



003293

RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
#03-03 BRADDELL TECH
SINGAPORE 319262

Consolidated Balances

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

1. SGD Deposits	48,383.83
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 OCTOBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	48,383.83	48,383.83



Lee Si Hui
Emp ID: 42848

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%	0.4000%	1.4500%
Next \$ 47,000 0.1875%	2	0.3000%	0.3000%	0.0000%	0.5000%	1.5500%
Above \$ 50,000 0.2500%	3	0.3500%	0.4000%	0.0000%	0.6000%	1.6000%
	6	0.4000%	0.5000%	0.0000%	0.7500%	1.6500%
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%				

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 a 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)

Singapore

1800-MAYBANK

(1800-629 2265)

Overseas

(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.

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
16 Oct	0003201- 0003250			
	Opening Balance			103,023.10
01 Oct	Inward PayNow from VENESSA TOH FEN NEE, OTHR-00132		89.88	103,112.98
01 Oct	Cash Deposit		107.00	103,219.98
01 Oct	Cash Deposit		48.15	103,268.13
01 Oct	Inward PayNow from XU TAO OTHR-NA		1,800.00	105,068.13
01 Oct	Inward PayNow from YEO KHEK HEONG, OTHR-INV-00428		89.88	105,158.01
01 Oct	Inward PayNow from TAY POH CHOO EVANGEL, OTHR-Inv-00472		96.30	105,254.31
01 Oct	Inward PayNow from KOK SEOW CHENG (GUO, OTHR-Kelly kok standee		58.85	105,313.16
01 Oct	Inward Cheque 0003077	52,572.37		52,740.79
02 Oct	Giro Debit IPY -PAYMENTS	44,466.22		8,274.57
02 Oct	Cash Deposit		112.35	8,386.92
02 Oct	Inward PayNow from NG CHIN HUI JACQUELI, OTHR-Inv-00475		96.30	8,483.22
02 Oct	Inward PayNow from SU JIANYONG OTHR-INV-00442		48.15	8,531.37
02 Oct	Inward PayNow from JACOB GOH YI XIANG, OTHR-PayNow Transfer		10.70	8,542.07
02 Oct	Inward PayNow from TAN MAY DO EMILY, OTHR-Inv-00280		11,889.00	20,431.07
02 Oct	Inward PayNow from TAN MAY DO EMILY, OTHR-Inv-00333		256.80	20,687.87
02 Oct	Inward PayNow from THIA FONG JIAU, OTHR-R061005H		267.50	20,955.37
02 Oct	Inward PayNow from TAN MAY DO EMILY, OTHR-Inv-00112		556.40	21,511.77
02 Oct	Cheque Deposit - UOB 0000066		288.90	21,800.67
03 Oct	Cash Deposit		128.40	21,929.07
03 Oct	Cash Deposit		22.47	21,951.54
03 Oct	Inward PayNow from ASSAVAWATTAKI WARAPH, OTHR-200507268D		74.90	22,026.44
04 Oct	Cash Deposit		22.47	22,048.91

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
04 Oct	Inward PayNow from		67.41	22,116.32
	KIM KIT SOON BRTAN, OTHR-Brian			
04 Oct	Inward PayNow from		747.93	22,864.25
	POH ENG WAH (FU RONG, OTHR-Jimmy and Jack Flyers			
05 Oct	Inward PayNow from		124.12	22,988.37
	LIM KEE MENG ANDRE, OTHR-Huttons WR 4Fold			
06 Oct	Inward PayNow from		695.50	23,683.87
	TOH WING SOON, OTHR-CS-0233358			
07 Oct	Cash Deposit		89.88	23,773.75
07 Oct	Inward PayNow from		19.26	23,793.01
	TEOH SOON HUP, OTHR-INV 00512			
08 Oct	Cash Deposit		54.57	23,847.58
08 Oct	Cash Deposit		26.75	23,874.33
08 Oct	Inward PayNow from		171.20	24,045.53
	KELLY TANG KAILI (DE, OTHR-Na			
08 Oct	Inward PayNow from		171.20	24,216.73
	YEW YOKE MUN JUVY, OTHR-00580			
08 Oct	Inward PayNow from		85.60	24,302.33
	TAN YIT POH (CHEN YI, OTHR-inv 00580			
08 Oct	Inward PayNow from		22.47	24,324.80
	LIM HWEE PENG, ANDY, OTHR-PayNow Transfer			
08 Oct	Inward PayNow from		85.60	24,410.40
	PNG CHIN PEH JASMINE, OTHR-200507268D			
08 Oct	Inward PayNow from		214.00	24,624.40
	CHIU KUO LIANG, OTHR-inv00580			
08 Oct	Inward PayNow from		85.60	24,710.00
	FOO MAY LING LINDA, OTHR-INV - 00580			
08 Oct	Inward PayNow from		42.80	24,752.80
	TAN KIAN YONG, OTHR-JT00580			
08 Oct	Inward PayNow from		26.75	24,779.55
	YAN WEI QUAN DIONYSI, OTHR-Savills Dionysius Yan			
08 Oct	Inward PayNow from		160.50	24,940.05
	CHUAH PEI FEN, OTHR-Inv-00520			
09 Oct	Inward PayNow from		1,713.80	26,653.85
	CHEN YIN CHAN, OTHR-INV-00510			
09 Oct	Cash Deposit		10.70	26,664.55
09 Oct	Inward PayNow from		319.93	26,984.48
	CHUA YEE TIEN (CAI Y, OTHR-INV00575			
09 Oct	Cheque Deposit - DBS 0313339		842.09	27,826.57

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Oct	Cheque Deposit - UOB 0674776		235.40	28,061.97
09 Oct	Inward PayNow from WOON IAN CHIN (WEN Y, OTHR-Inv - 00541		59.92	28,121.89
10 Oct	Cash Deposit		107.00	28,228.89
10 Oct	Cash Deposit		44.94	28,273.83
10 Oct	Inward PayNow from NG CHIN HUI JACQUELI, OTHR-200507268D		149.80	28,423.63
10 Oct	Inward PayNow from TOH WING SOON, OTHR-Inv-00553		267.50	28,691.13
10 Oct	Inward PayNow from TAN YONG YU LEWIS, OTHR-PP00574		267.50	28,958.63
10 Oct	Inward PayNow from THO LYE SAM OTHR-INV-00633		48.15	29,006.78
11 Oct	Cash Deposit		37.45	29,044.23
11 Oct	Inward PayNow from CLAUDIA LIM LI MIN, OTHR-Transfer - UEN		624.55	29,668.78
11 Oct	Inward PayNow from SAW SERH YIEN, OTHR-INV-00652		465.45	30,134.23
12 Oct	Inward PayNow from LEOW CHIN LEONG, OTHR-Alex Leow Banner		29.96	30,164.19
14 Oct	Inward PayNow from TAN CHIN LAN, OTHR-Chinatown farming		274.87	30,439.06
14 Oct	Inward PayNow from KIM KIT SOON BRIAN, OTHR-brian		22.47	30,461.53
14 Oct	Inward PayNow from DUA MEI LI OTHR-Invoice 00668 evangeline		48.15	30,509.68
14 Oct	Cheque Deposit - UOB 0846841		187.25	30,696.93
14 Oct	Cheque Deposit - OCB 0006070		28.89	30,725.82
14 Oct	Cheque Deposit - UOB 0890793		16.05	30,741.87
14 Oct	Inward PayNow from CHEANG HONG YONG GER, OTHR-INV-00662		22.47	30,764.34
15 Oct	Cash Deposit		153.01	30,917.35
15 Oct	Cash Deposit		11.00	30,928.35
15 Oct	Inward PayNow from NG SWEE FOONG, OTHR-PP00690		101.65	31,030.00
15 Oct	Cash/Debit Cheque 0003079	3,000.00		28,030.00
15 Oct	Inward PayNow from TOH XIN ZHI (ZHUO XI, OTHR-Jensen Toh EC Mailer		4,694.77	32,724.77

