Maybank

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06 JAN 2020
002451

Ref. No. 002/BR 199801789K

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	1,450,127.44
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	213,027.09
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	040206348/3	SGD	624,364.07	624,364.07
Current Account	04021001018	SGD	18,830.05	18,830.05
Time Deposit	20020138112	SGD	806,933.32	806,933.32
Unit Trust	50010344052	SGD	213,027.09	213,027.09

CTC

Jonathan Lee Ji Hao
Emp ID: 38215

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%	1.4500%
2	0.3000%	0.3000%	0.0000%	0.7000%	1.5500%
3	0.3500%	0.4000%	0.0000%	0.7500%	1.6000%
6	0.4000%	0.5000%	0.0000%	0.8500%	1.6500%
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.

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

List of our branches and Self-Service Banking Terminals in Singapore.

Maybank

SGD Current Account — Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
	Cheque Book Issued				
30 Dec	0392951- 0393000				
	Opening Balance				603,537.87
02 Dec	Inward Cheque	0392768	15,000.00		588,537.87
04 Dec	CDM Dep at WOODLANDS 888			380.00	588,917.87
04 Dec	Cheque Deposit - UOB 0629769			2,500.00	591,417.87
04 Dec	Inward Cheque	0392763	32.00		591,385.87
04 Dec	Inward Cheque	0392769	5,000.00		586,385.87
05 Dec	Inward Cheque	0392771	305.68		586,080.19
06 Dec	Remittance from SAURABH SHUKLA			7,400.00	593,480.19
	SGD 7400.00				
09 Dec	Inward Cheque	0392770	107.00		593,373.19
11 Dec	Remittance from			1,900.00	595,273.19
	MULTIPRO SINGAPORE P, SGD 1900.00				
11 Dec	Inward FAST -			1,000.00	596,273.19
	BEXP-BANK DEPOSIT FOR SAURABH				
12 Dec	Remittance from ANAFORD AG			16,099.21	612,372.40
	USD 12000.01				
12 Dec	Inward Cheque	0392773	294.25		612,078.15
16 Dec	Remittance from			490.00	612,568.15
	CONTINENTAL TRADERS, SGD 500.00				
16 Dec	Giro Credit from			5,000.00	617,568.15
	PROFINITE CONSULTING, IVPT-Invoices-2017 to 2019				
16 Dec	Giro Credit from			1,646.00	619,214.15
	REGENT IMPEX PTE. LT, BEXP-INV No.SC/2019/177				
16 Dec	Giro Debit to CPF		3,450.50		615,763.65
	COLL-BIZ				
16 Dec	Cheque Deposit - OCB 0261359			400.00	616,163.65
17 Dec	Giro Debit to CPF		650.00		615,513.65
	COLL-BFWL				
18 Dec	Giro Credit from			12,531.00	628,044.65
	AIMS SOFTWARE PTE. L, SALA-DEC 2019 AIMS				
19 Dec	Remittance from			284,154.13	912,198.78
	CREDITSIGHTS SINGAPO, SGD 284164.13				
19 Dec	Dividend Crediting			253.11	912,451.89
20 Dec	Giro Debit		38,501.00		873,950.89
	APS -PAYMENTS				
20 Dec	Service Charge		30.00		873,920.89
20 Dec	Inward Cheque	0392772	1,000.00		872,920.89

Jonathan Lee Ji Hao
Emp ID: 38215

CTC
Jonathan

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
23 Dec	Remittance from ANAFORD AG			2,440.22	875,361.11
	USD 1818.75				
23 Dec	Remittance from			420,857.84	1,296,218.95
	AVEPOINT SINGAPORE P, SGD 420857.84				
23 Dec	Cheque Deposit - OCB 0000203			18,000.00	1,314,218.95
23 Dec	Cheque Deposit - OCB 0000405			16,000.00	1,330,218.95
23 Dec	Cheque Deposit - OCB 0000404			4,100.00	1,334,318.95
24 Dec	Giro Credit from			21,609.00	1,355,927.95
	HALTON PTE LTD, SALA-SNL1912240065				
24 Dec	Inward Cheque	0392774	7,700.00		1,348,227.95
24 Dec	Inward Cheque	0392775	4,431.00		1,343,796.95
26 Dec	Giro Debit		420,857.84		922,939.11
	APS -PAYMENTS				
26 Dec	Giro Debit		284,903.09		638,036.02
	APS -PAYMENTS				
26 Dec	Service Charge		30.00		638,006.02
26 Dec	Service Charge		30.00		637,976.02
26 Dec	Inward Cheque	0392734	2,500.00		635,476.02
27 Dec	Inward FAST -			8,510.52	643,986.54
	BEXP-HARESH ENT.AB/2019/019,MB/2019/053				
27 Dec	Cheque Deposit - DBS 0300341			1,420.00	645,406.54
27 Dec	Cheque Deposit - IND 0282064			660.00	646,066.54
27 Dec	Inward Cheque	0392776	93.47		645,973.07
27 Dec	Inward Cheque	0392779	8,309.00		637,664.07
27 Dec	Inward Cheque	0392780	13,300.00		624,364.07
	Total DR/CR Items		806,524.83	827,351.03	

