



Ref. No. 021/BR 198000398D

006914  
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 August 2020 unless otherwise stated.

1. SGD Deposits	0.00
2. Foreign Currency Deposits	2,753.82
3. SGD Overdraft	55,213.04-
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 AUGUST 2020**

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011018053	SGD	55,213.04-	55,213.04-
Current Account	64015026455	USD	2,054.17	2,753.82

Jayne Poh Mei Yee  
Emp ID: 42315

**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%	0.0000%	0.0000%	0.0000%	
Next \$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	
Loans/Financing Prime Rate	6	0.4000%	0.0000%	0.0000%	0.0000%	0.0500%	
	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.				
	12	0.7000%					



## SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04011018053
	Opening Balance			31,668.26
03 Aug	Inward FAST - OTHR-SG0118000315447		91.48	31,759.74
03 Aug	Giro Credit from SINGAPORE CRICKET CL, OTHR-SGGP200730069406		447.26	32,207.00
03 Aug	Giro Credit from NTUC FAIRPRICE CO-OP, IVPT-5600114971		17,787.53	49,994.53
03 Aug	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	17,654.00		32,340.53
03 Aug	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	5,198.00		27,142.53
03 Aug	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	11,998.00		15,144.53
03 Aug	Giro Debit to SING INV AND FIN LTD, LOAN-FIN	9,002.00		6,142.53
03 Aug	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT3018995687	978.00		5,164.53
04 Aug	Inward FAST - OTHR-BTTAN inv 00088797		2,313.77	7,478.30
04 Aug	Cheque Deposit - OCB 0001124		2,264.12	9,742.42
04 Aug	Inward Cheque 0928043	541.21		9,201.21
05 Aug	Cheque Deposit - UOB 0055114		20,700.86	29,902.07
05 Aug	Cheque Deposit - OCB 0001134		2,600.10	32,502.17
05 Aug	Cheque Deposit - UOB 0598932		1,879.78	34,381.95
05 Aug	Cheque Deposit - UOB 0953511		1,487.30	35,869.25
05 Aug	Cheque Deposit - UOB 0880710		674.10	36,543.35
05 Aug	Cheque Deposit - UOB 0446533		254.23	36,797.58
05 Aug	Inward Cheque 0928042	14,806.89		21,990.69
06 Aug	Debit Advice - 404LC006148	226.45		21,764.24
06 Aug	Giro Credit from COLD STORAGE SPORE (, SUPP-5400021821S001200000		1,385.65	23,149.89
06 Aug	Inward Cheque 0928047	10,000.00		13,149.89
07 Aug	FT via GIRO - HMM SG PTE LTD *****3284	515.00		12,634.89
07 Aug	FT via GIRO Svc Chg - HMM SG PTE LTD, *****3284	0.20		12,634.69
07 Aug	FT via GIRO - TRANSCONTAINER LTD, **5008	455.00		12,179.69