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Oct	Inward PayNow from		74.90	32,799.67
	MOCK HIAN SOON, OTHR RPT Magnet Printing			
15 Oct	Giro Debit to CPF	5,149.50		27,650.17
	COLL-BIZ			
15 Oct	Cheque Deposit UOB 0228458		22.47	27,672.64
16 Oct	Inward PayNow from		6,183.96	33,856.60
	LOY HWEE LOON BENJAM, OTHR-Inv-00656			
16 Oct	Cash Deposit		33.17	33,889.77
16 Oct	Inward PayNow from TENG HUI LI		134.82	34,024.59
	OTHR-Inv-00703			
16 Oct	FI via GIRO -	922.88		33,101.71
	HUTTONS ASIA PTE LTD, *****5775			
16 Oct	FI via GIRO Svc Chg -	0.20		33,101.51 (
	HUTTONS ASIA PTE LTD, *****5775			
16 Oct	Inward PayNow from		96.30	33,197.81
	SOH QIHUI JOSEPHINE, OTHR-INV-00695			
17 Oct	Giro Debit	6,978.90		26,218.91
	IPY -PAYMENTS			
17 Oct	Cash Deposit		132.10	26,351.01
17 Oct	Cash Deposit		10.70	26,361.71
17 Oct	Cash Deposit		22.47	26,384.18
17 Oct	Cash Deposit		1,063.58	27,447.76
17 Oct	Inward PayNow from		58.85	27,506.61
	FRANCIS XAVIER LOW A, OTHR-INV-00712			
17 Oct	Inward PayNow from KAU GUO HAO		747.93	28,254.54
	OTHR-Flyer for HDB			
17 Oct	Giro Debit to CPF	1,750.00		26,504.54
	COLL-BFWL			
17 Oct	Cheque Deposit OCB 0000015		668.75	27,173.29
21 Oct	Inward PayNow from		22.47	27,195.76
	TAN YIT POH (CHEN YI, OTHR-PP00774			
21 Oct	Inward PayNow from		267.50	27,463.26 (
	MOCK HIAN SOON, OTHR-Flyer Printing			
22 Oct	Inward PayNow from		74.90	27,538.16
	SOH KAH YING, SAMANT, OTHR-Inv00708			
22 Oct	Cash Deposit		22.47	27,560.63
23 Oct	Cash Deposit		16.05	27,576.68
23 Oct	Inward PayNow from		37.45	27,614.13
	CHUA TECK KIONG (CAI, OTHR-R009157C William Chua			

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Oct	Inward PayNow from HUANG WEIZHENG ZAC, OTHR-Fridge Magnets		203.30	27,817.43
23 Oct	Inward PayNow from DENNIS WEE CHEE CHYE, OTHR-2005072680		58.85	27,876.28
23 Oct	Inward PayNow from DENNIS WEE CHEE CHYE, OTHR-2005072680		53.50	27,929.78
23 Oct	Inward PayNow from DENNIS WEE CHEE CHYE, OTHR-2005072680		42.80	27,972.58
23 Oct	Cheque Deposit - MBB 0000278		1,487.30	29,459.88
24 Oct	Cash Deposit		374.50	29,834.38
24 Oct	Cash Deposit		44.94	29,879.32
24 Oct	Inward PayNow from LIM POH GEOK (LIN BA, OTHR-00809		374.50	30,253.82
24 Oct	Inward PayNow from WONG LAY CHENG, OTHR-INV-00802		58.85	30,312.67
24 Oct	Inward PayNow from ERIC KANG SNEE CHOO, OTHR-2005072680		31.03	30,343.70
24 Oct	Inward PayNow from SONG BAOYE ANGEL, OTHR-olamall		85.60	30,429.30
24 Oct	Inward PayNow from TAN KIAN YONG, OTHR-00418		17.12	30,446.42
24 Oct	Inward PayNow from POH ENG WAH (FU RONG, OTHR-FlyersDistribution 2batch		1,540.80	31,987.22
24 Oct	Inward PayNow from GOH YEN LIN MICHELLE, OTHR-2005072680		72.00	32,059.22
25 Oct	Cash Deposit		96.30	32,155.52
25 Oct	Cash Deposit		53.50	32,209.02
25 Oct	Inward PayNow from TAN CHIN LAN, OTHR-Banner dairy farm		53.50	32,262.52
25 Oct	Inward Cheque 0003080	8,354.00		23,908.52
29 Oct	Cash Deposit		74.90	23,983.42
29 Oct	Inward PayNow from LAWRENCE YEO HUI CHY, OTHR-INV-00751		187.25	24,170.67
29 Oct	Inward PayNow from SANDRA YIAP SWAN CHI, OTHR-Sandra Yiap Savills		26.75	24,197.42
29 Oct	Inward PayNow from SNG KWANG MENG, OTHR-Other		99.51	24,296.93
29 Oct	Inward PayNow from DARYL ANG KIM HENG, OTHR-INV-00868		342.40	24,639.33

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Oct	Cheque Deposit UOB 0000111		361.13	25,000.46
29 Oct	Cheque Deposit - OCB 0740539		117.17	25,117.63
29 Oct	Cheque Deposit - OCB 0002182		45.00	25,162.63
30 Oct	Inward PayNow from AU SHYH PIN OTHR-gwendolynau		53.50	25,216.13
30 Oct	Cheque Deposit - DBS 0500757		813.20	26,029.33
31 Oct	Inward PayNow from ANDREAS TAN WEI KIAN, OTHR-INV-00722		1,251.90	27,281.23
31 Oct	Inward PayNow from CHONG STEW CHOO, OTHR-NA		533.93	27,815.16
31 Oct	Inward PayNow from CHIA ZHICAO OTHR-INV-00894		74.90	27,890.06
31 Oct	Cash Deposit		16.05	27,906.11
31 Oct	Inward FAST - SALA-TRF TO RPI MB TO FACILITATE SALARY		20,000.00	47,906.11
31 Oct	Inward PayNow from EVA QIU XIU OTHR-Other		240.00	48,146.11
31 Oct	Inward PayNow from TAN XIN HUI, RACHEL, OTHR-PayNow Transfer		267.50	48,413.61
31 Oct	Service Charge	35.00		48,378.61
31 Oct	Interest Earned		5.22	48,383.83
Total DR/CR Items		123,229.07	68,589.80	



Lee Si Hui
Emp ID: 42848

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.

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai is closed from Saturday, 12 October 2019. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at maybank.sg/prr.

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

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

October 2019

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RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
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SINGAPORE 319262

Consolidated Balances

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STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	103,023.10	103,023.10



Lee Si Hui
Emp ID: 42848

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			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.7000%
Next \$	47,000	0.1875%	2	0.3000%	0.2000%	0.0000%	0.6000%	1.7500%
Above \$	50,000	0.2500%	3	0.3500%	0.2500%	0.0000%	0.6500%	1.8000%
			6	0.4000%	0.4500%	0.0000%	0.7000%	1.7500%
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.			
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Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

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☐ 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.

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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

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Overseas

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Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

(65) 6550 7888

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SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			97,604.62
02 Sep	Giro Debit	45,699.00		51,905.62
	IPY - PAYMENTS			
02 Sep	Inward PayNow from LIM CHEE SENG, EDDIE, OTHR-LC92089 LC92084		214.00	52,119.62
02 Sep	Inward FAST - OTHR-FR CITIBANK		5,000.00	57,119.62
02 Sep	FT via PayNow Lim Chee Khoon +6591993811, OTHR-Paynow Transfer	1.00		57,118.62
03 Sep	Inward PayNow from ONG WOON LIAT (WANG, OTHR-don		22.47	57,141.09
03 Sep	Inward PayNow from CHUA YONG HOW, ANDY, OTHR-Inv00021		169.49	57,310.58
03 Sep	Cheque Deposit - UOB 0000325		361.13	57,671.71
03 Sep	Cheque Deposit - UOB 0890786		28.89	57,700.60
03 Sep	Inward Cheque 0003071	2,000.00		55,700.60
03 Sep	Inward Cheque 0003074	1,000.00		54,700.60
04 Sep	Cash Deposit		22.47	54,723.07
04 Sep	Inward PayNow from CHUA LAI CHAN, OTHR-JT 0034		22.47	54,745.54
04 Sep	Inward PayNow from CHUA LAI CHAN, OTHR-JT 0035		44.94	54,790.48
04 Sep	Inward PayNow from LIANG KIEP CHENG, IR, OTHR-Flyers		360.00	55,150.48
05 Sep	Cash Deposit		74.90	55,225.38
05 Sep	Inward PayNow from LEE YU WAI OTHR-Jensen era		57.03	55,282.41
05 Sep	Inward PayNow from AARON YEO YI, OTHR-PP00052		44.94	55,327.35
05 Sep	Inward PayNow from WANG HUAN OTHR-00055		56.18	55,383.53
05 Sep	Giro Credit from MOM OTHR-SEC 200507268D-PTE-01 19081		190.00	55,573.53
06 Sep	Inward PayNow from CHIA XUELING SHERLYN, OTHR-INV00054SherlynAnne		3,350.56	58,924.09
10 Sep	Cash Deposit		26.47	58,950.56
10 Sep	Inward PayNow from SIM YUXIN OTHR-200507268d inv-00063		695.50	59,646.06

