



002650

GOLD PLUS FUELS PTE LTD
 3018 BEDOK NORTH STREET 5
 #03-47 EASTLINK
 SINGAPORE 486132

Consolidated Balances

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

1. SGD Deposits	380,983.89
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 DECEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04031007192	SGD	380,983.89	380,983.89

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

Savings Account	Month(s)	SGD	Time Deposit				
			AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.2000%	0.0000%	0.6000%	
Next \$ 47,000	0.1875%	2	0.3000%	0.3000%	0.0000%	0.7000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.4000%	0.0000%	0.7500%	
		6	0.4000%	0.5000%	0.0000%	0.8500%	
Loans/Financing		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	12	0.7000%				

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

Contact Centre
(Available 24-hours daily)

Loss of ATM/Debit/Credit Card
(Available 24-hours daily)

Dial-Link (Phonebanking) (Available 24-hours daily)

Our Website

Automobile Financing

200 Jalan Sultan
#05-03 Textile Centre S(199018)

Singapore

1800-MAYBANK
(1800-629 2265)

1800-MAYBANK
(1800-629 2265)

1800-484 2088

www.maybank2u.com.sg

Overseas

(65) 6533 5229

(65) 6533 5229

(65) 6484 2088

(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.

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
	Cheque Book Issued				
13 Dec	0004801- 0004850				
	Opening Balance				699,827.79
01 Dec	Transfer to Islamic Financing	6,505.00			693,322.79
02 Dec	Giro Debit	49,617.50			643,705.29
	IPY - PAYMENTS				
02 Dec	Service Charge	6.50			643,698.79
02 Dec	Cash Deposit		948.60		644,647.39
02 Dec	Cash Deposit		1,000.30		645,647.69
02 Dec	Cash Deposit		27.80		645,675.49
02 Dec	Cash/Debit Cheque 0004552	10,000.00			635,675.49
02 Dec	Cash/Debit Cheque 0004551	11,207.50			624,467.99
02 Dec	Cheque/Giro Returned	2,767.51			621,700.48
02 Dec	Inward FAST - GDDS-BAKE INC OCT 2019 PAYMENT		1,527.82		623,228.30
02 Dec	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR SEP19 INVS		577.80		623,806.10
02 Dec	Giro Credit from CYC MOVERS (COMMERCI, IVPT-CYCMC - Oct 19		3,320.49		627,126.59
02 Dec	Giro Debit to ETHOZ CAPITAL LTD. COLL-C	1,331.00			625,795.59
02 Dec	Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP191127047123		2,236.30		628,031.89
02 Dec	Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010245		3,866.04		631,897.93
02 Dec	Giro Credit from Teckwah Logistics, SUPP-SG03204000121519		330.83		632,228.76
02 Dec	Giro Debit to G.TECH PTE. LTD. PADD-BEDOK E	1,128.33			631,100.43
02 Dec	Cheque Deposit - UOB 0312807		43,305.78		674,406.21
02 Dec	Cheque Deposit - UOB 0088322		8,147.46		682,553.67
02 Dec	Cheque Deposit - OCB 0002057		6,747.82		689,301.49
02 Dec	Cheque Deposit - OCB 0679575		2,546.81		691,848.30
02 Dec	Cheque Deposit - UOB 0198269		2,275.94		694,124.24
02 Dec	Cheque Deposit - UOB 0100945		1,492.22		695,616.46
02 Dec	Cheque Deposit - OCB 0000264		1,077.08		696,693.54
02 Dec	Cheque Deposit - OCB 0386944		1,021.94		697,715.48
02 Dec	Cheque Deposit - UOB 0229422		737.71		698,453.19
02 Dec	Cheque Deposit - SCB 0166654		730.51		699,183.70

Certified True Copy

SGD FlexiBiz Account

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	Cheque Book Issued				
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	Opening Balance				699,827.79
01 Dec	Transfer to Islamic Financing	6,505.00			693,322.79
02 Dec	Giro Debit	49,617.50			643,705.29
	IPY -PAYMENTS				
02 Dec	Service Charge	6.50			643,698.79
02 Dec	Cash Deposit		948.60		644,647.39
02 Dec	Cash Deposit		1,000.30		645,647.69
02 Dec	Cash Deposit		27.80		645,675.49
02 Dec	Cash/Debit Cheque 0004552	10,000.00			635,675.49
02 Dec	Cash/Debit Cheque 0004551	11,207.50			624,467.99
02 Dec	Cheque/Giro Returned	2,767.51			621,700.48
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02 Dec	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR SEP19 INVS		577.80		623,806.10
02 Dec	Giro Credit from CYC MOVERS (COMMERCI, IVPT-CYCMC - Oct 19		3,320.49		627,126.59
02 Dec	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00			625,795.59
02 Dec	Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP191127047123		2,236.30		628,031.89
02 Dec	Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010245		3,866.04		631,897.93
02 Dec	Giro Credit from Teckwah Logistics, SUPP-SG03204000121519		330.83		632,228.76
02 Dec	Giro Debit to G.TECH PTE. LTD, PADD-BEDOK E	1,128.33			631,100.43
02 Dec	Cheque Deposit - UOB 0312807		43,305.78		674,406.21
02 Dec	Cheque Deposit - UOB 0088322		8,147.46		682,553.67
02 Dec	Cheque Deposit - OCB 0002057		6,747.82		689,301.49
02 Dec	Cheque Deposit - OCB 0679575		2,546.81		691,848.30
02 Dec	Cheque Deposit - UOB 0198269		2,275.94		694,124.24
02 Dec	Cheque Deposit - UOB 0100945		1,492.22		695,616.46
02 Dec	Cheque Deposit - OCB 0000264		1,077.08		696,693.54
02 Dec	Cheque Deposit - OCB 0386944		1,021.94		697,715.48
02 Dec	Cheque Deposit - UOB 0229422		737.71		698,453.19
02 Dec	Cheque Deposit - SCB 0166654		730.51		699,183.70

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
02 Dec	Cheque Deposit - DBS 0306846		539.08	699,722.78
02 Dec	Cheque Deposit - OCB 0055790		491.79	700,214.57
02 Dec	Cheque Deposit - CIT 0009470		473.73	700,688.30
02 Dec	Cheque Deposit - MBB 0605608		333.85	701,022.15
02 Dec	Cheque Deposit - OCB 0191777		235.40	701,257.55
02 Dec	Cheque Deposit - OCB 0062938		182.21	701,439.76
02 Dec	Cheque Deposit - OCB 0740652		13,105.79	714,545.55
02 Dec	Cheque Deposit - UOB 0958748		12,482.43	727,027.98
02 Dec	Cheque Deposit - UOB 0947838		9,018.33	736,046.31
02 Dec	Cheque Deposit - OCB 0960857		2,535.39	738,581.70
02 Dec	Cheque Deposit - UOB 0943865		1,947.40	740,529.10
02 Dec	Cheque Deposit - UOB 0967766		1,888.86	742,417.96
02 Dec	Cheque Deposit - OCB 0873938		1,319.43	743,737.39
02 Dec	Cheque Deposit - UOB 0869861		679.73	744,417.12
02 Dec	Cheque Deposit - SCB 0767829		674.10	745,091.22
02 Dec	Cheque Deposit - UOB 0924424		669.08	745,760.30
02 Dec	Cheque Deposit - UOB 0745756		470.46	746,230.76
02 Dec	Inward Cheque 0004535	768.26		746,462.50
02 Dec	Inward Cheque 0004540	2,815.20		742,647.30
02 Dec	Inward Cheque 0004553	200,000.00		542,647.30
02 Dec	Inward Cheque 0004555	150,000.00		392,647.30
02 Dec	Inward Cheque 0004556	20,000.00		372,647.30
02 Dec	Pricing Trx Charge	3.50		372,643.80
03 Dec	Cash Deposit		250.00	372,893.80
03 Dec	IB Transfer from ORIENT NATURAL RESOU		566.89	373,460.69
03 Dec	Cheque Deposit - DBS 0037626		31,408.35	404,869.04
03 Dec	Cheque Deposit - DBS 0001214		15,182.23	420,051.27
03 Dec	Cheque Deposit - OCB 0000464		12,435.42	432,486.69
03 Dec	Cheque Deposit - OCB 0116329		7,120.00	439,606.69
03 Dec	Cheque Deposit - MBB 0000387		2,882.65	442,489.34
03 Dec	Cheque Deposit - OCB 0000690		660.30	443,149.64
03 Dec	Cheque Deposit - OCB 0000620		342.33	443,491.97
03 Dec	Cheque Deposit - UOB 0500077		9,136.77	452,628.74
03 Dec	Cheque Deposit - DBS 0302760		2,996.00	455,624.74
03 Dec	Cheque Deposit - UOB 0801997		1,123.50	456,748.24
03 Dec	Cheque Deposit - CIM 0643965		658.65	457,406.89
03 Dec	Cheque Deposit - DBS 0302759		612.56	458,019.45
03 Dec	Cheque Deposit - BOT 0596819		406.60	458,426.05