SGD Current Account

Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			23,193.05
03 Dec	Giro Debit to	283.00		22,910.05
	INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019112900966			
11 Dec	Giro Debit to	1,001.00		21,909.05
	INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901001			
11 Dec	Giro Debit to	556.00		21,353.05
	INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900368			

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CTC

Maybank

SGD Current Account

Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900278	531.00		20,822.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900341	382.00		20,440.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900380	332.00		20,108.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900597	233.00		19,875.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900561	233.00		19,642.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901066	183.00		19,459.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901041	183.00		19,276.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900683	134.00		19,142.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900647	134.00		19,008.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901086	109.00		18,899.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901103	34.00		18,865.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120901122	34.00		18,831.05
11 Dec	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2019120900754	1.00		18,830.05
	Total DR/CR Items	4,363.00	0.00	

SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131145124	403,466.66	1.6000%	3 Months	15 Jan 2020	5,012.41
24131145131	403,466.66	1.6000%	3 Months	15 Jan 2020	5,012.41

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Maybank Singapore Limited (UEN: 201804195C)

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	8.4800	38,445.28
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	2.0313	174,581.81
					213,027.09

Jonathan Lee Ji Hao
Emp ID: 38215

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 ...

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 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

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

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

December 2019

Maybank Singapore Limited (UEN: 201804195C)

Maybank

Ref. No. 002/BR 199801789K

06 FEB 2020

002431

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	1,526,160.90
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	206,930.52
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	04020634873	SGD	711,128.20	711,128.20
Current Account	04021001018	SGD	15,032.70	15,032.70
Time Deposit	20020138112	SGD	800,000.00	800,000.00
Unit Trust	50010344052	SGD	206,930.52	206,930.52

CTC

Jonathan Lee Ji Hao
Emp ID: 38215

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%
			6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%
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)

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.

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(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.

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(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 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			624,364.07
03 Jan	Remittance from MONDIALE GROUP PTE., SGD 7941.52		7,941.52	632,305.59
03 Jan	Cheque Deposit - UOB 0749816		400.00	632,705.59
03 Jan	Inward Cheque 0392784	43.52		632,662.07
06 Jan	Remittance from UNIVERSIFY PTE. LTD., SGD 1359.05		1,359.05	634,021.12
06 Jan	Inward FAST - OTHR-Transfer		135.00	634,156.12
06 Jan	Cheque Deposit - OCB 0192015		1,971.20	636,127.32
07 Jan	Inward Cheque 0392785	60.46		636,066.86
08 Jan	Inward Cheque 0392783	305.68		635,761.18
09 Jan	Cheque Deposit - OCB 0209025		400.00	636,161.18
09 Jan	Inward Cheque 0392786	135.00		636,026.18
10 Jan	Remittance from TIGER OFFSHORE PTE., SGD 5006.00		4,996.00	641,022.18
10 Jan	Remittance from AMTEK INTEGRATED SOL, SGD 26211.00		26,211.00	667,233.18
10 Jan	Inward Cheque 0392788	294.25		666,938.93
11 Jan	Inward FAST - ACCT-Accounting Services for Year 2017		1,206.00	668,144.93
11 Jan	Inward FAST - BEXP-For Accounting Fees 2016 & 2017		2,682.00	670,826.93
13 Jan	Remittance from UNIVERSIFY PTE. LTD., SGD 600.00		600.00	671,426.93
13 Jan	Inward Cheque 0392787	7,931.52		663,495.41
14 Jan	Remittance from GLOBAL COMRCI BUSINE, SGD 6606.00		6,606.00	670,101.41
14 Jan	Giro Debit to CPF COLL-BIZ	9,162.50		660,938.91
14 Jan	Cheque Deposit - DBS 0001537		1,646.00	662,584.91
14 Jan	Cheque Deposit - DBS 0001535		1,346.00	663,930.91
14 Jan	Cheque Deposit - DBS 0001536		1,106.00	665,036.91
15 Jan	Remittance from GLOBAL COMRCI BUSINE, SGD 1696.00		1,696.00	666,732.91
15 Jan	Credit Advice		405,093.79	1,071,826.70
15 Jan	Credit Advice		405,093.79	1,476,920.49
16 Jan	Inward FAST - OTHR-Keune SG		600.00	1,477,520.49