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Sep	Inward PayNow from		16.05	59,662.11
	GOH STEW HING, OTHR-Poster - PP00079			
10 Sep	Cheque Deposit - DBS 0313320		17,696.73	77,358.84
10 Sep	Cheque Deposit - MBB 0000141		1,219.80	78,578.64
10 Sep	Cheque Deposit - OCB 0494523		342.40	78,921.04
11 Sep	Inward PayNow from		96.30	79,017.34
	TAY YOONG CHIA, OTHR-Payment for INV-00114			
11 Sep	Inward PayNow from		44.94	79,062.28
	CHUA KANG WEI BJORN, OTHR-PP00118			
11 Sep	Inward PayNow from		203.30	79,265.58
	ONG JOON SIANG, GABR, OTHR-INV-00106			
11 Sep	Inward Cheque 0003076	3,795.46		75,470.12
12 Sep	Cash Deposit		42.80	75,512.92
12 Sep	Inward PayNow from HE BEILI		45.00	75,557.92
	OTHR-BH00149			
12 Sep	Inward PayNow from		747.93	76,305.85
	YEW KNOK LEONG, OTHR-INV 92856			
12 Sep	Inward Cheque 0003075	2,518.00		73,787.85
13 Sep	Cash Deposit		428.00	74,215.85
13 Sep	FT via GIRO	922.88		73,292.97
	HUTTONS ASIA PTE LTD, *****5775			
13 Sep	FT via GIRO Svc Chg	0.20		73,292.77
	HUTTONS ASIA PTE LTD, *****5775			
13 Sep	Cheque Deposit - OCB 0370555		4,055.30	77,348.07
13 Sep	Cheque Deposit - OCB 0002262		1,155.60	78,503.67
13 Sep	Cheque Deposit - UOB 0000058		385.20	78,888.87
13 Sep	Cheque Deposit - OCB 0740190		201.16	79,090.03
13 Sep	Inward PayNow from		3,839.16	82,929.19
	TOH XIN ZHI (ZHUO XI, OTHR-Jensen Toh EC			
16 Sep	Giro Debit	3,477.63		79,451.56
	IPY -PAYMENTS			
16 Sep	Cash Deposit		27.29	79,478.85
16 Sep	Inward PayNow from		214.00	79,692.85
	CHANG YU-CHEN, OTHR-PP00184-214			
16 Sep	Inward PayNow from		327.16	80,020.01
	HG SHI YUN SOPHIA, OTHR-Sophia Ng			
16 Sep	Inward PayNow from		327.16	80,347.17
	PHUA WEI ZHONG ERNES, OTHR-Ernest Phua			

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Sep	Inward PayNow from XU TAO		327.16	80,674.33
	OTHR-Matt xu			
16 Sep	Inward PayNow from		219.35	80,893.68
	LOW MUI KHIM, OTHR-INV-00201			
16 Sep	Inward PayNow from		96.30	80,989.98
	SOH CHOON HONG JANET, OTHR-N.A.			
16 Sep	Giro Debit to CPF	5,145.50		75,844.48
	COLL-BIZ			
16 Sep	Cheque Deposit - DBS 0500754		779.50	76,623.98
16 Sep	Inward PayNow from ANG ZHI QIN		42.80	76,666.78
	OTHR-PayNow Transfer			
17 Sep	Inward PayNow from		695.50	77,362.28
	JOYCE LYE HUI XIN, OTHR-RP1			
17 Sep	Inward PayNow from		679.45	78,041.73
	PHOON HON MUN (PAN H, OTHR-INV-00202			
17 Sep	Giro Debit to CPF	1,750.00		76,291.73
	COLL-BFWL			
18 Sep	Cash Deposit		110.72	76,402.45
18 Sep	Cash Deposit		22.47	76,424.92
18 Sep	Inward PayNow from		240.00	76,664.92
	NEO CHEE SENG, OTHR-INV-00231			
18 Sep	Inward PayNow from		1,928.14	78,593.06
	PHOON HON MUN (PAN H, OTHR-INV-00238			
18 Sep	Cheque Deposit - UOB 0085645		32.10	78,625.16
19 Sep	Cash Deposit		16.05	78,641.21
19 Sep	Inward PayNow from		16.05	78,657.26
	KIM KIT SOON BRIAN, OTHR-briankim			
19 Sep	Inward PayNow from		32.10	78,689.36
	TAY POH CHOO EVANGEL, OTHR-Inv no 00262			
19 Sep	Inward PayNow from		203.30	78,892.66
	TAY YOONG CHIA, OTHR-INV-00264			
19 Sep	Inward PayNow from		181.90	79,074.56
	PHOON HON MUN (PAN H, OTHR-INV-00253			
20 Sep	Inward PayNow from		564.00	79,638.56
	CHIA KIM SENG MATTHI, OTHR-200507268D			
20 Sep	Inward PayNow from		274.89	79,913.45
	TAN CHIN LAN, OTHR-Chinatown flyer			
20 Sep	Inward PayNow from		635.58	80,549.03
	PHOON HON MUN (PAN H, OTHR-INV-00275			

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Sep	Giro Credit from		558.54	81,107.57
	MR CONNEX PTE. LTD., OTHR-SMGP190919106921			
21 Sep	Inward PayNow from		67.41	81,174.98
	TAN YINGJIE (CHEN YI, OTHR-96823200			
22 Sep	Inward PayNow from		104.86	81,279.84
	TAN KIAN YONG, OTHR-JT93190 midnight panda			
23 Sep	Cash Deposit		33.17	81,313.01
23 Sep	Cash Deposit		3.15	81,316.16
23 Sep	Inward PayNow from YIAN TAY		401.25	81,717.41
	OTHR-Inv-00257			
23 Sep	Inward PayNow from		33.17	81,750.58
	ONG LAY CHIN, OTHR-inv 00260			
23 Sep	Inward PayNow from CHEN JUNJIE		374.50	82,125.08
	OTHR-INV-00291			
23 Sep	Inward PayNow from		64.20	82,189.28
	FONG CHENG EE, OTHR-Inv-00269			
23 Sep	Inward PayNow from		1,800.00	83,989.28
	NG SHI YUN SOPHIA, OTHR-INV 00198			
23 Sep	Cheque Deposit - OCB 0740318		4,721.93	88,711.21
23 Sep	Cheque Deposit - OCB 0740295		173.34	88,884.55
24 Sep	Cash Deposit		16.05	88,900.60
24 Sep	Cash Deposit		26.75	88,927.35
24 Sep	Cash Deposit		10.70	88,938.05
24 Sep	Inward PayNow from		37.45	88,975.50
	ANG WEI LIANG (HONG, OTHR-INV-00320			
24 Sep	Inward PayNow from		1,000.00	89,975.50
	NEO KIM HOCK, OTHR-print flyer			
24 Sep	Inward PayNow from ONG TEE HIM		214.00	90,189.50
	OTHR-00330			
24 Sep	Inward PayNow from		44.94	90,234.44
	PayLah ng siew lian, OTHR-constance ng			
24 Sep	Cheque Deposit - OCB 0370561		6,639.48	96,873.92
24 Sep	Cheque Deposit - UOB 0674768		278.20	97,152.12
24 Sep	Cheque Deposit - OCB 0000505		28.89	97,181.01
25 Sep	Cash Deposit		103.79	97,284.80
25 Sep	Inward PayNow from		444.50	97,729.30
	NEO KIM HOCK, OTHR-flyer			
25 Sep	Inward PayNow from		256.80	97,986.10
	HO POH CHOO LINDA, OTHR-Pn linda ho			

