _____

Please update this Mailing Address to:

❑ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

❑ Only the following account(s): _____ _____ _____ _____

_____ _____

Authorised Signatory(ies) Date

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.

Please allow at least 3 business days from the day we receive your request for your records to be updated.

---------- Please cut along this line ----------

INVESTMENT ACCOUNT INFORMATION

(1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.

(2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.

(3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.

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CONTACT US

Customer Service Lines	Singapore	Overseas
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Dial-Link (Phonebanking) (Available 24-hours daily)	1800-484 2088	(65) 6484 2088
Our Website	www.maybank2u.com.sg	
Automobile Financing 200 Jalan Sultan #05-03 Textile Centre S(199018)	6550 7888 6392 1805 (Fax No.)	(65) 6550 7888

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Maybank

SGD Current Account — Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
03 Apr	0928051- 0928100			
	Opening Balance			4,783.91
01 Apr	Giro Credit from		1,138.48	5,922.39
	COLD STORAGE SPORE (, SUPP-5400009398S001200000			
01 Apr	Giro Debit to	17,673.00		11,750.61-
	SING INV AND FIN LTD, LOAN-FIN			
01 Apr	Giro Debit to	12,026.00		23,776.61-
	SING INV AND FIN LTD, LOAN-FIN			
01 Apr	Giro Debit to	9,361.00		33,137.61-
	SING INV AND FIN LTD, LOAN-FIN			
01 Apr	Giro Debit to	5,162.00		38,299.61-
	SING INV AND FIN LTD, LOAN-FIN			
01 Apr	Giro Debit to PROMINDS PTE LTD	375.00		38,674.61-
	COLL-SGGC200323002156			
01 Apr	Cheque Deposit - DBS 0047810		23,954.68	14,719.93-
01 Apr	Cheque Deposit - UOB 0866961		12,083.72	2,636.21-
02 Apr	Debit Advice - 404TI900867	63,152.42		65,788.63-
02 Apr	Cheque Deposit - SCB 0000579		1,700.23	64,088.40-
02 Apr	Cheque Deposit - HSB 0458215		186.18	63,902.22-
02 Apr	Cheque Deposit - UOB 0598631		2,126.30	61,775.92-
02 Apr	Cheque Deposit - UOB 0958070		1,936.75	59,839.17-
02 Apr	Inward Cheque 0927978	1,765.50		61,604.67-
03 Apr	Giro Credit from		25,713.28	35,891.39-
	NTUC FAIRPRICE CO-OP, IVPT-5600108089			
03 Apr	Cheque Deposit - OCB 0001768		34,582.83	1,308.56-
03 Apr	Cheque Deposit - OCB 0004832		1,827.13	518.57
03 Apr	Cheque Deposit - OCB 0955211		475.08	993.65
03 Apr	Cheque Deposit - MBB 0000701		428.00	1,421.65
03 Apr	Cheque Deposit - UOB 0358824		416.02	1,837.67
03 Apr	Cheque Deposit - MBB 0001077		179.76	2,017.43
06 Apr	Giro Debit to IRAS	933.33		1,084.10
	PTXP-Property Tax			
06 Apr	Giro Debit to IRAS	225.00		859.10
	PTXP-Property Tax			
06 Apr	Giro Debit to IRAS	241.67		617.43
	PTXP-Property Tax			
06 Apr	Cheque Deposit - UOB 0054898		22,304.79	22,922.22
06 Apr	Cheque Deposit - SCB 0823451		4,292.17	27,214.39

