



Ref. No. 003/BR 201127832N



002711

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

Consolidated Balances

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

1. SGD Deposits	625,511.96
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
FlexiBiz Account	04031007192	SGD	625,511.96	625,511.96
Term Loan	44040019080	SGD	0.00	0.00

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

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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		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.				
Prime Rate	5.2500%							
		12	0.7000%					

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, PSC-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ *Mobile: _____

*Email: _____

Update of Registered/ Mailing Address

☐ Registered/ Residential Address (as per NRIC): _____

Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

☐ Please update this Registered/ Residential Address to only the following account(s):

☐ Mailing Address (if different from Registered/ Residential Address): _____

Postal Code: _____

Please update this Mailing Address to:

☐ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

☐ Only the following account(s): _____

Authorised Signatory(ies) _____

Date _____

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.

Please allow at least 3 business days from the day we receive your request for your records to be updated.

----- Please cut along this line -----

INVESTMENT ACCOUNT INFORMATION

- (1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.
- (2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.
- (3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.
- (4) For amounts denominated in foreign currencies, the "SG Equivalent" is an indicative value only and the conversion rates used may differ for each of the products.
- (5) The "Price" for Fixed Income Securities is the price as at the last business day of the previous calendar month for the respective Fixed Income Securities. The market value is based on the Price and is shown for reference only and is subject to change.
- (6) For Dual Currency Investment, the "Yield" is indicative only and is subject to change. (Applicable to Premier Wealth)
- (7) For Structured Deposit(s), the amounts set out under "Balance" and "SGD Equivalent" refer to the initial principal invested. The mark to market price for any Structured Deposit investment shall be available upon request. Please contact the nearest branch for assistance.

CONTACT US

Customer Service Lines

Contact Centre

(Available 24-hours daily)

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 FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
14 Oct	0004651- 0004700			
	Opening Balance			1,082,215.39
01 Oct	Giro Debit	49,617.50		1,032,597.89
	IPY -PAYMENTS			
01 Oct	Service Charge	6.50		1,032,591.39
01 Oct	Cash Deposit		1,039.00	1,033,630.39
01 Oct	Cash Deposit		126.00	1,033,756.39
01 Oct	Cash/Debit Cheque 0004406	12,337.50		1,021,418.89
01 Oct	Cash/Debit Cheque 0004414	6,828.00		1,014,590.89
01 Oct	IB Transfer from		577.80	1,015,168.69
	ORIENT NATURAL RESOU			
01 Oct	Giro Credit from		2,955.40	1,018,124.09
	CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Aug19			
01 Oct	Giro Debit to	1,331.00		1,016,793.09
	ETHOZ CAPITAL LTD, COLL-C			
01 Oct	Giro Credit from		2,193.50	1,018,986.59
	FRAMEWORK MATERIALS, OTHR-SGGP190925066323			
01 Oct	Cheque Deposit - UOB 0609308		115,060.85	1,134,047.44
01 Oct	Cheque Deposit - OCB 0000423		11,263.75	1,145,311.19
01 Oct	Cheque Deposit - UOB 0832786		9,835.79	1,155,146.98
01 Oct	Cheque Deposit - UOB 0958677		9,641.66	1,164,788.64
01 Oct	Cheque Deposit - OCB 0116327		7,120.00	1,171,908.64
01 Oct	Cheque Deposit - OCB 0960856		3,663.89	1,175,572.53
01 Oct	Cheque Deposit - MBB 0002034		3,313.09	1,178,885.62
01 Oct	Cheque Deposit - DBS 0001191		2,811.17	1,181,696.79
01 Oct	Cheque Deposit - RHB 0120969		2,441.86	1,184,138.65
01 Oct	Cheque Deposit - OCB 0005740		2,357.68	1,186,496.33
01 Oct	Cheque Deposit - SCB 0617302		2,256.49	1,188,752.82
01 Oct	Cheque Deposit - OCB 0227308		2,201.19	1,190,954.01
01 Oct	Cheque Deposit - UOB 0222652		2,048.52	1,193,002.53
01 Oct	Cheque Deposit - OCB 0143469		2,000.00	1,195,002.53
01 Oct	Cheque Deposit - SCB 0287347		1,374.60	1,196,377.13
01 Oct	Cheque Deposit - OCB 0000364		1,322.25	1,197,699.38
01 Oct	Cheque Deposit - OCB 0000827		430.14	1,198,129.52
01 Oct	Cheque Deposit - DBS 0010521		374.50	1,198,504.02
01 Oct	Cheque Deposit - UOB 0801901		374.50	1,198,878.52
01 Oct	Cheque Deposit - OCB 0002054		369.45	1,199,247.97
01 Oct	Cheque Deposit - MBB 0605596		200.00	1,199,447.97

Certified True Copy

CSR006P_31102019(6032289/04031007192)(S12825)(Pg2/24)(A2711)(H/L/000000)

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Oct	Cheque Book Issued 0004651- 0004700			
	Opening Balance			1,082,215.39
01 Oct	Giro Debit IPY -PAYMENTS	49,617.50		1,032,597.89
01 Oct	Service Charge	6.50		1,032,591.39
01 Oct	Cash Deposit		1,039.00	1,033,630.39
01 Oct	Cash Deposit		126.00	1,033,756.39
01 Oct	Cash/Debit Cheque 0004405	12,337.50		1,021,418.89
01 Oct	Cash/Debit Cheque 0004414	6,828.00		1,014,590.89
01 Oct	IB Transfer from ORIENT NATURAL RESOU		577.80	1,015,168.69
01 Oct	Giro Credit from CYC MOVERS (COMMERCI, IVPT-CYCMC - Aug19		2,955.40	1,018,124.09
01 Oct	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00		1,016,793.09
01 Oct	Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP190925066323		2,193.50	1,018,986.59
01 Oct	Cheque Deposit - UOB 0609308		115,060.85	1,134,047.44
01 Oct	Cheque Deposit - OCB 0000423		11,263.75	1,145,311.19
01 Oct	Cheque Deposit - UOB 0832786		9,835.79	1,155,146.98
01 Oct	Cheque Deposit - UOB 0958677		9,641.66	1,164,788.64
01 Oct	Cheque Deposit - OCB 0116327		7,120.00	1,171,908.64
01 Oct	Cheque Deposit - OCB 0960856		3,663.89	1,175,572.53
01 Oct	Cheque Deposit - MBB 0002034		3,313.09	1,178,885.62
01 Oct	Cheque Deposit - DBS 0001191		2,811.17	1,181,696.79
01 Oct	Cheque Deposit - RHB 0120969		2,441.86	1,184,138.65
01 Oct	Cheque Deposit - OCB 0005740		2,357.68	1,186,496.33
01 Oct	Cheque Deposit - SCB 0617302		2,256.49	1,188,752.82
01 Oct	Cheque Deposit - OCB 0227308		2,201.19	1,190,954.01
01 Oct	Cheque Deposit - UOB 0222652		2,048.52	1,193,002.53
01 Oct	Cheque Deposit - OCB 0143469		2,000.00	1,195,002.53
01 Oct	Cheque Deposit - SCB 0287347		1,374.60	1,196,377.13
01 Oct	Cheque Deposit - OCB 0000364		1,322.25	1,197,699.38
01 Oct	Cheque Deposit - OCB 0000827		430.14	1,198,129.52
01 Oct	Cheque Deposit - DBS 0010521		374.50	1,198,504.02
01 Oct	Cheque Deposit - UOB 0801901		374.50	1,198,878.52
01 Oct	Cheque Deposit - OCB 0002054		369.45	1,199,247.97
01 Oct	Cheque Deposit - MBB 0605596		200.00	1,199,447.97

