



002824

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 July 2019 unless otherwise stated.

1. SGD Deposits	911,660.90
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	6,959.11-
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
FlexiBiz Account	04031007192	SGD	911,660.90	911,660.90
Term Loan	44040019080	SGD	6,959.11-	6,959.11-

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					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.

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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)

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 FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
09 Jul	0004451- 0004500			
	Opening Balance			670,416.92
01 Jul	Giro Debit	48,897.50		621,519.42
	IPY -PAYMENTS			
01 Jul	Service Charge	6.50		621,512.92
01 Jul	Cash Deposit		121.80	621,634.72
01 Jul	Cash Deposit		918.80	622,553.52
01 Jul	Cash/Debit Cheque 0004209	766.70		621,786.82
01 Jul	Cash/Debit Cheque 0004207	1,200.00		620,586.82
01 Jul	Cash/Debit Cheque 0004208	11,989.00		608,597.82
01 Jul	Cash/Debit Cheque 0004210	10,469.00		598,128.82
01 Jul	Remittance from		173.77	598,302.59
	A M CASTLE SINGAPORE, SGD 173.77			
01 Jul	Cheque/Giro Returned	220.68		598,081.91
01 Jul	Giro Debit to	1,331.00		596,750.91
	ETHOZ CAPITAL LTD, COLL-C			
01 Jul	Giro Credit from		11,822.59	608,573.50
	ECO SPECIAL WASTE MA, SUPP-ECO SWM IN1904801			
01 Jul	Cheque Deposit - DBS 0000100		20,000.00	628,573.50
01 Jul	Cheque Deposit - SBI 0296757		17,159.68	645,733.18
01 Jul	Cheque Deposit - RHB 0700661		12,610.06	658,343.24
01 Jul	Cheque Deposit - DBS 0307902		10,415.00	668,758.24
01 Jul	Cheque Deposit - OCB 0000291		8,627.04	677,385.28
01 Jul	Cheque Deposit - DBS 0301077		5,722.62	683,107.90
01 Jul	Cheque Deposit - DBS 0301069		5,475.39	688,583.29
01 Jul	Cheque Deposit - DBS 0303596		4,736.58	693,319.87
01 Jul	Cheque Deposit - UOB 0662014		4,018.78	697,338.65
01 Jul	Cheque Deposit - OCB 0280252		3,897.15	701,235.80
01 Jul	Cheque Deposit - SCB 0826660		3,830.91	705,066.71
01 Jul	Cheque Deposit - UOB 0076947		3,773.02	708,839.73
01 Jul	Cheque Deposit - OCB 0003275		3,274.20	712,113.93
01 Jul	Cheque Deposit - OCB 0153767		3,075.55	715,189.48
01 Jul	Cheque Deposit - UOB 0312318		2,924.91	718,114.39
01 Jul	Cheque Deposit - OCB 0679564		2,625.53	720,739.92
01 Jul	Cheque Deposit - DBS 0007451		2,172.10	722,912.02
01 Jul	Cheque Deposit - DBS 0000177		1,767.18	724,679.20
01 Jul	Cheque Deposit - DBS 0304301		1,093.95	725,773.15
01 Jul	Cheque Deposit - DBS 0300857		1,070.00	726,843.15

Certified True Copy

SGD FlexiBiz Account
Account Number 04031007192

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	Cheque Book Issued			
09 Jul	0004451- 0004500			
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	IPY -PAYMENTS			
01 Jul	Service Charge	6.50		621,512.92
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01 Jul	Cash/Debit Cheque 0004208	11,989.00		608,597.82
01 Jul	Cash/Debit Cheque 0004210	10,469.00		598,128.82
01 Jul	Remittance from		173.77	598,302.59
	A M CASTLE SINGAPORE, SGD 173.77			
01 Jul	Cheque/Giro Returned	220.68		598,081.91
01 Jul	Giro Debit to	1,331.00		596,750.91
	ETHOZ CAPITAL LTD, COLL-C			
01 Jul	Giro Credit from		11,822.59	608,573.50
	ECO SPECIAL WASTE MA, SUPP-ECO SWM IN1904801			
01 Jul	Cheque Deposit - DBS 0000100		20,000.00	628,573.50
01 Jul	Cheque Deposit - SBI 0296757		17,159.68	645,733.18
01 Jul	Cheque Deposit - RHB 0700661		12,610.06	658,343.24
01 Jul	Cheque Deposit - DBS 0307902		10,415.00	668,758.24
01 Jul	Cheque Deposit - OCB 0000291		8,627.04	677,385.28
01 Jul	Cheque Deposit - DBS 0301077		5,722.62	683,107.90
01 Jul	Cheque Deposit - DBS 0301069		5,475.39	688,583.29
01 Jul	Cheque Deposit - DBS 0303596		4,736.58	693,319.87
01 Jul	Cheque Deposit - UOB 0662014		4,018.78	697,338.65
01 Jul	Cheque Deposit - OCB 0280252		3,897.15	701,235.80
01 Jul	Cheque Deposit - SCB 0826660		3,830.91	705,066.71
01 Jul	Cheque Deposit - UOB 0076947		3,773.02	708,839.73
01 Jul	Cheque Deposit - OCB 0003275		3,274.20	712,113.93
01 Jul	Cheque Deposit - OCB 0153767		3,075.55	715,189.48
01 Jul	Cheque Deposit - UOB 0312318		2,924.91	718,114.39
01 Jul	Cheque Deposit - OCB 0679564		2,625.53	720,739.92
01 Jul	Cheque Deposit - DBS 0007451		2,172.10	722,912.02
01 Jul	Cheque Deposit - DBS 0000177		1,767.18	724,679.20
01 Jul	Cheque Deposit - DBS 0304301		1,093.95	725,773.15
01 Jul	Cheque Deposit - DBS 0300857		1,070.00	726,843.15