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
06 Apr	Cheque Deposit - UOB 0445519			2,929.02	30,143.41
06 Apr	Cheque Deposit - OCB 0553981			240.75	30,384.16
07 Apr	Debit Advice - 404LC006137		234.08		30,150.08
07 Apr	Giro Credit from			684.80	30,834.88
	THE DESSERT SHOP PTE. IVPT-AT01				
07 Apr	Cheque Deposit - OCB 0032735			2,844.06	33,678.94
07 Apr	Cheque Deposit - DBS 0006025			214.00	33,892.94
07 Apr	Cheque Deposit - SCB 0892925			171.20	34,064.14
08 Apr	Debit Advice - 404TI900876		51,192.59		17,128.45-
08 Apr	Cash Deposit			4,200.00	12,928.45-
08 Apr	Cheque Deposit - DBS 0000266			13,071.12	142.67
08 Apr	Cheque Deposit - DBS 0775404			3,723.60	3,866.27
09 Apr	Giro Credit from			731.88	4,598.15
	COLD STORAGE SPORE (, SUPP-5400010230S001200000				
09 Apr	Inward Cheque	0927976	107.00		4,491.15
09 Apr	Inward Cheque	0927980	720.26		3,770.89
09 Apr	Inward Cheque	0927982	500.00		3,270.89
09 Apr	Inward Cheque	0927985	10,100.00		6,829.11-
13 Apr	Giro Credit from			1,622.98	5,206.13-
	BAN TECK HAN ENT. SUPP-BTH-MAR'20 PYT				
13 Apr	Giro Debit to		750.29		5,956.42-
	BEST PETROL AND DIES. COLL-20I03I709321				
13 Apr	Cheque Deposit - DBS 0000807			200.30	5,756.12-
13 Apr	Cheque Deposit - OCB 0891737			5,032.32	723.80-
13 Apr	Cheque Deposit - DBS 0301389			1,052.88	329.08
13 Apr	Inward Cheque	0927979	3,382.79		3,053.71-
14 Apr	Giro Credit from			5,457.00	2,403.29
	JORDON INTERNATIONAL. SUPP-20013				
15 Apr	Cash/Debit Cheque	0927991	10,000.00		7,596.71-
15 Apr	Debit Advice - 404IL006250		24,808.06		32,404.77-
15 Apr	Transfer from			2,675.00	29,729.77-
	LEONG HUP FOOD PTE., *******5535				
15 Apr	Giro Credit from			27,761.61	1,968.16-
	CMM MARKETING MANAGE. OTHR-SGGP200414022227				
15 Apr	Inward PayNow from IRAS			35,421.00	33,452.84
	GOVT-114094133				
16 Apr	Giro Credit from			1,341.78	34,794.62
	COLD STORAGE SPORE (, SUPP-5400010587S001200000				

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
16 Apr	Giro Credit from			256.16	35,050.78
	MIC PLASTICS PTE. LT, IVPT-87920 - MIC Plastics				
16 Apr	Inward Cheque	0927983	465.00		34,585.78
17 Apr	Giro Credit from			247.81	34,833.59
	STAR NET MARKETING, SUPP-00001				
17 Apr	Giro Credit from			211.86	35,045.45
	SINGAPORE POLYTECHNI, OTHR-PIGSG00319B90307				
17 Apr	Cheque Deposit - UOB 0944048			1,941.41	36,986.86
17 Apr	Cheque Deposit - UOB 0022706			463.52	37,450.38
17 Apr	Cheque Deposit - MBB 0000706			123.26	37,573.64
20 Apr	CDM Dep at NEX MALL MFC 1			198.00	37,771.64
20 Apr	CDM Dep at NEX MALL MFC 1			990.00	38,761.64
20 Apr	CDM Dep at NEX MALL MFC 1			990.00	39,751.64
20 Apr	CDM Dep at NEX MALL MFC 1			2,522.00	42,273.64
20 Apr	Giro Credit from			11,291.18	53,564.82
	LEE SAY POULTRY, SUPP-FEB 2020				
20 Apr	Cheque Deposit - OCB 0891743			3,542.77	57,107.59
20 Apr	Cheque Deposit - DBS 0319124			152.15	57,259.74
20 Apr	Inward Cheque	0927981	3,642.48		53,617.26
20 Apr	Inward Cheque	0927986	85.60		53,531.66
20 Apr	Inward Cheque	0927988	535.00		52,996.66
21 Apr	FT via FAST		445.00		52,551.66
	SEALAND MAERSK ASIA, ********4001, FCPM-AIKYU IMPORT BL596706546				
21 Apr	FT via FAST		360.00		52,191.66
	TONG CONTAINER LINE, ******4554, FCPM-AIKYU IMPORT BL CWEBKKSIN0039-20				
21 Apr	Inward FAST -			210.58	52,402.24
	OTHR-Other A025				
21 Apr	Inward PayNow from IRAS			1,500.00	53,902.24
	GOVT-114239216				
21 Apr	Inward Cheque	0927993	50,000.00		3,902.24
22 Apr	Giro Debit to		1,202.00		2,700.24
	HONG LEONG FINANCE L, IHRP-HLF-043 DUE 20200422				
23 Apr	FT via FAST GEG Insurance		1,424.11		1,276.13
	********7002, INSU-Policy No. V0100622 / YP11862				
23 Apr	FT via FAST GEG Insurance		1,595.93		319.80-
	********7002, INSU-Policy No. V0100821 / YN8030R				
23 Apr	Giro Credit from			3,130.82	2,811.02
	COLD STORAGE SPORE (, SUPP-5400010928S001200000				
23 Apr	Cheque Deposit - DBS 0000279			12,959.84	15,770.86