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
03 Dec	Cheque Deposit - UOB 0433969		133.75	458,559.80	
03 Dec	Cheque Deposit - UOB 0929533		46.31	458,606.11	
03 Dec	Inward Cheque 0004543	704.22		457,901.89	
03 Dec	Inward Cheque 0004544	1,235.07		456,666.82	
03 Dec	Inward Cheque 0004558	2,199.41		454,467.41	
03 Dec	Inward Cheque 0004559	2,404.00		452,063.41	
03 Dec	Inward Cheque 0004561	100,000.00		352,063.41	
03 Dec	Pricing Trx Charge	2.50		352,060.91	
04 Dec	Cheque Deposit - DBS 0303634		47,112.11	399,173.02	
04 Dec	Cheque Deposit - UOB 0066080		20,000.00	419,173.02	
04 Dec	Cheque Deposit - OCB 0231603		14,520.01	433,693.03	
04 Dec	Cheque Deposit - UOB 0875285		14,519.70	448,212.73	
04 Dec	Cheque Deposit - MBB 0645527		7,762.32	455,975.05	
04 Dec	Cheque Deposit - UOB 0068765		6,476.71	462,451.76	
04 Dec	Cheque Deposit - RHB 0150830		6,436.98	468,888.74	
04 Dec	Cheque Deposit - UOB 0875561		4,117.52	473,006.26	
04 Dec	Cheque Deposit - OCB 0145530		2,767.51	475,773.77	
04 Dec	Cheque Deposit - UOB 0875257		2,140.00	477,913.77	
04 Dec	Cheque Deposit - DBS 0025737		1,302.26	479,216.03	
04 Dec	Cheque Deposit - UOB 0148603		965.68	480,181.71	
04 Dec	Cheque Deposit - OCB 0199552		708.70	480,890.41	
04 Dec	Cheque Deposit - OCB 0222235		401.16	481,291.57	
04 Dec	Cheque Deposit - SCB 0886754		21,684.35	502,975.92	
04 Dec	Cheque Deposit - SCB 0886840		16,262.66	519,238.58	
04 Dec	Inward Cheque 0004517	2,988.51		516,250.07	
04 Dec	Inward Cheque 0004542	150.00		516,100.07	
04 Dec	Inward Cheque 0004545	422.35		515,677.72	
04 Dec	Pricing Trx Charge	1.50		515,676.22	
05 Dec	Inward FAST - SUPP-HLB		1,190.91	516,867.13	
05 Dec	Cheque Deposit - OCB 0115311		34,172.70	551,039.83	
05 Dec	Cheque Deposit - UOB 0087160		6,908.58	557,948.41	
05 Dec	Cheque Deposit - DBS 0313752		2,670.79	560,619.20	
05 Dec	Cheque Deposit - UOB 0457527		2,629.31	563,248.51	
05 Dec	Cheque Deposit - DBS 0302203		2,234.90	565,483.41	
05 Dec	Cheque Deposit - DBS 0300113		2,083.80	567,567.21	
05 Dec	Cheque Deposit - UOB 0890436		1,756.08	569,323.29	
05 Dec	Cheque Deposit - SCB 0659569		1,522.32	570,845.61	
05 Dec	Cheque Deposit - DBS 0628415		1,505.66	572,351.27	

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Dec	Cheque Deposit - OCB 0004112		1,171.46	573,522.73
05 Dec	Cheque Deposit - OCB 0207779		997.96	574,520.69
05 Dec	Cheque Deposit - UOB 0451858		958.37	575,479.06
05 Dec	Cheque Deposit - UOB 0319773		803.89	576,282.95
05 Dec	Cheque Deposit - UOB 0000309		358.41	576,641.36
05 Dec	Cheque Deposit - UOB 0750694		273.06	576,914.42
05 Dec	Cheque Deposit - QCB 0876299		195.95	577,110.37
05 Dec	Inward Cheque 0004541	3,432.00		573,678.37
05 Dec	Inward Cheque 0004546	1,220.96		572,457.41
05 Dec	Inward Cheque 0004571	200,000.00		372,457.41
05 Dec	Inward Cheque 0004572	8,025.00		364,432.41
05 Dec	Inward Cheque	2.00		364,430.41
05 Dec	Pricing Trx Charge		564.00	364,994.41
06 Dec	Cash Deposit		139.10	365,133.51
06 Dec	Cash Deposit		139.10	365,272.61
06 Dec	Cash Deposit		139.10	365,411.71
06 Dec	Cash Deposit		596.05	366,007.76
06 Dec	Cash Deposit		1,453.90	367,461.66
06 Dec	Cash Deposit		249.60	367,711.26
06 Dec	Cash Deposit		200.00	367,911.26
06 Dec	Cash Deposit		609.90	368,521.16
06 Dec	Cash Deposit			368,521.16
06 Dec	FT via FAST SPC	100,000.00		
	*****0450, IVPT-Gold Plus Fuels Pte Ltd			268,520.66
06 Dec	FT via FAST - Svc Chg - SPC	0.50		
	*****0450, IVPT-Gold Plus Fuels Pte Ltd			268,175.53
06 Dec	Debit Advice - 403T1901340	345.13		268,937.37
06 Dec	Inward FAST -		761.84	
	IVPT-PV201912002			390,949.28
06 Dec	Remittance from CS BORED PILE SYSTEM, SGD 122021.91			387,551.28
06 Dec	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046	3,398.00		
06 Dec	Giro Credit from VORTEX ENGINEERING P, IVPT-IN19/12378&12079		3,325.75	390,877.03
06 Dec	Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000006660		3,773.96	394,650.99
06 Dec	Giro Debit to IRAS TAXS-Income Tax	33,360.00		361,290.99

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192
06 Dec	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,627.00		357,663.99
06 Dec	Cheque Deposit - DBS 0000491		21,720.83	379,384.82
06 Dec	Cheque Deposit - OCB 0373562		1,235.35	380,620.17
06 Dec	Cheque Deposit - MBB 0008165		727.99	381,348.16
06 Dec	Cheque Deposit - OCB 0693488		3,267.96	384,616.12
06 Dec	Cheque Deposit - OCB 0969371		2,841.36	387,457.48
06 Dec	Cheque Deposit - UOB 0439020		768.29	388,225.77
06 Dec	Inward Cheque 0004547	941.81		387,283.96
06 Dec	Inward Cheque 0004563	642.00		386,641.96
06 Dec	Inward Cheque 0004564	36.38		386,605.58
06 Dec	Inward Cheque 0004565	150.00		386,455.58
06 Dec	Inward Cheque 0004569	1,850.00		384,605.58
06 Dec	Inward Cheque 0004570	2,020.00		382,585.58
06 Dec	Inward Cheque 0004576	1,548.23		381,037.35
06 Dec	Pricing Trx Charge	3.50		381,033.85
08 Dec	Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4PXCXV		7.00	381,040.85
08 Dec	Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4PXCXX		1.50	381,042.35
09 Dec	Cash Deposit		556.40	381,598.75
09 Dec	Cash Deposit		312.30	381,911.05
09 Dec	Cash Deposit		300.00	382,211.05
09 Dec	Remittance from CS BORED PILE SYSTEM, SGD 111351.00		111,341.00	493,552.05
09 Dec	Giro Credit from VOYAGE TRANSPORT PTE, OTHR-SGGP191206105503		1,569.14	495,121.19
09 Dec	Giro Credit from ACH HARDWARE & MACHI, SUPP-IN19/11051		349.02	495,470.21
09 Dec	Cheque Deposit - UOB 0320876		25,474.06	520,944.27
09 Dec	Cheque Deposit - RHB 0410173		6,778.45	527,722.72
09 Dec	Cheque Deposit - DBS 0308558		3,437.81	531,160.53
09 Dec	Cheque Deposit - OCB 0280833		2,635.78	533,796.31
09 Dec	Cheque Deposit - OCB 0227318		2,030.18	535,826.49
09 Dec	Cheque Deposit - RHB 0091478		1,647.80	537,474.29
09 Dec	Cheque Deposit - CIT 0006061		1,630.28	539,104.57
09 Dec	Cheque Deposit - DBS 0006836		1,619.92	540,724.49
09 Dec	Cheque Deposit - UOB 0521615		1,179.64	541,904.13
09 Dec	Cheque Deposit - DBS 0004276		909.50	542,813.63
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SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Dec	Cheque Deposit - OCB 0110645		839.95	543,653.58
09 Dec	Cheque Deposit - OCB 0571051		624.60	544,278.18
09 Dec	Cheque Deposit - OCB 0001466		348.27	544,626.45
09 Dec	Cheque Deposit - UOB 0832813		5,808.51	550,434.96
09 Dec	Cheque Deposit - UOB 0975193		5,591.38	556,026.34
09 Dec	Cheque Deposit - OCB 0697761		5,360.49	561,386.83
09 Dec	Cheque Deposit - OCB 0892559		2,324.23	563,711.06
09 Dec	Cheque Deposit - UOB 0579458		2,124.59	565,835.65
09 Dec	Cheque Deposit - UOB 0689136		1,483.92	567,319.57
09 Dec	Cheque Deposit - UOB 0897149		1,123.50	568,443.07
09 Dec	Inward Cheque 0004548	320.00		568,123.07
09 Dec	Inward Cheque 0004549	1,058.23		567,064.84
09 Dec	Inward Cheque 0004568	380.00		566,684.84
09 Dec	Inward Cheque 0004579	170,000.00		396,684.84
09 Dec	Inward Cheque	2.00		396,682.84
09 Dec	Pricing Trx Charge		10,000.00	406,682.84
10 Dec	Cash Deposit		3,249.30	409,932.14
10 Dec	Cash Deposit		560.00	410,492.14
10 Dec	Cash Deposit		139.10	410,631.24
10 Dec	Cash Deposit		660.70	411,291.94
10 Dec	Cash Deposit		1,004.70	412,296.64
10 Dec	Cash Deposit		2,707.91	415,004.55
10 Dec	Giro Credit from BLASTECH ABRASIVES, IVPT-SS05200000124519			414,468.95
10 Dec	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L351671S	535.60		476,131.15
10 Dec	Cheque Deposit - UOB 0000636		61,662.20	502,027.79
10 Dec	Cheque Deposit - OCB 0043007		25,896.64	524,772.25
10 Dec	Cheque Deposit - CIT 0539037		22,744.46	536,843.60
10 Dec	Cheque Deposit - OCB 0740653		12,071.35	541,843.60
10 Dec	Cheque Deposit - SBI 0296788		5,000.00	546,813.78
10 Dec	Cheque Deposit - UOB 0948575		4,970.18	549,659.20
10 Dec	Cheque Deposit - OCB 0229642		2,845.42	552,290.81
10 Dec	Cheque Deposit - UOB 0548775		2,631.61	554,328.88
10 Dec	Cheque Deposit - DBS 0300525		2,038.07	556,035.61
10 Dec	Cheque Deposit - MBB 0009149		1,706.73	557,576.82
10 Dec	Cheque Deposit - SCB 0787717		1,541.21	558,994.11
10 Dec	Cheque Deposit - DBS 0301237		1,417.29	560,018.63
10 Dec	Cheque Deposit - DBS 0307951		1,024.52	560,936.06
10 Dec	Cheque Deposit - OCB 0002161		917.43	