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			195.78	1,199,643.75
01 Oct	Cheque Deposit - OCB 0000163			1,193,138.75
01 Oct	Transfer to Islamic Financing	6,505.00		1,190,885.34
01 Oct	Payment to MBB Loan, *****9080	2,253.41		1,190,884.34
01 Oct	Pricing Trx Charge	1.00		1,191,784.34
02 Oct	Cash Deposit		900.00	1,191,914.34
02 Oct	Cash Deposit		130.00	1,192,042.74
02 Oct	Cash Deposit		128.40	1,219,303.11
02 Oct	Cheque Deposit - DBS 0037297		27,260.37	1,245,632.49
02 Oct	Cheque Deposit - DBS 0037298		26,329.38	1,266,444.13
02 Oct	Cheque Deposit - DBS 0302378		20,811.64	1,275,126.31
02 Oct	Cheque Deposit - DBS 0000856		8,682.18	1,280,990.54
02 Oct	Cheque Deposit - DBS 0000633		5,864.23	1,285,449.87
02 Oct	Cheque Deposit - DBS 0300573		4,459.33	1,289,027.65
02 Oct	Cheque Deposit - DBS 0002605		3,577.78	1,291,652.99
02 Oct	Cheque Deposit - DBS 0305096		2,625.34	1,293,799.32
02 Oct	Cheque Deposit - DBS 0301928		2,146.33	1,295,716.49
02 Oct	Cheque Deposit - DBS 0000152		1,917.17	1,297,452.16
02 Oct	Cheque Deposit - UOB 0198171		1,735.67	1,299,049.97
02 Oct	Cheque Deposit - OCB 0003408		1,597.81	1,300,329.23
02 Oct	Cheque Deposit - OCB 0115181		1,279.26	1,301,254.22
02 Oct	Cheque Deposit - OCB 0464224		924.99	1,301,817.64
02 Oct	Cheque Deposit - DBS 0300207		563.42	1,302,271.83
02 Oct	Cheque Deposit - DBS 0306776		454.19	1,302,451.91
02 Oct	Cheque Deposit - OCB 0000680		180.08	1,302,551.91
02 Oct	Cheque Deposit - MBB 0605598		100.00	1,304,812.37
02 Oct	Cheque Deposit - OCB 0960802		2,260.46	1,306,640.99
02 Oct	Cheque Deposit - UOB 0967509		1,828.62	1,306,774.96
02 Oct	Cheque Deposit - SCB 0785558		133.97	1,215,808.91
02 Oct	Inward Cheque 0004404	90,966.05		1,209,587.34
02 Oct	Inward Cheque 0004409	6,221.57		1,205,587.34
02 Oct	Inward Cheque 0004415	4,000.00		1,200,226.34
02 Oct	Inward Cheque 0004416	5,361.00		1,195,823.19
02 Oct	Inward Cheque 0004417	4,403.15		1,195,820.69
02 Oct	Pricing Trx Charge	2.50		1,196,823.49
03 Oct	Cash Deposit		1,002.80	1,197,784.44
03 Oct	Cash Deposit		960.95	1,199,770.99
03 Oct	Cash Deposit		1,986.55	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
03 Oct	Remittance from L AND M FOUNDATION S, SGD 40303.78		40,293.78	1,240,064.77
03 Oct	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J765874A	461.76		1,239,603.01
03 Oct	Cheque Deposit - UOB 0312726		36,272.55	1,275,875.56
03 Oct	Cheque Deposit - UOB 0413995		16,609.50	1,292,485.06
03 Oct	Cheque Deposit - MIZ 0420773		7,262.90	1,299,747.96
03 Oct	Cheque Deposit - UOB 0699688		4,817.86	1,304,565.82
03 Oct	Cheque Deposit - UOB 0331349		4,159.19	1,308,725.01
03 Oct	Cheque Deposit - UOB 0847366		1,702.59	1,310,427.60
03 Oct	Cheque Deposit - UOB 0148553		1,695.53	1,312,123.13
03 Oct	Cheque Deposit - OCB 0061221		783.11	1,312,906.24
03 Oct	Cheque Deposit - UOB 0978994		562.68	1,313,468.92
03 Oct	Cheque Deposit - UOB 0205284		505.85	1,313,974.77
03 Oct	Cheque Deposit - DBS 0300139		457.37	1,314,432.14
03 Oct	Cheque Deposit - OCB 0000594		306.01	1,314,738.15
03 Oct	Inward Cheque 0004411	848.16		1,313,889.99
03 Oct	Inward Cheque 0004420	606.50		1,313,283.49
03 Oct	Inward Cheque 0004422	500,000.00		813,283.49
03 Oct	Pricing Trx Charge	1.50		813,281.99
04 Oct	Cheque/Giro Returned	4,159.19		809,122.80
04 Oct	Inward FAST - BEXP-EBGPP91004260119		3,725.06	812,847.86
04 Oct	Giro Credit from WYN CONSTRUCTION SER, COMC-P000000679;IN19-08238		1,465.69	814,313.55
04 Oct	Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059004134		218.63	814,532.18
04 Oct	Cheque Deposit - MBB 0011205		65,651.46	880,183.64
04 Oct	Cheque Deposit - DBS 0001922		15,134.97	895,318.61
04 Oct	Cheque Deposit - UOB 0981387		6,909.84	902,228.45
04 Oct	Cheque Deposit - UOB 0000014		3,060.84	905,289.29
04 Oct	Cheque Deposit - OCB 0153807		2,890.39	908,179.68
04 Oct	Cheque Deposit - OCB 0004420		1,667.12	909,846.80
04 Oct	Cheque Deposit - DBS 0308166		1,575.92	911,422.72
04 Oct	Cheque Deposit - OCB 0005265		753.62	912,176.34
04 Oct	Cheque Deposit - OCB 0193938		347.54	912,523.88
04 Oct	Inward Cheque 0004407	224.05		912,299.83
04 Oct	Inward Cheque 0004410	1,616.98		910,682.85
04 Oct	Inward Cheque 0004418	2,790.00		907,892.85

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
04 Oct	Inward Cheque 0004419	2,147.55		905,745.30
04 Oct	Inward Cheque 0004421	85.60		905,659.70
04 Oct	Inward Cheque 0004423	240,000.00		665,659.70
04 Oct	Pricing Trx Charge	3.00		665,656.70
07 Oct	Cash Deposit		638.60	666,295.30
07 Oct	Cash Deposit		13.90	666,309.20
07 Oct	Cash Deposit		27.80	666,337.00
07 Oct	Cash Deposit		27.80	666,364.80
07 Oct	Cash Deposit		27.80	666,392.60
07 Oct	Giro Debit to	3,398.00		662,994.60
	DAIMLER FINANCIAL SE, COLL-HC147046			
07 Oct	Giro Credit from		13,042.99	676,037.59
	RICHLAND LOGISTICS S, OTHR-IN19/07233,IN19/08501			
07 Oct	Giro Credit from		1,293.74	677,331.33
	TUV SUD PSB PTE. LTD, OTHR-6370008843			
07 Oct	Giro Debit to	3,627.00		673,704.33
	TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING			
07 Oct	Cheque Deposit - UOB 0320817		26,042.15	699,746.48
07 Oct	Cheque Deposit - MBB 0000772		15,000.00	714,746.48
07 Oct	Cheque Deposit - UOB 0087023		7,473.83	722,220.31
07 Oct	Cheque Deposit - SCB 0664059		6,607.16	728,827.47
07 Oct	Cheque Deposit - DBS 0626419		6,000.00	734,827.47
07 Oct	Cheque Deposit - OCB 0145518		3,030.53	737,858.00
07 Oct	Cheque Deposit - UOB 0951116		2,047.02	739,905.02
07 Oct	Cheque Deposit - OCB 0029306		1,625.33	741,530.35
07 Oct	Cheque Deposit - OCB 0373506		1,348.91	742,879.26
07 Oct	Cheque Deposit - OCB 0002080		858.16	743,737.42
07 Oct	Cheque Deposit - UOB 0967788		282.48	744,019.90
07 Oct	Cheque Deposit - UOB 0216689		254.87	744,274.77
07 Oct	Cheque Deposit - OCB 0468421		169.20	744,443.97
07 Oct	Inward Cheque 0004406	3,432.00		741,011.97
07 Oct	Inward Cheque 0004412	570.31		740,441.66
07 Oct	Inward Cheque 0004424	200,000.00		540,441.66
07 Oct	Pricing Trx Charge	1.50		540,440.16
08 Oct	Cash Deposit		717.60	541,157.76
08 Oct	Cheque/Giro Returned	26,042.15		515,115.61
08 Oct	Inward FAST -		3,339.19	518,454.80
	OTHR-PIGSG03722A03788			
08 Oct	Debit Advice - Own MBB A/C Trf	300,000.00		218,454.80