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Apr	Cheque Deposit - OCB 0000971		1,906.74	17,677.60
23 Apr	Cheque Deposit - OCB 0000975		428.00	18,105.60
23 Apr	Cheque Deposit - DBS 0318557		377.50	18,483.10
23 Apr	Inward Cheque 0927989	365.00		18,118.10
24 Apr	CDM Dep at NEX MALL MFC 2		394.00	18,512.10
24 Apr	CDM Dep at NEX MALL MFC 2		3,206.00	21,718.10
24 Apr	CDM Dep at NEX MALL MFC 2		600.00	22,318.10
24 Apr	Giro Debit to	844.43		21,473.67
	BEST PETROL AND DIES, COLL-20I04I715413			
24 Apr	Inward Cheque 0927994	1,509.32		19,964.35
27 Apr	Debit Advice - 404TI000629	110.00		19,854.35
27 Apr	Giro Debit to	971.00		18,883.35
	HONG LEONG FINANCE L, IHRP-HLF-046 DUE 20200426			
27 Apr	Cheque Deposit - OCB 0891754		2,989.37	21,872.72
27 Apr	Cheque Deposit - UOB 0970341		359.09	22,231.81
27 Apr	Cheque Deposit - SIN 0006603		107.00	22,338.81
28 Apr	Debit Advice - 404IL006245	38,171.85		15,833.04-
28 Apr	Debit Advice - 404TI000631	110.00		15,943.04-
28 Apr	Giro Credit from		310.09	15,632.95-
	KENDO TRADING PTE LT, SUPP-00035			
28 Apr	Giro Credit from		6,420.00	9,212.95-
	SATS CATERING PTE LT, OTHR-CAT 2120000192			
28 Apr	Giro Credit from		2,461.00	6,751.95-
	JAPAN PACK SYSTEM, SUPP-00006			
28 Apr	Giro Debit to	53.50		6,805.45-
	SESAMi (Singapore) P, PADD-004-0420-008			
28 Apr	Cheque Deposit - UOB 0867255		12,058.90	5,253.45
28 Apr	Inward Cheque 0927996	482.15		4,771.30
29 Apr	FT via PayNow AMEX	25,944.17		21,172.87-
	S68FC1878JFXP, SUPP-client ID 120057230			
29 Apr	Inward FAST -		187.89	20,984.98-
	OTHR-Other A374			
29 Apr	Cash/Debit Cheque 0927997	48,357.10		69,342.08-
29 Apr	Giro Credit from		2,426.76	66,915.32-
	LIP PACKAGING PTE. L, SUPP-LIP PACKAGING PTE LTD			
30 Apr	OD Interest	38.84		66,954.16-
30 Apr	FT via FAST TRANSCTR LTD SPORE	455.00		67,409.16-
	**5008, TRPT-HBLJ0041883			

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Apr	Giro Debit to Keppel Electric Pte. COLL-CU00015390	269.63		67,678.79-
30 Apr	Giro Debit to Keppel Electric Pte. COLL-CU00015391	69.56		67,748.35-
30 Apr	Giro Debit to Keppel Electric Pte. COLL-CU00015392	69.42		67,817.77-
30 Apr	Cheque Deposit - OCB 0001815		13,702.90	54,114.87-
30 Apr	Cheque Deposit - DBS 0309149		3,477.50	50,637.37-
30 Apr	Cheque Deposit - OCB 0891759		2,051.83	48,585.54-
	Total DR/CR Items	390,286.08	336,916.63	

USD Current Account

Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			3,885.22
20 Apr	Remittance from TG POWER WRAP SDN. B. USD 769.61		764.61	4,649.83
30 Apr	Interest Earned		0.35	4,650.18
	Total DR/CR Items	0.00	764.96	

Joiyn Pok Mei Yao
Emp ID: 42315

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.