CTC Zantha

Emp ID: 38215

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
16 Jan	Debit Advice - Own MBB A/C Trf		400,000.00		1,077,520.49
16 Jan	Debit Advice - Own MBB A/C Trf		400,000.00		677,520.49
16 Jan	Giro Credit from			1,400.00	678,920.49
	K A ZAREENA DISTRIBU, BEXP-Secretarial Fees 2018 and 2019				
16 Jan	Giro Credit from			1,212.00	680,132.49
	CANDY EMPIRE PTE LTD, ACCT-Secretarial Fees 2018 and 2019				
16 Jan	Dividend Crediting			1,727.51	681,860.00
17 Jan	Giro Debit to CPF		650.00		681,210.00
	COLL-BFWL				
17 Jan	Inward Cheque	0392789	24.00		681,186.00
17 Jan	Inward Cheque	0392791	1,100.00		680,086.00
17 Jan	Inward Cheque	0392794	1,359.05		678,726.95
20 Jan	Inward FAST -			800.00	679,526.95
	OTHR-INV SC/2020/005				
20 Jan	Inward FAST -			2,320.00	681,846.95
	IVPT-ECPBPYT - 2020019				
20 Jan	Inward Cheque	0392790	1,100.00		680,746.95
20 Jan	Inward Cheque	0392793	0.80		680,746.15
21 Jan	Cheque Deposit - UOB 0970699			2,452.00	683,198.15
21 Jan	Cheque Deposit - UOB 0031643			2,452.00	685,650.15
21 Jan	Cheque Deposit - UOB 0031644			676.00	686,326.15
21 Jan	Cheque Deposit - UOB 0031645			640.00	686,966.15
21 Jan	Dividend Crediting			253.11	687,219.26
22 Jan	Remittance from			290,504.64	977,723.90
	CREDITSIGHTS SINGAPO, SGD 290514.64				
23 Jan	Giro Debit		17,283.00		960,440.90
	APS -PAYMENTS				
23 Jan	Service Charge		30.00		960,410.90
23 Jan	Remittance from			580,719.81	1,541,130.71
	AVEPOINT SINGAPORE P, SGD 580719.81				
23 Jan	Inward Cheque	0392792	9.60		1,541,121.11
24 Jan	Remittance from			36,407.56	1,577,528.67
	TO DINING PTE. LTD., SGD 36417.56				
24 Jan	Giro Credit from			6,565.00	1,584,093.67
	HALTON PTE LTD, SALA-SNL2001230069				
28 Jan	Giro Debit		580,719.81		1,003,373.86
	APS -PAYMENTS				
28 Jan	Giro Debit		290,534.64		712,839.22
	APS -PAYMENTS				

Maybank

SGD Current Account

Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
28 Jan	Service Charge		30.00		712,809.22
28 Jan	Service Charge		30.00		712,779.22
28 Jan	Giro Credit from AIMS SOFTWARE PTE. L, SALA-JAN 2020 AIMS			12,531.00	725,310.22
29 Jan	Inward FAST - BEXP-INV;SC/2019/268			2,246.00	727,556.22
30 Jan	Remittance from CCI CO.,LTD SGD 2500.00			2,500.00	730,056.22
30 Jan	Inward Cheque	0392796	3,800.00		726,256.22
30 Jan	Inward Cheque	0392797	2,765.00		723,491.22
30 Jan	Inward Cheque	0392798	7,700.00		715,791.22
30 Jan	Inward Cheque	0392799	4,431.00		711,360.22
31 Jan	Inward Cheque	0392795	232.02		711,128.20
	Total DR/CR Items		1,729,731.85	1,816,495.98	

SGD Current Account

Account Number 04021001018

Date	Transaction Description		Withdrawals	Deposits	Balance
	Opening Balance				18,830.05
13 Jan	Inward Cheque	0378913	233.95		18,596.10
14 Jan	Inward Cheque	0378915	2,160.00		16,436.10
14 Jan	Inward Cheque	0378917	396.97		16,039.13
15 Jan	Cash/Debit Cheque	0378912	890.00		15,149.13
15 Jan	Inward Cheque	0378914	29.43		15,119.70
22 Jan	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020012001255		14.00		15,105.70
22 Jan	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020012001251		11.00		15,094.70
22 Jan	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020012001247		11.00		15,083.70
22 Jan	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020012000717		1.00		15,082.70
31 Jan	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020012900608		50.00		15,032.70
	Total DR/CR Items		3,797.35	0.00	

CTC

Emp ID: 38215

Maybank Singapore Limited (UEN: 201804195C)

SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131145124	405,093.79	0.0000%	3 Months		1,627.13
24131145131	405,093.79	0.0000%	3 Months		1,627.13
24131327896	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00
24131327901	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	8.5400	38,717.30
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	1.9572	168,213.22

CTC

Lee Ji Hao
Emp ID: 38215

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 ...