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Oct	Cheque Deposit - UOB 0444272		33,119.98	251,574.78
08 Oct	Cheque Deposit - UOB 0500065		15,047.70	266,622.48
08 Oct	Cheque Deposit - MBB 0000373		5,176.46	271,798.94
08 Oct	Cheque Deposit - UOB 0331349		4,159.19	275,958.13
08 Oct	Cheque Deposit - DBS 0302140		2,334.63	278,292.76
08 Oct	Cheque Deposit - UOB 0319677		681.88	278,974.64
08 Oct	Cheque Deposit - OCB 0000582		498.71	279,473.35
08 Oct	Cheque Deposit - OCB 0001682		166.33	279,639.68
08 Oct	Cheque Deposit - MBB 0616142		18,255.48	297,895.16
08 Oct	Cheque Deposit - MBB 0644820		7,276.01	305,171.17
08 Oct	Cheque Deposit - UOB 0646121		1,144.90	306,316.07
09 Oct	Inward FAST - IVPT-PV201910002		702.19	307,018.26
09 Oct	Cash Deposit		550.00	307,568.26
09 Oct	Cash Deposit		428.00	307,996.26
09 Oct	Cash Deposit		300.00	308,296.26
09 Oct	Cheque Deposit - UOB 0000429		61,367.85	369,664.11
09 Oct	Cheque Deposit - OCB 0000376		9,349.47	379,013.58
09 Oct	Cheque Deposit - OCB 0003247		421.38	379,434.96
09 Oct	Cheque Deposit - OCB 0000284		218.91	379,653.87
09 Oct	Cheque Deposit - SCB 0886517		16,938.37	396,592.24
09 Oct	Cheque Deposit - SCB 0886516		16,019.77	412,612.01
09 Oct	Cheque Deposit - SCB 0886533		4,309.96	416,921.97
09 Oct	Cheque Deposit - OCB 0576557		3,662.55	420,584.52
09 Oct	Cheque Deposit - OCB 0035264		3,000.00	423,584.52
09 Oct	Cheque Deposit - OCB 0842400		2,980.36	426,564.88
09 Oct	Cheque Deposit - OCB 0437170		2,759.08	429,323.96
09 Oct	Cheque Deposit - UOB 0457252		1,987.82	431,311.78
09 Oct	Cheque Deposit - UOB 0089672		1,829.91	433,141.69
09 Oct	Cheque Deposit - UOB 0521529		1,276.20	434,417.89
09 Oct	Cheque Deposit - UOB 0958371		990.22	435,408.11
09 Oct	Cheque Deposit - DBS 0301216		653.78	436,061.89
09 Oct	Cheque Deposit - UOB 0068657		564.96	436,626.85
09 Oct	Cheque Deposit - OCB 0006395		536.20	437,163.05
09 Oct	Cheque Deposit - DBS 0307891		351.28	437,514.33
09 Oct	Cheque Deposit - OCB 0199492		280.91	437,795.24
10 Oct	Cash Deposit		1,040.00	438,835.24
10 Oct	Cash/Debit Cheque 0004425	28,090.42		410,744.82
10 Oct	Cash Deposit		100.80	410,845.62

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			2,745.44	413,591.06
10 Oct	Giro Credit from EVERSHINE CORPORATIO, OTHR-IN19/10383			413,129.30
10 Oct	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J8267041	461.76		
10 Oct	Cheque Deposit - UOB 0461791		3,971.62	417,100.92
10 Oct	Cheque Deposit - UOB 0112151		2,963.99	420,064.91
10 Oct	Cheque Deposit - UOB 0001484		2,936.63	423,001.54
10 Oct	Cheque Deposit - UOB 0553187		2,893.25	425,894.79
10 Oct	Cheque Deposit - OCB 0229622		2,879.87	428,774.66
10 Oct	Cheque Deposit - OCB 0041502		2,695.89	431,470.55
10 Oct	Cheque Deposit - OCB 0892442		2,599.39	434,069.94
10 Oct	Cheque Deposit - UOB 0890310		2,226.83	436,296.77
10 Oct	Cheque Deposit - OCB 0009466		2,087.28	438,384.05
10 Oct	Cheque Deposit - OCB 0847854		1,647.79	440,031.84
10 Oct	Cheque Deposit - UOB 0724750		1,643.40	441,675.24
10 Oct	Cheque Deposit - CIT 0006007		1,574.89	443,250.13
10 Oct	Cheque Deposit - SCB 0787541		1,563.34	444,813.47
10 Oct	Cheque Deposit - DBS 0308182		1,510.06	446,323.53
10 Oct	Cheque Deposit - OCB 0061773		1,301.73	447,625.26
10 Oct	Cheque Deposit - OCB 0179933		1,301.46	448,926.72
10 Oct	Cheque Deposit - UOB 0671680		1,241.47	450,168.19
10 Oct	Cheque Deposit - OCB 0011803		1,194.69	451,362.88
10 Oct	Cheque Deposit - OCB 0029313		681.59	452,044.47
10 Oct	Cheque Deposit - OCB 0000265		459.20	452,503.67
10 Oct	Cheque Deposit - UOB 0043544		457.22	452,960.89
10 Oct	Cheque Deposit - DBS 0304097		352.00	453,312.89
10 Oct	Cheque Deposit - OCB 0513292		348.06	453,660.95
10 Oct	Cheque Deposit - UOB 0926992		143.36	453,804.31
10 Oct	Cheque Deposit - UOB 0972697		101.91	453,906.22
10 Oct	Inward Cheque 0004399	299.60		453,606.62
10 Oct	Pricing Trx Charge	1.00		453,605.62
11 Oct	Cash Deposit		98.40	453,704.02
11 Oct	Cash Deposit		284.80	453,988.82
11 Oct	Giro Credit from		440.41	454,429.23
	FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L			
11 Oct	Giro Credit from		15,746.12	470,175.35
	POLAR PUFFS & CAKES, SUPP-POLAR PUFFS			
11 Oct	Giro Credit from PANG CATERING		2,964.54	473,139.89
	SUPP-Gold Plus Fuels Pte Ltd			

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Oct	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191008034054		2,617.22	475,757.11
11 Oct	Cheque Deposit - OCB 0000650		10,295.64	486,052.75
11 Oct	Cheque Deposit - UOB 0000236		2,071.93	488,124.68
11 Oct	Cheque Deposit - OCB 0001209		1,843.36	489,968.04
11 Oct	Cheque Deposit - OCB 0000580		1,088.31	491,056.35
11 Oct	Cheque Deposit - UOB 0000139		966.85	492,023.20
11 Oct	Cheque Deposit - OCB 0000002		723.72	492,746.92
11 Oct	Cheque Deposit - OCB 0001019		447.46	493,194.38
11 Oct	Cheque Deposit - UOB 0861965		25,525.86	518,720.24
11 Oct	Cheque Deposit - OCB 0062483		9,799.25	528,519.49
11 Oct	Cheque Deposit - UOB 0852521		9,306.80	537,826.29
11 Oct	Cheque Deposit - RHB 0117163		8,258.52	546,084.81
11 Oct	Cheque Deposit - UOB 0981381		6,613.35	552,698.16
11 Oct	Cheque Deposit - UOB 0981404		4,661.31	557,359.47
11 Oct	Cheque Deposit - OCB 0035266		3,699.79	561,059.26
11 Oct	Cheque Deposit - UOB 0856956		3,097.12	564,156.38
11 Oct	Cheque Deposit - OCB 0690841		1,788.21	565,944.59
11 Oct	Cheque Deposit - DBS 0313143		1,617.19	567,561.78
11 Oct	Cheque Deposit - DBS 0302741		1,033.62	568,595.40
11 Oct	Cheque Deposit - OCB 0246256		992.21	569,587.61
11 Oct	Cheque Deposit - OCB 0004083		969.46	570,557.07
11 Oct	Cheque Deposit - UOB 0894878		931.01	571,488.08
11 Oct	Cheque Deposit - MBB 0993059		849.69	572,337.77
11 Oct	Cheque Deposit - DBS 0003397		718.84	573,056.61
11 Oct	Cheque Deposit - UOB 0631428		636.48	573,693.09
11 Oct	Cheque Deposit - UOB 0821918		588.02	574,281.11
11 Oct	Cheque Deposit - OCB 0035056		551.87	574,832.98
11 Oct	Cheque Deposit - MBB 0010327		325.85	575,158.83
11 Oct	Cheque Deposit - OCB 0004930		317.52	575,476.35
11 Oct	Cheque Deposit - OCB 0443579		289.44	575,765.79
11 Oct	Cheque Deposit - UOB 0928686		253.42	576,019.21
11 Oct	Cheque Deposit - OCB 0002788		243.20	576,262.41
11 Oct	Cheque Deposit - SCB 0663332		209.54	576,471.95
11 Oct	Cheque Deposit - UOB 0760560		100.21	576,572.16
11 Oct	Cheque Deposit - OCB 0567772		92.99	576,665.15
11 Oct	Inward Cheque 0004430	64.02		576,601.13
11 Oct	Inward Cheque 0004431	1,343.94		575,257.19
11 Oct	Pricing Trx Charge	1.00		575,256.19