Messages For You

And To Keep You Updated ...

Amid current COVID-19 situation, selected branches/cheque deposit services are temporarily closed; you may experience longer wait times at our Contact Centre. Skip the queue and bank online; we have the Maybank COVID-19 Relief Package to support you; re-opening of Maybank@ChoaChuKang will be delayed till further notice. Find out more at Maybank.sg. Stay home. Stay safe.

From 1 April 2020, fixed income securities will be included as a qualifying product for the Maybank Privilege Save Up Programme. Find out more at maybank.sg/privilegesaveup.

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.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

April 2020

Maybank

Ref. No. 021/BR 198000398D

007014

AIKYU TRADING CO (PTE) LTD
362 UPPER PAYA LEBAR ROAD
#03-12 DA JIN FACTORY BUILDING
SINGAPORE 534963

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	6,473.61
3. SGD Overdraft	80,232.83-
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 MAY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011018053	SGD	80,232.83-	80,232.83-
Current Account	64015026455	USD	4,650.58	6,473.61

Jolyn Pok Mei Yee
Emp ID: 42315

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%	0.0000%	0.0000%	0.0000%	0.0000%
Next	$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	0.0000%
Above	$ 50,000	0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	0.1000%
			6	0.4000%	0.0000%	0.0000%	0.1500%	0.2500%
Loans/Financing								
Prime Rate		5.2500%	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.			

Maybank Singapore Limited (UEN: 201804195C)

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Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ ***Mobile:** _____

*Email: _____

Update of Registered/ Mailing Address

❑ Registered/ Residential Address (as per NRIC): _____

_____ Postal Code: _____

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❑ Please update this Registered/ Residential Address to only the following account(s):

_____ _____ _____ _____

❑ Mailing Address (if different from Registered/ Residential Address): _____

_____ Postal Code: _____

Please update this Mailing Address to:

❑ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

❑ Only the following account(s): _____ _____ _____ _____

_____ _____

Authorised Signatory(ies) Date

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.

Please allow at least 3 business days from the day we receive your request for your records to be updated.

---------- Please cut along this line ----------

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(1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.

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(3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.

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CONTACT US

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Loss of ATM/Debit/Credit Card (Available 24-hours daily)	1800-MAYBANK (1800-629 2265)	(65) 6533 5229
Dial-Link (Phonebanking) (Available 24-hours daily)	1800-484 2088	(65) 6484 2088
Our Website	www.maybank2u.com.sg	
Automobile Financing 200 Jalan Sultan #05-03 Textile Centre S(199018)	6550 7888 6392 1805 (Fax No.)	(65) 6550 7888

Please refer to our website at www.maybank2u.com.sg for an updated list of our branches and Self-Service Banking Terminals in Singapore.

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			48,585.54-
04 May	Giro Credit from COLD STORAGE SPORE (, SUPP-5400012250S001200000		1,341.78	47,243.76-
04 May	Giro Credit from NTUC FAIRPRICE CO-OP, IVPT-5600109718		14,664.48	32,579.28-
04 May	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	17,725.00		50,304.28-
04 May	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	11,919.00		62,223.28-
04 May	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	9,361.00		71,584.28-
04 May	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	5,162.00		76,746.28-
04 May	Giro Debit to PROMINDS PTE LTD COLL-SGGC200427019509	375.00		77,121.28-
04 May	Cheque Deposit - SCB 0306353		4,114.58	73,006.70-
04 May	Cheque Deposit - MBB 0002921		4,074.56	68,932.14-
04 May	Cheque Deposit - DBS 0315264		2,144.27	66,787.87-
04 May	Cheque Deposit - DBS 0305701		1,509.97	65,277.90-
04 May	Inward Cheque 0927992	5,567.00		70,844.90-
05 May	Cheque Deposit - OCB 0004856		3,552.83	67,292.07-
05 May	Cheque Deposit - UOB 0972398		1,214.66	66,077.41-
05 May	Cheque Deposit - SCB 0000600		1,042.18	65,035.23-
05 May	Cheque Deposit - DBS 0307328		385.20	64,650.03-
05 May	Cheque Deposit - UOB 0666141		48.15	64,601.88-
06 May	Giro Credit from BAN TECK HAN ENT, SUPP-BTH-APR'20 PYT		7,571.76	57,030.12-
06 May	Cheque Deposit - OCB 0000984		856.00	56,174.12-
06 May	Inward Cheque 0928000	764.24		56,938.36-
06 May	Inward Cheque 0928001	19,947.31		76,885.67-
08 May	Debit Advice - 404TI000630	112.01		76,997.68-
08 May	Debit Advice - 404TI000533	62,046.62		139,044.30-
08 May	Debit Advice - 404TB006020	90.00		139,134.30-
08 May	Debit Advice - 404TI000634	110.00		139,244.30-
08 May	Inward FAST - SUPP-00087844		313.46	138,930.84-
08 May	Giro Credit from COLD STORAGE SPORE (, SUPP-5400012814S001000000		1,219.80	137,711.04-
08 May	Cheque Deposit - OCB 0032787		4,414.39	133,296.65-