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Sep	Inward PayNow from TAN SIEW HUANG, OTHR-Inv-00322		67.41	98,053.51
25 Sep	Inward PayNow from CHUNG KWOK HOONG STA, OTHR-Stanley Chung Kwok Hoong		2,127.16	100,180.67
25 Sep	Cheque Deposit - OCB 0740321		4,280.00	104,460.67
25 Sep	Inward PayNow from PHOON HON MUN (PAN H, OTHR-INV-00357		620.60	105,081.27
26 Sep	Cash Deposit		214.00	105,295.27
26 Sep	Cash Deposit		16.05	105,311.32
26 Sep	Inward PayNow from JAMES YEO SOON HUAT, OTHR-RPI INV-00371		53.50	105,364.82
26 Sep	Inward PayNow from SARAH TAY GEOK CHEN, OTHR-For 2 posters		22.47	105,387.29
26 Sep	Inward PayNow from TEOH SOON HUP, OTHR-INV-00182 HQ-ETC		31.03	105,418.32
26 Sep	Inward PayNow from SITO JIN YING LOUISE, OTHR-INV-00350		74.90	105,493.22
26 Sep	Inward PayNow from NG KIAN LEE DARREN, OTHR-Glitzy Fingers		96.30	105,589.52
26 Sep	Inward PayNow from NG KWEE NAH OTHR-Julie PN		48.15	105,637.67
27 Sep	Cash Deposit		22.47	105,660.14
27 Sep	Cash Deposit		12.84	105,672.98
27 Sep	Inward PayNow from NG MEI CHERN, OTHR-NA		16.05	105,689.03
27 Sep	Inward PayNow from PHUA WEI ZHONG ERNES, OTHR-Ernest Phua		1,800.00	107,489.03
27 Sep	Inward PayNow from SEE YAN XUNG, OTHR-INV-00429		292.11	107,781.14
27 Sep	Inward Cheque 0003078	5,184.00		102,597.14
30 Sep	Cash Deposit		10.70	102,607.84
30 Sep	Cash Deposit		32.00	102,639.84
30 Sep	Inward PayNow from KIEW MEE FOONG, OTHR-INV-00438		48.15	102,687.99
30 Sep	Cheque Deposit - DBS 0302213		224.70	102,912.69
30 Sep	Cheque Deposit - DBS 0545395		64.00	102,976.69
30 Sep	Cheque Deposit - UOB 0000154		32.10	103,008.79
30 Sep	Interest Earned		14.31	103,023.10

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
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Total DR/CR Items

71,493.67

76,912.15



Lee Si Hui
Emp ID: 42848

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.

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai will be closed from Saturday, 12 October 2019 at 12.15pm. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at maybank.sg/prr.

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

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

September 2019



003349

RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
#03-03 BRADDELL TECH
SINGAPORE 319262

Consolidated Balances

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

1. SGD Deposits	97,604.62
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 AUGUST 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	97,604.62	97,604.62

[Signature]
Lee Si Hui
Emp ID: 42848

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%	0.4000%	0.0000%	0.4500%	1.8500%
Next \$	47,000	0.1875%	2	0.3000%	0.4300%	0.0000%	0.5000%	1.8500%
Above \$	50,000	0.2500%	3	0.3500%	0.4500%	0.0000%	0.5500%	1.8500%
			6	0.4000%	0.5000%	0.0000%	0.6500%	1.7500%
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%				

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.
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CONTACT US**Customer Service Lines**

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(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.



SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			75,320.61
01 Aug	Inward PayNow from GIOVANNA HO SHU FOON, OTHR-LC92055		1,872.50	77,193.11
02 Aug	Giro Debit IPY - PAYMENTS	44,137.00		33,056.11
02 Aug	Inward PayNow from LEE TING BOON, OTHR-PayNow Transfer		80.25	33,136.36
02 Aug	Inward PayNow from WANG YONG OTHR-LC/92064		588.50	33,724.86
02 Aug	Inward PayNow from CHEE FANG YI, DOROTH, OTHR-VL90023		414.09	34,138.95
02 Aug	Inward PayNow from LI JINMEI OTHR-May Li		792.00	34,930.95
03 Aug	Inward PayNow from YEO WHYE LEE, OTHR-BH92959 Jaames Yeo		58.85	34,989.80
05 Aug	Cash Deposit		101.12	35,090.92
05 Aug	Cash Deposit		960.00	36,050.92
05 Aug	Inward PayNow from ATHICAL PTE LTD, FCPM-INV NO. JC92205		319.93	36,370.85
05 Aug	Inward PayNow from ENG HONG MUI (HUANG, OTHR-200507268D		586.69	36,957.54
05 Aug	Inward PayNow from GOH YEH LIN MICHELLE, OTHR-LC92068		66.34	37,023.88
05 Aug	Cheque Deposit - DBS 0300730		214.00	37,237.88
06 Aug	Inward PayNow from CHER SIEW CHENG REGI, OTHR-PayNow Transfer		160.50	37,398.38
06 Aug	Inward PayNow from PayLah Linus Tay, OTHR-LC92074		44.94	37,443.32
06 Aug	Inward PayNow from LEOW CHIN LEONG, OTHR-PayNow Transfer		92.56	37,535.88
06 Aug	Inward PayNow from YU CHAUR HORNG (YU C, OTHR-payment for LC92073		214.00	37,749.88
07 Aug	Inward PayNow from NG XINYI OTHR-samantha ng		16.05	37,765.93
07 Aug	Inward PayNow from ONG YU RONG OTHR-yurong banner		22.47	37,788.40
07 Aug	Inward PayNow from ALEX LEE GUAN YI, OTHR-BH93096		48.15	37,836.55
08 Aug	Cash Deposit		747.93	38,584.48

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Aug	Cash Deposit		9.60	38,594.08
08 Aug	Cash Deposit		70.00	38,664.08
08 Aug	Cash Deposit		10.70	38,674.78
08 Aug	Cash Deposit		303.35	38,978.13
08 Aug	Inward PayNow from TAN HUI PHENG PEARLY, OTHR-celine savills poster		60.99	39,039.12
08 Aug	Cheque Deposit - OCB 0700104		9,319.70	48,358.82
08 Aug	Cheque Deposit - DBS 0301908		369.15	48,727.97
08 Aug	Cheque Deposit - OCB 0002121		75.00	48,802.97
09 Aug	Inward PayNow from LAU TZE HAU, WILLIAM, OTHR-William Lau Propnex		93.09	48,896.06
13 Aug	Inward PayNow from TAY YING YENG MADELI, OTHR-BH 93098		85.60	48,981.66
13 Aug	Inward PayNow from CHOW WEE CHUEN, OTHR-JC 92217		89.88	49,071.54
13 Aug	Inward Cheque 0003065	13,482.00		35,589.54
14 Aug	Cash Deposit		32.10	35,621.64
14 Aug	Cash Deposit		16.00	35,637.64
14 Aug	Giro Debit to CPF COLL-BIZ	4,400.00		31,237.64
14 Aug	Cheque Deposit - OCB 0739942		6,127.97	37,365.61
14 Aug	Cheque Deposit - OCB 0700105		1,809.00	39,174.61
15 Aug	Cash Deposit		1.96	39,176.57
15 Aug	Inward PayNow from CHAN SHIH WEI, OTHR-laura chan		1,817.93	40,994.50
15 Aug	Inward PayNow from GUAN WEE LEON ZAEVIE, OTHR-Dawson printing		374.50	41,369.00
15 Aug	Inward PayNow from CHOW YIN LING (ZHOU, OTHR-LC- 92081		1,000.00	42,369.00
15 Aug	Inward PayNow from HE JINJING OTHR-HEJINJING PRINTING		375.57	42,744.57
15 Aug	Cheque Deposit - OCB 0739956		5,913.81	48,658.38
16 Aug	Giro Debit IPY -PAYMENTS	3,308.26		45,350.12
16 Aug	Inward PayNow from CHOW YIN LING (ZHOU, OTHR-LC-92081		70.00	45,420.12
16 Aug	Inward PayNow from CHOW KONG KEONG, OTHR-inv PP92224		242.89	45,663.01
16 Aug	Cheque Deposit - OCB 0000175		21,999.20	67,662.21

