



Ref. No. 001/BR 200823300R



001040

ISCD ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

All amounts are in Singapore Dollars as at 28 February 2019 unless otherwise stated.

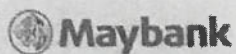
1. SGD Deposits	118,002.04
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 28 FEBRUARY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011028235	SGD	118,002.04	118,002.04

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%	1.3000%	0.0000%	1.1000%	2.2000%	
Next \$ 47,000	0.1875%	2	0.3000%	1.4500%	0.0000%	1.2500%	2.3000%	
Above \$ 50,000	0.2500%	3	0.3500%	1.5000%	0.0000%	1.3000%	2.3500%	
		6	0.4000%	1.6000%	0.0000%	1.4500%	2.4500%	
Loans/Financing								
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.				
		12	0.7000%					



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			114,310.64
01 Feb	Transfer to Islamic Financing	2,537.00		111,773.64
11 Feb	FT via FAST CHUA PECK HAR	550.50		111,223.14
	*****6127, OTHR-ISCDC-201901			
11 Feb	FT via FAST - Svc Chg -	0.50		111,222.64
	CHUA PECK HAR, *****6127, OTHR-ISCDC-201901			
11 Feb	FT via FAST	53.50		111,169.14
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-201901			
11 Feb	FT via FAST - Svc Chg -	0.50		111,168.64
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-201901			
18 Feb	Inward Cheque 0000409	350.00		110,818.64
19 Feb	FT via FAST	10,000.00		100,818.64
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
19 Feb	FT via FAST - Svc Chg -	0.50		100,818.14
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
22 Feb	Giro Credit from		706.20	101,524.34
	ITG SINGAPORE PTE., IVPT-ITGSG-ISCDC Cleaning Service			
22 Feb	Cheque Deposit - OCB 0000323		4,023.20	105,547.54
23 Feb	FT via FAST	10,000.00		95,547.54
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
23 Feb	FT via FAST - Svc Chg -	0.50		95,547.04
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
27 Feb	Remittance from		11,970.00	107,517.04
	MITA OILFIELD SERVIC, SGD 11980.00			
27 Feb	Giro Credit from		10,700.00	118,217.04
	MARUBENI-ITOCHU TUBU, IVPT-V-PY190364 (ISCDC ASIA PTE LTD)			
27 Feb	Inward Cheque 0000410	215.00		118,002.04
	Total DR/CR Items	23,708.00	27,399.40	

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.



Ref. No. 001/BR 200823300R



001031

ISCOT ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

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

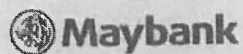
1. SGD Deposits	118,615.14
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011028235	SGD	118,615.14	118,615.14

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%	1.1500%	0.0000%	1.1500%	2.2000%
Next \$	47,000	0.1875%	2	0.3000%	1.2000%	0.0000%	1.2000%	2.2500%
Above \$	50,000	0.2500%	3	0.3500%	1.2500%	0.0000%	1.2500%	2.3000%
			6	0.4000%	1.3500%	0.0000%	1.3500%	2.4000%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	9	0.5500%					
		12	0.7000%					