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
08 May	Cheque Deposit - OCB 0891768		2,620.43	130,676.22-
08 May	Cheque Deposit - UOB 0953140		2,336.88	128,339.34-
08 May	Cheque Deposit - UOB 0948176		2,302.85	126,036.49-
08 May	Cheque Deposit - BOT 0257119		736.59	125,299.90-
08 May	Cheque Deposit - DBS 0775454		706.20	124,593.70-
11 May	CDM Dep at NEX MALL MFC 2		990.00	123,603.70-
11 May	CDM Dep at NEX MALL MFC 2		1,080.00	122,523.70-
11 May	CDM Dep at NEX MALL MFC 2		1,720.00	120,803.70-
11 May	CDM Dep at NEX MALL MFC 2		210.00	120,593.70-
11 May	Giro Debit to	594.22		121,187.92-
	BEST PETROL AND DIES, COLL-20I041720444			
11 May	Cheque Deposit - UOB 0054990		38,111.26	83,076.66-
11 May	Cheque Deposit - OCB 0959820		3,801.84	79,274.82-
11 May	Cheque Deposit - UOB 0955686		48.15	79,226.67-
11 May	Inward Cheque 0927999	1,765.50		80,992.17-
12 May	Inward PayNow from		1,112.37	79,879.80-
	CHUA CHIOW LENG, OTHR-Payment			
12 May	FT via PayNow	520.00		80,399.80-
	STAR CONCORD PTE LTD, 199409501H, FCPM-Paynow Transfer Inv SII20051118			
12 May	FT via GIRO - HMM SG PTE LTD	465.00		80,864.80-
	******3284			
12 May	FT via GIRO Svc Chg -	0.20		80,865.00-
	HMM SG PTE LTD, ******3284			
12 May	FT via FAST LEE AND LEE	10,000.00		90,865.00-
	********2001, IVPT-BILL NO.0151798 FILE NO. 2020000557			
12 May	FT via FAST GOLDEN SWAN IND	1,387.79		92,252.79-
	******3670, SUPP-INV PYMT 50961 50980			
12 May	Inward FAST -		1,400.00	90,852.79-
	GOVT-MOM LOA/SHN SUPPORT PROGRAMME			
12 May	Cheque Deposit - UOB 0972773		6,882.78	83,970.01-
12 May	Cheque Deposit - UOB 0944150		5,177.09	78,792.92-
12 May	Cheque Deposit - RHB 0787954		256.80	78,536.12-
12 May	Inward Cheque 0927995	336.00		78,872.12-
12 May	Inward Cheque 0927998	4,928.40		83,800.52-
13 May	FT via FAST KLB TRDG PTE LTD	357.00		84,157.52-
	********2001, SUPP-INV PYMT 12349			
13 May	FT via FAST MCST 936	932.40		85,089.92-
	******6859, FCPM-unit no. 01-16 gordon w/hse			