Maybank

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Dec	Cheque Deposit - OCB 0004601		128.40	561,064.46
10 Dec	Cheque Deposit - OCB 0001226		110.21	561,174.67
10 Dec	Inward Cheque 0004573	72,000.00		489,174.67
10 Dec	Inward Cheque 0004574	4,280.00		484,894.67
10 Dec	Inward Cheque 0004575	1,348.20		483,546.47
10 Dec	Pricing Trx Charge	1.50		483,544.97
11 Dec	Giro Credit from EVERSHINE CORPORATIO, OTHR-IN19/13003		2,863.25	486,408.22
11 Dec	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191202003991		1,797.60	488,205.82
11 Dec	Cheque Deposit - OCB 0000468		12,060.33	500,266.15
11 Dec	Cheque Deposit - UOB 0461852		3,847.91	504,114.06
11 Dec	Cheque Deposit - CIT 0534665		3,368.70	507,482.76
11 Dec	Cheque Deposit - UOB 0112219		2,997.87	510,480.63
11 Dec	Cheque Deposit - UOB 0075335		2,951.19	513,431.82
11 Dec	Cheque Deposit - OCB 0153841		2,930.02	516,361.84
11 Dec	Cheque Deposit - OCB 0041509		2,245.88	518,607.72
11 Dec	Cheque Deposit - DBS 0305329		1,574.03	520,181.75
11 Dec	Cheque Deposit - UOB 0422125		1,558.27	521,740.02
11 Dec	Cheque Deposit - MBB 0000001		1,468.28	523,208.30
11 Dec	Cheque Deposit - OCB 0179950		1,432.73	524,641.03
11 Dec	Cheque Deposit - OCB 0004550		1,365.41	526,006.44
11 Dec	Cheque Deposit - DBS 0300875		1,354.60	527,361.04
11 Dec	Cheque Deposit - OCB 0012002		1,265.92	528,626.96
11 Dec	Cheque Deposit - MBB 0005736		1,263.63	529,890.59
11 Dec	Cheque Deposit - DBS 0302777		1,033.62	530,924.21
11 Dec	Cheque Deposit - DBS 0003414		927.49	531,851.70
11 Dec	Cheque Deposit - OCB 0003413		612.06	532,463.76
11 Dec	Cheque Deposit - OCB 0005113		330.99	532,794.75
11 Dec	Cheque Deposit - OCB 0443603		198.19	532,992.94
11 Dec	Cheque Deposit - OCB 0567784		87.64	533,080.58
11 Dec	Cheque Deposit - OCB 0690965		4,955.56	538,036.14
11 Dec	Cheque Deposit - SCB 0664254		3,736.66	541,772.80
11 Dec	Cheque Deposit - UOB 0712542		2,150.52	543,923.32
11 Dec	Cheque Deposit - OCB 0847953		1,765.43	545,688.75
11 Dec	Cheque Deposit - UOB 0724917		1,715.18	547,403.93
11 Dec	Cheque Deposit - UOB 0958430		985.42	548,389.35
11 Dec	Cheque Deposit - UOB 0913245		401.35	548,790.70
11 Dec	Cheque Deposit - UOB 0928705		269.11	549,059.81

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Dec	Cheque Deposit - UOB 0690389		256.89	549,316.70
11 Dec	Cheque Deposit - UOB 0967822		248.56	549,565.26
11 Dec	Cheque Deposit - UOB 0750713		211.41	549,776.67
11 Dec	Cheque Deposit - UOB 0657706		200.58	549,977.25
11 Dec	Cheque Deposit - UOB 0972709		161.55	550,138.80
11 Dec	Cheque Deposit - UOB 0927003		155.14	550,293.94
11 Dec	Inward Cheque 0004578	5,000.00		545,293.94
11 Dec	Inward Cheque 0004587	6,420.00		538,873.94
11 Dec	Inward Cheque 0004588	240,000.00		298,873.94
11 Dec	Inward Cheque	1.50		298,872.44
11 Dec	Pricing Trx Charge		110.40	298,982.84
12 Dec	Cash Deposit		235.40	299,218.24
12 Dec	Cash Deposit		27.80	299,246.04
12 Dec	Cash Deposit		13.90	299,259.94
12 Dec	Cash Deposit		25.50	299,285.44
12 Dec	Cash Deposit		27.80	299,313.24
12 Dec	Cash Deposit		1,346.40	300,659.64
12 Dec	Cash Deposit		449.40	301,109.04
12 Dec	Cash Deposit		110.10	301,219.14
12 Dec	Cash Deposit			274,846.34
12 Dec	Cash/Debit Cheque 0004589	26,372.80		274,517.36
12 Dec	Debit Advice - 403T1901356	328.98		277,299.36
12 Dec	Giro Credit from NANYANG TECHNOLOGICA, OTHR-1007063498		2,782.00	
12 Dec	Cheque Deposit - OCB 0003043		47,632.66	324,932.02
12 Dec	Cheque Deposit - DBS 0037670		31,312.74	356,244.76
12 Dec	Cheque Deposit - MBB 0001065		15,373.16	371,617.92
12 Dec	Cheque Deposit - OCB 0000403		14,672.25	386,290.17
12 Dec	Cheque Deposit - SCB 0132741		13,093.92	399,384.09
12 Dec	Cheque Deposit - UOB 0220974		12,247.01	411,631.10
12 Dec	Cheque Deposit - DBS 0000077		3,559.85	415,190.95
12 Dec	Cheque Deposit - UOB 0080907		2,473.31	417,664.26
12 Dec	Cheque Deposit - OCB 0000647		2,341.15	420,005.41
12 Dec	Cheque Deposit - DBS 0302760		1,861.80	421,867.21
12 Dec	Cheque Deposit - DBS 0308672		1,596.79	423,464.00
12 Dec	Cheque Deposit - DBS 0303463		1,465.84	424,929.84
12 Dec	Cheque Deposit - OCB 0010587		1,175.06	426,104.90
12 Dec	Cheque Deposit - MBB 0000417		1,102.10	427,207.00
12 Dec	Cheque Deposit - OCB 0246271		1,084.01	428,291.01
12 Dec	Cheque Deposit - OCB 0000627		887.01	429,178.02