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			118,002.04
01 Mar	Transfer to Islamic Financing	2,537.00 ✓		115,465.04
05 Mar	FT via FAST CHUA PECK HAR	550.50		114,914.54
	*****6127, OTHR-ISCN-201902			
05 Mar	FT via FAST - Svc Chg -	0.50		114,914.04
	CHUA PECK HAR, *****6127, OTHR-ISCN-201902			
05 Mar	FT via FAST	53.50		114,860.54
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCN-201902			
05 Mar	FT via FAST - Svc Chg -	0.50		114,860.04
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCN-201902			
11 Mar	Cheque Deposit - OCB 0000326		4,023.20	118,883.24
11 Mar	Inward Cheque 0000501	350.00		118,533.24
15 Mar	Giro Credit from		1,412.40	119,945.64
	ITG SINGAPORE PTE., IVPT-ITGSG-ISCN Cleaning Service			
15 Mar	Inward Cheque 0000411	215.00		119,730.64
21 Mar	Inward Cheque 0000502	395.00		119,335.64
27 Mar	Remittance from		2,665.00	122,000.64
	ITOCHU SINGAPORE PTE, SGD 2675.00			
27 Mar	FT via FAST CHUA PECK HAR	550.50		121,450.14
	*****6127, OTHR-ISCN-201903			
27 Mar	FT via FAST - Svc Chg -	0.50		121,449.64
	CHUA PECK HAR, *****6127, OTHR-ISCN-201903			
27 Mar	FT via FAST	53.50		121,396.14
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCN-201903			
27 Mar	FT via FAST - Svc Chg -	0.50		121,395.64
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCN-201903			
27 Mar	FT via FAST	10,000.00		111,395.64
	WONG SHUN KIN DAVID, *****7693, OTHR-Other			
27 Mar	FT via FAST - Svc Chg -	0.50		111,395.14
	WONG SHUN KIN DAVID, *****7693, OTHR-Other			
27 Mar	Giro Credit from		4,280.00	115,675.14
	ITOCHU PLASTICS PTE, OTHR-SG1903260029590			
29 Mar	Cheque Deposit - BOT 0574624		1,712.00	117,387.14
29 Mar	Cheque Deposit - BOT 0574496		856.00	118,243.14
29 Mar	Cheque Deposit - OCB 0342194		372.00	118,615.14
	Total DR/CR Items	14,707.50	15,320.60	

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Ref. No. 001/BR 200823300R



001026

ISCD ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

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

1. SGD Deposits	111,711.84
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 APRIL 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011028235	SGD	111,711.84	111,711.84

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%	1.0000%	0.0000%	1.2000%	2.2000%
Next \$ 47,000 0.1875%	2	0.3000%	1.0500%	0.0000%	1.2500%	2.2500%
Above \$ 50,000 0.2500%	3	0.3500%	1.1000%	0.0000%	1.3000%	2.3000%
Loans/Financing Prime Rate 5.2500%	6	0.4000%	1.1500%	0.0000%	1.3500%	2.4000%
	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%				



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			118,615.14
01 Apr	Transfer to Islamic Financing	2,537.00		116,078.14
08 Apr	Inward Cheque 0000504	480.00		115,598.14
12 Apr	Cheque Deposit - OCB 0000333		4,023.20	119,621.34
12 Apr	Cheque Deposit - DBS 0268386		1,800.00	121,421.34
12 Apr	Cheque Deposit - BOT 0576102		856.00	122,277.34
13 Apr	FT via FAST	10,000.00		112,277.34
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
13 Apr	FT via FAST - Svc Chg -	0.50		112,276.84
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCDC-Other			
18 Apr	Inward Cheque 0000505	215.00		112,061.84
24 Apr	Inward Cheque 0000503	350.00		111,711.84
	Total DR/CR Items	13,582.50	6,679.20	

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Ref. No. 001/BR 200523300R



001014

ISCOT ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

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

1. SGD Deposits	101,849.54
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
Current Account	04011028235	SGD	101,849.54	101,849.54

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%	0.7500%	0.0000%	1.0000%	2.1500%	
Next \$	47,000	0.1875%	2	0.3000%	0.8000%	0.0000%	1.0500%	2.2000%	
Above \$	50,000	0.2500%	3	0.3500%	0.8500%	0.0000%	1.1000%	2.2500%	
			6	0.4000%	0.9500%	0.0000%	1.2000%	2.3000%	
Loans/Financing			Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.						
Prime Rate	5.2500%	9							0.5500%
		12							0.7000%