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
01 Jul	Cheque Deposit - MBB 0007624		882.75	727,725.90
01 Jul	Cheque Deposit - OCB 0399382		665.50	728,391.40
01 Jul	Cheque Deposit - OCB 0000556		376.47	728,767.87
01 Jul	Cheque Deposit - OCB 0001369		335.07	729,102.94
01 Jul	Cheque Deposit - DBS 0004241		310.24	729,413.18
01 Jul	Cheque Deposit - OCB 0193839		297.44	729,710.62
01 Jul	Cheque Deposit - OCB 0001678		245.00	729,955.62
01 Jul	Cheque Deposit - DBS 0306652		210.69	730,166.31
01 Jul	Cheque Deposit - OCB 0574775		196.29	730,362.60
01 Jul	Cheque Deposit - MBB 0007000		139.10	730,501.70
01 Jul	Cheque Deposit - SCB 0785308		95.63	730,597.33
01 Jul	Transfer to Islamic Financing	6,505.00		724,092.33
01 Jul	Payment to MBB Loan, *****9080	2,371.50		721,720.83
01 Jul	Inward Cheque 0004189	1,258.17		720,462.66
01 Jul	Pricing Trx Charge	2.50		720,460.16
02 Jul	Cash Deposit		240.70	720,700.86
02 Jul	Cash Deposit		4,868.50	725,569.36
02 Jul	Cheque/Giro Returned	4,018.78		721,550.58
02 Jul	Cash/Debit Cheque 0004225	2,499.50		719,051.08
02 Jul	Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS		4,239.02	723,290.10
02 Jul	Giro Credit from CYC MOVERS (COMMERCIAL, IVPT-CYCMC - May 19		3,156.59	726,446.69
02 Jul	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR APR'19 INVS		1,284.00	727,730.69
02 Jul	Giro Debit to SINGAPORE CUSTOMS, PADD-1G9F958325B	471.65		727,259.04
02 Jul	Cheque Deposit - SCB 0885845		40,986.62	768,245.66
02 Jul	Cheque Deposit - OCB 0042358		19,909.31	788,154.97
02 Jul	Cheque Deposit - UOB 0000024		11,404.67	799,559.64
02 Jul	Cheque Deposit - RHB 0093407		7,994.01	807,553.65
02 Jul	Cheque Deposit - OCB 0443308		5,848.81	813,402.46
02 Jul	Cheque Deposit - OCB 0963120		5,278.99	818,681.45
02 Jul	Cheque Deposit - UOB 0875307		5,198.89	823,880.34
02 Jul	Cheque Deposit - UOB 0075590		4,835.85	828,716.19
02 Jul	Cheque Deposit - UOB 0075258		4,245.65	832,961.84
02 Jul	Cheque Deposit - OCB 0084847		3,512.30	836,474.14
02 Jul	Cheque Deposit - OCB 0639099		3,459.04	839,933.18

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
02 Jul	Cheque Deposit - UOB 0645856		2,490.89	842,424.07
02 Jul	Cheque Deposit - SCB 0617080		2,436.70	844,860.77
02 Jul	Cheque Deposit - UOB 0089662		1,880.08	846,740.85
02 Jul	Cheque Deposit - OCB 0003934		1,832.86	848,573.71
02 Jul	Cheque Deposit - MBB 0056013		1,794.39	850,368.10
02 Jul	Cheque Deposit - UOB 0948893		1,322.95	851,691.05
02 Jul	Cheque Deposit - OCB 0061138		945.07	852,636.12
02 Jul	Cheque Deposit - UOB 0451706		799.13	853,435.25
02 Jul	Cheque Deposit - UOB 0000166		735.00	854,170.25
02 Jul	Cheque Deposit - OCB 0464179		729.23	854,899.48
02 Jul	Cheque Deposit - UOB 0846652		621.00	855,520.48
02 Jul	Cheque Deposit - DBS 0300122		476.85	855,997.33
02 Jul	Cheque Deposit - UOB 0762334		415.84	856,413.17
02 Jul	Cheque Deposit - OCB 0029322		227.09	856,640.26
02 Jul	Inward Cheque 0004221	250,000.00		606,640.26
02 Jul	Inward Cheque 0004222	25,000.00		581,640.26
02 Jul	Pricing Trx Charge	1.50		581,638.76
03 Jul	Cash/Debit Cheque 0004231	10,000.00		571,638.76
03 Jul	Cash Deposit		55.60	571,694.36
03 Jul	Cash Deposit		381.45	572,075.81
03 Jul	Cash Deposit		614.15	572,689.96
03 Jul	Cash Deposit		110.00	572,799.96
03 Jul	Cash Deposit		55.60	572,855.56
03 Jul	Cash Deposit		1,000.00	573,855.56
03 Jul	Cash Deposit		128.40	573,983.96
03 Jul	Cash Deposit		27.80	574,011.76
03 Jul	Cash Deposit		139.10	574,150.86
03 Jul	Cash Deposit		110.00	574,260.86
03 Jul	Cash/Debit Cheque 0004232	891.00		573,369.86
03 Jul	Cheque Deposit - MBB 0010657		64,606.60	637,976.46
03 Jul	Cheque Deposit - MBB 0000401		15,000.00	652,976.46
03 Jul	Cheque Deposit - DBS 0000331		10,800.00	663,776.46
03 Jul	Cheque Deposit - OCB 0000818		6,807.00	670,583.46
03 Jul	Cheque Deposit - UOB 0815556		2,979.16	673,562.62
03 Jul	Cheque Deposit - UOB 0922369		2,746.19	676,308.81
03 Jul	Cheque Deposit - UOB 0967108		2,176.35	678,485.16
03 Jul	Cheque Deposit - UOB 0000045		1,414.69	679,899.85
03 Jul	Cheque Deposit - MBB 0001687		1,288.28	681,188.13
03 Jul	Cheque Deposit - OCB 0386265		1,026.92	682,215.05