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Aug	Cheque Deposit - OCB 0000133		8,570.82	76,233.03
16 Aug	Cheque Deposit - MBB 0000174		8,570.82	84,803.85
16 Aug	Cheque Deposit - OCB 0003256		214.00	85,017.85
19 Aug	Cash Deposit		20.89	85,038.74
19 Aug	Cash Deposit		10.70	85,049.44
19 Aug	Giro Debit to CPF COLL-BFWL	1,750.00		83,299.44
19 Aug	Cheque Deposit - DBS 0313300		4,456.87	87,756.31
19 Aug	Cheque Deposit - DBS 0010221		48.15	87,804.46
19 Aug	Inward Cheque 0003066	8,123.00		79,681.46
19 Aug	Inward Cheque 0003067	13,986.56		65,694.90
20 Aug	Cheque Deposit - OCB 0370478		38,437.30	104,132.20
20 Aug	Inward Cheque 0003068	4,656.32		99,475.88
21 Aug	Cash Deposit		32.10	99,507.98
21 Aug	Cash Deposit		8.00	99,515.98
21 Aug	Inward PayNow from CHOW YIN LING (ZHOU, OTHR-PP-92229		22.47	99,538.45
21 Aug	Inward PayNow from GAVIN GAN TZE SHAUN, OTHR-parc clematis gavin		48.15	99,586.60
21 Aug	Inward PayNow from LI JINMEI OTHR-may li		268.50	99,855.10
21 Aug	Inward PayNow from CHEW KANG WEI BENJAM, OTHR-10 box of Namecard		139.10	99,994.20
22 Aug	Cash Deposit		89.88	100,084.08
22 Aug	Inward PayNow from KOH TAI TONG ALLAN Z, OTHR-HQ91105		93.09	100,177.17
22 Aug	Inward PayNow from XU ZHIFU OTHR-freddie xu		97.37	100,274.54
22 Aug	Inward PayNow from ONG WOON LIAT (WANG, OTHR-DON ONG		44.94	100,319.48
23 Aug	Cash Deposit		58.85	100,378.33
23 Aug	Cash Deposit		37.45	100,415.78
23 Aug	Inward PayNow from SUN CHENG OTHR-PayNow Transfer		310.30	100,726.08
23 Aug	Inward PayNow from LEE ZI YAN CRYSTAL, OTHR-BH93117		55.00	100,781.08
23 Aug	Inward PayNow from LEE ZI YAN CRYSTAL, OTHR-Gst		3.85	100,784.93

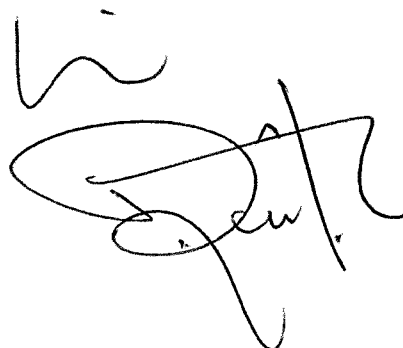
SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Aug	Inward PayNow from LIN ZHIKANG OTHR-pp92238		26.75	100,811.68
23 Aug	Inward PayNow from NGO LIP CHEAN, OTHR-BH93080		706.20	101,517.88
23 Aug	Cheque Deposit - DBS 0531503		119.84	101,637.72
24 Aug	Inward PayNow from LI JINMEI OTHR-may		105.00	101,742.72
26 Aug	Cash Deposit		341.33	102,084.05
26 Aug	Cash Deposit		1.05	102,085.10
26 Aug	Inward PayNow from SITO JIN YING LOUISE, OTHR-BH93122		22.47	102,107.57
26 Aug	Cheque Deposit - DBS 0705871		863.00	102,970.57
26 Aug	Cheque Deposit - OCB 0740055		513.60	103,484.17
26 Aug	Inward Cheque 0003070	4,030.00		99,454.17
27 Aug	Cash Deposit		44.90	99,499.07
27 Aug	Cash Deposit		753.37	100,252.44
27 Aug	Inward PayNow from TAN CHIN LAN, OTHR-Lc 92098		229.00	100,481.44
27 Aug	Inward PayNow from WONG LAI YIN SYLVIA, OTHR-sylvia wong ASR		48.15	100,529.59
27 Aug	Inward PayNow from LIM CHEE LENG, OTHR-Standee kelvin Lim		96.30	100,625.89
28 Aug	Cash Deposit		77.58	100,703.47
28 Aug	Cash Deposit		42.80	100,746.27
28 Aug	Inward PayNow from TAN YIT POH (CHEN YI, OTHR-PP92247		44.94	100,791.21
28 Aug	Inward PayNow from THILAGAVATHY ARUDAS, OTHR-PP92244		788.11	101,579.32
29 Aug	Cash Deposit		21.40	101,600.72
29 Aug	Cash Deposit		10.70	101,611.42
29 Aug	Inward PayNow from CHUA KANG WEI BJORN, OTHR-92252		22.47	101,633.89
29 Aug	Inward PayNow from SEET YONG XING, OTHR-Flyers		1,000.00	102,633.89
29 Aug	Inward PayNow from NG MENG CHUEN, OTHR-PayNow Transfer		161.49	102,795.38
29 Aug	Cheque Deposit - OCB 0686240		69.55	102,864.93
29 Aug	Inward Cheque 0003069	3,546.00		99,318.93
30 Aug	Cash Deposit		32.10	99,351.03

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Aug	Cash Deposit		22.47	99,373.50
30 Aug	Inward PayNow from TAN BEE ENG OTHR-PP92253		470.80	99,844.30
30 Aug	Inward PayNow from SEET YONG XING, OTHR-Flyers		474.00	100,318.30
30 Aug	Inward PayNow from PEARLY TAN HUI PHENG, OTHR-Small poster x2		16.05	100,334.35
30 Aug	Cheque Deposit - UOB 0674740		1,836.12	102,170.47
30 Aug	Cheque Deposit - OCB 0000025		293.18	102,463.65
30 Aug	Cheque Deposit - UOB 0085567		112.35	102,576.00
30 Aug	Cheque Deposit - UOB 0085570		16.05	102,592.05
31 Aug	FT via FAST Ye Xing *****4004, OTHR-Incentives	5,000.00		97,592.05
31 Aug	FT via FAST - Svc Chg - Ye Xing, *****4004, OTHR-Incentives	0.50		97,591.55
31 Aug	Interest Earned		13.07	97,604.62
Total DR/CR Items		106,419.64	128,703.65	



Lee Si Hui
Emp ID: 42845

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.

Messages For You

And To Keep You Updated ...

For your convenience, you can use your Maybank card to withdraw cash from over 200 ATMs islandwide. Just look for the ATM5 logo and you're good to go!

From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm . Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 9.15am-3pm.

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.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

August 2019



003414

RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
#03-03 BRADDELL TECH
SINGAPORE 319262

Consolidated Balances

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

1. SGD Deposits	75,320.61
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 JULY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	75,320.61	75,320.61



Lee Si Hui
Emp ID: 42848

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%	0.4500%	0.0000%	0.9500%	2.0000%
Next \$ 47,000 0.1875%	2	0.3000%	0.5000%	0.0000%	0.9800%	2.0300%
Above \$ 50,000 0.2500%	3	0.3500%	0.5500%	0.0000%	1.0000%	2.0500%
	6	0.4000%	0.6000%	0.0000%	1.0500%	1.9500%
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%				

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

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

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.

