

Bukit Timah Branch



010812

INTERION PTE LTD
64 SENOKO ROAD
WOODLANDS EAST INDUSTRIAL ESTATE
SINGAPORE 758126

Statement Date : 31/05/2020

04061072511 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		26,372.22
4/05/2020	5332		1,587.02		24,785.20
4/05/2020	5373			2,495.24	27,280.44
4/05/2020	5373			321.00	27,601.44
4/05/2020	OCB	0847278		577.84	28,179.28
4/05/2020	OCB	0847260		695.56	28,874.84
4/05/2020	UOB	0148187		2,616.07	31,490.91
4/05/2020	OCB	0013088		3,258.12	34,749.03
4/05/2020	DBS	0326499		12,348.87	47,097.90
5/05/2020	5332				46,027.90
5/05/2020	5373		1,070.00	13,943.60	59,971.50
5/05/2020	UOB	0971638		359.52	60,331.02
5/05/2020	DBS	0314585		470.80	60,801.82
5/05/2020	UOB	0785100		508.25	61,310.07
5/05/2020	UOB	0333719		706.20	62,016.27
5/05/2020	DBS	0401877		1,432.94	63,449.21
5/05/2020	OCB	0765368		1,605.00	65,054.21
6/05/2020	5373			2,915.75	67,969.96
6/05/2020	OCB	0437563		302.28	68,272.24
6/05/2020	MBB	0001153		2,881.00	71,153.24
6/05/2020	MBB	0001280		3,339.34	74,492.58
8/05/2020	5373			428.00	74,920.58
8/05/2020	SCB	0421314		288.90	75,209.48
8/05/2020	UOB	0971996		359.52	75,569.00
8/05/2020	MBB	0002150		380.92	75,949.92
8/05/2020	OCB	0005526		513.60	76,463.52
8/05/2020	DBS	0408230		2,714.50	79,178.02
8/05/2020	UOB	0508095		4,057.81	83,235.83
8/05/2020	MBB	0000602		13,888.60	97,124.43
11/05/2020	5332		10,053.72		87,070.71
11/05/2020	OCB	0000093		353.10	87,423.81

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Lim Junchen
43009
Relationship Manager


Important Notes

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11/05/2020	OCB	0032522		234.01	87,657.82
11/05/2020	OCB	0686113		1,010.40	88,668.22
11/05/2020	CIT	0209871		1,091.40	89,759.62
11/05/2020	UOB	0452200		1,883.20	91,642.82
11/05/2020	UOB	0940337		2,940.57	94,583.39
11/05/2020	DBS	0308754		5,295.18	99,878.57
12/05/2020	5373			513.60	100,392.17
12/05/2020	OCB	0001874		445.12	100,837.29
12/05/2020	UOB	0000161		513.60	101,350.89
12/05/2020	SCB	0307236		588.50	101,939.39
12/05/2020	HSB	0075081		671.40	102,610.79
12/05/2020	DBS	0305015		1,027.20	103,637.99
12/05/2020	OCB	0007878		1,390.90	105,028.89
12/05/2020	OCB	0401622		1,540.80	106,569.69
12/05/2020	OCB	0000286		1,844.14	108,413.83
12/05/2020	MBB	0003015		4,033.90	112,447.73
12/05/2020	UOB	0107056		21,175.31	133,623.04
12/05/2020	RHB	0786239		272.85	133,895.89
12/05/2020	UOB	0792568		1,416.92	135,312.81
12/05/2020	OCB	0656849		1,724.84	137,037.65
12/05/2020	UOB	0514335		1,984.85	139,022.50
12/05/2020	OCB	0926731		4,578.93	143,601.43
13/05/2020	5332		600.00		143,001.43
13/05/2020	MBB	0002405		14,860.91	157,862.34
13/05/2020	DBS	0313156		33,401.99	191,264.33
14/05/2020	5335			6,357.69	197,622.02
14/05/2020	DBS	0300456		380.92	198,002.94
14/05/2020	DBS	0815432		436.56	198,439.50
14/05/2020	DBS	0815509		502.90	198,942.40
15/05/2020	5347		2.80		198,939.60