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
03 Jul	Cheque Deposit - UOB 0100813		997.85	683,212.90
03 Jul	Cheque Deposit - OCB 0207664		798.68	684,011.58
03 Jul	Cheque Deposit - UOB 0148489		793.54	684,805.12
03 Jul	Cheque Deposit - UOB 0791947		548.91	685,354.03
03 Jul	Cheque Deposit - OCB 0055775		539.80	685,893.83
03 Jul	Cheque Deposit - DBS 0307755		64.63	685,958.46
03 Jul	Inward Cheque 0004211	863.33		685,095.13
03 Jul	Pricing Trx Charge	1.50		685,093.63
04 Jul	Cash Deposit		271.55	685,365.18
04 Jul	Cash Deposit		70.80	685,435.98
04 Jul	Cash Deposit		1,490.20	686,926.18
04 Jul	Cash Deposit		529.65	687,455.83
04 Jul	Debit Advice	10.00		687,445.83
04 Jul	Cheque/Giro Returned 0004211		863.33	688,309.16
04 Jul	Giro Credit from		977.51	689,286.67
04 Jul	ST LOGISTICS PTE.LTD, OTHR-2059002182		29,001.57	718,288.24
04 Jul	Cheque Deposit - DBS 0036964		18,191.08	736,479.32
04 Jul	Cheque Deposit - OCB 0002807		8,145.90	744,625.22
04 Jul	Cheque Deposit - DBS 0001781		5,577.97	750,203.19
04 Jul	Cheque Deposit - UOB 0726959		3,410.91	753,614.10
04 Jul	Cheque Deposit - OCB 0842385		3,003.55	756,617.65
04 Jul	Cheque Deposit - UOB 0084784		1,498.00	758,115.65
04 Jul	Cheque Deposit - OCB 0110431		937.16	759,052.81
04 Jul	Cheque Deposit - DBS 0628204		834.19	759,887.00
04 Jul	Cheque Deposit - UOB 0319530		368.97	760,255.97
04 Jul	Cheque Deposit - OCB 0000542		187.75	760,443.72
04 Jul	Cheque Deposit - UOB 0879328		151.50	760,595.22
04 Jul	Cheque Deposit - UOB 0934788			760,372.21
04 Jul	Inward Cheque 0004212	223.01		759,718.33
04 Jul	Inward Cheque 0004214	653.88		756,187.33
04 Jul	Inward Cheque 0004215	3,531.00		755,025.18
04 Jul	Inward Cheque 0004217	1,162.15		750,173.38
04 Jul	Inward Cheque 0004218	4,851.80		750,150.27
04 Jul	Inward Cheque 0004219	23.11		746,405.27
04 Jul	Inward Cheque 0004230	3,745.00		746,401.77
04 Jul	Pricing Trx Charge	3.50		746,660.47
05 Jul	Cash Deposit		258.70	746,688.27
05 Jul	Cash Deposit		27.80	746,727.27
05 Jul	Cash Deposit		39.00	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Jul	Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP190701015132		3,236.82	749,964.09
05 Jul	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/05074		303.54	750,267.63
05 Jul	Cheque Deposit - MBB 0000244		3,346.96	753,614.59
05 Jul	Cheque Deposit - CIT 0005912		1,169.00	754,783.59
05 Jul	Cheque Deposit - OCB 0001602		31.28	754,814.87
05 Jul	Cheque Deposit - UOB 0500047		9,787.53	764,602.40
05 Jul	Cheque Deposit - DBS 0300815		8,133.41	772,735.81
05 Jul	Cheque Deposit - UOB 0331277		4,518.72	777,254.53
05 Jul	Cheque Deposit - SCB 0286950		1,612.18	778,866.71
05 Jul	Cheque Deposit - SCB 0787434		1,527.07	780,393.78
05 Jul	Cheque Deposit - DBS 0308443		1,417.93	781,811.71
05 Jul	Cheque Deposit - OCB 0246232		1,062.83	782,874.54
05 Jul	Cheque Deposit - OCB 0029264		1,039.88	783,914.42
05 Jul	Cheque Deposit - DBS 0313327		981.08	784,895.50
05 Jul	Cheque Deposit - UOB 0521320		947.29	785,842.79
05 Jul	Cheque Deposit - DBS 0302000		586.57	786,429.36
05 Jul	Cheque Deposit - UOB 0124179		454.75	786,884.11
05 Jul	Cheque Deposit - OCB 0256141		417.30	787,301.41
05 Jul	Cheque Deposit - DBS 0010031		321.00	787,622.41
05 Jul	Cheque Deposit - UOB 0433817		133.75	787,756.16
05 Jul	Inward Cheque 0004201	2,846.20		784,909.96
05 Jul	Inward Cheque 0004224	659.92		784,250.04
05 Jul	Inward Cheque 0004234	38.44		784,211.60
05 Jul	Pricing Trx Charge	1.50		784,210.10
06 Jul	Cash Deposit		12,575.84	796,785.94
08 Jul	Cash Deposit		154.10	796,940.04
08 Jul	Cash Deposit		135.80	797,075.84
08 Jul	Cash Deposit		400.00	797,475.84
08 Jul	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046	3,398.00		794,077.84
08 Jul	Giro Credit from IWASH LAUNDRY (SENOK, OTHR-SGGP190702031060		16,037.29	810,115.13
08 Jul	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,627.00		806,488.13
08 Jul	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,616.00		802,872.13
08 Jul	Cheque Deposit - DBS 0305211		39,469.31	842,341.44

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jul	Cheque Deposit - UOB 0065850		38,948.72	881,290.16
08 Jul	Cheque Deposit - DBS 0302235		15,236.49	896,526.65
08 Jul	Cheque Deposit - DBS 0460470		4,228.75	900,755.40
08 Jul	Cheque Deposit - OCB 0001663		2,296.53	903,051.93
08 Jul	Cheque Deposit - UOB 0847201		1,995.50	905,047.43
08 Jul	Cheque Deposit - OCB 0373396		1,375.09	906,422.52
08 Jul	Cheque Deposit - OCB 0041491		1,254.58	907,677.10
08 Jul	Cheque Deposit - OCB 0003956		1,228.36	908,905.46
08 Jul	Cheque Deposit - UOB 0979814		1,145.60	910,051.06
08 Jul	Cheque Deposit - DBS 0006599		1,143.94	911,195.00
08 Jul	Cheque Deposit - MBB 0000205		1,048.60	912,243.60
08 Jul	Cheque Deposit - DBS 0300206		857.81	913,101.41
08 Jul	Cheque Deposit - UOB 0237500		780.00	913,881.41
08 Jul	Cheque Deposit - OCB 0001713		550.40	914,431.81
08 Jul	Cheque Deposit - OCB 0000968		370.00	914,801.81
08 Jul	Cheque Deposit - UOB 0184202		363.35	915,165.16
08 Jul	Cheque Deposit - OCB 0132364		34.20	915,199.36
08 Jul	Inward Cheque 0004213	599.20		914,600.16
08 Jul	Inward Cheque 0004216	535.00		914,065.16
08 Jul	Inward Cheque 0004220	1,000.00		913,065.16
08 Jul	Inward Cheque 0004229	1,900.00		911,165.16
08 Jul	Inward Cheque 0004236	3,852.00		907,313.16
08 Jul	Pricing Trx Charge	2.50		907,310.66
09 Jul	Cash Deposit		201.60	907,512.26
09 Jul	Cheque/Giro Returned	39,469.31		868,042.95
09 Jul	Cheque/Giro Returned	363.35		867,679.60
09 Jul	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9G018735A	469.14		867,210.46
09 Jul	Cheque Deposit - UOB 0443974		26,327.23	893,537.69
09 Jul	Cheque Deposit - SCB 0706503		24,299.49	917,837.18
09 Jul	Cheque Deposit - DBS 0300548		10,000.00	927,837.18
09 Jul	Cheque Deposit - OCB 0000241		8,569.46	936,406.64
09 Jul	Cheque Deposit - SBI 0296765		6,991.29	943,397.93
09 Jul	Cheque Deposit - SCB 0663793		6,962.78	950,360.71
09 Jul	Cheque Deposit - SCB 0519282		4,917.26	955,277.97
09 Jul	Cheque Deposit - UOB 0461666		3,665.04	958,943.01
09 Jul	Cheque Deposit - UOB 0715292		3,389.76	962,332.77
09 Jul	Cheque Deposit - UOB 0000135		3,214.99	965,547.76
09 Jul	Cheque Deposit - DBS 0302218		2,722.30	968,270.06