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			111,711.84
01 May	Transfer to Islamic Financing	2,537.00 ✓		109,174.84
06 May	FT via FAST	10,000.00		99,174.84
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCOD-Other			
06 May	FT via FAST - Svc Chg -	0.50		99,174.34
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCOD-Other			
07 May	FT via FAST	499.50		98,674.84
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISCOD-201904			
07 May	FT via FAST - Svc Chg -	0.50		98,674.34
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISCOD-201904			
07 May	FT via FAST	87.50		98,586.84
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCOD-201904			
07 May	FT via FAST - Svc Chg -	0.50		98,586.34
	WONG SHUN KIN DAVID, *****7693, OTHR-ISCOD-201904			
07 May	Cheque Deposit - OCB 0000343		4,023.20	102,609.54
07 May	Inward Cheque 0000506	350.00		102,259.54
17 May	Inward Cheque 0000507	215.00		102,044.54
21 May	Inward Cheque 0000508	195.00		101,849.54
	Total DR/CR Items	13,885.50	4,023.20	

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Ref. No. 001/BR 200823300R



000594

ISCD ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

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

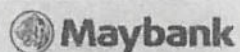
1. SGD Deposits	116,337.84
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 JUNE 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011028235	SGD	116,337.84	116,337.84

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



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			101,849.54
01 Jun	Transfer to Islamic Financing	2,537.00 ✓		99,312.54
02 Jun	FT via FAST	10,000.00		89,312.54
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-Other			
02 Jun	FT via FAST - Svc Chg -	0.50		89,312.04
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-Other			
03 Jun	FT via FAST	499.50		88,812.54
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201906			
03 Jun	FT via FAST - Svc Chg -	0.50		88,812.04
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201906			
03 Jun	FT via FAST	87.50		88,724.54
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-201905			
03 Jun	FT via FAST - Svc Chg -	0.50		88,724.04
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-201905			
06 Jun	Inward Cheque 0000509	350.00		88,374.04
12 Jun	Cheque Deposit - OCB 0000345		3,894.80	92,268.84
12 Jun	Cheque Deposit - BOT 0581719		2,675.00	94,943.84
19 Jun	IB Transfer to	688.00		94,255.84
	ICOMY CORPORATE CO, *****5654			
21 Jun	Giro Credit from		10,700.00	104,955.84
	MARUBENI-ITOCHU TUBU, 1VP1-V-PY191363 (ISC0 ASIA PTE LTD)			
27 Jun	Remittance from		11,970.00	116,925.84
	MITA OILFIELD SERVIC, SGD 11980.00			
30 Jun	FT via FAST	499.50		116,426.34
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201906			
30 Jun	FT via FAST	87.50		116,338.84
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-201906			
30 Jun	FT via FAST - Svc Chg -	0.50		116,338.34
	WONG SHUN KIN DAVID, *****7693, OTHR-ISC0-201906			
30 Jun	FT via FAST - Svc Chg -	0.50		116,337.84
	WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201906			
	Total DR/CR Items	14,751.50	29,239.80	

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Ref. No. 001/BR 200823300R



000992

ISCD ASIA PTE LTD
69 UBI ROAD 1
#09-29 OXLEY BIZHUB
SINGAPORE 408731

Consolidated Balances

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

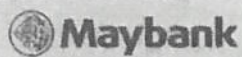
1. SGD Deposits	96,758.14
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JULY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011028235	SGD	96,758.14	96,758.14

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%	0.4500%	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								
Prime Rate	5.2500%		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
			12	0.7000%				



SGD Current Account

Account Number 04011028235

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			116,337.84
01 Jul	FT via PayNow WONG SHUN KIN S2665777F, OTHR-ISC0-Other	10,000.00		106,337.84
01 Jul	Transfer to Islamic Financing	2,537.00		103,800.84
04 Jul	Inward Cheque 0000510	350.00		103,450.84
11 Jul	Cheque Deposit - OCB 0000352		3,894.80	107,345.64
31 Jul	FT via FAST WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201907	499.50		106,846.14
31 Jul	FT via PayNow WONG SHUN KIN S2665777F, OTHR-ISC0-201907	87.50		106,758.64
31 Jul	FT via FAST - Svc Chg - WONG MEI CHEN VIVIAN, *****1931, OTHR-ISC0-201907	0.50		106,758.14
31 Jul	FT via PayNow WONG SHUN KIN S2665777F, OTHR-ISC0-Other	10,000.00		96,758.14
	Total DR/CR Items	23,474.50	3,894.80	

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