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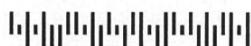
04061072511 SGD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
15/05/2020	5347		16,373.00		182,566.60
15/05/2020	5459			642.00	183,208.60
15/05/2020	5332		1,687.95		181,520.65
15/05/2020	5459			117.70	181,638.35
15/05/2020	5373			374.50	182,012.85
15/05/2020	OCB	0002069		3,531.00	185,543.85
15/05/2020	UOB	0811522		9,041.50	194,585.35
18/05/2020	DBS	0304169		380.92	194,966.27
18/05/2020	UOB	0320988		559.50	195,525.77
18/05/2020	DBS	0301141		1,186.42	196,712.19
18/05/2020	UOB	0485426		207.33	196,919.52
18/05/2020	UOB	0492406		235.40	197,154.92
18/05/2020	UOB	0672321		449.40	197,604.32
18/05/2020	UOB	0911563		10,619.22	208,223.54
19/05/2020	OCB	0688801		170.13	208,393.67
19/05/2020	OCB	0001938		460.10	208,853.77
19/05/2020	OCB	0003085		492.20	209,345.97
19/05/2020	UOB	0401020		693.36	210,039.33
19/05/2020	UOB	0976532		1,027.20	211,066.53
19/05/2020	MBB	0004429		4,810.72	215,877.25
19/05/2020	SCB	0169880		22,817.62	238,694.87
19/05/2020	5335			359.52	239,054.39
19/05/2020	0090	0000383	162,390.49		76,663.90
20/05/2020	5335			163.23	76,827.13
20/05/2020	5469			408.99	77,236.12
21/05/2020	5335			2,803.40	80,039.52
21/05/2020	5373			321.00	80,360.52
21/05/2020	5373			4,459.25	84,819.77
21/05/2020	UOB	0860862		48.78	84,868.55
21/05/2020	OCB	0030069		576.73	85,445.28

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21/05/2020	UOB	0304403		823.90	86,269.18
21/05/2020	SCB	0709433		71,181.59	157,450.77
22/05/2020	5335			434.31	157,885.08
22/05/2020	MBB	0970068		353.10	158,238.18
22/05/2020	OCB	0001518		571.38	158,809.56
22/05/2020	UOB	0751151		903.55	159,713.11
22/05/2020	CIT	0224005		1,091.40	160,804.51
22/05/2020	DBS	0300127		1,749.45	162,553.96
26/05/2020	5373			1,380.07	163,934.03
26/05/2020	HSB	0531412		141.24	164,075.27
26/05/2020	UOB	0999425		353.10	164,428.37
26/05/2020	UOB	0866251		359.52	164,787.89
26/05/2020	OCB	0056675		363.80	165,151.69
26/05/2020	UOB	0907361		567.90	165,719.59
26/05/2020	OCB	0007903		925.15	166,644.74
26/05/2020	UOB	0899844		1,427.17	168,071.91
26/05/2020	DBS	0312118		1,655.29	169,727.20
26/05/2020	OCB	0006453		18,379.60	188,106.80
27/05/2020	5335			1,822.91	189,929.71
27/05/2020	5335			556.40	190,486.11
27/05/2020	5335			470.80	190,956.91
27/05/2020	0660		1,427.17		189,529.74
27/05/2020	5479			4,729.40	194,259.14
27/05/2020	UOB	0327153		246.10	194,505.24
27/05/2020	HSB	0209126		267.50	194,772.74
27/05/2020	UOB	0912810		307.77	195,080.51
27/05/2020	MBB	0997050		353.10	195,433.61
27/05/2020	DBS	0300735		359.52	195,793.13
27/05/2020	OCB	0024218		470.80	196,263.93
27/05/2020	HSB	0635973		478.34	196,742.27

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27/05/2020	SCB	0000987		588.50	197,330.77
27/05/2020	SCB	0641170		635.58	197,966.35
27/05/2020	OCB	0013120		892.38	198,858.73
27/05/2020	DBS	0326645		2,150.70	201,009.43
27/05/2020	OCB	0817936		2,961.80	203,971.23
27/05/2020	0090	0000384	30,196.13		173,775.10
27/05/2020	0090	0000385	24,487.51		149,287.59
27/05/2020	0090	0000386	46,350.53		102,937.06
28/05/2020	5332		21,322.00		81,615.06
28/05/2020	0660		892.38		80,722.68
28/05/2020	5373			552.12	81,274.80
28/05/2020	5373			2,568.00	83,842.80
28/05/2020	5373			342.40	84,185.20
28/05/2020	OCB	0000097		379.85	84,565.05
28/05/2020	MBB	0002574		1,011.15	85,576.20
28/05/2020	UOB	0227283		4,906.77	90,482.97
29/05/2020	5373			470.80	90,953.77
29/05/2020	5469			6,750.00	97,703.77
29/05/2020	5332		600.00		97,103.77
29/05/2020	5332		500.00		96,603.77
29/05/2020	5332		500.00		96,103.77
29/05/2020	CIT	0437027		115.95	96,219.72
29/05/2020	UOB	0015536		155.15	96,374.87
29/05/2020	OCB	0437570		246.10	96,620.97
29/05/2020	DBS	0303775		299.60	96,920.57
29/05/2020	BOT	0312265		444.05	97,364.62
29/05/2020	OCB	0008001		616.96	97,981.58
29/05/2020	OCB	0001654		740.44	98,722.02
29/05/2020	DBS	0331243		6,568.05	105,290.07
TOTAL DR/CR ITEMS :			320,040.70	398,958.55	

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The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%

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.

Lim Junchen
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Relationship Manager

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