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Jul	Cheque Deposit - SCB 0587641		2,534.22	970,804.28
09 Jul	Cheque Deposit - UOB 0417997		2,479.30	973,283.58
09 Jul	Cheque Deposit - UOB 0456830		2,274.52	975,558.10
09 Jul	Cheque Deposit - UOB 0000051		2,031.02	977,589.12
09 Jul	Cheque Deposit - DBS 0303616		2,022.45	979,611.57
09 Jul	Cheque Deposit - UOB 0890134		1,849.07	981,460.64
09 Jul	Cheque Deposit - DBS 0311006		1,702.30	983,162.94
09 Jul	Cheque Deposit - OCB 0194802		1,564.95	984,727.89
09 Jul	Cheque Deposit - DBS 0300173		1,387.50	986,115.39
09 Jul	Cheque Deposit - UOB 0784444		1,308.70	987,424.09
09 Jul	Cheque Deposit - UOB 0878161		1,245.44	988,669.53
09 Jul	Cheque Deposit - DBS 0300526		928.01	989,597.54
09 Jul	Cheque Deposit - DBS 0304786		898.80	990,496.34
09 Jul	Cheque Deposit - DBS 0003635		834.60	991,330.94
09 Jul	Cheque Deposit - OCB 0455594		627.37	991,958.31
09 Jul	Cheque Deposit - DBS 0000293		589.81	992,548.12
09 Jul	Cheque Deposit - OCB 0206120		383.40	992,931.52
09 Jul	Cheque Deposit - UOB 0068408		359.52	993,291.04
09 Jul	Cheque Deposit - MBB 0010099		315.69	993,606.73
09 Jul	Cheque Deposit - UOB 0146615		192.60	993,799.33
09 Jul	Cheque Deposit - UOB 0114004		176.61	993,975.94
09 Jul	Cheque Deposit - OCB 0000251		157.83	994,133.77
09 Jul	Cheque Deposit - UOB 0690338		134.09	994,267.86
09 Jul	Cheque Deposit - UOB 0997887		46,566.40	1,040,834.26
09 Jul	Cheque Deposit - UOB 0895302		559.08	1,041,393.34
09 Jul	Cheque Deposit - UOB 0894845		396.58	1,041,789.92
09 Jul	Cheque Deposit - UOB 0972671		44.24	1,041,834.16
10 Jul	Cash Deposit		13.90	1,041,848.06
10 Jul	Cash Deposit		128.40	1,041,976.46
10 Jul	Cash Deposit		130.00	1,042,106.46
10 Jul	Cash Deposit		42.80	1,042,149.26
10 Jul	Giro Credit from KMG SINGAPORE PTE. L. IVPT-GOLD PLUS		7,488.21	1,049,637.47
10 Jul	Cheque Deposit - UOB 0861848		24,777.39	1,074,414.86
10 Jul	Cheque Deposit - UOB 0413818		17,176.61	1,091,591.47
10 Jul	Cheque Deposit - MBB 0000402		15,000.00	1,106,591.47
10 Jul	Cheque Deposit - SCB 0131510		14,198.39	1,120,789.86
10 Jul	Cheque Deposit - OCB 0000045		14,164.49	1,134,954.35
10 Jul	Cheque Deposit - UOB 0852470		12,024.11	1,146,978.46

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Jul	Cheque Deposit - UOB 0662014		4,018.78	1,150,997.24
10 Jul	Cheque Deposit - OCB 0227249		3,391.56	1,154,388.80
10 Jul	Cheque Deposit - OCB 0690653		3,004.40	1,157,393.20
10 Jul	Cheque Deposit - OCB 0062314		2,692.94	1,160,086.14
10 Jul	Cheque Deposit - DBS 0307886		2,233.21	1,162,319.35
10 Jul	Cheque Deposit - DBS 0300543		2,160.23	1,164,479.58
10 Jul	Cheque Deposit - MBB 0145891		2,009.62	1,166,489.20
10 Jul	Cheque Deposit - OCB 0957436		1,763.43	1,168,252.63
10 Jul	Cheque Deposit - UOB 0724504		1,494.50	1,169,747.13
10 Jul	Cheque Deposit - OCB 0179919		1,307.04	1,171,054.17
10 Jul	Cheque Deposit - DBS 0302681		1,033.62	1,172,087.79
10 Jul	Cheque Deposit - SCB 0751968		932.12	1,173,019.91
10 Jul	Cheque Deposit - DBS 0003370		786.29	1,173,806.20
10 Jul	Cheque Deposit - OCB 0199384		613.69	1,174,419.89
10 Jul	Cheque Deposit - UOB 0926318		535.78	1,174,955.67
10 Jul	Cheque Deposit - OCB 0034976		504.87	1,175,460.54
10 Jul	Cheque Deposit - DBS 0304656		497.04	1,175,957.58
10 Jul	Cheque Deposit - DBS 0301180		475.79	1,176,433.37
10 Jul	Cheque Deposit - UOB 0663311		422.08	1,176,855.45
10 Jul	Cheque Deposit - OCB 0449365		417.75	1,177,273.20
10 Jul	Cheque Deposit - OCB 0006217		415.82	1,177,689.02
10 Jul	Cheque Deposit - UOB 0043541		396.76	1,178,085.78
10 Jul	Cheque Deposit - BOC 0547032		317.35	1,178,403.13
10 Jul	Cheque Deposit - OCB 0112543		299.60	1,178,702.73
10 Jul	Cheque Deposit - SCB 0571035		289.88	1,178,992.61
10 Jul	Cheque Deposit - UOB 0928665		286.77	1,179,279.38
10 Jul	Cheque Deposit - UOB 0657671		234.88	1,179,514.26
10 Jul	Cheque Deposit - UOB 0660205		208.31	1,179,722.57
10 Jul	Cheque Deposit - UOB 0727959		179.27	1,179,901.84
10 Jul	Cheque Deposit - OCB 0878801		154.35	1,180,056.19
10 Jul	Cheque Deposit - UOB 0926976		124.76	1,180,180.95
10 Jul	Cheque Deposit - OCB 0567761		88.83	1,180,269.78
10 Jul	Cheque Deposit - UOB 0981337		6,682.50	1,186,952.28
10 Jul	Cheque Deposit - UOB 0981301		3,880.33	1,190,832.61
10 Jul	Cheque Deposit - UOB 0967910		967.13	1,191,799.74
10 Jul	Cheque Deposit - UOB 0999727		764.66	1,192,564.40
10 Jul	Inward Cheque 0004227	280.00		1,192,284.40
10 Jul	Pricing Trx Charge	0.50		1,192,283.90
11 Jul	Cash Deposit		181.90	1,192,465.80

