



Ref. No. 001/BR 201202081R



001808

ANG CHIA LAY RECYCLING PTE LTD
1 TUAS SOUTH AVENUE 6
#05-15 THE WESTCOM
SINGAPORE 637021

Consolidated Balances

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

1. SGD Deposits	28,653.81
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	481,837.26-
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
FlexiBiz Account	04161063041	SGD	28,653.81	28,653.81
Term Loan	44010160980	SGD	481,837.26-	481,837.26-

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

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

**SGD FlexiBiz Account****Account Number 04161063041**

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			14,572.42
01 Feb	Payment to MBB Loan, *****0980	5,918.85		8,653.57
19 Feb	Cheque Deposit - DBS 0300484		20,000.00	28,653.57
29 Feb	Interest Earned		0.24	28,653.81
	Total DR/CR Items	5,918.85	20,000.24	

SGD Term Loan**Account Number 44010160980**

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			486,922.99-
01 Feb	Principal Payment		5,018.97	481,904.02-
01 Feb	Interest Payment		899.88	481,004.14-
29 Feb	Interest Billed	833.12		481,837.26-

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.