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 Singapore Limited (UEN: 201804195C)

Maybank

RECEIVED
04 MAR 2020

Ref. No. 002/BR 199801789K

002414

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	1,598,128.95
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	206,657.22
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	04020634873	SGD	783,097.25	783,097.25
Current Account	04021001018	SGD	15,031.70	15,031.70
Time Deposit	20020138112	SGD	800,000.00	800,000.00
Unit Trust	50010344052	SGD	206,657.22	206,657.22

Jonathan Lee Ji Hao
Emp ID: 38215

CTC

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								
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 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 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			711,128.20
03 Feb	Remittance from RV ENTERPRIZES PTE., SGD 8046.00		8,046.00	719,174.20
03 Feb	Remittance from ARCTIC OVERSEAS PTE., SGD 5846.00		5,846.00	725,020.20
03 Feb	Giro Credit from SEATECH SOLUTIONS IN, OTHR-INV NO. SC/2019/168,170		2,456.00	727,476.20
04 Feb	Remittance from FRESHTOHOME PTE. LTD, SGD 38486.00		38,476.00	765,952.20
04 Feb	Giro Credit from HALTON PTE LTD, OTHR-SNL2002040037		4,000.00	769,952.20
05 Feb	Inward Cheque 0392800	305.68		769,646.52
06 Feb	Cheque Deposit - DBS 0300204		2,416.00	772,062.52
06 Feb	Cheque Deposit - DBS 0000664		1,406.00	773,468.52
06 Feb	Inward Cheque 0392802	250.00		773,218.52
08 Feb	Inward FAST - NITX-for ECI charges		1,450.00	774,668.52
11 Feb	Inward FAST - FCPM-Tiara International Pte Ltd		8,406.00	783,074.52
13 Feb	Inward FAST - BEXP-SG3P200213009686		14,803.18	797,877.70
13 Feb	Inward FAST - BEXP-SC/2019/120		2,349.80	800,227.50
14 Feb	Giro Debit to CPF COLL-BIZ	4,109.00		796,118.50
17 Feb	Giro Debit to CPF COLL-BFWL	650.00		795,468.50
17 Feb	Inward Cheque 0392803	117.05		795,351.45
17 Feb	Inward Cheque 0392804	15,000.00		780,351.45
19 Feb	Remittance from CREDITSIGHTS SINGAPO, SGD 680898.84		680,888.84	1,461,240.29
20 Feb	Inward FAST - BEXP-DIP/20/005		600.00	1,461,840.29
20 Feb	Cheque Deposit - DBS 0300208		2,020.00	1,463,860.29
20 Feb	Inward Cheque 0392806	2,500.00		1,461,360.29
21 Feb	Remittance from MORCOTE HOLDINGS OU, EUR 11300.00		16,898.02	1,478,258.31
21 Feb	Remittance from CREDITSIGHTS SINGAPO, SGD 1044.34		1,034.34	1,479,292.65

CTC Jonathan

Jonathan Lee Ji Hao
Emp ID: 38215

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
21 Feb	Dividend Crediting			253.11	1,479,545.76
21 Feb	Inward Cheque	0392808	1,445.00		1,478,100.76
24 Feb	Giro Credit from HALTON PTE LTD, SALA-SNL2002240283			6,728.00	1,484,828.76
25 Feb	Remittance from AVEPOINT SINGAPORE P, SGD 818684.49			818,684.49	2,303,513.25
25 Feb	Giro Credit from AIMS SOFTWARE PTE. L, SALA-FEB 2020 AIMS			14,919.34	2,318,432.59
26 Feb	Giro Debit APS -PAYMENTS		818,684.49		1,499,748.10
26 Feb	Giro Debit APS -PAYMENTS		681,983.18		817,764.92
26 Feb	Giro Debit APS -PAYMENTS		17,283.00		800,481.92
26 Feb	Service Charge		30.00		800,451.92
26 Feb	Service Charge		30.00		800,421.92
26 Feb	Service Charge		30.00		800,391.92
26 Feb	Inward FAST - IVPT-IP 2020a			2,301.00	802,692.92
26 Feb	Inward Cheque	0392810	106.35		802,586.57
26 Feb	Inward Cheque	0392812	2,873.00		799,713.57
26 Feb	Inward Cheque	0392813	3,855.00		795,858.57
27 Feb	Remittance from CHIDAMBARAN MOHAN, SGD 1890.00			1,880.00	797,738.57
27 Feb	Inward Cheque	0392809	100.38		797,638.19
27 Feb	Inward Cheque	0392815	10,088.34		787,549.85
27 Feb	Inward Cheque	0392816	4,431.00		783,118.85
28 Feb	Inward Cheque	0392805	4.80		783,114.05
28 Feb	Inward Cheque	0392807	12.00		783,102.05
28 Feb	Inward Cheque	0392814	4.80		783,097.25
	Total DR/CR Items		1,563,893.07	1,635,862.12	