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Jul	Cash Deposit		55.60	1,192,521.40
11 Jul	Cash Deposit		58.30	1,192,579.70
11 Jul	Cheque/Giro Returned	613.69		1,191,966.01
11 Jul	Cheque Deposit - UOB 0090503		31,464.12	1,223,430.13
11 Jul	Cheque Deposit - CIT 0026367		6,420.00	1,229,850.13
11 Jul	Cheque Deposit - OCB 0001481		2,402.25	1,232,252.38
11 Jul	Cheque Deposit - OCB 0000761		1,761.86	1,234,014.24
11 Jul	Cheque Deposit - UOB 0082383		1,205.92	1,235,220.16
11 Jul	Cheque Deposit - OCB 0061640		1,092.30	1,236,312.46
11 Jul	Cheque Deposit - OCB 0003138		646.32	1,236,958.78
11 Jul	Cheque Deposit - MBB 0007820		478.03	1,237,436.81
11 Jul	Cheque Deposit - UOB 0000429		427.49	1,237,864.30
11 Jul	Cheque Deposit - OCB 0000153		335.84	1,238,200.14
11 Jul	Cheque Deposit - OCB 0004656		328.20	1,238,528.34
11 Jul	Cheque Deposit - MBB 0007822		306.82	1,238,835.16
11 Jul	Cheque Deposit - MBB 0007821		136.61	1,238,971.77
11 Jul	Cheque Deposit - OCB 0002696		55.21	1,239,026.98
11 Jul	Cheque Deposit - UOB 0877577		27,326.31	1,266,353.29
11 Jul	Cheque Deposit - SCB 0132476		13,038.59	1,279,391.88
11 Jul	Cheque Deposit - SCB 0132556		12,295.25	1,291,687.13
11 Jul	Cheque Deposit - DBS 0318279		8,673.54	1,300,360.67
11 Jul	Cheque Deposit - OCB 0145504		2,679.15	1,303,039.82
11 Jul	Cheque Deposit - DBS 0300926		2,610.89	1,305,650.71
11 Jul	Cheque Deposit - UOB 0548577		2,213.69	1,307,864.40
11 Jul	Cheque Deposit - UOB 0856937		1,932.49	1,309,796.89
11 Jul	Cheque Deposit - DBS 0366995		1,868.01	1,311,664.90
11 Jul	Cheque Deposit - SCB 0659430		1,512.99	1,313,177.89
11 Jul	Cheque Deposit - OCB 0892388		1,477.81	1,314,655.70
11 Jul	Cheque Deposit - OCB 0838871		1,366.79	1,316,022.49
11 Jul	Cheque Deposit - UOB 0108782		948.96	1,316,971.45
11 Jul	Cheque Deposit - DBS 0301109		729.89	1,317,701.34
11 Jul	Cheque Deposit - UOB 0981819		647.35	1,318,348.69
11 Jul	Cheque Deposit - UOB 0719876		616.64	1,318,965.33
11 Jul	Cheque Deposit - CIM 0643655		550.58	1,319,515.91
11 Jul	Cheque Deposit - UOB 0965185		423.10	1,319,939.01
11 Jul	Cheque Deposit - OCB 0370514		353.10	1,320,292.11
11 Jul	Cheque Deposit - UOB 0795507		346.94	1,320,639.05
11 Jul	Cheque Deposit - OCB 0443547		284.90	1,320,923.95
11 Jul	Cheque Deposit - OCB 0876230		186.86	1,321,110.81

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Jul	Cheque Deposit - OCB 0094936		176.53	1,321,287.34
11 Jul	Cheque Deposit - OCB 0169125		126.97	1,321,414.31
11 Jul	Cheque Deposit - UOB 0760555		50.31	1,321,464.62
11 Jul	Inward Cheque 0004228	160.00		1,321,304.62
11 Jul	Inward Cheque 0004237	250,000.00		1,071,304.62
11 Jul	Pricing Trx Charge	1.00		1,071,303.62
12 Jul	Cash Deposit		687.60	1,071,991.22
12 Jul	Cash Deposit		907.80	1,072,899.02
12 Jul	Cheque Deposit - UOB 0164342		8,943.04	1,081,842.06
12 Jul	Cheque Deposit - MBB 0004322		3,440.25	1,085,282.31
12 Jul	Cheque Deposit - DBS 0303998		2,889.37	1,088,171.68
12 Jul	Cheque Deposit - OCB 0229584		2,328.48	1,090,500.16
12 Jul	Cheque Deposit - UOB 0111883		2,296.34	1,092,796.50
12 Jul	Cheque Deposit - OCB 0002818		2,196.76	1,094,993.26
12 Jul	Cheque Deposit - DBS 0312840		2,056.65	1,097,049.91
12 Jul	Cheque Deposit - UOB 0943607		2,033.00	1,099,082.91
12 Jul	Cheque Deposit - UOB 0075874		1,346.05	1,100,428.96
12 Jul	Cheque Deposit - OCB 0767993		1,051.35	1,101,480.31
12 Jul	Cheque Deposit - OCB 0010408		1,036.58	1,102,516.89
12 Jul	Cheque Deposit - OCB 0001587		753.01	1,103,269.90
12 Jul	Cheque Deposit - UOB 0432788		680.55	1,103,950.45
12 Jul	Cheque Deposit - DBS 0301336		638.52	1,104,588.97
12 Jul	Cheque Deposit - OCB 0878692		477.65	1,105,066.62
12 Jul	Cheque Deposit - OCB 0193463		471.70	1,105,538.32
12 Jul	Cheque Deposit - OCB 0001099		405.47	1,105,943.79
12 Jul	Cheque Deposit - UOB 0672538		284.12	1,106,227.91
12 Jul	Cheque Deposit - UOB 0671631		109.49	1,106,337.40
12 Jul	Cheque Deposit - UOB 0869512		104.59	1,106,441.99
12 Jul	Cheque Deposit - UOB 0950988		1,722.23	1,108,164.22
12 Jul	Inward Cheque 0004223	1,850.00		1,106,314.22
12 Jul	Pricing Trx Charge	0.50		1,106,313.72
15 Jul	Cash Deposit		127.40	1,106,441.12
15 Jul	Cash Deposit		10,742.96	1,117,184.08
15 Jul	Cash Deposit		278.20	1,117,462.28
15 Jul	Cash Deposit		27.80	1,117,490.08
15 Jul	Giro Debit to CPF COLL-BIZ	8,169.00		1,109,321.08
15 Jul	Giro Debit to CPF COLL-BIZ	1,571.50		1,107,749.58