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
12 Dec	Cheque Deposit - MBB 0137614		819.12	429,997.14	
12 Dec	Cheque Deposit - OCB 0003952		773.39	430,770.53	
12 Dec	Cheque Deposit - OCB 0000015		643.72	431,414.25	
12 Dec	Cheque Deposit - MBB 0014962		642.00	432,056.25	
12 Dec	Cheque Deposit - OCB 0005476		619.97	432,676.22	
12 Dec	Cheque Deposit - OCB 0000582		401.74	433,077.96	
12 Dec	Cheque Deposit - OCB 0001131		192.00	433,269.96	
12 Dec	Cheque Deposit - OCB 0109164		107.00	433,376.96	
12 Dec	Cheque Deposit - UOB 0166338		66.40	433,443.36	
12 Dec	Cheque Deposit - MBB 0010439		54.44	433,497.80	
12 Dec	Cheque Deposit - UOB 0998726		63,108.60	496,606.40	
12 Dec	Cheque Deposit - UOB 0862018		23,742.65	520,349.05	
12 Dec	Cheque Deposit - UOB 0852551		11,405.89	531,754.94	
12 Dec	Cheque Deposit - OCB 0576597		4,022.72	535,777.66	
12 Dec	Cheque Deposit - OCB 0570475		3,668.84	539,446.50	
12 Dec	Cheque Deposit - DBS 0367523		2,389.78	541,836.28	
12 Dec	Cheque Deposit - MBB 0695374		2,362.47	544,198.75	
12 Dec	Cheque Deposit - UOB 0795594		320.74	544,519.49	
12 Dec	Cheque Deposit - OCB 0694908		301.74	544,821.23	
12 Dec	Cheque Deposit - UOB 0894904		244.99	545,066.22	
12 Dec	Cheque Deposit - UOB 0760562		92.05	545,158.27	
12 Dec	Inward Cheque 0004562	385.20			544,773.07
12 Dec	Inward Cheque 0004566	160.00			544,613.07
12 Dec	Pricing Trx Charge	1.00			544,612.07
13 Dec	Inward FAST - IVPT-Gold Plus Fuels Pte Ltd		4,735.10	549,347.17	
13 Dec	Inward FAST - IVPT-Gold Plus Fuels		1,987.54	551,334.71	
13 Dec	Cheque Deposit - DBS 0002037		14,669.02	566,003.73	
13 Dec	Cheque Deposit - UOB 0000101		8,668.32	574,672.05	
13 Dec	Cheque Deposit - MBB 0004424		5,543.52	580,215.57	
13 Dec	Cheque Deposit - OCB 0232213		3,989.12	584,204.69	
13 Dec	Cheque Deposit - MBB 0002073		2,957.65	587,162.34	
13 Dec	Cheque Deposit - OCB 0001695		2,572.42	589,734.76	
13 Dec	Cheque Deposit - DBS 0002391		2,452.81	592,187.57	
13 Dec	Cheque Deposit - OCB 0000225		1,888.80	594,076.37	
13 Dec	Cheque Deposit - UOB 0076108		1,811.98	595,888.35	
13 Dec	Cheque Deposit - DBS 0000232		1,746.58	597,634.93	
13 Dec	Cheque Deposit - OCB 0219984		1,634.08	599,269.01	

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Dec	Cheque Deposit - OCB 0000120		521.96	599,790.97
13 Dec	Cheque Deposit - DBS 0000349		517.99	600,308.96
13 Dec	Cheque Deposit - OCB 0076722		498.83	600,807.79
13 Dec	Cheque Deposit - MBB 0007586		278.20	601,085.99
13 Dec	Cheque Deposit - UOB 0000520		268.84	601,354.83
13 Dec	Cheque Deposit - OCB 0002168		248.86	601,603.69
13 Dec	Cheque Deposit - UCO 0038086		227.89	601,831.58
13 Dec	Cheque Deposit - DBS 0000082		183.53	602,015.11
13 Dec	Cheque Deposit - UOB 0000165		170.25	602,185.36
13 Dec	Cheque Deposit - DBS 0000081		14.98	602,200.34
13 Dec	Cheque Deposit - SCB 0886841		15,820.75	618,021.09
13 Dec	Cheque Deposit - OCB 0890010		8,248.32	626,269.41
13 Dec	Cheque Deposit - UOB 0981422		7,186.48	633,455.89
13 Dec	Cheque Deposit - DBS 0304084		5,792.53	639,248.42
13 Dec	Cheque Deposit - UOB 0715650		3,261.36	642,509.78
13 Dec	Cheque Deposit - DBS 0304116		3,132.50	645,642.28
13 Dec	Cheque Deposit - UOB 0384861		2,241.87	647,884.15
13 Dec	Cheque Deposit - OCB 0876584		2,146.86	650,031.01
13 Dec	Cheque Deposit - UOB 0919214		1,285.43	651,316.44
13 Dec	Cheque Deposit - MBB 0993093		919.22	652,235.66
13 Dec	Cheque Deposit - UOB 0792159		853.86	653,089.52
13 Dec	Cheque Deposit - SCB 0752395		776.70	653,866.22
13 Dec	Cheque Deposit - OCB 0874706		468.83	654,335.05
13 Dec	Cheque Deposit - UOB 0879454		196.92	654,531.97
13 Dec	Cheque Deposit - UOB 0869622		118.27	654,650.24
13 Dec	Cheque Deposit - DBS 0301708		99.38	654,749.62
13 Dec	Inward Cheque 0004581	250.00		654,499.62
13 Dec	Inward Cheque 0004584	978.19		653,521.43
13 Dec	Inward Cheque 0004585	731.36		652,790.07
13 Dec	Inward Cheque 0004592	230,000.00		422,790.07
13 Dec	Inward Cheque 0004594	50,000.00		372,790.07
13 Dec	Inward Cheque	2.50		372,787.57
13 Dec	Pricing Trx Charge		9,664.85	382,452.42
14 Dec	Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS		1,683.92	384,136.34
16 Dec	Inward FAST - SUPP-GOLD PLUS FUELS PTE LTD		3,210.00	387,346.34
16 Dec	Giro Credit from NANYANG TECHNOLOGICA, OTHR-1007063630			

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Account Number	04031007192
			Deposits	Balance
16 Dec	Giro Credit from AIK CHIN HIN MACHINE, BEXP-IN19/12434	CITIS	6,806.60	394,152.94
16 Dec	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/12723		495.06	394,648.00
16 Dec	Giro Credit from POLAR PUFFS & CAKES, SUPP-POLAR PUFFS		15,395.12	410,043.12
16 Dec	Giro Credit from FS FOODSTUFF PTE. LT, SUPP-IN19/12370		281.53	410,324.65
16 Dec	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191210047254		67,731.00	478,055.65
16 Dec	Giro Debit to CPF COLL-BIZ	9,198.50		468,857.15
16 Dec	Giro Debit to CPF COLL-BIZ	1,571.50		467,285.65
16 Dec	Cheque Deposit - UOB 0076207		11,445.16	478,730.81
16 Dec	Cheque Deposit - OCB 0151920		10,169.04	488,899.85
16 Dec	Cheque Deposit - DBS 0626462		5,976.63	494,876.48
16 Dec	Cheque Deposit - OCB 0061477		4,388.65	499,265.13
16 Dec	Cheque Deposit - OCB 0243500		2,634.65	501,899.78
16 Dec	Cheque Deposit - DBS 0311090		2,190.08	504,089.86
16 Dec	Cheque Deposit - OCB 0003134		2,027.61	506,117.47
16 Dec	Cheque Deposit - DBS 0313331		1,779.78	507,897.25
16 Dec	Cheque Deposit - OCB 0001227		1,717.75	509,615.00
16 Dec	Cheque Deposit - OCB 0061840		1,422.65	511,037.65
16 Dec	Cheque Deposit - UOB 0517602		1,225.21	512,262.86
16 Dec	Cheque Deposit - DBS 0311134		1,176.61	513,439.47
16 Dec	Cheque Deposit - DBS 0304457		731.88	514,171.35
16 Dec	Cheque Deposit - OCB 0006722		718.19	514,889.54
16 Dec	Cheque Deposit - UOB 0068872		704.06	515,593.60
16 Dec	Cheque Deposit - DBS 0564095		703.14	516,296.74
16 Dec	Cheque Deposit - OCB 0035958		646.10	516,942.84
16 Dec	Cheque Deposit - OCB 0456009		635.82	517,578.66
16 Dec	Cheque Deposit - DBS 0300707		579.94	518,158.60
16 Dec	Cheque Deposit - OCB 0000679		489.50	518,648.10
16 Dec	Cheque Deposit - UOB 0076206		476.57	519,124.67
16 Dec	Cheque Deposit - UOB 0470158		404.51	519,529.18
16 Dec	Cheque Deposit - DBS 0300075		394.40	519,923.58
16 Dec	Cheque Deposit - OCB 0001061		354.17	520,277.75
16 Dec	Cheque Deposit - DBS 0307496		329.85	520,607.60