CTC Jonathan

Jonathan Lee Ji Hao
Emp ID: 38215

Maybank

SGD Current Account

Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			15,032.70
05 Feb	Giro Debit to	1.00		15,031.70
	INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020020301031			
	Total DR/CR Items	1.00	0.00	

SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131327896	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00
24131327901	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	8.2200	37,266.54
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	1.9709	169,390.68

...ultan Lee Ji Hao
Emp ID: 38215

CTC

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.

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. 002/BR 199801789K

002397

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	1,646,802.22
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	174,804.82
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	04020634873	SGD	831,894.52	831,894.52
Current Account	04021001018	SGD	14,907.70	14,907.70
Time Deposit	20020138112	SGD	800,000.00	800,000.00
Unit Trust	50010344052	SGD	174,804.82	174,804.82

Jonathan Lee Ji Hao
Emp ID: 38215

CTC

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%
			6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Loans/Financing								
Prime Rate		5.2500%	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.			
			12	0.7000%				

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

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 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
	Cheque Book Issued				
23 Mar	0393001- 0393050				
	Opening Balance				783,097.25
02 Mar	Cheque Deposit			240.00	783,337.25
03 Mar	Inward Cheque	0392817	88.84		783,248.41
03 Mar	Inward Cheque	0392818	1,834.98		781,413.43
04 Mar	Inward FAST -			7,197.92	788,611.35
	BEXP-From Capstone Capital				
04 Mar	Inward Cheque	0392819	305.68		788,305.67
05 Mar	Cash Deposit			9,000.00	797,305.67
05 Mar	Giro Credit from MOM			3,415.00	800,720.67
	OTHR-SEC 199801789K-PTE-01 20021				
05 Mar	Cheque Deposit - UOB 0743770			8,006.00	808,726.67
05 Mar	Cheque Deposit - OCB 0770563			626.00	809,352.67
06 Mar	Inward FAST -			141.80	809,494.47
	FCPM 201020436C				
06 Mar	Inward Cheque	0392820	4.00		809,490.47
06 Mar	Inward Cheque	0392821	60.00		809,430.47
10 Mar	Inward Cheque	0392826	29.74		809,400.73
11 Mar	Remittance from			2,456.00	811,856.73
	R KRISH + ASSOCIATES, SGD 2466.00				
12 Mar	Inward FAST -			577.00	812,433.73
	OTHR-TFPLBPYT2020035				
12 Mar	Inward Cheque	0392822	2,500.00		809,933.73
16 Mar	Inward FAST -			15,906.00	825,839.73
	OTHR-payment from clients				
16 Mar	Giro Debit to CPF		4,103.00		821,736.73
	COLL-BIZ				
16 Mar	Inward Cheque	0392825	141.80		821,594.93
16 Mar	Inward Cheque	0392827	4.80		821,590.13
17 Mar	Remittance from			10,000.00	831,590.13
	BST CONSULTANTS, INC, SGD 10000.00				
17 Mar	Remittance			3,000.00	834,590.13
17 Mar	Giro Debit to CPF		650.00		833,940.13
	COLL-BFWL				
19 Mar	Giro Credit from IRAS			341.30	834,281.43
	GOVT Wage Credit Scheme				
19 Mar	Dividend Crediting			253.11	834,534.54