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Jul	Cheque Deposit - OCB 0005650		6,090.81	1,113,840.39
15 Jul	Cheque Deposit - UOB 0177851		4,476.53	1,118,316.92
15 Jul	Cheque Deposit - OCB 0001696		3,429.09	1,121,746.01
15 Jul	Cheque Deposit - OCB 0232108		3,427.58	1,125,173.59
15 Jul	Cheque Deposit - CIM 0647013		2,831.12	1,128,004.71
15 Jul	Cheque Deposit - DBS 0303947		2,706.09	1,130,710.80
15 Jul	Cheque Deposit - DBS 0300160		2,647.58	1,133,358.38
15 Jul	Cheque Deposit - UOB 0552948		2,507.77	1,135,866.15
15 Jul	Cheque Deposit - CIM 0646005		2,402.01	1,138,268.16
15 Jul	Cheque Deposit - OCB 0001176		1,857.26	1,140,125.42
15 Jul	Cheque Deposit - OCB 0035607		1,338.42	1,141,463.84
15 Jul	Cheque Deposit - DBS 0001329		1,263.11	1,142,726.95
15 Jul	Cheque Deposit - MBB 0000123		1,174.05	1,143,901.00
15 Jul	Cheque Deposit - OCB 0236073		1,063.33	1,144,964.33
15 Jul	Cheque Deposit - UOB 0000028		684.12	1,145,648.45
15 Jul	Cheque Deposit - UOB 0319250		585.40	1,146,233.85
15 Jul	Cheque Deposit - OCB 0149590		575.97	1,146,809.82
15 Jul	Cheque Deposit - OCB 0000207		492.36	1,147,302.18
15 Jul	Cheque Deposit - OCB 0003065		481.50	1,147,783.68
15 Jul	Cheque Deposit - OCB 0246252		453.68	1,148,237.36
15 Jul	Cheque Deposit - DBS 0004249		379.18	1,148,616.54
15 Jul	Cheque Deposit - DBS 0304024		345.67	1,148,962.21
15 Jul	Cheque Deposit - OCB 0062893		139.69	1,149,101.90
15 Jul	Cheque Deposit - HSB 0013662		99.52	1,149,201.42
15 Jul	Cheque Deposit - UOB 0000181		71.20	1,149,272.62
15 Jul	Cheque Deposit - UOB 0686154		1,114.17	1,150,386.79
15 Jul	Cheque Deposit - MBB 0992993		913.26	1,151,300.05
15 Jul	Cheque Deposit - UOB 0894183		812.41	1,152,112.46
15 Jul	Cheque Deposit - UOB 0727500		788.70	1,152,901.16
15 Jul	Cheque Deposit - OCB 0952459		710.31	1,153,611.47
15 Jul	Cheque Deposit - UOB 0719892		609.41	1,154,220.88
15 Jul	Cheque Deposit - UOB 0852267		380.39	1,154,601.27
15 Jul	Cheque Deposit - UOB 0690704		330.02	1,154,931.29
15 Jul	Cheque Deposit - UOB 0975404		196.56	1,155,127.85
16 Jul	Cash Deposit		128.40	1,155,256.25
16 Jul	Cash Deposit		347.80	1,155,604.05
16 Jul	Cash Deposit		27.80	1,155,631.85
16 Jul	Cash Deposit		27.80	1,155,659.65
16 Jul	Cash Deposit		614.30	1,156,273.95

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Jul	Cash/Debit Cheque 0004250	1,263.90		1,155,010.05
16 Jul	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC142898	1,781.00		1,153,229.05
16 Jul	Cheque Deposit - OCB 0000819		5,000.00	1,158,229.05
16 Jul	Cheque Deposit - DBS 0000085		499.47	1,158,728.52
16 Jul	Cheque Deposit - OCB 0001303		272.14	1,159,000.66
16 Jul	Cheque Deposit - MBB 0000161		226.00	1,159,226.66
16 Jul	Cheque Deposit - UOB 0048766		11,139.31	1,170,365.97
16 Jul	Cheque Deposit - UOB 0103399		9,651.30	1,180,017.27
16 Jul	Cheque Deposit - UOB 0220802		9,341.96	1,189,359.23
16 Jul	Cheque Deposit - MBB 0643978		4,579.60	1,193,938.83
16 Jul	Cheque Deposit - DBS 0009052		3,998.59	1,197,937.42
16 Jul	Cheque Deposit - DBS 0300512		2,715.03	1,200,652.45
16 Jul	Cheque Deposit - OCB 0570389		2,533.06	1,203,185.51
16 Jul	Cheque Deposit - OCB 0005160		1,795.10	1,204,980.61
16 Jul	Cheque Deposit - OCB 0004713		1,220.73	1,206,201.34
16 Jul	Cheque Deposit - OCB 0199069		1,035.75	1,207,237.09
16 Jul	Cheque Deposit - UOB 0958268		988.58	1,208,225.67
16 Jul	Cheque Deposit - DBS 0457657		863.10	1,209,088.77
16 Jul	Cheque Deposit - OCB 0447530		652.34	1,209,741.11
16 Jul	Cheque Deposit - DBS 0548426		621.42	1,210,362.53
16 Jul	Cheque Deposit - UOB 0440946		535.00	1,210,897.53
16 Jul	Cheque Deposit - UOB 0116457		477.32	1,211,374.85
16 Jul	Cheque Deposit - UOB 0791925		405.41	1,211,780.26
16 Jul	Cheque Deposit - UOB 0438960		384.19	1,212,164.45
16 Jul	Cheque Deposit - OCB 0513229		384.09	1,212,548.54
16 Jul	Cheque Deposit - OCB 0489079		124.74	1,212,673.28
16 Jul	Cheque Deposit - UOB 0845917		117.70	1,212,790.98
16 Jul	Inward Cheque 0004238	8,560.00		1,204,230.98
16 Jul	Pricing Trx Charge	1.00		1,204,229.98
17 Jul	Cash Deposit		201.70	1,204,431.68
17 Jul	Cash Deposit		361.10	1,204,792.78
17 Jul	Cash Deposit		128.40	1,204,921.18
17 Jul	Giro Debit to CPF COLL-BFWL	4,670.00		1,200,251.18
17 Jul	Giro Debit to CPF COLL-BFWL	3,150.00		1,197,101.18
17 Jul	Cheque Deposit - MBB 0000403		15,000.00	1,212,101.18
17 Jul	Cheque Deposit - UOB 0088126		6,029.81	1,218,130.99