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Oct	Inward FAST - IVPT-Gold Plus		5,387.45	580,643.64
14 Oct	Giro Credit from THIAM BUILDING CONST, IVPT-TBC061019-02-GPF		2,290.13	582,933.77
14 Oct	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J846317P	462.30		582,471.47
14 Oct	Giro Debit to CPF COLL-BIZ	1,571.50		580,899.97
14 Oct	Cheque Deposit - DBS 0002193		2,073.82	582,973.79
14 Oct	Cheque Deposit - OCB 0003015		1,997.89	584,971.68
14 Oct	Cheque Deposit - DBS 0001531		1,534.60	586,506.28
14 Oct	Cheque Deposit - OCB 0001186		891.97	587,398.25
14 Oct	Cheque Deposit - DBS 0000915		573.16	587,971.41
14 Oct	Cheque Deposit - DBS 0000697		294.25	588,265.66
14 Oct	Cheque Deposit - MBB 0000996		197.38	588,463.04
14 Oct	Cheque Deposit - UOB 0000153		175.59	588,638.63
14 Oct	Cheque Deposit - DBS 0000066		75.80	588,714.43
14 Oct	Cheque Deposit - DBS 0037396		26,516.70	615,231.13
14 Oct	Cheque Deposit - UOB 0947802		10,365.87	625,597.00
14 Oct	Cheque Deposit - UOB 0832798		7,683.85	633,280.85
14 Oct	Cheque Deposit - UOB 0164517		7,506.87	640,787.72
14 Oct	Cheque Deposit - DBS 0304041		5,908.45	646,696.17
14 Oct	Cheque Deposit - UOB 0727126		4,645.63	651,341.80
14 Oct	Cheque Deposit - OCB 0232169		3,825.69	655,167.49
14 Oct	Cheque Deposit - MBB 0997783		3,392.07	658,559.56
14 Oct	Cheque Deposit - SCB 0904725		3,191.42	661,750.98
14 Oct	Cheque Deposit - CIT 0534596		2,834.76	664,585.74
14 Oct	Cheque Deposit - UOB 0328089		2,222.81	666,808.55
14 Oct	Cheque Deposit - MBB 0005580		1,771.46	668,580.01
14 Oct	Cheque Deposit - UOB 0120992		1,513.33	670,093.34
14 Oct	Cheque Deposit - UOB 0082593		1,504.18	671,597.52
14 Oct	Cheque Deposit - UOB 0076019		1,491.05	673,088.57
14 Oct	Cheque Deposit - UOB 0108856		1,482.70	674,571.27
14 Oct	Cheque Deposit - DBS 0628346		1,036.21	675,607.48
14 Oct	Cheque Deposit - UOB 0071920		892.77	676,500.25
14 Oct	Cheque Deposit - SCB 0752213		854.54	677,354.79
14 Oct	Cheque Deposit - SCB 0916906		688.94	678,043.73
14 Oct	Cheque Deposit - OCB 0029315		681.59	678,725.32
14 Oct	Cheque Deposit - UOB 0852524		632.56	679,357.88

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Oct	Cheque Deposit - UOB 0464921		588.50	679,946.38
14 Oct	Cheque Deposit - CIM 0643685		554.00	680,500.38
14 Oct	Cheque Deposit - DBS 0300142		540.18	681,040.56
14 Oct	Cheque Deposit - UOB 0832272		507.50	681,548.06
14 Oct	Cheque Deposit - OCB 0146216		400.00	681,948.06
14 Oct	Cheque Deposit - UOB 0852413		397.76	682,345.82
14 Oct	Cheque Deposit - OCB 0449456		341.58	682,687.40
14 Oct	Cheque Deposit - UOB 0657694		302.88	682,990.28
14 Oct	Cheque Deposit - UOB 0690776		284.83	683,275.11
14 Oct	Cheque Deposit - UOB 0712735		248.44	683,523.55
14 Oct	Cheque Deposit - SCB 0571090		242.54	683,766.09
14 Oct	Cheque Deposit - UOB 0788561		208.65	683,974.74
14 Oct	Cheque Deposit - UOB 0879408		174.43	684,149.17
14 Oct	Cheque Deposit - UOB 0672739		152.49	684,301.66
14 Oct	Cheque Deposit - OCB 0213148		152.45	684,454.11
14 Oct	Cheque Deposit - UOB 0166327		64.17	684,518.28
14 Oct	Inward Cheque 0004379	6,420.00		678,098.28
14 Oct	Inward Cheque 0004413	300.00		677,798.28
14 Oct	Inward Cheque 0004428	280.00		677,518.28
14 Oct	Inward Cheque 0004432	337.05		677,181.23
14 Oct	Inward Cheque 0004433	100,000.00		577,181.23
14 Oct	Inward Cheque 0004434	240,000.00		337,181.23
14 Oct	Pricing Trx Charge	3.00		337,178.23
15 Oct	Cash Deposit		333.85	337,512.08
15 Oct	Cash Deposit		312.00	337,824.08
15 Oct	Cash Deposit		27.80	337,851.88
15 Oct	Cash Deposit		72.00	337,923.88
15 Oct	Cash Deposit		407.60	338,331.48
15 Oct	Cash Deposit		55.60	338,387.08
15 Oct	Cash Deposit		139.10	338,526.18
15 Oct	Cash Deposit		128.40	338,654.58
15 Oct	Cash Deposit		27.80	338,682.38
15 Oct	Cash Deposit		13.90	338,696.28
15 Oct	Cash Deposit		55.60	338,751.88
15 Oct	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		7,666.30	346,418.18
15 Oct	Giro Credit from AIK CHIN HIN MACHINE, BEXP-IN19/09846		6,393.14	352,811.32

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Oct	Giro Debit to CPF COLL-BIZ	8,714.00		344,097.32
15 Oct	Cheque Deposit - DBS 0000454		17,596.21	361,693.53
15 Oct	Cheque Deposit - UOB 0220904		11,577.12	373,270.65
15 Oct	Cheque Deposit - CIT 0023873		2,758.46	376,029.11
15 Oct	Cheque Deposit - OCB 0000219		1,964.17	377,993.28
15 Oct	Cheque Deposit - OCB 0005215		1,914.85	379,908.13
15 Oct	Cheque Deposit - OCB 0006624		1,764.30	381,672.43
15 Oct	Cheque Deposit - OCB 0194846		1,514.50	383,186.93
15 Oct	Cheque Deposit - MBB 0002273		1,123.50	384,310.43
15 Oct	Cheque Deposit - OCB 0003184		1,064.12	385,374.55
15 Oct	Cheque Deposit - UOB 0089885		950.34	386,324.89
15 Oct	Cheque Deposit - OCB 0095075		812.19	387,137.08
15 Oct	Cheque Deposit - DBS 0000372		790.87	387,927.95
15 Oct	Cheque Deposit - OCB 0172051		734.15	388,662.10
15 Oct	Cheque Deposit - OCB 0007412		632.59	389,294.69
15 Oct	Cheque Deposit - UOB 0173918		576.12	389,870.81
15 Oct	Cheque Deposit - OCB 0000630		566.39	390,437.20
15 Oct	Cheque Deposit - UCO 0032593		302.20	390,739.40
15 Oct	Cheque Deposit - OCB 0001376		276.77	391,016.17
15 Oct	Cheque Deposit - DBS 0367318		2,453.83	393,470.00
15 Oct	Cheque Deposit - DBS 0311073		1,389.40	394,859.40
15 Oct	Cheque Deposit - OCB 0952572		1,082.04	395,941.44
15 Oct	Cheque Deposit - OCB 0236091		974.06	396,915.50
15 Oct	Cheque Deposit - OCB 0455856		791.99	397,707.49
15 Oct	Cheque Deposit - UOB 0517514		791.63	398,499.12
15 Oct	Cheque Deposit - OCB 0438858		340.25	398,839.37
15 Oct	Cheque Deposit - DBS 0301254		333.28	399,172.65
15 Oct	Cheque Deposit - DBS 0300330		307.68	399,480.33
15 Oct	Cheque Deposit - DBS 0300260		197.44	399,677.77
15 Oct	Cheque Deposit - DBS 0521082		184.44	399,862.21
15 Oct	Inward Cheque 0004408	706.20		399,156.01
15 Oct	Inward Cheque 0004436	145,000.00		254,156.01
15 Oct	Pricing Trx Charge	1.00		254,155.01
16 Oct	Cash Deposit		418.00	254,573.01
16 Oct	Cash Deposit		157.30	254,730.31
16 Oct	Cheque Deposit - MBB 0000769		12,861.50	267,591.81
16 Oct	Cheque Deposit - UOB 0469266		11,363.80	278,955.61
16 Oct	Cheque Deposit - UOB 0715510		3,089.31	282,044.92