**SGD Current Account**

Date	Transaction Description	Withdrawals	Account Number	04011018053
			Deposits	Balance
07 Aug	FT via GIRO Svc Chg - TRANSCONTAINER LTD, **5008	0.20		12,179.49
07 Aug	CDM Dep at NEX MALL MFC 2		1,080.00	13,259.49
07 Aug	CDM Dep at NEX MALL MFC 2		3,400.00	16,659.49
07 Aug	CDM Dep at NEX MALL MFC 2		520.00	17,179.49
07 Aug	Giro Credit from LEE BEE ENTERPRISES, IVPT Lee Bee Ent Co		1,848.96	19,028.45
07 Aug	Cheque Deposit - OCB 0032920		5,421.90	24,450.35
07 Aug	Cheque Deposit - IOB 0944528		2,912.11	27,362.46
07 Aug	Inward Cheque 0928044	1,765.50		25,596.96
11 Aug	Inward FASF		85.07	25,682.03
	OIHR SG0118000321921			
11 Aug	Giro Credit from IRAS GOVT Government Cash Grant		5,973.33	31,655.36
11 Aug	Giro Credit from IRAS GOVT Government Cash Grant		1,546.67	33,202.03
11 Aug	Giro Credit from IRAS GOVT Government Cash Grant		1,440.00	34,642.03
11 Aug	Giro Debit to BEST PETROL AND DIES, COLL 2010/1751210	660.70		33,981.33
11 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD 1GOH099026X	1,626.97		32,354.36
11 Aug	Cheque Deposit - DBS 0301509		969.42	33,323.78
11 Aug	Inward Cheque 0928046	1,419.17		31,904.61
12 Aug	Debit Advice - 40411000657	42,915.63		11,011.02
12 Aug	Debit Advice - 40411006260	56,356.15		67,367.17
12 Aug	Giro Credit from OI FU ENTERPRISE CO, IVPT OIFU INV88861		2,118.60	65,248.57
12 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD 1GOH105961R	3,712.46		68,961.03
12 Aug	Inward Cheque 0928041	3,547.10		72,508.13
12 Aug	Inward Cheque 0928048	690.18		73,198.31
12 Aug	Inward Cheque 0928050	15,340.22		88,538.53
13 Aug	Debit Advice - 40411000634	20,416.39		108,954.92
13 Aug	Debit Advice - 40411000717	110.00		109,064.92
13 Aug	Debit Advice - 40411000718	110.00		109,174.92
13 Aug	Giro Credit from LIP PACKAGING PTE. LTD, SUPP LIP PACKAGING PTE LTD		2,426.76	106,748.16



## SGD Current Account

Account Number 04011018053

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Aug	Giro Credit from COLD STORAGE SPORE (, SUPP-5400022356S001200000		1,939.91	104,808.25-
13 Aug	Inward Cheque 0928049	3,500.00		108,308.25-
14 Aug	Cash Deposit		10,000.00	98,308.25-
14 Aug	Giro Credit from JORDON INTERNATIONAL. SUPP-20032		8,003.60	90,304.65-
14 Aug	Cheque Deposit - OCB 0004722		9,469.50	80,835.15-
14 Aug	Cheque Deposit - UOB 0973323		7,383.00	73,452.15-
14 Aug	Cheque Deposit - UOB 0376216		716.37	72,735.78-
14 Aug	Cheque Deposit - UOB 0126545		427.57	72,308.21-
14 Aug	Cheque Deposit - UOB 0853577		417.30	71,890.91-
14 Aug	Inward Cheque 0928045	88.94		71,979.85-
17 Aug	Inward FAST - OTHR-SG0118000328552		178.46	71,801.39-
17 Aug	FT via GIRO - MCST 827 *****9696	2,214.00		74,015.39-
17 Aug	FT via GIRO Svc Chg - MCST 827 *****9696	0.20		74,015.59-
17 Aug	FT via GIRO - ASCENT PARKING *****9170	565.00		74,580.59-
17 Aug	FT via GIRO Svc Chg - ASCENT PARKING, *****9170	0.20		74,580.79-
17 Aug	Cash Deposit		7,100.00	67,480.79-
17 Aug	Inward PayNow from COFFEEHOCK (2006) PT, BEXP-00088271		7,169.00	60,311.79-
17 Aug	FT via GIRO - MCST 936 *****6859	1,864.80		62,176.59-
17 Aug	FT via GIRO Svc Chg - MCST 936 *****6859	0.20		62,176.79-
17 Aug	Inward FAST - IVPT-00088652 west coast		290.02	61,886.77-
17 Aug	Giro Credit from CMM MARKETING MANAGE, OTHR-SGGP200814069498		37,114.14	24,772.63-
17 Aug	Giro Credit from LIANG TECK PLASTIC P, SUPP-AIKYU 1408		5,343.15	19,429.48-
17 Aug	Cheque Deposit - SCB 0823492		2,264.54	17,164.94-
18 Aug	Debit Advice - 404TB006025	90.00		17,254.94-
18 Aug	Inward FAST - OTHR-BTTAN Inv 00088922		115.56	17,139.38-