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			34,685.68
01 Jul	Inward PayNow from HE BETLI OTHR-BH93027		80.25	34,765.93
01 Jul	Inward PayNow from BAH BEE HONG, OTHR-Invoice number		74.90	34,840.83
01 Jul	Inward PayNow from GOH YEN LIN MICHELLE, OTHR-LC92009		214.00	35,054.83
01 Jul	Cheque Deposit - OCB 0370355		25,624.90	60,679.73
01 Jul	Cheque Deposit - DBS 0313259		2,247.86	62,927.59
02 Jul	Giro Debit IPY -PAYMENTS	31,090.95		31,836.64
02 Jul	Cash Deposit		55.64	31,892.28
02 Jul	Cash Deposit		26.75	31,919.03
02 Jul	Inward PayNow from ER KANG LIN OTHR-Jonathan Koh banner		241.82	32,160.85
03 Jul	Inward PayNow from TAN LIWEN OTHR-92014		69.55	32,230.40
03 Jul	Cheque Deposit - OCB 0732398		181.90	32,412.30
04 Jul	Cash Deposit		22.47	32,434.77
04 Jul	Cash Deposit		2,240.77	34,675.54
04 Jul	Inward PayNow from SEOW SOK RU (XIAO SH, OTHR-Celia Seow PN namecardsx5		74.90	34,750.44
04 Jul	Inward PayNow from HO POH CHOO LINDA, OTHR-linda ho NL92631		214.00	34,964.44
04 Jul	Inward PayNow from CHEN WEIQING, OTHR-Vicky Open House		89.88	35,054.32
04 Jul	Inward PayNow from YU SHUN YAN OTHR-Transfer - UEN		44.94	35,099.26
04 Jul	Inward PayNow from PEARLY TAN HUI PHENG, OTHR-Banner x 2		89.88	35,189.14
04 Jul	Cheque Deposit - UOB 0668882		120.00	35,309.14
05 Jul	Inward PayNow from LIN YUE RING SALLEE, OTHR-sallee flyer		203.30	35,512.44
05 Jul	Cash Deposit		177.05	35,689.49
05 Jul	Inward PayNow from WONG HUEY LING, OTHR-Printing JC92164		64.20	35,753.69
08 Jul	Giro Debit IPY -PAYMENTS	10,800.00		24,953.69
08 Jul	Cash Deposit		60.99	25,014.68

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jul	Cash Deposit		44.94	25,059.62
08 Jul	Inward PayNow from SHIH, MU-JUNG, OTHR-NL92655		37.45	25,097.07
08 Jul	Inward PayNow from TAN CHIN MEI, STELLA, OTHR-Stella Tan Nissan		80.25	25,177.32
08 Jul	Cheque Deposit - OCB 0000018		647.35	25,824.67
09 Jul	Cash Deposit		83.46	25,908.13
10 Jul	Cash Deposit		133.75	26,041.88
10 Jul	Cash Deposit		64.20	26,106.08
10 Jul	Cash Deposit		83.46	26,189.54
10 Jul	Cash Deposit		10.70	26,200.24
10 Jul	Cheque Deposit - OCB 0739600		5,313.11	31,513.35
10 Jul	Cheque Deposit - OCB 0739613		162.11	31,675.46
10 Jul	Cheque Deposit - UOB 0941669		160.50	31,835.96
10 Jul	Cheque Deposit - UOB 0000008		107.00	31,942.96
10 Jul	Cheque Deposit - UOB 0000008		107.00	32,049.96
12 Jul	Cash Deposit		58.85	32,108.81
12 Jul	Cash Deposit		115.56	32,224.37
12 Jul	Inward PayNow from CHONG XIN YING, OTHR-Orange and Li Ching		96.30	32,320.67
12 Jul	Inward PayNow from NUR FARIDAH BINTE MO, OTHR-EDA PROPNEK FLYERS		749.00	33,069.67
12 Jul	Cheque Deposit - DBS 0313270		155.15	33,224.82
15 Jul	Inward PayNow from TONG YONG ZHEN GABRI, OTHR-1c92031		856.00	34,080.82
15 Jul	Inward PayNow from TAN CHIN IAN, OTHR-flyer 1c 92021		274.89	34,355.71
16 Jul	Inward PayNow from HO WEI XIONG, OTHR-93056		44.94	34,400.65
16 Jul	Inward PayNow from LIM KEE MENG ANDRE, OTHR-D386 huttons 4fold		93.09	34,493.74
16 Jul	Giro Debit to CPF COLL-BIZ	4,279.00		30,214.74
17 Jul	Giro Debit IPY -PAYMENTS	2,187.56		28,027.18
17 Jul	Cash Deposit		22.50	28,049.68
17 Jul	Cash Deposit		1,293.14	29,342.82
17 Jul	Giro Debit to CPF COLL-BFWL	1,754.85		27,587.97

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Jul	Giro Debit	972.12		26,615.85
	TPY - PAYMENTS			
18 Jul	Cash Deposit		128.00	26,743.85
18 Jul	Inward PayNow from GOH ZHAO RONG, OTHR-PP92185 AGAPE RG		246.10	26,989.95
18 Jul	Inward PayNow from LAI SOOK MEI, OTHR-JC92179		89.88	27,079.83
18 Jul	Inward PayNow from CHUA KOK HOW, OTHR-LC92038		187.25	27,267.08
19 Jul	Cash Deposit		89.90	27,356.98
19 Jul	Cash Deposit		10.70	27,367.68
19 Jul	Inward PayNow from CHOW WEE CHUEN, OTHR-JC92182		67.41	27,435.09
19 Jul	Inward PayNow from XAVIER NG WEE PENG, OTHR-battle poster		57.78	27,492.87
19 Jul	FT via GIRO - HUTTONS ASIA PTE LTD, *****5775	922.88		26,569.99
19 Jul	FT via GIRO Svc Chg - HUTTONS ASIA PTE LTD, *****5775	0.20		26,569.79
19 Jul	Cheque Deposit - OCB 0370394		12,816.14	39,385.93
19 Jul	Cheque Deposit - OCB 0002027		1,285.82	40,671.75
19 Jul	Cheque Deposit - UOB 0000009		109.14	40,780.89
19 Jul	Cheque Deposit - UOB 0000010		109.14	40,890.03
23 Jul	Inward PayNow from TAY HWEE KENG, OTHR-JC92187		33.17	40,923.20
23 Jul	Inward PayNow from TOH SHER LI OTHR-PayNow Transfer		214.00	41,137.20
23 Jul	Inward PayNow from CHOW YIN LING (ZHOU, OTHR-LC 92044		44.94	41,182.14
24 Jul	Inward PayNow from PANG KHIM HOE, OTHR-LC92048		294.25	41,476.39
25 Jul	Cash Deposit		32.10	41,508.49
25 Jul	Cash Deposit		6.40	41,514.89
25 Jul	Cash Deposit		30.00	41,544.89
25 Jul	Cash Deposit		172.27	41,717.16
25 Jul	Cash Deposit		10.70	41,727.86
25 Jul	Inward PayNow from CHUA KENG KANG, KENE, OTHR-PayNow Transfer		695.50	42,423.36
25 Jul	Cheque Deposit - DBS 0500738		813.20	43,236.56

SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Jul	Cheque Deposit - DBS 0313279		588.50	43,825.06
25 Jul	Cheque Deposit - UOB 0000275		361.13	44,186.19
26 Jul	Cash Deposit		22.47	44,208.66
26 Jul	Inward PayNow from LAI SOOK MEI, OTHR-JC92192		89.88	44,298.54
26 Jul	Inward PayNow from LEE CHENG HAI, OTHR-jc92194 eric otl a4		215.34	44,513.88
26 Jul	Inward PayNow from HENG FERN HI, OTHR-PP92053		235.40	44,749.28
26 Jul	Cheque Deposit - OCB 0002260		35.58	44,784.86
29 Jul	Inward PayNow from POH XIANGJUN CECILIA, OTHR-Marcus liah		22.47	44,807.33
29 Jul	Inward PayNow from AMY POON OI MEI, OTHR-JC92198		53.50	44,860.83
29 Jul	Cheque Deposit - OCB 0370432		14,850.10	59,710.93
29 Jul	Cheque Deposit - UOB 0000228		14,050.17	73,761.10
29 Jul	Cheque Deposit - OCB 0370447		1,215.31	74,976.41
29 Jul	Cheque Deposit - UOB 0890754		27.29	75,003.70
31 Jul	Cash Deposit		209.90	75,213.60
31 Jul	Cash Deposit		32.10	75,245.70
31 Jul	Inward PayNow from JAGJIT KAUR D/O MANG, OTHR LC92062		44.94	75,290.64
31 Jul	Cheque Deposit - DBS 0302607		22.47	75,313.11
31 Jul	Interest Earned		7.50	75,320.61
Total DR/CR Items		52,007.56	92,642.49	



Lee Si Hui
Emp ID: 42848

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.

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And To Keep You Updated ...

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Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

July 2019



003428

RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
#03-03 BRADDELL TECH
SINGAPORE 319262

Consolidated Balances

All amounts are in Singapore Dollars as at 30 June 2019 unless otherwise stated.