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Dec	Cheque Deposit - OCB 0003568		225.88	520,833.48
16 Dec	Cheque Deposit - OCB 0062942		150.10	520,983.58
16 Dec	Cheque Deposit - OCB 0023070		124.87	521,108.45
16 Dec	Cheque Deposit - SCB 0571123		121.68	521,230.13
16 Dec	Cheque Deposit - CIM 0649578		37,507.84	558,737.97
16 Dec	Cheque Deposit - UOB 0662619		1,891.12	560,629.09
16 Dec	Cheque Deposit - OCB 0952619		858.28	561,487.37
16 Dec	Cheque Deposit - SCB 0654576		777.10	562,264.47
16 Dec	Cheque Deposit - RHB 0830834		397.28	562,661.75
16 Dec	Cheque Deposit - UOB 0690819		371.00	563,032.75
16 Dec	Cheque Deposit - UOB 0672846		188.45	563,221.20
16 Dec	Cheque Deposit - SCB 0785609		89.40	563,310.60
16 Dec	Inward Cheque	500.00		562,810.60
16 Dec	Inward Cheque	0004582		561,005.60
16 Dec	Inward Cheque	0004583	1,805.00	559,358.40
16 Dec	Inward Cheque	0004590	1,647.20	334,358.40
16 Dec	Inward Cheque	0004607	225,000.00	334,356.40
16 Dec	Pricing Trx Charge	2.00		335,261.40
17 Dec	Cash Deposit		905.00	335,400.50
17 Dec	Cash Deposit		139.10	335,528.90
17 Dec	Cash Deposit		128.40	335,700.10
17 Dec	Cash Deposit		171.20	335,854.20
17 Dec	Cash Deposit		154.10	336,514.95
17 Dec	Cash Deposit		660.75	337,277.35
17 Dec	Cash Deposit		762.40	337,504.35
17 Dec	Cash Deposit		227.00	366,354.34
17 Dec	Remittance from CUST/ID/10000000272, SGD 28859.99		28,849.99	369,521.54
17 Dec	Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP191213107706		3,167.20	369,931.81
17 Dec	Giro Credit from ACH HARDWARE & MACHI, BEXP-IN19/12433		410.27	369,932.03
17 Dec	Giro Credit from HSING LOONG MGMT P L, OTHR-PV201912-000 payment		93,450.22	462,937.03
17 Dec	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L418576V	445.00		457,631.58
17 Dec	Giro Debit to CPF COLL-BFWL	5,305.45		454,131.58
17 Dec	Giro Debit to CPF COLL-BFWL	3,500.00		

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Dec	Cheque Deposit - UOB 0000332		3,868.05	457,999.63
17 Dec	Cheque Deposit - OCB 0000278		3,400.00	461,399.63
17 Dec	Cheque Deposit - OCB 0004897		1,314.01	462,713.64
17 Dec	Cheque Deposit - OCB 0001219		1,094.41	463,808.05
17 Dec	Cheque Deposit - UOB 0000660		104.36	463,912.41
17 Dec	Cheque Deposit - MBB 0616386		12,746.45	476,658.86
17 Dec	Cheque Deposit - UOB 0469310		10,781.69	487,440.55
17 Dec	Cheque Deposit - UOB 0164613		8,929.16	496,369.71
17 Dec	Cheque Deposit - UOB 0125585		5,000.00	501,369.71
17 Dec	Cheque Deposit - UOB 0981452		4,046.67	505,416.38
17 Dec	Cheque Deposit - OCB 0025173		3,590.18	509,006.56
17 Dec	Cheque Deposit - UOB 0917838		3,000.00	512,006.56
17 Dec	Cheque Deposit - OCB 0693570		2,956.60	514,963.16
17 Dec	Cheque Deposit - UOB 0445713		2,954.11	517,917.27
17 Dec	Cheque Deposit - UOB 0553366		2,857.45	520,774.72
17 Dec	Cheque Deposit - DBS 0301100		2,624.11	523,398.83
17 Dec	Cheque Deposit - UOB 0646003		2,476.25	525,875.08
17 Dec	Cheque Deposit - OCB 0145243		2,207.13	528,082.21
17 Dec	Cheque Deposit - OCB 0768307		1,432.85	529,515.06
17 Dec	Cheque Deposit - OCB 0025174		1,400.00	530,915.06
17 Dec	Cheque Deposit - OCB 0838926		1,373.88	532,288.94
17 Dec	Cheque Deposit - UOB 0432999		1,216.40	533,505.34
17 Dec	Cheque Deposit - DBS 0300571		1,209.82	534,715.16
17 Dec	Cheque Deposit - DBS 0013584		1,039.29	535,754.45
17 Dec	Cheque Deposit - UOB 0925583		788.61	536,543.06
17 Dec	Cheque Deposit - UOB 0894312		710.13	537,253.19
17 Dec	Cheque Deposit - DBS 0303532		702.59	537,955.78
17 Dec	Cheque Deposit - UOB 0965324		526.31	538,482.09
17 Dec	Cheque Deposit - UOB 0857661		486.24	538,968.33
17 Dec	Cheque Deposit - UOB 0756724		478.00	539,446.33
17 Dec	Cheque Deposit - UOB 0043546		399.35	539,845.68
17 Dec	Cheque Deposit - UOB 0852559		396.77	540,242.45
17 Dec	Cheque Deposit - OCB 0878977		384.86	540,627.31
17 Dec	Cheque Deposit - UOB 0437859		355.11	540,982.42
17 Dec	Cheque Deposit - DBS 0301256		351.83	541,334.25
17 Dec	Cheque Deposit - OCB 0029417		351.60	541,685.85
17 Dec	Cheque Deposit - OCB 0193473		304.77	541,990.62
17 Dec	Cheque Deposit - OCB 0449521		280.84	542,271.46
17 Dec	Cheque Deposit - UOB 0934810		180.78	542,452.24

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Dec	Cheque Deposit - UOB 0837241		61.48	542,513.72
17 Dec	Inward Cheque 0004577	280.00		542,233.72
17 Dec	Inward Cheque 0004606	62.61		542,171.11
17 Dec	Pricing Trx Charge	1.00		542,170.11
18 Dec	Cheque/Giro Returned	3,400.00		538,770.11
18 Dec	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		6,884.04	545,654.15
18 Dec	Giro Credit from JHENG YANG ENGINEERI, IVPT-Jheng Yang Engineering Pte Ltd		700.73	546,354.88
18 Dec	Giro Credit from THIAM BUILDING CONST, IVPT-TBC101219-02-GPF		2,547.04	548,901.92
18 Dec	Giro Credit from ST LOGISTICS PTE. LT, OTHR-2059005708		671.11	549,573.03
18 Dec	Cheque Deposit - MBB 0589124		7,274.42	556,847.45
18 Dec	Cheque Deposit - UOB 0410308		6,323.99	563,171.44
18 Dec	Cheque Deposit - DBS 0300269		2,845.93	566,017.37
18 Dec	Cheque Deposit - OCB 0098978		2,603.90	568,621.27
18 Dec	Cheque Deposit - OCB 0113761		2,040.84	570,662.11
18 Dec	Cheque Deposit - OCB 0005268		1,885.71	572,547.82
18 Dec	Cheque Deposit - DBS 0000326		1,725.94	574,273.76
18 Dec	Cheque Deposit - OCB 0000415		1,688.39	575,962.15
18 Dec	Cheque Deposit - OCB 0009643		1,484.30	577,446.45
18 Dec	Cheque Deposit - DBS 0001717		1,432.99	578,879.44
18 Dec	Cheque Deposit - UOB 0784704		1,413.72	580,293.16
18 Dec	Cheque Deposit - DBS 0302415		1,247.09	581,540.25
18 Dec	Cheque Deposit - OCB 0001253		1,197.62	582,737.87
18 Dec	Cheque Deposit - OCB 0000286		1,100.00	583,837.87
18 Dec	Cheque Deposit - OCB 0631845		1,063.27	584,901.14
18 Dec	Cheque Deposit - DBS 0005149		996.18	585,897.32
18 Dec	Cheque Deposit - OCB 0447780		875.28	586,772.60
18 Dec	Cheque Deposit - OCB 0007502		847.98	587,620.58
18 Dec	Cheque Deposit - OCB 0095220		839.14	588,459.72
18 Dec	Cheque Deposit - DBS 0000444		795.14	589,254.86
18 Dec	Cheque Deposit - DBS 0487574		762.50	590,017.36
18 Dec	Cheque Deposit - CIM 0643980		737.29	590,754.65
18 Dec	Cheque Deposit - BOC 0553185		461.85	591,216.50
18 Dec	Cheque Deposit - UOB 0727648		405.29	591,621.79
18 Dec	Cheque Deposit - OCB 0438871		310.95	591,932.74
18 Dec	Cheque Deposit - UOB 0532395		247.53	592,180.27