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Jul	Cheque Deposit - MBB 0005436		3,823.79	1,221,954.78
17 Jul	Cheque Deposit - DBS 0001684		2,352.51	1,224,307.29
17 Jul	Cheque Deposit - OCB 0000423		1,928.84	1,226,236.13
17 Jul	Cheque Deposit - MBB 0005333		1,510.87	1,227,747.00
17 Jul	Cheque Deposit - OCB 0000006		1,190.16	1,228,937.16
17 Jul	Cheque Deposit - OCB 0029271		1,168.97	1,230,106.13
17 Jul	Cheque Deposit - OCB 0011488		1,088.82	1,231,194.95
17 Jul	Cheque Deposit - OCB 0001642		880.25	1,232,075.20
17 Jul	Cheque Deposit - UOB 0000042		785.57	1,232,860.77
17 Jul	Cheque Deposit - OCB 0000121		209.04	1,233,069.81
17 Jul	Cheque Deposit - UOB 0000130		160.91	1,233,230.72
17 Jul	Cheque Deposit - OCB 0003549		136.98	1,233,367.70
17 Jul	Cheque Deposit - SCB 0886167		21,383.15	1,254,750.85
17 Jul	Cheque Deposit - SCB 0886150		17,872.21	1,272,623.06
17 Jul	Cheque Deposit - OCB 0881929		11,111.24	1,283,734.30
17 Jul	Cheque Deposit - DBS 0315913		10,946.10	1,294,680.40
17 Jul	Cheque Deposit - SCB 0132037		8,481.10	1,303,161.50
17 Jul	Cheque Deposit - MBB 0588831		6,747.36	1,309,908.86
17 Jul	Cheque Deposit - UOB 0490004		4,732.79	1,314,641.65
17 Jul	Cheque Deposit - UOB 0946508		3,500.84	1,318,142.49
17 Jul	Cheque Deposit - DBS 0300712		3,137.07	1,321,279.56
17 Jul	Cheque Deposit - CIT 0378974		3,129.20	1,324,408.76
17 Jul	Cheque Deposit - UOB 0867214		2,935.89	1,327,344.65
17 Jul	Cheque Deposit - SCB 0904594		2,757.40	1,330,102.05
17 Jul	Cheque Deposit - UOB 0194967		2,314.78	1,332,416.83
17 Jul	Cheque Deposit - DBS 0300360		2,194.06	1,334,610.89
17 Jul	Cheque Deposit - OCB 0847728		1,552.97	1,336,163.86
17 Jul	Cheque Deposit - OCB 0635723		709.14	1,336,873.00
17 Jul	Cheque Deposit - UOB 0114187		539.30	1,337,412.30
17 Jul	Cheque Deposit - UOB 0216656		363.35	1,337,775.65
17 Jul	Cheque Deposit - OCB 0438842		315.04	1,338,090.69
17 Jul	Cheque Deposit - DBS 0301249		308.59	1,338,399.28
17 Jul	Cheque Deposit - DBS 0300052		276.15	1,338,675.43
17 Jul	Cheque Deposit - DBS 0307238		266.27	1,338,941.70
17 Jul	Cheque Deposit - DBS 0520920		236.95	1,339,178.65
17 Jul	Cheque Deposit - UOB 0967861		177.99	1,339,356.64
17 Jul	Cheque Deposit - UOB 0980751		105.47	1,339,462.11
17 Jul	Inward Cheque 0004240	316.55		1,339,145.56
17 Jul	Inward Cheque 0004253	11,770.00		1,327,375.56

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
		1.00		1,327,374.56
17 Jul	Pricing Trx Charge		515.60	1,327,890.16
18 Jul	Cash Deposit		139.10	1,328,029.26
18 Jul	Cash Deposit		171.20	1,328,200.46
18 Jul	Cash Deposit		13.90	1,328,214.36
18 Jul	Cash Deposit			1,148,080.21
18 Jul	Debit Advice - 403T1900852	180,134.15		1,133,080.21
18 Jul	Cheque/Giro Returned	15,000.00		1,146,997.39
18 Jul	Giro Credit from POLAR PUFFS & CAKES, SUPP-00001		5,602.96	1,152,600.35
18 Jul	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		1,258.97	1,153,859.32
18 Jul	Giro Credit from HUI LEONG BUS TRANSP, SUPP-HLB		119.94	1,153,979.26
18 Jul	Giro Credit from THIAM BUILDING CONST, IVPT-TBC060719-02-GPF			1,152,953.26
18 Jul	Giro Debit to G.TECH PTE. LTD. PADD-AUG-JUL2020 VPC	1,026.00		1,152,188.26
18 Jul	Giro Debit to G.TECH PTE. LTD. PADD-00015	765.00		1,151,715.52
18 Jul	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9G105388E	472.74		1,164,897.02
18 Jul	Cheque Deposit - OCB 0000358		13,181.50	1,166,233.04
18 Jul	Cheque Deposit - OCB 0001196		1,336.02	1,167,567.99
18 Jul	Cheque Deposit - OCB 0000229		1,334.95	1,168,731.23
18 Jul	Cheque Deposit - OCB 0001180		1,163.24	1,169,667.24
18 Jul	Cheque Deposit - OCB 0000676		936.01	1,170,326.40
18 Jul	Cheque Deposit - MBB 0005910		659.16	1,170,905.60
18 Jul	Cheque Deposit - OCB 0002035		579.20	1,171,349.65
18 Jul	Cheque Deposit - OCB 0000838		444.05	1,199,545.20
18 Jul	Cheque Deposit - DBS 0037024		28,195.55	1,224,464.78
18 Jul	Cheque Deposit - OCB 0583027		24,919.58	1,246,589.77
18 Jul	Cheque Deposit - UOB 0985623		22,124.99	1,256,589.77
18 Jul	Cheque Deposit - RHB 0709401		10,000.00	1,262,470.08
18 Jul	Cheque Deposit - OCB 0151624		5,880.31	1,265,466.08
18 Jul	Cheque Deposit - DBS 0302888		2,996.00	1,267,918.58
18 Jul	Cheque Deposit - UOB 0645871		2,452.50	1,269,638.90
18 Jul	Cheque Deposit - OCB 0113698		1,720.32	1,271,060.89
18 Jul	Cheque Deposit - UOB 0579401		1,421.99	1,272,449.29
18 Jul	Cheque Deposit - DBS 0310735		1,388.40	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Jul	Cheque Deposit - MBB 0137098		1,368.32	1,273,817.61
18 Jul	Cheque Deposit - OCB 0029843		1,187.07	1,275,004.68
18 Jul	Cheque Deposit - SCB 0757140		749.20	1,275,753.88
18 Jul	Cheque Deposit - DBS 0300483		678.07	1,276,431.95
18 Jul	Cheque Deposit - UOB 0832108		527.63	1,276,959.58
18 Jul	Cheque Deposit - UOB 0158579		349.23	1,277,308.81
18 Jul	Cheque Deposit - UCO 0030380		266.69	1,277,575.50
18 Jul	Cheque Deposit - DBS 0300488		259.22	1,277,834.72
18 Jul	Cheque Deposit - UOB 0166304		28.12	1,277,862.84
18 Jul	Inward Cheque 0004239	8,025.00		1,269,837.84
18 Jul	Inward Cheque 0004246	64.20		1,269,773.64
18 Jul	Inward Cheque 0004249	1,524.75		1,268,248.89
18 Jul	Inward Cheque 0004252	5,249.99		1,262,998.90
18 Jul	Inward Cheque 0004256	1,440.00		1,261,558.90
18 Jul	Inward Cheque 0004257	4,079.20		1,257,479.70
18 Jul	Pricing Trx Charge	3.00		1,257,476.70
19 Jul	Debit Advice - 403TI900828	22,631.39		1,234,845.31
19 Jul	Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059002437		4,495.41	1,239,340.72
19 Jul	Cheque Deposit - MBB 0002602		7,382.21	1,246,722.93
19 Jul	Cheque Deposit - UOB 0075670		6,344.21	1,253,067.14
19 Jul	Cheque Deposit - OCB 0001971		4,336.69	1,257,403.83
19 Jul	Cheque Deposit - OCB 0001320		3,349.23	1,260,753.06
19 Jul	Cheque Deposit - OCB 0098814		2,010.23	1,262,763.29
19 Jul	Cheque Deposit - OCB 0009217		1,751.10	1,264,514.39
19 Jul	Cheque Deposit - OCB 0145112		1,691.10	1,266,205.49
19 Jul	Cheque Deposit - OCB 0000056		1,683.01	1,267,888.50
19 Jul	Cheque Deposit - DBS 0004782		1,597.00	1,269,485.50
19 Jul	Cheque Deposit - DBS 0000835		1,455.21	1,270,940.71
19 Jul	Cheque Deposit - OCB 0007256		1,450.70	1,272,391.41
19 Jul	Cheque Deposit - OCB 0147749		1,156.71	1,273,548.12
19 Jul	Cheque Deposit - OCB 0001706		814.74	1,274,362.86
19 Jul	Cheque Deposit - UOB 0084968		376.97	1,274,739.83
19 Jul	Cheque Deposit - UOB 0076720		270.65	1,275,010.48
19 Jul	Cheque Deposit - DBS 0000287		265.91	1,275,276.39
19 Jul	Cheque Deposit - MBB 0002841		171.20	1,275,447.59
19 Jul	Cheque Deposit - UOB 0076719		167.08	1,275,614.67
19 Jul	Cheque Deposit - UOB 0075671		145.67	1,275,760.34
19 Jul	Cheque Deposit - OCB 0029334		79.63	1,275,839.97