Maybank

SGD Current Account — Account Number 04011018053

Date	Transaction Description		Withdrawals	Deposits	Balance
13 May	Giro Credit from Ha Li Fa Pte Ltd, SUPP--			552.12	84,537.80-
14 May	Debit Advice - 404IL006253		55,873.38		140,411.18-
14 May	Inward FAST - OTHR-Other A879			181.69	140,229.49-
14 May	Debit Advice - 404SG006039		70.00		140,299.49-
14 May	Giro Credit from COLD STORAGE SPORE (, SUPP-5400013006S001200000			1,219.80	139,079.69-
14 May	Giro Credit from JP PEPPERDINE GROUP, OTHR-Payment			599.20	138,480.49-
14 May	Giro Credit from LEE SAY POULTRY, SUPP-MAR 2020			12,133.83	126,346.66-
14 May	Cheque Deposit - UOB 0000371			3,830.46	122,516.20-
14 May	Inward FAST - OTHR-Transfer			1,739.50	120,776.70-
14 May	Inward Cheque	0928002	1,213.38		121,990.08-
14 May	Inward Cheque	0928003	28,991.28		150,981.36-
15 May	Transfer from SAFA GOURMET FOOD PT, *******2288			2,568.00	148,413.36-
15 May	FT via FAST AMAZON FREIGHT SVCS, ******3947, FCPM-DN2003708 3712 4718, 9, 22		2,514.50		150,927.86-
15 May	Giro Credit from CMM MARKETING MANAGE, OTHR-SGGP200514051214			57,807.22	93,120.64-
15 May	Cheque Deposit - OCB 0891779			2,983.70	90,136.94-
15 May	Cheque Deposit - OCB 0947128			513.30	89,623.64-
15 May	Cheque Deposit - UOB 0402833			475.08	89,148.56-
15 May	Inward Cheque	0927974	1,275.00		90,423.56-
15 May	Inward Cheque	0928004	3,500.00		93,923.56-
15 May	Inward Cheque	0928006	3,500.00		97,423.56-
18 May	CDM Dep at NEX MALL MFC 2			246.00	97,177.56-
18 May	CDM Dep at NEX MALL MFC 2			2,550.00	94,627.56-
18 May	CDM Dep at NEX MALL MFC 2			904.00	93,723.56-
18 May	FT via FAST MCST 827 ******9696, FCPM-unit no #0312 n #0315		2,214.00		95,937.56-
18 May	Giro Credit from JORDON INTERNATIONAL, SUPP-20018			10,004.50	85,933.06-
18 May	Giro Credit from JOO HWA FOOD INDUSTR, IVPT-00088152			513.60	85,419.46-

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Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
19 May	Giro Credit from TOH THYE SAN FARM, SUPP-TOH THYE SAN FARM		535.00	84,884.46-
19 May	Giro Credit from STAR NET MARKETING, SUPP-00001		287.62	84,596.84-
19 May	Cheque Deposit - RHB 0136693		3,197.16	81,399.68-
19 May	Cheque Deposit - DBS 0301951		3,000.00	78,399.68-
19 May	Cheque Deposit - DBS 0301950		3,000.00	75,399.68-
19 May	Cheque Deposit - DBS 0301949		3,000.00	72,399.68-
19 May	Cheque Deposit - DBS 0301952		630.00	71,769.68-
19 May	Cheque Deposit - UOB 0955687		48.15	71,721.53-
19 May	Inward Cheque 0928008	1,249.27		72,970.80-
20 May	FT via FAST RCL FEEDER PTE LTD ******9003, FCPM-BL NO. ZUHCB20000100	500.00		73,470.80-
20 May	FT via PayNow AMEX S68FC1878JFXP, GDDS-PN fr client ID 120057230	3,937.37		77,408.17-
20 May	Cheque Deposit - OCB 0004876		2,646.32	74,761.85-
20 May	Cheque Deposit - BOT 0257095		436.56	74,325.29-
20 May	Cheque Deposit - UOB 0676062		225.98	74,099.31-
20 May	Inward Cheque 0928010	248.86		74,348.17-
20 May	Inward Cheque 0928011	2,454.15		76,802.32-
21 May	Debit Advice - 404TI000568	45,663.23		122,465.55-
21 May	Giro Credit from COLD STORAGE SPORE (, SUPP-5400013878S001200000		3,252.80	119,212.75-
22 May	Giro Credit from GOLD ROAST FOOD INDU, OTHR-SGGP200519029948		11,128.00	108,084.75-
22 May	Giro Credit from MEI SHU N COMPANY PT, SUPP-JAN_FEB2020		1,294.28	106,790.47-
22 May	Giro Debit to HONG LEONG FINANCE L, IHRP-HLF-022 DUE 20200522	1,202.00		107,992.47-
22 May	Cheque Deposit - UOB 0955789		2,760.60	105,231.87-
22 May	Cheque Deposit - DBS 0306446		2,264.98	102,966.89-
22 May	Cheque Deposit - UOB 0101458		599.20	102,367.69-
26 May	Inward FAST - IVPT-Aikyu		16,212.64	86,155.05-
26 May	FT via FAST SEALAND MAERSK ASIA, ********4001, FCPM-BL NO.599164110	445.00		86,600.05-
26 May	Giro Credit from LIP PACKAGING PTE. L, SUPP-LIP PACKAGING PTE LTD		2,484.54	84,115.51-