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Dec	Cheque Deposit - SCB 0024851		235.40	592,415.67
18 Dec	Cheque Deposit - DBS 0300160		225.65	592,641.32
18 Dec	Cheque Deposit - DBS 0457767		191.25	592,832.57
18 Dec	Cheque Deposit - OCB 0492299		46.43	592,879.00
18 Dec	Cheque Deposit - MBB 0997892		4,629.72	597,508.72
18 Dec	Cheque Deposit - UOB 0868220		3,460.92	600,969.64
18 Dec	Cheque Deposit - UOB 0856972		3,217.40	604,187.04
18 Dec	Cheque Deposit - UOB 0980402		1,737.04	605,924.08
18 Dec	Cheque Deposit - UOB 0792081		428.54	606,352.62
18 Dec	Inward Cheque 0004595	8,346.00		598,006.62
18 Dec	Inward Cheque 0004608	10,000.00		588,006.62
18 Dec	Inward Cheque 0004609	11,770.00		576,236.62
18 Dec	Pricing Trx Charge	1.50		576,235.12
19 Dec	Giro Debit	3,200.00		573,035.12
	IPY -PAYMENTS			
19 Dec	Service Charge	0.50		573,034.62
19 Dec	FT via FAST SPC	100,000.00		473,034.62
	*****0450, IVPT-Gold Plus Fuels Pte Ltd			
19 Dec	FT via FAST - Svc Chg - SPC	0.50		473,034.12
	*****0450, IVPT-Gold Plus Fuels Pte Ltd			
19 Dec	Cash Deposit		139.10	473,173.22
19 Dec	Cash Deposit		374.50	473,547.72
19 Dec	Cash Deposit		13.00	473,560.72
19 Dec	Cash Deposit		1,500.00	475,060.72
19 Dec	Giro Credit from VEOLIA ES SINGAPORE, IVPT-ED51000001		1,570.76	476,631.48
19 Dec	Giro Credit from BORNEO MOTORS (SINGA, OTHR-A0000889		803.86	477,435.34
19 Dec	Cheque Deposit - UOB 0049079		15,760.61	493,195.95
19 Dec	Cheque Deposit - SCB 0000544		10,250.48	503,446.43
19 Dec	Cheque Deposit - MBB 0004808		5,959.65	509,406.08
19 Dec	Cheque Deposit - MBB 0004419		3,127.58	512,533.66
19 Dec	Cheque Deposit - OCB 0000790		1,306.00	513,839.66
19 Dec	Cheque Deposit - OCB 0001827		880.51	514,720.17
19 Dec	Cheque Deposit - UOB 0000242		874.09	515,594.26
19 Dec	Cheque Deposit - MBB 0006148		599.24	516,193.50
19 Dec	Cheque Deposit - DBS 0000953		503.81	516,697.31
19 Dec	Cheque Deposit - OCB 0000208		443.75	517,141.06
19 Dec	Cheque Deposit - HSB 0056126		77.52	517,218.58

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Dec	Cheque Deposit - UOB 0985969		17,886.51	535,105.09
19 Dec	Cheque Deposit - OCB 0062560		16,483.22	551,588.31
19 Dec	Cheque Deposit - UOB 0151298		9,720.95	561,309.26
19 Dec	Cheque Deposit - MBB 0146147		3,915.50	565,224.76
19 Dec	Cheque Deposit - DBS 0145136		2,118.60	567,343.36
19 Dec	Cheque Deposit - OCB 0365225		2,087.30	569,430.66
19 Dec	Cheque Deposit - UOB 0947177		2,051.52	571,482.18
19 Dec	Cheque Deposit - OCB 0194871		1,671.95	573,154.13
19 Dec	Cheque Deposit - UOB 0865520		1,063.84	574,217.97
19 Dec	Cheque Deposit - DBS 0474711		1,036.71	575,254.68
19 Dec	Cheque Deposit - UOB 0686501		837.90	576,092.58
19 Dec	Cheque Deposit - OCB 0094361		823.71	576,916.29
19 Dec	Cheque Deposit - UOB 0832407		584.41	577,500.70
19 Dec	Cheque Deposit - UOB 0116754		580.35	578,081.05
19 Dec	Cheque Deposit - MIZ 0542963		468.41	578,549.46
19 Dec	Cheque Deposit - UOB 0158818		380.93	578,930.39
19 Dec	Cheque Deposit - DBS 0300629		300.00	579,230.39
19 Dec	Cheque Deposit - DBS 0521183		262.24	579,492.63
19 Dec	Cheque Deposit - OCB 0146881		259.09	579,751.72
19 Dec	Cheque Deposit - UOB 0065665		211.09	579,962.81
19 Dec	Cheque Deposit - SCB 0733352		77.04	580,039.85
19 Dec	Inward Cheque 0004560	2,846.20		577,193.65
19 Dec	Inward Cheque 0004610	4,079.20		573,114.45
19 Dec	Inward Cheque 0004611	205,000.00		368,114.45
19 Dec	Inward Cheque 0004612	12,789.00		355,325.45
19 Dec	Pricing Trx Charge	2.00		355,323.45
20 Dec	FT via FAST SPC	100,000.00		255,323.45
	*****0450, IVPT-Gold Plus Fuels			
20 Dec	FT via FAST - Svc Chg - SPC	0.50		255,322.95
	*****0450, IVPT-Gold Plus Fuels			
20 Dec	Cheque Deposit - MBB 0002337		24,445.98	279,768.93
20 Dec	Cheque Deposit - OCB 0000376		14,840.10	294,609.03
20 Dec	Cheque Deposit - OCB 0000472		12,007.71	306,616.74
20 Dec	Cheque Deposit - OCB 0002119		11,727.18	318,343.92
20 Dec	Cheque Deposit - OCB 0000090		8,000.00	326,343.92
20 Dec	Cheque Deposit - UOB 0000003		3,978.65	330,322.57
20 Dec	Cheque Deposit - OCB 0002261		283.59	330,506.16
20 Dec	Cheque Deposit - DBS 0000098		231.95	330,838.11
20 Dec	Cheque Deposit - MBB 0011568		52,230.99	383,069.10

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Dec	Cheque Deposit - OCB 0583222		26,495.48	409,564.58
20 Dec	Cheque Deposit - SCB 0886881		15,069.35	424,633.93
20 Dec	Cheque Deposit - OCB 0372842		13,569.21	438,203.14
20 Dec	Cheque Deposit - DBS 0302452		12,853.25	451,056.39
20 Dec	Cheque Deposit - MBB 0005733		4,259.15	455,315.54
20 Dec	Cheque Deposit - SCB 0904791		4,070.24	459,385.78
20 Dec	Cheque Deposit - UOB 0080910		3,579.06	462,964.84
20 Dec	Cheque Deposit - SCB 0872521		3,263.79	466,228.63
20 Dec	Cheque Deposit - DBS 0302578		2,996.00	469,224.63
20 Dec	Cheque Deposit - SCB 0650465		2,827.52	472,052.15
20 Dec	Cheque Deposit - DBS 0300667		2,708.08	474,760.23
20 Dec	Cheque Deposit - UOB 0089682		2,241.77	477,002.00
20 Dec	Cheque Deposit - OCB 0005747		1,990.20	478,992.20
20 Dec	Cheque Deposit - MBB 0576839		1,979.97	480,972.17
20 Dec	Cheque Deposit - OCB 0029998		1,575.16	482,547.33
20 Dec	Cheque Deposit - OCB 0872576		1,424.77	483,972.10
20 Dec	Cheque Deposit - UOB 0082694		1,387.28	485,359.38
20 Dec	Cheque Deposit - DBS 0318075		1,229.83	486,589.21
20 Dec	Cheque Deposit - DBS 0300955		1,118.05	487,707.26
20 Dec	Cheque Deposit - DBS 0305287		1,070.00	488,777.26
20 Dec	Cheque Deposit - OCB 0194003		945.28	489,722.54
20 Dec	Cheque Deposit - UOB 0112364		627.89	490,350.43
20 Dec	Cheque Deposit - DBS 0300059		616.59	490,967.02
20 Dec	Cheque Deposit - SCB 0757554		516.64	491,483.66
20 Dec	Cheque Deposit - UOB 0857983		498.83	491,982.49
20 Dec	Cheque Deposit - MBB 0002763		421.55	492,404.04
20 Dec	Cheque Deposit - OCB 0196692		358.24	492,762.28
20 Dec	Cheque Deposit - UOB 0728001		247.76	493,010.04
20 Dec	Cheque Deposit - UOB 0579113		240.36	493,250.40
20 Dec	Cheque Deposit - UOB 0762347		219.87	493,470.27
20 Dec	Cheque Deposit - DBS 0300521		105.79	493,576.06
20 Dec	Cheque Deposit - UOB 0483104		57.78	493,633.84
20 Dec	Inward Cheque 0004591	353.10		493,280.74
20 Dec	Inward Cheque 0004596	8,934.50		484,346.24
20 Dec	Inward Cheque 0004614	16,000.00		468,346.24
20 Dec	Pricing Trx Charge	1.50		468,344.74
23 Dec	Cash Deposit		10,000.00	478,344.74
23 Dec	Cash Deposit		55.65	478,400.39
23 Dec	Cash Deposit		47.00	478,447.39