Jinan Lee Ji Hao
Emp ID: 38215

OTC

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
20 Mar	Giro Credit from HALTON PTE LTD, SALA-SNL2003200026			6,728.00	841,262.54
20 Mar	Giro Credit from HALTON PTE LTD, SALA-SNL2003200022			163.00	841,425.54
20 Mar	Inward Cheque	0392829	200.00		841,225.54
20 Mar	Inward Cheque	0392830	2,388.00		838,837.54
23 Mar	Remittance from MORCOTE HOLDINGS OU, EUR 1650.00			2,536.71	841,374.25
23 Mar	Inward FAST - OTHR-TFPLBPYT - 2020037			300.00	841,674.25
23 Mar	Remittance from FRESHTOHOME PTE. LTD, SGD 10526.00			10,516.00	852,190.25
23 Mar	Giro Credit from AIMS SOFTWARE PTE. L, SALA-MAR 2020 AIMS			12,531.00	864,721.25
23 Mar	Cheque Deposit - UOB 0000003			576.00	865,297.25
23 Mar	Cheque Deposit - RHB 0185751			556.00	865,853.25
23 Mar	Inward Cheque	0392831	106.35		865,746.90
24 Mar	Credit Advice			624.50	866,371.40
24 Mar	Inward Cheque	0392828	4,000.00		862,371.40
25 Mar	Remittance from AVEPOINT SINGAPORE P, SGD 571756.67			571,756.67	1,434,128.07
25 Mar	Remittance from CREDITSIGHTS SINGAPO, SGD 699980.00			699,970.00	2,134,098.07
25 Mar	Inward Cheque	0392832	2,981.00		2,131,117.07
25 Mar	Inward Cheque	0392833	3,910.00		2,127,207.07
25 Mar	Inward Cheque	0392834	7,700.00		2,119,507.07
25 Mar	Inward Cheque	0392835	4,431.00		2,115,076.07
25 Mar	Inward Cheque	0392836	38,400.00		2,076,676.07
26 Mar	Giro Debit APS -PAYMENTS		17,283.00		2,059,393.07
26 Mar	Service Charge		30.00		2,059,363.07
26 Mar	Remittance from SAMEESH SHAMSUDHEEN, SGD 12388.00			12,378.00	2,071,741.07
26 Mar	Remittance from CREDITSIGHTS SINGAPO, SGD 257346.11			257,336.11	2,329,077.18
26 Mar	Giro Credit from DAMACO FOODS PTE LTD, OTHR-SC/2020/045			1,200.00	2,330,277.18
27 Mar	Giro Debit APS -PAYMENTS		957,366.11		1,372,911.07

Maybank

SGD Current Account — Account Number 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Mar	Giro Debit APS -PAYMENTS	571,756.67		801,154.40
27 Mar	Service Charge	30.00		801,124.40
27 Mar	Service Charge	30.00		801,094.40
27 Mar	Inward FAST - OTHR-Transfer		3,512.00	804,606.40
30 Mar	Remittance from CREDITSIGHTS SINGAPO, SGD 9776.33		9,766.33	814,372.73
30 Mar	Remittance from POLUNIN CAPITAL PART, SGD 16146.00		16,136.00	830,508.73
31 Mar	Remittance from CREDITSIGHTS SINGAPO, SGD 11192.12		11,182.12	841,690.85
31 Mar	Inward Cheque 0392839	9,796.33		831,894.52
	Total DR/CR Items	1,630,131.30	1,678,928.57	

SGD Current Account — Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			15,031.70
03 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020022801112	1.00		15,030.70
09 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020030500113	1.00		15,029.70
17 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020031300961	1.00		15,028.70
18 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020031600342	119.00		14,909.70
23 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020031900810	1.00		14,908.70
23 Mar	Giro Debit to INLAND REVENUE AUTHO, TAXS Stamp Duty : 2020031900743	1.00		14,907.70
	Total DR/CR Items	124.00	0.00	

Lee Ji Hao
Emp ID: 38215

CTC

Maybank Singapore Limited (UEN: 201804195C)

SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131327896	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00
24131327901	400,000.00	1.4500%	3 Months	16 Apr 2020	0.00

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	6.9800	31,644.82
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	1.6657	143,160.00

Lee Ji Hao
Emp ID: 38215
OTC

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. 002/BR 199801789K

002382

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	2,003,823.44
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	187,325.20
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	04020634873	SGD	1,186,209.68	1,186,209.68
Current Account	04021001018	SGD	14,721.70	14,721.70
Time Deposit	20020138112	SGD	802,892.06	802,892.06
Unit Trust	50010344052	SGD	187,325.20	187,325.20

Chan Lee Ji Hao
Emp ID: 38215

CTC

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%	0.1000%
Next	$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.2000%	0.3500%
Above	$ 50,000	0.2500%	3	0.3500%	0.0500%	0.0000%	0.3000%	0.4500%
			6	0.4000%	0.2000%	0.0000%	0.4500%	0.5500%
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)