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Oct	Cheque Deposit - SCB 0650031		3,061.27	285,106.19
16 Oct	Cheque Deposit - MBB 0694561		3,031.22	288,137.41
16 Oct	Cheque Deposit - OCB 0243493		2,494.05	290,631.46
16 Oct	Cheque Deposit - OCB 0000781		2,236.71	292,868.17
16 Oct	Cheque Deposit - UOB 0662481		1,822.34	294,690.51
16 Oct	Cheque Deposit - OCB 0035826		1,519.22	296,209.73
16 Oct	Cheque Deposit - DBS 0000317		1,454.28	297,664.01
16 Oct	Cheque Deposit - UOB 0686365		1,094.48	298,758.49
16 Oct	Cheque Deposit - OCB 0000142		1,016.66	299,775.15
16 Oct	Cheque Deposit - OCB 0001233		1,003.96	300,779.11
16 Oct	Cheque Deposit - DBS 0300959		871.07	301,650.18
16 Oct	Cheque Deposit - UOB 0690367		589.50	302,239.68
16 Oct	Cheque Deposit - DBS 0303917		563.85	302,803.53
16 Oct	Cheque Deposit - OCB 0005227		389.03	303,192.56
16 Oct	Cheque Deposit - UOB 0532356		343.45	303,536.01
16 Oct	Cheque Deposit - UOB 0410739		309.55	303,845.56
16 Oct	Cheque Deposit - OCB 0001004		239.08	304,084.64
16 Oct	Cheque Deposit - OCB 0002113		231.30	304,315.94
16 Oct	Cheque Deposit - OCB 0000335		199.93	304,515.87
16 Oct	Cheque Deposit - UOB 0867795		3,879.52	308,395.39
16 Oct	Cheque Deposit - UOB 0918836		1,667.89	310,063.28
16 Oct	Cheque Deposit - OCB 0838900		1,452.54	311,515.82
16 Oct	Cheque Deposit - OCB 0920788		1,098.79	312,614.61
16 Oct	Cheque Deposit - UOB 0974685		1,028.52	313,643.13
16 Oct	Cheque Deposit - UOB 0949406		673.24	314,316.37
16 Oct	Cheque Deposit - UOB 0795560		358.70	314,675.07
16 Oct	Cheque Deposit - OCB 0878871		341.83	315,016.90
16 Oct	Cheque Deposit - UOB 0727987		218.80	315,235.70
16 Oct	Cheque Deposit - UOB 0866601		153.02	315,388.72
16 Oct	Cheque Deposit - SCB 0757368		112.89	315,501.61
16 Oct	Inward Cheque 0004426	837.21		314,664.40
16 Oct	Pricing Trx Charge	0.50		314,663.90
17 Oct	Cash Deposit		434.40	315,098.30
17 Oct	Cash Deposit		26.80	315,125.10
17 Oct	Cash Deposit		300.00	315,425.10
17 Oct	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		5,587.97	321,013.07
17 Oct	Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059004372		422.89	321,435.96

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Oct	Giro Debit to CPF COLL-BFWL	5,320.00		316,115.96
17 Oct	Giro Debit to CPF COLL-BFWL	3,500.00		312,615.96
17 Oct	Cheque Deposit - OCB 0583135		26,656.28	339,272.24
17 Oct	Cheque Deposit - MBB 0002311		24,928.53	364,200.77
17 Oct	Cheque Deposit - OCB 0113897		17,922.33	382,123.10
17 Oct	Cheque Deposit - UOB 0048971		15,805.72	397,928.82
17 Oct	Cheque Deposit - OCB 0372689		13,615.91	411,544.73
17 Oct	Cheque Deposit - UOB 0088139		9,991.88	421,536.61
17 Oct	Cheque Deposit - MBB 0588987		6,886.08	428,422.69
17 Oct	Cheque Deposit - RHB 0402238		6,703.55	435,126.24
17 Oct	Cheque Deposit - OCB 0151759		5,428.14	440,554.38
17 Oct	Cheque Deposit - OCB 0001479		3,481.41	444,035.79
17 Oct	Cheque Deposit - DBS 0300224		3,114.99	447,150.78
17 Oct	Cheque Deposit - OCB 0365179		2,096.67	449,247.45
17 Oct	Cheque Deposit - OCB 0113739		2,070.40	451,317.85
17 Oct	Cheque Deposit - OCB 0145217		1,970.26	453,288.11
17 Oct	Cheque Deposit - MBB 0001568		1,647.80	454,935.91
17 Oct	Cheque Deposit - DBS 0474695		1,126.82	456,062.73
17 Oct	Cheque Deposit - DBS 0300889		1,123.50	457,186.23
17 Oct	Cheque Deposit - DBS 0300554		1,120.10	458,306.33
17 Oct	Cheque Deposit - DBS 0310982		981.08	459,287.41
17 Oct	Cheque Deposit - OCB 0057722		840.73	460,128.14
17 Oct	Cheque Deposit - DBS 0300248		743.07	460,871.21
17 Oct	Cheque Deposit - OCB 0003308		737.37	461,608.58
17 Oct	Cheque Deposit - UOB 0432914		663.62	462,272.20
17 Oct	Cheque Deposit - DBS 0304752		614.38	462,886.58
17 Oct	Cheque Deposit - UOB 0172197		606.09	463,492.67
17 Oct	Cheque Deposit - MIZ 0542771		580.44	464,073.11
17 Oct	Cheque Deposit - OCB 0193470		396.96	464,470.07
17 Oct	Cheque Deposit - UOB 0319358		361.52	464,831.59
17 Oct	Cheque Deposit - DBS 0307389		326.72	465,158.31
17 Oct	Cheque Deposit - UOB 0312736		321.00	465,479.31
17 Oct	Cheque Deposit - UOB 0076760		254.22	465,733.53
17 Oct	Cheque Deposit - OCB 0029378		245.67	465,979.20
17 Oct	Cheque Deposit - DBS 0300086		218.28	466,197.48
17 Oct	Cheque Deposit - UOB 0241194		215.81	466,413.29
17 Oct	Cheque Deposit - MBB 0000177		200.82	466,614.11

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Oct	Cheque Deposit - OCB 0169199		122.75	466,736.86
17 Oct	Cheque Deposit - UOB 0919200		1,572.56	468,309.42
17 Oct	Cheque Deposit - UOB 0784610		1,408.94	469,718.36
17 Oct	Cheque Deposit - OCB 0768186		1,269.19	470,987.55
17 Oct	Cheque Deposit - UOB 0894266		789.90	471,777.45
17 Oct	Cheque Deposit - UOB 0837197		115.43	471,892.88
17 Oct	Inward Cheque 0004427	160.00		471,732.88
17 Oct	Inward Cheque 0004437	8,346.00		463,386.88
17 Oct	Inward Cheque 0004438	594.00		462,792.88
17 Oct	Inward Cheque 0004440	135,943.93		326,848.95
17 Oct	Pricing Trx Charge	2.00		326,846.95
18 Oct	Giro Debit to G.TECH PTE. LTD. PADD-00016	510.00		326,336.95
18 Oct	Cheque Deposit - MBB 0002989		7,311.64	333,648.59
18 Oct	Cheque Deposit - DBS 0001742		5,767.27	339,415.86
18 Oct	Cheque Deposit - UOB 0000249		4,160.80	343,576.66
18 Oct	Cheque Deposit - MBB 0004250		3,060.38	346,637.04
18 Oct	Cheque Deposit - MBB 0000016		2,996.00	349,633.04
18 Oct	Cheque Deposit - DBS 0000182		2,089.54	351,722.58
18 Oct	Cheque Deposit - OCB 0001781		1,047.56	352,770.14
18 Oct	Cheque Deposit - UOB 0000266		1,000.00	353,770.14
18 Oct	Cheque Deposit - OCB 0029316		734.02	354,504.16
18 Oct	Cheque Deposit - OCB 0000164		599.17	355,103.33
18 Oct	Cheque Deposit - MBB 0002541		346.65	355,449.98
18 Oct	Cheque Deposit - UOB 0150953		64,686.06	420,136.04
18 Oct	Cheque Deposit - OCB 0697738		49,379.36	469,515.40
18 Oct	Cheque Deposit - UOB 0410291		6,510.94	476,026.34
18 Oct	Cheque Deposit - UOB 0068223		3,826.59	479,852.93
18 Oct	Cheque Deposit - UOB 0445508		2,672.90	482,525.83
18 Oct	Cheque Deposit - DBS 0300965		1,360.96	483,886.79
18 Oct	Cheque Deposit - DBS 0457724		786.63	484,673.42
18 Oct	Cheque Deposit - UOB 0979004		728.00	485,401.42
18 Oct	Cheque Deposit - UOB 0319717		565.36	485,966.78
18 Oct	Cheque Deposit - UOB 0991651		235.55	486,202.33
18 Oct	Cheque Deposit - DBS 0300141		194.19	486,396.52
18 Oct	Cheque Deposit - DBS 0312006		186.03	486,582.55
18 Oct	Cheque Deposit - UOB 0578857		117.98	486,700.53
18 Oct	Cheque Deposit - DBS 0301679		114.19	486,814.72
18 Oct	Cheque Deposit - UOB 0934802		96.10	486,910.82