1. SGD Deposits	34,685.68
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 30 JUNE 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	34,685.68	34,685.68

Lee Si Hui
Emp ID: 42848

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%	0.5500%	0.0000%	0.9500%	2.0500%
Next \$ 47,000 0.1875%	2	0.3000%	0.6000%	0.0000%	1.0000%	2.0800%
Above \$ 50,000 0.2500%	3	0.3500%	0.6500%	0.0000%	1.0500%	2.1000%
	6	0.4000%	0.7500%	0.0000%	1.1000%	2.1000%
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.

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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

Contact Centre

(Available 24-hours daily)

Singapore

1800-MAYBANK
(1800-629 2265)

Overseas

(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.



SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			75,168.95
03 Jun	Cash Deposit		215.07	75,384.02
03 Jun	Cash Deposit		101.20	75,485.22
03 Jun	Inward PayNow from		513.60	75,998.82
	AYU ZAIMAH BTE SABTU, OTHR-ayu zaimah flyers			
03 Jun	Inward PayNow from		1,000.00	76,998.82
	LIM CHEE KHOON, OTHR-PayNow Transfer			
03 Jun	Inward PayNow from		80.25	77,079.07
	CHOW CHEE YEONG BENS, OTHR-marie tan			
03 Jun	Cheque Deposit - OCB 0739262		4,861.93	81,941.00
03 Jun	Cheque Deposit - OCB 0739250		57.78	81,998.78
03 Jun	Cheque Deposit - OCB 0739352		128.40	82,127.18
04 Jun	Cash Deposit		2,000.00	84,127.18
05 Jun	Inward PayNow from		241.82	84,369.00
	TAN HWEE LANG, OTHR-HQ91124 huttons			
06 Jun	Inward PayNow from		512.00	84,881.00
	LIM CHEE KHOON, OTHR-PayNow Transfer			
06 Jun	Inward PayNow from		834.60	85,715.60
	CHIA XUELING SHERLYN, OTHR-Invoice LC/91977			
06 Jun	Inward PayNow from		44.94	85,760.54
	LI YEPENG JOEL, OTHR-PayNow Transfer			
06 Jun	Cheque Deposit - DBS 0005521		204.00	85,964.54
06 Jun	Cheque Deposit - DBS 0761833		1,782.75	87,747.29
07 Jun	Cash Deposit		28.25	87,775.54
07 Jun	Cash Deposit		16.05	87,791.59
07 Jun	Inward PayNow from PayLah Ray		67.41	87,859.00
	OTHR-NL92671			
07 Jun	Inward PayNow from		390.55	88,249.55
	TAN YU KIAI, JACKIE, OTHR-PayNow Transfer			
10 Jun	Inward PayNow from		1,632.95	89,882.50
	LIM CHEW YEE, OTHR-pp92139			
10 Jun	Cash Deposit		96.30	89,978.80
10 Jun	Inward PayNow from WANG YONG		588.50	90,567.30
	OTHR PayNow Transfer			
10 Jun	Inward PayNow from		33.17	90,600.47
	LANG HUI CHUNG, OTHR-LC91979			
10 Jun	Inward PayNow from		856.00	91,456.47
	LONG YONG ZHEN GABRI, OTHR LC91980			

SGD PremierBiz Account

Account Number 04051003084

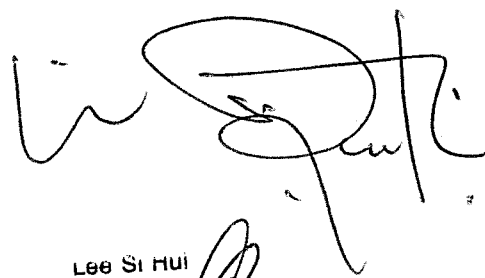
Date	Transaction Description	Withdrawals	Deposits	Balance
11 Jun	Inward PayNow from SIM SIOK PHENG, OTHR-JC92130		235.40	91,691.87
11 Jun	Cheque Deposit - DBS 0313252		1,524.22	93,216.09
11 Jun	Cheque Deposit - UOB 0890724		57.78	93,273.87
12 Jun	Inward PayNow from CHOW WEE CHUEN, OTHR-JC92133		44.94	93,318.81
13 Jun	Inward PayNow from TAN HWEE LANG, OTHR-10pk Skyfverton htns		235.40	93,554.21
14 Jun	Giro Debit IPY -PAYMENTS	3,561.47		89,992.74
14 Jun	Cash Deposit		33.70	90,026.44
14 Jun	inward PayNow from SIM CHUEN ANG, OTHR PayNow Transfer		40.13	90,066.57
14 Jun	Giro Debit to CPF COLL BIZ	4,279.00		85,787.57
14 Jun	Cheque Deposit - UOB 0863910		139.10	85,926.67
14 Jun	Cheque Deposit - OCB 0739368		57.78	85,984.45
17 Jun	Cash Deposit		74.85	86,059.30
17 Jun	Inward PayNow from HUANG CHUNMEI, OTHR Bb93013		37.45	86,096.75
17 Jun	Giro Debit to CPF COLL-BFWL	1,766.21		84,330.54
17 Jun	Cheque Deposit - OCB 0370265		10,527.73	94,858.27
17 Jun	Cheque Deposit - OCB 0370281		4,691.30	99,549.57
17 Jun	Cheque Deposit - DBS 0300288		4,333.50	103,883.07
17 Jun	Cheque Deposit - UOB 0000007		176.55	104,059.62
17 Jun	Cheque Deposit - OCB 0000436		57.78	104,117.40
17 Jun	Cheque Deposit - OCB 0000425		57.78	104,175.18
17 Jun	Cheque Deposit - DBS 0019375		18.19	104,193.37
18 Jun	Inward PayNow from NG GUAN BOON, OTHR-BoonPNenvelope6k		385.20	104,578.57
18 Jun	Inward PayNow from TAN CHIN LAN, OTHR 91987		478.19	105,056.76
20 Jun	Cash Deposit		403.39	105,460.15
20 Jun	Cash Deposit		16.00	105,476.15
20 Jun	Cheque Deposit - OCB 0002256		24.08	105,500.23
21 Jun	FT via GIRO - HUTTONS ASIA PTE LTD, *****5775	922.88		104,577.35



SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Jun	FI via GIRO Svc Chg	0.20		104,577.15
	MUTTONS ASIA PTE LTD, *****5775			
21 Jun	Inward PayNow from HARYANIO		834.60	105,411.75
	OTHR-RPI Post card Flyers 20k			
24 Jun	Cash Deposit		16.05	105,427.80
24 Jun	Cash Deposit		22.45	105,450.25
24 Jun	Cash Deposit		22.47	105,472.72
24 Jun	Cash Deposit		10.70	105,483.42
24 Jun	Cheque Deposit - OCB 0370313		3,367.29	108,850.71
24 Jun	Cheque Deposit - OCB 0001987		2,171.07	111,021.78
24 Jun	Cheque Deposit - OCB 0700529		74.88	111,096.66
26 Jun	Cash Deposit		128.40	111,225.06
26 Jun	Cash Deposit		117.70	111,342.76
26 Jun	Cheque Deposit - UOB 0000220		361.13	111,703.89
26 Jun	Cheque Deposit - UOB 0000006		360.59	112,064.48
26 Jun	Cheque Deposit - UOB 0000005		333.84	112,398.32
26 Jun	Inward Cheque 0003064	123.05		112,275.27
27 Jun	Inward Cheque 0003062	80,340.76		31,934.51
28 Jun	Cash Deposit		2,297.00	34,231.51
28 Jun	Cash Deposit		96.30	34,327.81
28 Jun	Inward PayNow from		42.80	34,370.61
	CHAI SHI QIN, OTHR-LC92008			
28 Jun	Cheque Deposit - OCB 0000856		299.60	34,670.21
30 Jun	Interest Earned		15.47	34,685.68
Total DR/CR Items		90,993.57	50,510.30	



Lee Si Hui
Emp ID: 42848

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.

Messages For You

And To Keep You Updated ...

As part of the atm5 - Singapore's only shared ATM network among the participating Qualifying Full Banks, we offer customers access to more than 200 ATMs islandwide.

From 1 August 2019, branch banking hours will be revised for Maybank Tower: Mon - Fri 10am to 6.30pm. Closed on Sat. Maybank@HDBHub: Mon - Fri 9.15am to 6.30pm. Sat 9.15am to 3pm.