Maybank

SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
26 May	Giro Debit to BEST PETROL AND DIES, COLL-20I051724880	509.37		84,624.88-
26 May	Giro Debit to HONG LEONG FINANCE L, IHRP-HLF-027 DUE 20200526	971.00		85,595.88-
26 May	Cheque Deposit - OCB 0891786		3,461.45	82,134.43-
26 May	Cheque Deposit - UOB 0126386		1,232.65	80,901.78-
26 May	Cheque Deposit - DBS 0301432		847.44	80,054.34-
27 May	Debit Advice - 404LC006141	202.61		80,256.95-
27 May	Debit Advice - 404TI000657	110.00		80,366.95-
27 May	Debit Advice - 404TI000660	110.00		80,476.95-
27 May	Debit Advice - 404TI000658	110.00		80,586.95-
27 May	Inward PayNow from IRAS GOVT-114551481		20,747.00	59,839.95-
27 May	Giro Debit to SESAMi (Singapore) P, PADD-004-0520-009	53.50		59,893.45-
27 May	Cheque Deposit - SCB 0306552		2,193.71	57,699.74-
27 May	Cheque Deposit - UOB 0970416		451.97	57,247.77-
27 May	Inward Cheque 0928007	32.78		57,280.55-
28 May	Cash Deposit		5,350.00	51,930.55-
28 May	Cash/Debit Cheque 0928013	46,435.30		98,365.85-
28 May	Giro Credit from FRESHENING OTHR-DBS-GIRO		1,605.00	96,760.85-
28 May	Giro Credit from KENDO TRADING PTE LT, SUPP-00036		310.09	96,450.76-
28 May	Giro Credit from JAPAN PACK SYSTEM, SUPP-00006		3,177.90	93,272.86-
28 May	Cheque Deposit - UOB 0598763		2,711.81	90,561.05-
28 May	Cheque Deposit - OCB 0000992		2,080.80	88,480.25-
28 May	Cheque Deposit - MBB 0002010		1,733.40	86,746.85-
28 May	Cheque Deposit - OCB 0000986		1,213.38	85,533.47-
28 May	Inward Cheque 0928009	881.68		86,415.15-
28 May	Inward Cheque 0928014	181.90		86,597.05-
29 May	Inward FAST - IVPT-aikyu inv 00088241		2,811.96	83,785.09-
29 May	Debit Advice - 404TI000659	110.00		83,895.09-
29 May	Inward PayNow from IRAS FWLV-114676536		1,500.00	82,395.09-
29 May	Inward Cheque 0928012	200.00		82,595.09-

SGD Current Account — Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
30 May	Inward FAST - IVPT-00088082 00088120 00088205		2,630.60	79,964.49-
30 May	Inward FAST - IVPT-Inv 00088216		236.74	79,727.75-
31 May	OD Interest	505.08		80,232.83-
	Total DR/CR Items	359,730.33	328,083.04	

USD Current Account — Account Number 64015026455

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			4,650.18
31 May	Interest Earned		0.40	4,650.58
	Total DR/CR Items	0.00	0.40	

Jolyn Pok Mei Yee
Emp ID: 42315

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.

Maybank

Messages For You

And To Keep You Updated ...

Amid current COVID-19 situation, selected branches/cheque deposit services are temporarily closed; you may experience longer wait times at our Contact Centre. Skip the queue and bank online; we have the Maybank COVID-19 Relief Package to support you; re-opening of Maybank@ChoaChuKang will be delayed till further notice. Find out more at Maybank.sg. Stay safe. Stay healthy.

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.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

May 2020

Maybank Singapore Limited (UEN: 201804195C)