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			44.31	486,955.13
18 Oct	Cheque Deposit - SCB 0592331			486,018.48
18 Oct	Inward Cheque 0004435	936.65		486,017.98
18 Oct	Pricing Trx Charge	0.50		484,617.98
21 Oct	Cash/Debit Cheque 0004448	1,400.00		484,899.18
21 Oct	Cash Deposit		281.20	486,316.68
21 Oct	Cash Deposit		1,417.50	486,483.48
21 Oct	Cash Deposit		166.80	491,953.24
21 Oct	Giro Credit from RECLAIMS ENTERPRISE, OTHR-IN19/09815&19/09758		5,469.76	
21 Oct	Cheque Deposit - OCB 0115211		31,836.50	523,789.74
21 Oct	Cheque Deposit - MIZ 0421595		15,516.79	539,306.53
21 Oct	Cheque Deposit - SCB 0132766		14,198.68	553,505.21
21 Oct	Cheque Deposit - DBS 0318479		10,055.49	563,560.70
21 Oct	Cheque Deposit - DBS 0626420		5,945.00	569,505.70
21 Oct	Cheque Deposit - OCB 0000966		5,342.94	574,848.64
21 Oct	Cheque Deposit - DBS 0304082		3,223.61	578,072.25
21 Oct	Cheque Deposit - OCB 0693301		2,840.03	580,912.28
21 Oct	Cheque Deposit - UOB 0068169		2,531.62	583,443.90
21 Oct	Cheque Deposit - DBS 0001580		2,330.19	585,774.09
21 Oct	Cheque Deposit - UOB 0645952		2,276.87	588,050.96
21 Oct	Cheque Deposit - DBS 0006770		1,786.25	589,837.21
21 Oct	Cheque Deposit - OCB 0147964		1,659.53	591,496.74
21 Oct	Cheque Deposit - OCB 0219979		1,614.14	593,110.88
21 Oct	Cheque Deposit - DBS 0005049		1,600.96	594,711.84
21 Oct	Cheque Deposit - OCB 0029947		1,422.30	596,134.14
21 Oct	Cheque Deposit - OCB 0631837		1,005.62	597,139.76
21 Oct	Cheque Deposit - DBS 0304372		984.45	598,124.21
21 Oct	Cheque Deposit - DBS 0001592		862.74	598,986.95
21 Oct	Cheque Deposit - OCB 0470633		752.55	599,739.50
21 Oct	Cheque Deposit - UOB 0116625		631.59	600,371.09
21 Oct	Cheque Deposit - UOB 0719943		610.85	600,981.94
21 Oct	Cheque Deposit - DBS 0013239		521.63	601,503.57
21 Oct	Cheque Deposit - MBB 0008264		429.34	601,932.91
21 Oct	Cheque Deposit - UOB 0792020		427.36	602,360.27
21 Oct	Cheque Deposit - DBS 0001577		304.84	602,665.11
21 Oct	Cheque Deposit - MBB 0008254		42.25	602,707.36
21 Oct	Cheque Deposit - UOB 0875040		5,194.64	607,902.00
21 Oct	Cheque Deposit - UOB 0895334		1,065.19	608,967.19
21 Oct	Cheque Deposit - UOB 0800330		801.43	609,768.62

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Date	Transaction Description	Withdrawals	Deposits	Balance
21 Oct	Cheque Deposit - UOB 0940342		435.85	610,204.47
21 Oct	Inward Cheque 0004442	1,605.00		608,599.47
21 Oct	Inward Cheque 0004443	431.00		608,168.47
21 Oct	Inward Cheque 0004447	245,000.00		363,168.47
21 Oct	Pricing Trx Charge	2.00		363,166.47
22 Oct	Credit Advice - Fund Transfer		300,000.00	663,166.47
22 Oct	Cash Deposit		156.00	663,322.47
22 Oct	Cash Deposit		800.00	664,122.47
22 Oct	Cash Deposit		605.30	664,727.77
22 Oct	Giro Credit from DIAN HUANG ENTERPRIS, SUPP-PAYMENT		4,726.84	669,454.61
22 Oct	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191016043970		2,267.34	671,721.95
22 Oct	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J920255F	460.49		671,261.46
22 Oct	Cheque Deposit - DBS 0310746		81,483.05	752,744.51
22 Oct	Cheque Deposit - OCB 0007624		18,793.43	771,537.94
22 Oct	Cheque Deposit - OCB 0080737		12,966.68	784,504.62
22 Oct	Cheque Deposit - OCB 0882137		10,602.40	795,107.02
22 Oct	Cheque Deposit - UOB 0961255		4,066.41	799,173.43
22 Oct	Cheque Deposit - OCB 0570441		3,470.68	802,644.11
22 Oct	Cheque Deposit - MBB 0004386		3,425.37	806,069.48
22 Oct	Cheque Deposit - OCB 0025063		3,400.00	809,469.48
22 Oct	Cheque Deposit - UOB 0947044		3,005.78	812,475.26
22 Oct	Cheque Deposit - UOB 0000087		2,691.99	815,167.25
22 Oct	Cheque Deposit - OCB 0876563		2,449.54	817,616.79
22 Oct	Cheque Deposit - OCB 0001627		2,378.44	819,995.23
22 Oct	Cheque Deposit - UOB 0080015		2,314.12	822,309.35
22 Oct	Cheque Deposit - OCB 0679572		2,253.11	824,562.46
22 Oct	Cheque Deposit - OCB 0000019		1,842.17	826,404.63
22 Oct	Cheque Deposit - UOB 0752480		1,500.00	827,904.63
22 Oct	Cheque Deposit - OCB 0147141		1,387.79	829,292.42
22 Oct	Cheque Deposit - UOB 0237559		1,186.20	830,478.62
22 Oct	Cheque Deposit - OCB 0199169		1,096.49	831,575.11
22 Oct	Cheque Deposit - OCB 0094319		643.00	832,218.11
22 Oct	Cheque Deposit - MBB 0006055		629.86	832,847.97
22 Oct	Cheque Deposit - OCB 0003625		173.03	833,021.00
22 Oct	Cheque Deposit - SCB 0785565		44.22	833,065.22
22 Oct	Inward Cheque 0004439	640.00		832,425.22

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Date	Transaction Description	Withdrawals	Deposits	Balance
				832,275.22
22 Oct	Inward Cheque 0004441	150.00		820,505.22
22 Oct	Inward Cheque 0004451	11,770.00		820,503.72
22 Oct	Pricing Trx Charge	1.50		815,303.72
23 Oct	Giro Debit	5,200.00		
	IPY -PAYMENTS			
23 Oct	Service Charge	1.00		815,302.72
23 Oct	Inward FAST -		5,525.39	820,828.11
	SUPP-LIANG CHEW PAYMENT - GOLD PLUS			
23 Oct	Giro Credit from		3,790.14	824,618.25
	SKYDE ENGINEERING PT, SUPP-Sep Inv - Skyde			
23 Oct	Giro Credit from		4,510.61	829,128.86
	LEE KWANG KEE GROUPS, OTHR-Payment			
23 Oct	Giro Debit to	2,204.00		826,924.86
	Loans IBG Settlement, COLL-DIRECT DEBIT4018302408			
23 Oct	Cheque Deposit - MBB 0000017		1,212.79	828,137.65
23 Oct	Cheque Deposit - UOB 0985826		23,201.36	851,339.01
23 Oct	Cheque Deposit - UOB 0066025		20,000.00	871,339.01
23 Oct	Cheque Deposit - OCB 0000429		11,866.14	883,205.15
23 Oct	Cheque Deposit - SCB 0000447		8,939.35	892,144.50
23 Oct	Cheque Deposit - UOB 0304376		8,117.76	900,262.26
23 Oct	Cheque Deposit - UOB 0103485		7,825.88	908,088.14
23 Oct	Cheque Deposit - OCB 0000093		4,903.85	912,991.99
23 Oct	Cheque Deposit - OCB 0109391		4,188.28	917,180.27
23 Oct	Cheque Deposit - CIM 0647192		3,903.33	921,083.60
23 Oct	Cheque Deposit - MBB 0002326		3,415.98	924,499.58
23 Oct	Cheque Deposit - CIM 0646475		3,269.82	927,769.40
23 Oct	Cheque Deposit - OCB 0098912		2,365.43	930,134.83
23 Oct	Cheque Deposit - UOB 0579443		2,198.56	932,333.39
23 Oct	Cheque Deposit - UOB 0879088		2,117.00	934,450.39
23 Oct	Cheque Deposit - OCB 0446445		2,036.97	936,487.36
23 Oct	Cheque Deposit - DBS 0300402		1,965.61	938,452.97
23 Oct	Cheque Deposit - OCB 0000234		1,812.72	940,265.69
23 Oct	Cheque Deposit - UOB 0068326		1,460.55	941,726.24
23 Oct	Cheque Deposit - UOB 0980208		1,314.05	943,040.29
23 Oct	Cheque Deposit - OCB 0872537		1,265.01	944,305.30
23 Oct	Cheque Deposit - UOB 0263459		1,075.21	945,380.51
23 Oct	Cheque Deposit - CIM 0643475		936.04	946,316.55
23 Oct	Cheque Deposit - MBB 0137445		771.48	947,088.03
23 Oct	Cheque Deposit - UOB 0197305		717.11	947,805.14