**SGD Current Account**

Date	Transaction Description	Withdrawals	Account Number	04011018053
			Deposits	Balance
18 Aug	Giro Credit from U SAY MARKETING PTE. OTHER-AIKYU INV.88902		251.45	16,887.93
18 Aug	Cheque Deposit - OCB 0891864	6,554.18		10,333.75
18 Aug	Cheque Deposit - OCB 0004967	4,979.79		5,353.96
18 Aug	Cheque Deposit DBS 0300725	647.14		4,706.82
18 Aug	Cheque Deposit UOB 0403066	616.32		4,090.50
18 Aug	Cheque Deposit UOB 0022872	227.70		3,862.80
18 Aug	Cheque Deposit UOB 0953552	123.05		3,739.75
19 Aug	Debit Advice - 4041100629	48,117.86		51,857.61
19 Aug	Debit Advice - 40411006266	25,384.42		77,242.03
19 Aug	Giro Credit from STAR NET MARKETING, SUPP 00001		431.43	76,810.60
19 Aug	Cheque Deposit - DBS 0302015		485.35	76,325.25
20 Aug	FI via GIRO ALPINE SHIPPING P L, *****9625	430.00		76,755.25
20 Aug	FI via GIRO Svc Chg ALPINE SHIPPING P L, *****9625	0.20		76,755.45
20 Aug	Giro Credit from GOLD ROAST FOOD INDU. OTHER SGGP200817071572		11,128.00	65,627.45
20 Aug	Giro Credit from COLD STORAGE SPORE C, SUPP 5400022792S001200000		2,652.53	62,974.92
20 Aug	Giro Credit from Ha Li Ta Pte Ltd, SUPP		706.20	62,268.72
20 Aug	Cheque Deposit - OCB 0002148	24,443.85		37,824.87
20 Aug	Cheque Deposit - UOB 0868078	14,096.92		23,727.95
20 Aug	Cheque Deposit - BOI 0257785	873.12		22,854.83
20 Aug	Cheque Deposit - UOB 0972462	911.24		22,343.59
20 Aug	Cheque Deposit DBS 0305875	503.32		21,840.27
20 Aug	Cheque Deposit BOI 0257804	338.12		21,502.15
20 Aug	Inward Cheque 0928051	599.20		22,101.35
20 Aug	Inward Cheque 0928054	9,882.52		31,983.87
20 Aug	Inward Cheque 0928055	594.74		32,578.61
21 Aug	Inward Cheque 0928052	78.75		32,657.36
24 Aug	FI via GIRO - SEALAND MAERSK ASIA, *****4001	445.00		33,102.36
24 Aug	FI via GIRO Svc Chg SEALAND MAERSK ASIA, *****4001	0.20		33,102.56
24 Aug	Debit Advice 40418006152	10.00		33,112.56



## SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04011018053	Balance
24 Aug	Inward FAST - OTHR-SG0118000335196		93.64		33,018.92-
24 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD-IGOH199281X	933.97			33,952.89-
24 Aug	Giro Debit to HONG LEONG FINANCE L, IHRP-HLF-028 DUE 20200822	1,202.00			35,154.89-
24 Aug	Cheque Deposit - OCB 0001146		2,600.10		32,554.79-
24 Aug	Cheque Deposit - UOB 0899760		688.55		31,866.24-
24 Aug	Cheque Deposit - DBS 0301518		147.66		31,718.58-
24 Aug	Inward Cheque 0928056	491.68			32,210.26-
25 Aug	Inward FAST - SUPP-DBS-GPV2008/044		287.62		31,922.64-
25 Aug	Giro Debit to BEST PETROL AND DIES, COLL-201081755453	631.11			32,553.75-
25 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD-IGOH218253E	2,810.38			35,364.13-
25 Aug	Cheque Deposit - DBS 0306560		195.81		35,168.32-
25 Aug	Cheque Deposit - RHB 0805641		166.92		35,001.40-
25 Aug	Inward Cheque 0928058	4,280.00			39,281.40-
26 Aug	Giro Debit to HONG LEONG FINANCE L, IHRP-HLF-036 DUE 20200826	971.00			40,252.40-
26 Aug	Cheque Deposit - UOB 0101675		2,653.60		37,598.80-
26 Aug	Cheque Deposit - UOB 0598992		1,386.72		36,212.08-
26 Aug	Cheque Deposit - MBB 0009584		428.00		35,784.08-
26 Aug	Cheque Deposit - OCB 0000488		64.20		35,719.88-
27 Aug	CDM Dep at Marine Parade Branch		2,990.00		32,729.88-
27 Aug	CDM Dep at Marine Parade Branch		510.00		32,219.88-
27 Aug	Giro Credit from COLD STORAGE SPORE (, SUPP-5400023818S001200000		395.90		31,823.98-
27 Aug	Cheque Deposit - UOB 0875091		808.92		31,015.06-
27 Aug	FT via FAST CMA CGM GROUP *****9001, FCPM-BL. NO. AXI0156413	455.00			31,470.06-
27 Aug	FT via FAST - Svc Chg - CMA CGM GROUP, *****9001, FCPM-BL. NO. AXI0156413	0.50			31,470.56-
28 Aug	Inward FAST - BEXP-Inv. 00088065		1,723.77		29,746.79-

SGD Current Account			Account Number 04011018053
Date	Transaction Description	Withdrawals	Deposits Balance
28 Aug	Inward PayNow from IMDA GOVT IMDA DRB Payout Category 2		2,500.00 27,246.79
28 Aug	Debit Advice - 40411000683	18,259.95	45,506.74
28 Aug	Cash/Debit Cheque 0928061	46,193.50	91,700.24
28 Aug	FT via PayNow	936.79	92,637.03
28 Aug	PRECURSOR REPORTING, 200810914M, FCPM Paynow TF INV 2020 06522		
28 Aug	FT via PayNow	1,322.52	93,959.55
28 Aug	PRECURSOR TAX SVC, 200801604N, FCPM Paynow TF INV 2020 06213		
28 Aug	Giro Credit from JP PEPPERDINE GROUP, OTHR Payment	838.88	93,120.67
28 Aug	Cheque Deposit DBS 0000493	5,677.85	87,442.82
28 Aug	Cheque Deposit OCB 0891872	4,082.91	83,359.91
28 Aug	Cheque Deposit OCB 0955284	475.08	82,884.83
28 Aug	Cheque Deposit UOB 0970551	451.96	82,432.87
28 Aug	Cheque Deposit OCB 0001726	410.88	82,021.99
31 Aug	OD Interest	199.78	82,221.77
31 Aug	Debit Advice - 40411000725	110.00	82,331.77
31 Aug	Inward FAST - OTHR SG0118000341861	76.92	82,254.85
31 Aug	Inward FAST - SUPP AIKYU	25,273.94	56,980.91
31 Aug	Giro Credit from BAN TECK HAN ENT, SUPP BII AUG'20 PAYMENT	4,073.49	52,907.42
31 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD 1G0H256/83C	2,305.62	55,213.04
Total DR/CR Items			308,134.15

USD Current Account			Account Number 64015026455
Date	Transaction Description	Withdrawals	Deposits Balance
	Opening Balance		4,651.37
19 Aug	Debit Advice	55.00	4,596.37
19 Aug	Withdrawal Outward IT/DD	2,542.50	2,053.87
31 Aug	Interest Earned	0.30	2,054.17
Total DR/CR Items			0.30

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.

Jolyn Kok Nee Yeo

Emp ID: 42215