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.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

June 2019



003467

RPI (S) PTE LTD
15 LORONG 8 TOA PAYOH
#03-03 BRADDELL TECH
SINGAPORE 319262

Consolidated Balances

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

1. SGD Deposits	75,168.95
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	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MAY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04051003084	SGD	75,168.95	75,168.95

Lee Si Hui
Emp ID: 42848

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	1	0.2000%	0.7500%	0.0000%	1.0000%	2.1500%
Next \$ 47,000	2	0.3000%	0.8000%	0.0000%	1.0500%	2.2000%
Above \$ 50,000	3	0.3500%	0.8500%	0.0000%	1.1000%	2.2500%
	6	0.4000%	0.9500%	0.0000%	1.2000%	2.3000%
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	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

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

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.



SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			130,682.94
02 May	Giro Debit	43,688.00		86,994.94
	IPY -PAYMENTS			
02 May	Cash Deposit		33.15	87,028.09
02 May	Inward PayNow from LIM MELISA		1,913.16	88,941.25
	OTHR melisa and melvin			
03 May	Cash Deposit		33.17	88,974.42
03 May	Inward PayNow from		155.15	89,129.57
	GOH THEE LIP (WU ZHI, OTHR eugene goh			
06 May	Cash Deposit		85.60	89,215.17
06 May	Cash Deposit		26.75	89,241.92
06 May	Inward PayNow from CHAN DE WFI		179.76	89,421.68
	OTHR PP920774			
06 May	Inward PayNow from		310.30	89,731.98
	IAN YIJIA MATTHEW, OTHR-Matthew Ian Hullons			
06 May	Cheque Deposit - OCB 0000159		130.65	89,862.63
06 May	Cheque Deposit - UOB 0890684		16.05	89,878.68
07 May	Cash Deposit		16.05	89,894.73
07 May	Inward PayNow from		30.00	89,924.73
	LIM YI JUN CINDY, OTHR-85880065			
07 May	Inward PayNow from		2.10	89,926.83
	LIM YI JUN CINDY, OTHR 85880065			
07 May	Cheque Deposit - OCB 0001790		160.50	90,087.33
07 May	Cheque Deposit - OCB 0370153		6,880.10	96,967.43
07 May	Cheque Deposit - OCB 0370203		4,532.52	101,499.95
07 May	Cheque Deposit - OCB 0370165		1,384.58	102,884.53
07 May	Cheque Deposit - OCB 0739060		103.79	102,988.32
08 May	Inward PayNow from		272.85	103,261.17
	MONG PEI LIN JACQUEL, OTHR-BH92890			
08 May	Cash Deposit		288.00	103,549.17
08 May	Cash Deposit		155.15	103,704.32
08 May	Inward PayNow from		69.55	103,773.87
	PEH JIANN LIANG JERE, OTHR BH92914			
08 May	Cheque Deposit - CII 0004374		296.39	104,070.26
09 May	Cash Deposit		37.45	104,107.71
09 May	Cheque Deposit - OCB 0739067		4,854.29	108,962.00
13 May	Cash Deposit		44.90	109,006.90
13 May	Inward PayNow from		235.40	109,242.30
	CHNG SWEE CHER/, OTHR-PayNow Transfer			

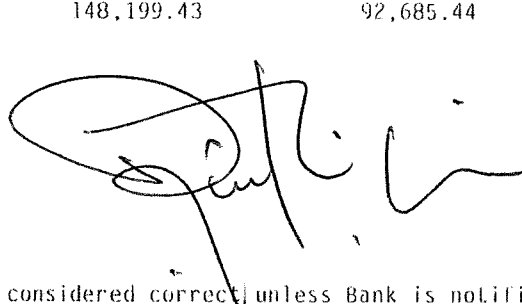
SGD PremierBiz Account

Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
13 May	Inward PayNow from CHENG WEI LIANG LEST, OTHR IC91942		154.08	109,396.38
14 May	Inward PayNow from SOH QIHUI JOSEPHINE, OTHR 91921		2,608.66	112,005.04
14 May	Inward PayNow from SEET YONG XING, OTHR Shaun Seel Flyer		1,000.00	113,005.04
14 May	Giro Debit to CPF COLL BIZ	4,276.00		108,729.04
15 May	Cash Deposit		26.75	108,755.79
15 May	FT via GIRO HUTTONS ASIA PTE LTD, *****5775	922.88		107,832.91
15 May	FT via GIRO Svc Chg HUTTONS ASIA PTE LTD, *****5775	0.20		107,832.71
15 May	Cheque Deposit - DBS 0302588		135.89	107,968.60
15 May	Cheque Deposit - UOB 0890695		3.21	107,971.81
16 May	Giro Debit IPY -PAYMENTS	3,518.62		104,453.19
16 May	Cash Deposit		22.47	104,475.66
16 May	Cash Deposit		22.45	104,498.11
16 May	Cheque Deposit - OCB 0348842		176.55	104,674.66
17 May	Giro Debit IPY -PAYMENTS	1,500.00		103,174.66
17 May	Giro Debit to CPF COLL-BFWL	1,733.79		101,440.87
21 May	Inward PayNow from TAN CHEE MENG VICTOR, OTHR PayNow Transfer		44.94	101,485.81
22 May	Cheque Deposit - OCB 03/0241		57,235.27	158,721.08
22 May	Cheque Deposit - DBS 0313239		1,981.64	160,702.72
22 May	Cheque Deposit - OCB 03/0220		1,132.06	161,834.78
22 May	Cheque Deposit - DBS 0028453		96.30	161,931.08
23 May	Cash Deposit		10.70	161,941.78
23 May	Inward PayNow from SUNRISE INTERIOR, SUPP-CBGPP90523592575		483.64	162,425.42
24 May	Inward PayNow from SANDRA YIAP SWAN CHI, OTHR S Yiap		37.45	162,462.87
24 May	Cash Deposit		18.19	162,481.06
24 May	Cash Deposit		10.70	162,491.76
24 May	Cash Deposit		22.47	162,514.23
24 May	Cheque Deposit - OCB 0739231		650.05	163,164.28

SGD PremierBiz Account
Account Number 04051003084

Date	Transaction Description	Withdrawals	Deposits	Balance
24 May	Cheque Deposit - UOB 0000027		203.30	163,367.58
24 May	Cheque Deposit - DBS 0150052		128.40	163,495.98
28 May	Inward PayNow from NORMAN HAY HWEE HWA, OTHR-Inv JC92109		272.85	163,768.83
29 May	Cash Deposit		32.10	163,800.93
29 May	Cash Deposit		43.87	163,844.80
29 May	Inward PayNow from THILAGAVATHY ARUDAS, OTHR PP92123		499.00	164,343.80
29 May	Inward PayNow from THILAGAVATHY ARUDAS, OTHR-PP92123		34.93	164,378.73
29 May	Inward PayNow from TAN BENG HOON, OTHR BH92911		1,520.00	165,898.73
29 May	Inward Cheque 0003061	51,496.94		114,401.79
30 May	Cash Deposit		308.16	114,709.95
30 May	Inward PayNow from CHANG HWEE MEI ELIA, OTHR PayNow Transfer		16.00	114,725.95
30 May	Inward PayNow from TAN BENG HOON, OTHR BH92911		694.90	115,420.85
31 May	Giro Debit IPY -PAYMENTS	32,063.00		83,357.85
31 May	Giro Debit IPY -PAYMENTS	9,000.00		74,357.85
31 May	Cash Deposit		16.05	74,373.90
31 May	Cash Deposit		230.05	74,603.95
31 May	Cash Deposit		10.70	74,614.65
31 May	Inward PayNow from TAN HWEE LANG, OTHR HINS - sky everton GST		105.84	74,720.49
31 May	Inward PayNow from MARVIN LEE MENG IAN, OTHR-LC91973		426.93	75,147.42
31 May	Interest Earned		21.53	75,168.95
Total DR/CR Items		148,199.43	92,685.44	



Lee Si Hui
Emp ID: 42848

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.

Messages For You

And To Keep You Updated ...

As part of the atm5 - Singapore's only shared ATM network among the participating Qualifying Full Banks, we offer customers access to more than 200 ATMs islandwide.

#ICYMI: From 11 April 2019, our ATM+ is available at Jewel Changi Airport for your banking convenience.

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.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

May 2019