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

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 04020634873

Date	Transaction Description		Withdrawals	Deposits	Balance
	Opening Balance				831,894.52
02 Apr	Inward FAST - BEXP-TT for IP Service fee 2019			5,184.00	837,078.52
02 Apr	Inward FAST - IVPT-SPECIALIST			5,000.00	842,078.52
03 Apr	Remittance from UNIVERSIFY PTE. LTD., SGD 92.31			92.31	842,170.83
03 Apr	Cheque Deposit - IND 0282085			400.00	842,570.83
03 Apr	Cheque Deposit - UOB 0965473			400.00	842,970.83
03 Apr	Inward Cheque	0392837	2,500.00		840,470.83
06 Apr	Inward FAST - IVPT-R Krish			600.00	841,070.83
07 Apr	Remittance			1,488.00	842,558.83
07 Apr	Inward Cheque	0392840	305.68		842,253.15
07 Apr	Inward Cheque	0392841	11,212.12		831,041.03
09 Apr	Inward Cheque	0392843	92.31		830,948.72
13 Apr	Inward FAST - TAXS-EBGPP00413495556			2,708.92	833,657.64
14 Apr	Giro Debit to CPF COLL-BIZ		4,103.00		829,554.64
14 Apr	Cheque Deposit - DBS 0000078			806.00	830,360.64
15 Apr	Inward FAST - BEXP-JK Mobile Heeke			500.00	830,860.64
15 Apr	Giro Credit from IRAS GOVT-Jobs Support Scheme			16,517.00	847,377.64
15 Apr	Inward Cheque	0392842	30.56		847,347.08
16 Apr	Inward FAST - CDCD-EBGPP00415565877			75,813.63	923,160.71
16 Apr	Dividend Crediting			1,452.48	924,613.19
17 Apr	Remittance from BST CONSULTANTS, INC, SGD 5000.00			5,000.00	929,613.19
20 Apr	Dividend Crediting			253.11	929,866.30
22 Apr	Remittance from CREDITSIGHTS SINGAPO, SGD 625434.84			625,424.84	1,555,291.14
23 Apr	Remittance from HALTON PTE LTD SGD 6728.00			6,728.00	1,562,019.14
24 Apr	Remittance from AVEPOINT SINGAPORE P, SGD 671554.88			671,554.88	2,233,574.02

Emp ID: 38215

CTC

Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Apr	Giro Debit APS -PAYMENTS	671,554.88		1,562,019.14
27 Apr	Giro Debit APS -PAYMENTS	625,454.84		936,564.30
27 Apr	Giro Debit APS -PAYMENTS	16,331.50		920,232.80
27 Apr	Service Charge	30.00		920,202.80
27 Apr	Service Charge	30.00		920,172.80
27 Apr	Service Charge	30.00		920,142.80
27 Apr	Giro Credit from AIMS SOFTWARE PTE. L, SALA-APR 2020 AIMS		12,531.00	932,673.80
27 Apr	Cheque Deposit - OCB 0257604		806.00	933,479.80
28 Apr	Giro Debit APS -PAYMENTS	6,728.00		926,751.80
28 Apr	Service Charge	30.00		926,721.80
28 Apr	Inward FAST - BEXP-EBGPP00428708545		365.00	927,086.80
29 Apr	Giro Debit APS -PAYMENTS	12,131.00		914,955.80
29 Apr	Service Charge	30.00		914,925.80
29 Apr	Remittance from WHISPER MEDIA PTE. L, SGD 270479.23		270,479.23	1,185,405.03
29 Apr	Inward Cheque 0392848	106.35		1,185,298.68
30 Apr	Inward FAST - IVPT-Payment for the share Transfer		911.00	1,186,209.68
	Total DR/CR Items	1,350,700.24	1,705,015.40	

SGD Current Account

Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			14,907.70
01 Apr	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020033001044	130.00		14,777.70
01 Apr	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020033001108	56.00		14,721.70
	Total DR/CR Items	186.00	0.00	

Northwest SC/2020/035

Lee Ji Hao
Emp ID: 38215

CTC
Jonathan

Maybank

SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131327896	401,446.03	0.3500%	3 Months	16 Jul 2020	1,446.03
24131327901	401,446.03	0.3500%	3 Months	16 Jul 2020	1,446.03

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	7.5900	34,410.34
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	1.7792	152,914.86

Lee Ji Hao
Emp ID: 38215

CTC
Dorothy

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 ...

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. 002/BR 199801789K

002367

IP CONSULTANTS PTE LTD
60 ROBINSON ROAD
#11-01 BANK OF EAST ASIA BUIDLING
SINGAPORE 068892

Consolidated Balances

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

1. SGD Deposits	2,062,314.64
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	189,720.72
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	04020634873	SGD	1,242,446.88	1,242,446.88
Current Account	04021001018	SGD	16,975.70	16,975.70
Time Deposit	20020138112	SGD	802,892.06	802,892.06
Unit Trust	50010344052	SGD	189,720.72	189,720.72

RECEIVED
04 JUN 2020
ACCOUNTS

Jonathan Lee Ji Hao
Emp ID: 38215

CTL

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		9	0.5500%				
Prime Rate	5.2500%	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