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Dec	Cash Deposit		60.00	478,507.39
23 Dec	Cash Deposit		756.00	479,263.39
23 Dec	Cash Deposit		815.85	480,079.24
23 Dec	Cash/Debit Cheque 0004616	2,000.00		478,079.24
23 Dec	FT via FAST SPC	100,000.00		378,079.24
	*****0450, IVPT-Gold Plus			
23 Dec	FT via FAST - Svc Chg - SPC	0.50		378,078.74
	*****0450, IVPT-Gold Plus			
23 Dec	Cheque/Giro Returned	8,000.00		370,078.74
23 Dec	Fast Cheque Deposit		7,520.68	377,599.42
23 Dec	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		5,720.66	383,320.08
23 Dec	Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000006803		11,551.49	394,871.57
23 Dec	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018302408	2,204.00		392,667.57
23 Dec	Cheque Deposit - DBS 0037677		34,915.56	427,583.13
23 Dec	Cheque Deposit - UOB 0121036		1,524.61	429,107.74
23 Dec	Cheque Deposit - UOB 0164019		1,470.22	430,577.96
23 Dec	Cheque Deposit - SCB 0166778		1,339.14	431,917.10
23 Dec	Cheque Deposit - OCB 0148101		1,273.93	433,191.03
23 Dec	Cheque Deposit - OCB 0001149		1,004.37	434,195.40
23 Dec	Cheque Deposit - UOB 0080052		857.26	435,052.66
23 Dec	Cheque Deposit - OCB 0003312		605.42	435,658.08
23 Dec	Cheque Deposit - UOB 0072009		522.07	436,180.15
23 Dec	Cheque Deposit - OCB 0000214		338.91	436,519.06
23 Dec	Cheque Deposit - DBS 0010909		310.30	436,829.36
23 Dec	Cheque Deposit - UOB 0076804		218.73	437,048.09
23 Dec	Cheque Deposit - UOB 0241230		83.06	437,131.15
23 Dec	Cheque Deposit - DBS 0318581		11,336.29	448,467.44
23 Dec	Cheque Deposit - DBS 0626463		5,000.00	453,467.44
23 Dec	Cheque Deposit - OCB 0437180		4,893.37	458,360.81
23 Dec	Cheque Deposit - UOB 0850560		4,551.80	462,912.61
23 Dec	Cheque Deposit - UOB 0951243		2,022.30	464,934.91
23 Dec	Cheque Deposit - SCB 0659599		1,672.99	466,607.90
23 Dec	Cheque Deposit - SCB 0825171		850.65	467,458.55
23 Dec	Cheque Deposit - OCB 0470742		832.00	468,290.55
23 Dec	Cheque Deposit - UOB 0788573		286.62	468,577.17
23 Dec	Pricing Trx Charge	0.50		468,576.67

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Dec	FT via FAST SPC *****0450, IVPT-24826627	200,000.00		268,576.67
24 Dec	FT via FAST - Svc Chg - SPC *****0450, IVPT-24826627	0.50		268,576.17
24 Dec	Inward FAST - GDDS-BAKE INC NOV 2019 PAYMENT		1,205.26	269,781.43
24 Dec	Cash Deposit		96.00	269,877.43
24 Dec	Cash Deposit		128.40	270,005.83
24 Dec	Cash Deposit		26.75	270,032.58
24 Dec	Giro Credit from SKYDE ENGINEERING PT. SUPP-Nov Inv - Skyde		3,140.80	273,173.38
24 Dec	Cheque Deposit - UOB 0304412		10,968.11	284,141.49
24 Dec	Cheque Deposit - UOB 0103557		10,232.69	294,374.18
24 Dec	Cheque Deposit - OCB 0005706		7,988.30	302,362.48
24 Dec	Cheque Deposit - OCB 0005375		1,092.28	303,454.76
24 Dec	Cheque Deposit - DBS 0300909		1,070.00	304,524.76
24 Dec	Cheque Deposit - DBS 0300251		748.42	305,273.18
24 Dec	Cheque Deposit - OCB 0001423		471.26	305,744.44
24 Dec	Cheque Deposit - UOB 0318984		272.85	306,017.29
24 Dec	Cheque Deposit - OCB 0000201		231.58	306,248.87
24 Dec	Cheque Deposit - OCB 0000235		136.47	306,385.34
24 Dec	Cheque Deposit - OCB 0169228		135.73	306,521.07
24 Dec	Cheque Deposit - UOB 0958789		12,945.12	319,466.19
24 Dec	Cheque Deposit - OCB 0597256		11,106.60	330,572.79
24 Dec	Cheque Deposit - OCB 0446456		6,294.81	336,867.60
24 Dec	Cheque Deposit - SCB 0617476		2,318.20	339,185.80
24 Dec	Cheque Deposit - UOB 0875410		1,899.45	341,085.25
24 Dec	Cheque Deposit - UOB 0875399		957.65	342,042.90
24 Dec	Cheque Deposit - UOB 0875426		953.64	342,996.54
24 Dec	Cheque Deposit - UOB 0445767		500.00	343,496.54
24 Dec	Cheque Deposit - UOB 0822020		425.22	343,921.76
24 Dec	Cheque Deposit - OCB 0957448		123.69	344,045.45
24 Dec	Inward Cheque 0004550	1,391.00		342,654.45
24 Dec	Inward Cheque 0004597	609.09		342,045.36
24 Dec	Inward Cheque 0004600	650.00		341,395.36
24 Dec	Inward Cheque 0004602	641.87		340,753.49
24 Dec	Inward Cheque 0004613	19,260.00		321,493.49
24 Dec	Inward Cheque 0004615	171.20		321,322.29
24 Dec	Inward Cheque 0004618	3,285.15		318,037.14

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Dec	Pricing Trx Charge	3.50		318,033.64
26 Dec	Cash Deposit		55.65	318,089.29
26 Dec	Cash Deposit		26.75	318,116.04
26 Dec	Cash Deposit		26.75	318,142.79
26 Dec	Cash Deposit		160.80	318,303.59
26 Dec	Cash Deposit		311.40	318,614.99
26 Dec	Cash Deposit		518.95	319,133.94
26 Dec	Cash Deposit		674.65	319,808.59
26 Dec	Cash Deposit			319,798.59
26 Dec	Debit Advice	10.00		320,407.68
26 Dec	Cheque/Giro Returned 0004597		609.09	
26 Dec	Remittance from CS BORED PILE SYSTEM, SGD 183511.20		183,501.20	503,908.88
26 Dec	Giro Credit from PANTOS LOGISTICS CO, OTHR-2500031148		306.66	504,215.54
26 Dec	Giro Credit from DIAN HUANG ENTERPRIS, SUPP-DIAN HUANG		3,951.30	508,166.84
26 Dec	Giro Debit to SINGAPORE CUSTOMS, PADD-1G9L502443D	442.71		507,724.13
26 Dec	Cheque Deposit - OCB 0003082		86,662.24	594,386.37
26 Dec	Cheque Deposit - UOB 0066110		32,838.93	627,225.30
26 Dec	Cheque Deposit - MBB 0002381		14,958.60	642,183.90
26 Dec	Cheque Deposit - OCB 0882261		9,056.76	651,240.66
26 Dec	Cheque Deposit - UOB 0164659		8,886.49	660,127.15
26 Dec	Cheque Deposit - DBS 0301770		2,158.20	662,285.35
26 Dec	Cheque Deposit - UOB 0752760		1,578.57	663,863.92
26 Dec	Cheque Deposit - OCB 0920824		1,137.11	665,001.03
26 Dec	Cheque Deposit - OCB 0237078		959.93	665,960.96
26 Dec	Cheque Deposit - OCB 0892014		942.20	666,903.16
26 Dec	Cheque Deposit - UOB 0197325		809.10	667,712.26
26 Dec	Cheque Deposit - DBS 0307150		732.96	668,445.22
26 Dec	Cheque Deposit - UOB 0663438		724.84	669,170.06
26 Dec	Cheque Deposit - SCB 0752403		686.78	669,856.84
26 Dec	Cheque Deposit - DBS 0304005		642.41	670,499.25
26 Dec	Cheque Deposit - DBS 0302579		620.25	671,119.50
26 Dec	Cheque Deposit - MBB 0588687		588.50	671,708.00
26 Dec	Cheque Deposit - OCB 0172157		562.61	672,270.61
26 Dec	Cheque Deposit - OCB 0000695		539.66	672,810.27
26 Dec	Cheque Deposit - OCB 0006520		506.97	673,317.24
26 Dec	Cheque Deposit - UOB 0940601		461.44	673,778.68