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Date	Transaction Description	Withdrawals	Deposits	Balance
23 Oct	Cheque Deposit - OCB 0570929		644.41	948,449.55
23 Oct	Cheque Deposit - UOB 0727614		634.96	949,084.51
23 Oct	Cheque Deposit - OCB 0001324		582.47	949,666.98
23 Oct	Cheque Deposit - OCB 0000590		579.61	950,246.59
23 Oct	Cheque Deposit - UOB 0869848		502.69	950,749.28
23 Oct	Cheque Deposit - UOB 0158726		466.43	951,215.71
23 Oct	Cheque Deposit - OCB 0001445		318.38	951,534.09
23 Oct	Cheque Deposit - OCB 0000225		230.36	951,764.45
23 Oct	Cheque Deposit - OCB 0775930		164.04	951,928.49
23 Oct	Cheque Deposit - OCB 0062920		158.79	952,087.28
23 Oct	Inward Cheque 0004450	107.00		951,980.28
23 Oct	Inward Cheque 0004452	260.00		951,720.28
23 Oct	Inward Cheque 0004453	3,285.15		948,435.13
23 Oct	Inward Cheque 0004461	300,000.00		648,435.13
23 Oct	Pricing Trx Charge	2.00		648,433.13
24 Oct	Giro Credit from		1,483.80	649,916.93
	HOCK CHEONG LOGISTIC, IVPT-GOLD PLUS FUELS PTE LTD			
24 Oct	Cheque Deposit - OCB 0002889		13,261.18	663,178.11
24 Oct	Cheque Deposit - MBB 0005617		4,569.49	667,747.60
24 Oct	Cheque Deposit - MBB 0146069		3,375.28	671,122.88
24 Oct	Cheque Deposit - DBS 0300558		3,164.06	674,286.94
24 Oct	Cheque Deposit - DBS 0007838		2,172.10	676,459.04
24 Oct	Cheque Deposit - DBS 0307066		781.55	677,240.59
24 Oct	Cheque Deposit - OCB 0000854		750.00	677,990.59
24 Oct	Cheque Deposit - OCB 0000437		594.50	678,585.09
24 Oct	Cheque Deposit - DBS 0300686		461.29	679,046.38
24 Oct	Cheque Deposit - UOB 0085079		282.35	679,328.73
24 Oct	Cheque Deposit - OCB 0000296		53.50	679,382.23
24 Oct	Cheque Deposit - SCB 0886597		16,542.74	695,924.97
24 Oct	Cheque Deposit - UOB 0743316		15,552.45	711,477.42
24 Oct	Cheque Deposit - SCB 0886572		12,855.25	724,332.67
24 Oct	Cheque Deposit - UOB 0917804		3,000.00	727,332.67
24 Oct	Cheque Deposit - OCB 0391843		1,406.56	728,739.23
24 Oct	Cheque Deposit - UOB 0801952		1,123.50	729,862.73
24 Oct	Cheque Deposit - UOB 0856561		827.37	730,690.10
24 Oct	Cheque Deposit - UOB 0902044		664.35	731,354.45
24 Oct	Cheque Deposit - UOB 0663362		541.83	731,896.28
24 Oct	Cheque Deposit - UOB 0978000		493.38	732,389.66
24 Oct	Cheque Deposit - BOC 0550190		431.40	732,821.06

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Date	Transaction Description	Withdrawals	Deposits	Balance
24 Oct	Cheque Deposit - UOB 0756704		201.00	733,022.06
24 Oct	Inward Cheque 0004445	457.08		732,564.98
24 Oct	Inward Cheque 0004454	367.59		732,197.39
24 Oct	Inward Cheque 0004463	2,372.29		729,825.10
24 Oct	Pricing Trx Charge	1.50		729,823.60
25 Oct	Cash Deposit		602.10	730,425.70
25 Oct	Cash Deposit		1,385.30	731,811.00
25 Oct	Cash Deposit		150.00	731,961.00
25 Oct	Cash Deposit		128.40	732,089.40
25 Oct	Cash Deposit		117.70	732,207.10
25 Oct	Inward FAST -		1,295.93	733,503.03
	SUPP-BAKE INC SEP 2019 PAYMENT			
25 Oct	Cheque/Giro Returned	53.50		733,449.53
25 Oct	Giro Credit from		1,467.27	734,916.80
	VOYAGE TRANSPORT PTE, OTHR-IN19/09933			
25 Oct	Giro Credit from		2,908.30	737,825.10
	ED ZUBLIN AG, SINGAP, OTHR-0000006079			
25 Oct	Cheque Deposit - DBS 0037397		28,866.63	766,691.73
25 Oct	Cheque Deposit - SBI 0300286		24,217.00	790,908.73
25 Oct	Cheque Deposit - OCB 0005369		11,603.76	802,512.49
25 Oct	Cheque Deposit - DBS 0308060		9,220.00	811,732.49
25 Oct	Cheque Deposit - UOB 0166722		4,597.94	816,330.43
25 Oct	Cheque Deposit - DBS 0303785		4,216.03	820,546.46
25 Oct	Cheque Deposit - OCB 0687923		3,510.91	824,057.37
25 Oct	Cheque Deposit - OCB 0000277		3,400.00	827,457.37
25 Oct	Cheque Deposit - SCB 0617366		2,763.96	830,221.33
25 Oct	Cheque Deposit - MBB 0057070		2,668.58	832,889.91
25 Oct	Cheque Deposit - UOB 0198222		2,246.10	835,136.01
25 Oct	Cheque Deposit - UOB 0850493		2,242.98	837,378.99
25 Oct	Cheque Deposit - DBS 0310903		2,198.00	839,576.99
25 Oct	Cheque Deposit - OCB 0000748		1,403.74	840,980.73
25 Oct	Cheque Deposit - OCB 0029320		1,258.32	842,239.05
25 Oct	Cheque Deposit - DBS 0302348		1,218.38	843,457.43
25 Oct	Cheque Deposit - OCB 0005305		1,064.26	844,521.69
25 Oct	Cheque Deposit - OCB 0000257		927.69	845,449.38
25 Oct	Cheque Deposit - UOB 0438999		706.19	846,155.57
25 Oct	Cheque Deposit - DBS 0300222		661.25	846,816.82
25 Oct	Cheque Deposit - SCB 0166409		620.60	847,437.42
25 Oct	Cheque Deposit - OCB 0000851		586.30	848,023.72

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Date	Transaction Description	Withdrawals	Deposits	Balance
25 Oct	Cheque Deposit - OCB 0004856		575.59	848,599.31
25 Oct	Cheque Deposit - MBB 0000994		465.45	849,064.76
25 Oct	Cheque Deposit - UOB 0945069		269.73	849,334.49
25 Oct	Inward Cheque 0004444	16,835.53		832,498.96
25 Oct	Inward Cheque 0004456	5,720.22		826,778.74
25 Oct	Inward Cheque 0004457	2,172.64		824,606.10
25 Oct	Inward Cheque 0004458	272.85		824,333.25
25 Oct	Inward Cheque 0004464	6,495.63		817,837.62
25 Oct	Inward Cheque 0004465	300,000.00		517,837.62
25 Oct	Pricing Trx Charge	3.00		517,834.62
29 Oct	Cash Deposit		587.60	518,422.22
29 Oct	Cheque/Giro Returned	11,603.76		506,818.46
29 Oct	Giro Credit from VEOLIA ES SINGAPORE, IVPT-EC24000001		1,284.00	508,102.46
29 Oct	Giro Credit from K.U.S FORMWORK &, SUPP-IN19/09370 09511 09635 09741		10,877.67	518,980.13
29 Oct	Giro Credit from KAO LEE ALUMINIUM IN, OTHR-SGGP191024070846		128.40	519,108.53
29 Oct	Giro Debit to JTC CORPORATION COLL-SGGC191025197494	7,112.07		511,996.46
29 Oct	Cheque Deposit - DBS 0316234		11,652.30	523,648.76
29 Oct	Cheque Deposit - OCB 0947807		9,427.00	533,075.76
29 Oct	Cheque Deposit - UOB 0662219		4,225.70	537,301.46
29 Oct	Cheque Deposit - MBB 0694856		2,639.48	539,940.94
29 Oct	Cheque Deposit - OCB 0280688		2,619.41	542,560.35
29 Oct	Cheque Deposit - OCB 0003114		2,220.98	544,781.33
29 Oct	Cheque Deposit - UOB 0712525		2,175.45	546,956.78
29 Oct	Cheque Deposit - DBS 0006787		1,811.78	548,768.56
29 Oct	Cheque Deposit - DBS 0000185		1,544.59	550,313.15
29 Oct	Cheque Deposit - OCB 0004090		1,458.81	551,771.96
29 Oct	Cheque Deposit - OCB 0001131		1,010.78	552,782.74
29 Oct	Cheque Deposit - OCB 0001782		906.83	553,689.57
29 Oct	Cheque Deposit - UOB 0875106		896.63	554,586.20
29 Oct	Cheque Deposit - UOB 0542447		707.45	555,293.65
29 Oct	Cheque Deposit - OCB 0636000		695.13	555,988.78
29 Oct	Cheque Deposit - OCB 0000109		600.00	556,588.78
29 Oct	Cheque Deposit - DBS 0013946		395.90	556,984.68
29 Oct	Cheque Deposit - OCB 0222230		382.17	557,366.85
29 Oct	Cheque Deposit - UOB 0857959		338.51	557,705.36