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 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			1,186,209.68
06 May	Remittance from HALTON GROUP ASIA SD, SGD 25060.00		25,050.00	1,211,259.68
06 May	Inward Cheque 0392849	779.00		1,210,480.68
12 May	Remittance		944.00	1,211,424.68
12 May	Remittance from POLUNIN CAPITAL PART, SGD 16646.00		16,636.00	1,228,060.68
14 May	Remittance from HALTON GROUP ASIA SD, SGD 1228.00		1,218.00	1,229,278.68
14 May	Giro Debit to CPF COLL-BIZ	3,647.50		1,225,631.18
14 May	Inward Cheque 0392851	2,136.00		1,223,495.18
18 May	Inward Cheque 0392850	305.68		1,223,189.50
19 May	Remittance from CREDITSIGHTS SINGAPO, SGD 424135.29		424,125.29	1,647,314.79
19 May	Cheque Deposit - DBS 0000056		2,000.00	1,649,314.79
20 May	Credit Advice		1,135.00	1,650,449.79
20 May	Inward FAST - OTHR-TFPLBPYT - 20200511		1,300.00	1,651,749.79
20 May	Dividend Crediting		253.11	1,652,002.90
21 May	Giro Credit from TOLARAM CORPORATION, OTHR-SHQBPYT 20200537		710.00	1,652,712.90
22 May	Giro Debit APS -PAYMENTS	17,283.00		1,635,429.90
22 May	Service Charge	30.00		1,635,399.90
22 May	Remittance from ABERDEEN HOLDINGS (P, SGD 5198.00		5,198.00	1,640,597.90
22 May	Remittance from AVEPOINT SINGAPORE P, SGD 445086.03		445,086.03	2,085,683.93
22 May	Remittance from CREDITSIGHTS SINGAPO, SGD 25851.32		25,841.32	2,111,525.25
22 May	Giro Credit from AIMS SOFTWARE PTE. L, SALA-MAY 2020 AIMS		12,531.00	2,124,056.25
22 May	Cheque Deposit - DBS 0007840		750.00	2,124,806.25
22 May	Cheque Deposit - DBS 0300294		506.00	2,125,312.25
26 May	Giro Debit APS -PAYMENTS	445,086.03		1,680,226.22
26 May	Giro Debit APS -PAYMENTS	433,050.99		1,247,175.23

Jonathan Lee Ji Hao
Emp ID: 38215

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Maybank Singapore Limited (UEN: 201804195C)

SGD Current Account

Account Number 04020634873

Date	Transaction Description	Withdrawals	Deposits	Balance
26 May	Service Charge	30.00		1,247,145.23
26 May	Service Charge	30.00		1,247,115.23
26 May	Remittance from A9V PARTNERS PTE. LT, SGD 4688.00		4,678.00	1,251,793.23
26 May	Cheque Deposit - MBB 0014782		1,610.00	1,253,403.23
26 May	Cheque Deposit - HSB 0566596		760.00	1,254,163.23
27 May	Giro Debit APS -PAYMENTS	12,131.00		1,242,032.23
27 May	Giro Debit APS -PAYMENTS	7,203.00		1,234,829.23
27 May	Service Charge	30.00		1,234,799.23
27 May	Service Charge	30.00		1,234,769.23
27 May	Inward FAST - IVPT-EBGPP00527922755		50.00	1,234,819.23
27 May	Giro Credit from IRAS GOVT-Jobs Support Scheme		7,734.00	1,242,553.23
27 May	Inward Cheque 0392852	106.35		1,242,446.88
	Total DR/CR Items	921,878.55	978,115.75	

SGD Current Account

Account Number 04021001018

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			14,721.70
05 May	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020043000657	110.00		14,611.70
05 May	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020043000768	1.00		14,610.70
14 May	Inward FAST - SCVE-Company Secretary Services		2,406.00	17,016.70
14 May	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020051200794	40.00		16,976.70
20 May	Giro Debit to INLAND REVENUE AUTHO, TAXS-Stamp Duty : 2020051800771	1.00		16,975.70
	Total DR/CR Items	152.00	2,406.00	

Lee Ji Hao
Emp ID: 38215

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SGD Time Deposits

Account Number 20020138112

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24131327896	401,446.03	0.3500%	3 Months	16 Jul 2020	1,446.03
24131327901	401,446.03	0.3500%	3 Months	16 Jul 2020	1,446.03

SGD Unit Trust

Investment Account Number 50010344052

Name of Fund	Available Units (1)	Charged Units (2)	Aggregate Units (1+2)	Unit Price (3) #	Market Value (1+2)x3 #
ALLIANZ INCOME AND GROWTH - CLASS AM DIS (H2-SGD)					
	4,533.6420		4,533.6420	7.9800	36,178.46
FIRST STATE DIVIDEND ADVANTAGE - CLASS A (QTR DIST) SGD					
	85,945.8500		85,945.8500	1.7865	153,542.26

Emp ID: 38215

CTC

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 ...

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.

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May 2020