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Dec	Cheque Deposit - MBB 0008534		376.62	674,155.30
26 Dec	Cheque Deposit - UOB 0712740		303.17	674,458.47
26 Dec	Cheque Deposit - OCB 0000349		269.63	674,728.10
26 Dec	Cheque Deposit - DBS 0300382		242.38	674,970.48
26 Dec	Cheque Deposit - MBB 0008532		115.07	675,085.55
26 Dec	Cheque Deposit - UOB 0974721		541.42	675,626.97
26 Dec	Cheque Deposit - UOB 0951934		145.09	675,772.06
26 Dec	Inward Cheque 0004580	428.00		675,344.06
26 Dec	Inward Cheque 0004603	3,653.25		671,690.81
26 Dec	Inward Cheque 0004605	10,900.00		660,790.81
26 Dec	Pricing Trx Charge	1.50		660,789.31
27 Dec	Cash Deposit		109.20	660,898.51
27 Dec	Cash Deposit		735.00	661,633.51
27 Dec	Cash Deposit		256.80	661,890.31
27 Dec	Cash Deposit		10,000.00	671,890.31
27 Dec	Debit Advice - 403TI901181	178,679.17		493,211.14
27 Dec	FT via FAST SPC	200,000.00		293,211.14
	*****0450, IVPT-24857193			
27 Dec	FT via FAST - Svc Chg - SPC	0.50		293,210.64
	*****0450, IVPT-24857193			
27 Dec	Giro Credit from HUI LEONG BUS TRANSP, SUPP-HLB		1,758.01	294,968.65
27 Dec	Giro Credit from HOCK CHEONG LOGISTIC, IVPT-GOLD PLUS FUELS PTE LTD		1,554.49	296,523.14
27 Dec	Giro Credit from EASTERN HARVEST, SUPP-00020		8,619.74	305,142.88
27 Dec	Giro Credit from ALSTONIA OFFSHORE PT, SUPP-1500018055		89,005.00	394,147.88
27 Dec	Cheque Deposit - RHB 0154963		13,176.80	407,324.68
27 Dec	Cheque Deposit - OCB 0080936		12,448.55	419,773.23
27 Dec	Cheque Deposit - OCB 0035335		7,296.62	427,069.85
27 Dec	Cheque Deposit - DBS 0301460		6,379.65	433,449.50
27 Dec	Cheque Deposit - OCB 0954311		4,300.99	437,750.49
27 Dec	Cheque Deposit - UOB 0961366		3,859.23	441,609.72
27 Dec	Cheque Deposit - UOB 0000104		2,677.80	444,287.52
27 Dec	Cheque Deposit - DBS 0300397		2,676.55	446,964.07
27 Dec	Cheque Deposit - DBS 0300638		2,000.00	448,964.07
27 Dec	Cheque Deposit - DBS 0000899		1,697.83	450,661.90
27 Dec	Cheque Deposit - UOB 0879237		1,606.93	452,268.83

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Dec	Cheque Deposit - OCB 0001904		953.24	453,222.07
27 Dec	Cheque Deposit - DBS 0310264		812.31	454,034.38
27 Dec	Cheque Deposit - UOB 0172320		756.62	454,791.00
27 Dec	Cheque Deposit - UOB 0631454		584.29	455,375.29
27 Dec	Cheque Deposit - UOB 0542511		537.93	455,913.22
27 Dec	Cheque Deposit - UOB 0410824		300.14	456,213.36
27 Dec	Cheque Deposit - UOB 0670753		122.32	456,335.68
27 Dec	Cheque Deposit - OCB 0574807		56.31	456,391.99
27 Dec	Cheque Deposit - UOB 0878261		11.97	456,403.96
27 Dec	Inward Cheque 0004598	224.17		456,179.79
27 Dec	Pricing Trx Charge	0.50		456,179.29
30 Dec	Cash Deposit		13.90	456,193.19
30 Dec	Cash Deposit		363.30	456,556.49
30 Dec	Remittance from LANXESS AG SGD 139.96		139.96	456,696.45
30 Dec	Cash Deposit		470.80	457,167.25
30 Dec	Cash Deposit		771.80	457,939.05
30 Dec	Cash Deposit		171.20	458,110.25
30 Dec	Cash Deposit		139.10	458,249.35
30 Dec	Cash Deposit		123.30	458,372.65
30 Dec	Cash Deposit		600.00	458,972.65
30 Dec	Cash Deposit		369.80	459,342.45
30 Dec	FT via FAST SPC	200,000.00		259,342.45
	*****0450, IVPT-24884307			
30 Dec	FT via FAST - Svc Chg - SPC	0.50		259,341.95
	*****0450, IVPT-24884307			
30 Dec	Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010851		3,775.41	263,117.36
30 Dec	Giro Credit from K.U.S FORMWORK &, SUPP-IN19/11965 , 12026 , 12200 , 12269		9,372.51	272,489.87
30 Dec	Giro Credit from SAMWOH READY MIX, SUPP-RMC/1033/019		946.95	273,436.82
30 Dec	Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment		4,364.23	277,801.05
30 Dec	Giro Debit to JTC CORPORATION COLL-SGGC191227180430	7,112.07		270,688.98
30 Dec	Cheque Deposit - UOB 0964284		25,114.45	295,803.43
30 Dec	Cheque Deposit - OCB 0993473		20,885.67	316,689.10
30 Dec	Cheque Deposit - OCB 0116330		7,134.90	323,824.00

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Dec	Cheque Deposit - OCB 0000989		4,631.01	328,455.01
30 Dec	Cheque Deposit - DBS 0311103		2,222.76	330,677.77
30 Dec	Cheque Deposit - DBS 0008019		2,038.35	332,716.12
30 Dec	Cheque Deposit - OCB 0000287		1,586.73	334,302.85
30 Dec	Cheque Deposit - UOB 0671714		1,551.22	335,854.07
30 Dec	Cheque Deposit - CIM 0643645		1,155.60	337,009.67
30 Dec	Cheque Deposit - OCB 0147215		1,089.43	338,099.10
30 Dec	Cheque Deposit - OCB 0387087		1,082.51	339,181.61
30 Dec	Cheque Deposit - UOB 0924508		994.86	340,176.47
30 Dec	Cheque Deposit - DBS 0300258		680.99	340,857.46
30 Dec	Cheque Deposit - OCB 0003290		646.82	341,504.28
30 Dec	Cheque Deposit - UOB 0719967		604.34	342,108.62
30 Dec	Cheque Deposit - UOB 0205338		464.14	342,572.76
30 Dec	Cheque Deposit - OCB 0055793		386.34	342,959.10
30 Dec	Cheque Deposit - UOB 0085139		358.87	343,317.97
30 Dec	Cheque Deposit - UOB 0355538		321.00	343,638.97
30 Dec	Cheque Deposit - UOB 0945173		231.39	343,870.36
30 Dec	Cheque Deposit - UOB 0044630		128.44	343,998.80
30 Dec	Cheque Deposit - OCB 0634124		81.95	344,080.75
30 Dec	Inward Cheque 0004604	929.83		343,150.92
30 Dec	Inward Cheque 0004617	16,803.87		326,347.05
30 Dec	Inward Cheque 0004620	10,000.00		316,347.05
30 Dec	Inward Cheque 0004621	20,000.00		296,347.05
30 Dec	Pricing Trx Charge	2.00		296,345.05
31 Dec	Inward FAST - OTHR-PIGSG03722A04050		3,221.92	299,566.97
31 Dec	Remittance from A M CASTLE SINGAPORE, SGD 162.58		162.58	299,729.55
31 Dec	Remittance from PROSPAQ GROUP PTE. L, SGD 42529.84		42,519.84	342,249.39
31 Dec	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR OCT19 INVS		1,110.66	343,360.05
31 Dec	Giro Credit from ZERO SPOT LAUNDRY SE, SUPP-PAYMENT FOR NOV'19 INVOICES		17,788.75	361,148.80
31 Dec	Giro Credit from BAN HOCK HIN CO. PTE, OTHR-8 CP0006242		1,343.39	362,492.19
31 Dec	Giro Credit from HONG AIK ENGINEERING, OTHR-#12310,12311,12312,12313		29,114.22	391,606.41

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
31 Dec	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L536240D	445.17		391,161.24
31 Dec	Inward Cheque 0004301	10,000.00		381,161.24
31 Dec	Inward Cheque 0004599	224.80		380,936.44
31 Dec	Interest Earned		9.95	380,946.39
31 Dec	Pricing Rebate Paid		38.50	380,984.89
31 Dec	Pricing Trx Charge	1.00		380,983.89
Total DR/CR Items		3,471,536.54	3,152,692.64	

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.

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
31 Dec	Giro Debit to SINGAPORE CUSTOMS, PADD-1G9L536240D	445.17		391,161.24
31 Dec	Inward Cheque 0004301	10,000.00		381,161.24
31 Dec	Inward Cheque 0004599	224.80		380,936.44
31 Dec	Interest Earned		9.95	380,946.39
31 Dec	Pricing Rebate Paid		38.50	380,984.89
31 Dec	Pricing Trx Charge	1.00		380,983.89
Total DR/CR Items		3,471,536.54	3,152,692.64	

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December 2019