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Date	Transaction Description	Withdrawals	Deposits	Balance
29 Oct	Cheque Deposit - UOB 0865396		329.71	558,035.07
29 Oct	Cheque Deposit - OCB 0191761		235.40	558,270.47
29 Oct	Cheque Deposit - MBB 0605602		230.54	558,501.01
29 Oct	Cheque Deposit - UOB 0670718		227.06	558,728.07
29 Oct	Cheque Deposit - OCB 0000729		128.39	558,856.46
29 Oct	Cheque Deposit - HSB 0013835		58.41	558,914.87
29 Oct	Cheque Deposit - OCB 0960880		4,222.79	563,137.66
29 Oct	Inward Cheque 0004455	1,251.90		561,885.76
29 Oct	Inward Cheque 0004459	513.60		561,372.16
29 Oct	Inward Cheque 0004460	8,560.00		552,812.16
29 Oct	Inward Cheque 0004467	243,047.11		309,765.05
29 Oct	Pricing Trx Charge	2.00		309,763.05
30 Oct	Cash Deposit		139.10	309,902.15
30 Oct	Cash Deposit		20.60	309,922.75
30 Oct	Cash Deposit		685.70	310,608.45
30 Oct	Cash Deposit		128.40	310,736.85
30 Oct	Cash Deposit		154.10	310,890.95
30 Oct	Cash Deposit		83.50	310,974.45
30 Oct	Inward FAST -		1,043.54	312,017.99
	IVPT-SG3P191030484233			
30 Oct	Remittance from		84,368.13	396,386.12
	PROSPAQ GROUP PTE. L, SGD 84378.13			
30 Oct	Giro Credit from		1,720.83	398,106.95
	PRO-MATRIX PTE LTD, SUPP-Payment from ProMatrix Pte Ltd			
30 Oct	Cheque Deposit - UOB 0444351		21,137.30	419,244.25
30 Oct	Cheque Deposit - OCB 0116328		7,120.00	426,364.25
30 Oct	Cheque Deposit - SCB 0132174		4,018.95	430,383.20
30 Oct	Cheque Deposit - UOB 0047521		3,401.22	433,784.42
30 Oct	Cheque Deposit - DBS 0300296		2,137.86	435,922.28
30 Oct	Cheque Deposit - OCB 0001723		1,961.63	437,883.91
30 Oct	Cheque Deposit - UOB 0100923		1,586.92	439,470.83
30 Oct	Cheque Deposit - DBS 0000881		1,421.36	440,892.19
30 Oct	Cheque Deposit - OCB 0001777		1,162.82	442,055.01
30 Oct	Cheque Deposit - OCB 0010527		1,120.33	443,175.34
30 Oct	Cheque Deposit - OCB 0000382		932.04	444,107.38
30 Oct	Cheque Deposit - OCB 0370639		385.20	444,492.58
30 Oct	Cheque Deposit - OCB 0370684		385.20	444,877.78
30 Oct	Cheque Deposit - OCB 0196624		351.93	445,229.71
30 Oct	Cheque Deposit - OCB 0002222		292.76	445,522.47

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Date	Transaction Description	Withdrawals	Deposits	Balance
30 Oct	Cheque Deposit - DBS 0000093		276.23	445,798.70
30 Oct	Cheque Deposit - UOB 0964147		24,375.62	470,174.32
30 Oct	Cheque Deposit - UOB 0958709		10,124.89	480,299.21
30 Oct	Cheque Deposit - OCB 0970767		1,636.68	481,935.89
30 Oct	Cheque Deposit - SCB 0659544		1,439.30	483,375.19
30 Oct	Cheque Deposit - OCB 0860626		1,210.87	484,586.06
30 Oct	Cheque Deposit - OCB 0447698		855.58	485,441.64
30 Oct	Cheque Deposit - SCB 0752244		692.24	486,133.88
30 Oct	Cheque Deposit - SCB 0883699		361.02	486,494.90
30 Oct	Cheque Deposit - OCB 0574794		245.62	486,740.52
30 Oct	Cheque Deposit - UOB 0869587		128.87	486,869.39
31 Oct	Remittance from A M CASTLE SINGAPORE, SGD 158.02		158.02	487,027.41
31 Oct	Cash Deposit		261.00	487,288.41
31 Oct	Cash Deposit		26.80	487,315.21
31 Oct	Cash Deposit		557.70	487,872.91
31 Oct	Cash Deposit		101.65	487,974.56
31 Oct	Cash Deposit		111.30	488,085.86
31 Oct	Inward FAST - OTHR-PIGSG03722A03854		2,876.68	490,962.54
31 Oct	Cheque/Giro Returned	128.87		490,833.67
31 Oct	Cheque/Giro Returned	4,018.95		486,814.72
31 Oct	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR AUG 19 INVS		577.80	487,392.52
31 Oct	Giro Credit from PANTOS LOGISTICS CO, OTHR-2500030364		364.63	487,757.15
31 Oct	Giro Credit from ZERO SPOT LAUNDRY SE, SUPP-PAYMENT FOR SEP'19 INVOICES		18,093.70	505,850.85
31 Oct	Giro Credit from BAN HOCK HIN CO. PTE, OTHR-8 CP0006200		1,129.92	506,980.77
31 Oct	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191025095791		61,895.23	568,876.00
31 Oct	Giro Credit from SAMWOH READY MIX, SUPP-RMC/1015/012		898.80	569,774.80
31 Oct	Cheque Deposit - OCB 0115253		24,419.22	594,194.02
31 Oct	Cheque Deposit - UOB 0088230		9,370.82	603,564.84
31 Oct	Cheque Deposit - OCB 0002853		5,776.38	609,341.22
31 Oct	Cheque Deposit - OCB 0145524		2,954.58	612,295.80
31 Oct	Cheque Deposit - DBS 0003549		2,482.40	614,778.20

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
31 Oct	Cheque Deposit - OCB 0029323		1,048.60	615,826.80
31 Oct	Cheque Deposit - OCB 0000258		1,000.00	616,826.80
31 Oct	Cheque Deposit - UOB 0110241		692.64	617,519.44
31 Oct	Cheque Deposit - OCB 0002017		439.02	617,958.46
31 Oct	Cheque Deposit - OCB 0055789		394.22	618,352.68
31 Oct	Cheque Deposit - OCB 0992865		21,054.18	639,406.86
31 Oct	Cheque Deposit - DBS 0301269		4,618.15	644,025.01
31 Oct	Cheque Deposit - OCB 0679573		2,253.11	646,278.12
31 Oct	Cheque Deposit - UOB 0818051		1,684.28	647,962.40
31 Oct	Cheque Deposit - SCB 0828457		1,625.97	649,588.37
31 Oct	Cheque Deposit - DBS 0487457		1,264.57	650,852.94
31 Oct	Cheque Deposit - SCB 0287580		1,168.23	652,021.17
31 Oct	Cheque Deposit - OCB 0386889		989.32	653,010.49
31 Oct	Cheque Deposit - OCB 0891974		939.62	653,950.11
31 Oct	Cheque Deposit - UOB 0857581		452.57	654,402.68
31 Oct	Cheque Deposit - DBS 0307908		443.93	654,846.61
31 Oct	Cheque Deposit - UOB 0355477		321.00	655,167.61
31 Oct	Cheque Deposit - UOB 0951875		300.00	655,467.61
31 Oct	Inward Cheque 0004469	20,000.00		635,467.61
31 Oct	Inward Cheque 0004471	10,000.00		625,467.61
31 Oct	Interest Earned		13.85	625,481.46
31 Oct	Pricing Rebate Paid		31.50	625,512.96
31 Oct	Pricing Trx Charge	1.00		625,511.96
Total DR/CR Items		3,383,567.24	2,926,863.81	

SGD Term Loan

Account Number 44040019080

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,253.41-
01 Oct	Principal Payment		2,241.44	11.97-
01 Oct	Interest Payment		11.97	0.00

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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Certified True Copy

006P.31102019(G032289/04031007192)(S12846)(Pg23/24)(A2711)(N/L/000000)

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@GeylangSeraf 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