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Jul	Cheque Deposit - SBI 0296766		6,991.29	1,282,831.26
19 Jul	Cheque Deposit - UOB 0410259		5,507.55	1,288,338.81
19 Jul	Cheque Deposit - OCB 0242750		4,342.31	1,292,681.12
19 Jul	Cheque Deposit - SCB 0916743		3,556.59	1,296,237.71
19 Jul	Cheque Deposit - DBS 0300388		2,643.11	1,298,880.82
19 Jul	Cheque Deposit - DBS 0300151		2,264.43	1,301,145.25
19 Jul	Cheque Deposit - DBS 0303627		2,230.86	1,303,376.11
19 Jul	Cheque Deposit - SCB 0617137		2,019.71	1,305,395.82
19 Jul	Cheque Deposit - OCB 0699726		1,053.68	1,306,449.50
19 Jul	Cheque Deposit - DBS 0302196		892.75	1,307,342.25
19 Jul	Cheque Deposit - UOB 0856490		890.22	1,308,232.47
19 Jul	Cheque Deposit - DBS 0300532		787.18	1,309,019.65
19 Jul	Cheque Deposit - UOB 0857403		723.97	1,309,743.62
19 Jul	Cheque Deposit - UOB 0532266		180.10	1,309,923.72
19 Jul	Inward Cheque 0004233	3,432.00		1,306,491.72
19 Jul	Inward Cheque 0004254	850.00		1,305,641.72
19 Jul	Pricing Trx Charge	1.00		1,305,640.72
22 Jul	Cash Deposit		407.60	1,306,048.32
22 Jul	Cash Deposit		27.80	1,306,076.12
22 Jul	Cash Deposit		26.75	1,306,102.87
22 Jul	Cash Deposit		1,298.80	1,307,401.67
22 Jul	Cash Deposit		16,533.62	1,323,935.29
22 Jul	Cheque Deposit - OCB 0007372		15,000.00	1,338,935.29
22 Jul	Cheque Deposit - MBB 0000403		12,337.13	1,351,272.42
22 Jul	Cheque Deposit - OCB 0372496		8,306.24	1,359,578.66
22 Jul	Cheque Deposit - UOB 0832745		7,750.03	1,367,328.69
22 Jul	Cheque Deposit - UOB 0981329		6,217.38	1,373,546.07
22 Jul	Cheque Deposit - UOB 0469193		5,284.76	1,378,830.83
22 Jul	Cheque Deposit - OCB 0035181		4,119.60	1,382,950.43
22 Jul	Cheque Deposit - OCB 0000838		3,328.07	1,386,278.50
22 Jul	Cheque Deposit - OCB 0790795		2,163.24	1,388,441.74
22 Jul	Cheque Deposit - OCB 0692972		2,085.07	1,390,526.81
22 Jul	Cheque Deposit - UOB 0712487		1,599.04	1,392,125.85
22 Jul	Cheque Deposit - UOB 0919175		1,413.26	1,393,539.11
22 Jul	Cheque Deposit - OCB 0001963		1,203.77	1,394,742.88
22 Jul	Cheque Deposit - OCB 0872473		1,130.26	1,395,873.14
22 Jul	Cheque Deposit - DBS 0330073		984.45	1,396,857.59
22 Jul	Cheque Deposit - OCB 0000066		962.13	1,397,819.72
22 Jul	Cheque Deposit - OCB 0891904		919.54	1,398,739.26
22 Jul	Cheque Deposit - UOB 0517399			

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
22 Jul	Cheque Deposit - OCB 0005182		693.11	1,399,432.37
22 Jul	Cheque Deposit - DBS 0300377		366.71	1,399,799.08
22 Jul	Cheque Deposit - OCB 0076673		296.13	1,400,095.21
22 Jul	Cheque Deposit - OCB 0000886		260.68	1,400,355.89
22 Jul	Cheque Deposit - UOB 0750595		112.91	1,400,468.80
22 Jul	Inward Cheque 0004244	1,637.10		1,398,831.70
22 Jul	Inward Cheque 0004245	280.00		1,398,551.70
22 Jul	Inward Cheque 0004247	2,700.55		1,395,851.15
22 Jul	Pricing Trx Charge	1.50		1,395,849.65
23 Jul	Cash Deposit		128.40	1,395,978.05
23 Jul	Cash Deposit		136.80	1,396,114.85
23 Jul	Cash Deposit		390.50	1,396,505.35
23 Jul	Giro Debit to		200.40	1,396,705.75
	Loans IBG Settlement, COLL-DIRECT DEBIT4018302408	2,204.00		1,394,501.75
23 Jul	Giro Debit to	471.18		
	SINGAPORE CUSIOMS, PADD-IG9G140849B			1,394,030.57
23 Jul	Cheque Deposit - MBB 0002032		28,035.47	1,422,066.04
23 Jul	Cheque Deposit - MBB 0002231		19,071.79	1,441,137.83
23 Jul	Cheque Deposit - OCB 0000386		13,372.71	1,454,510.54
23 Jul	Cheque Deposit - SCB 0000345		7,761.69	1,462,272.23
23 Jul	Cheque Deposit - UOB 0170508		4,640.28	1,466,912.51
23 Jul	Cheque Deposit - UOB 0331298		3,631.68	1,470,544.19
23 Jul	Cheque Deposit - DBS 0310550		1,937.72	1,472,481.91
23 Jul	Cheque Deposit - OCB 0446414		1,897.82	1,474,379.73
23 Jul	Cheque Deposit - OCB 0576496		1,829.10	1,476,208.83
23 Jul	Cheque Deposit - UOB 0120906		1,596.45	1,477,805.28
23 Jul	Cheque Deposit - OCB 0219974		1,583.39	1,479,388.67
23 Jul	Cheque Deposit - OCB 0005729		1,559.15	1,480,947.82
23 Jul	Cheque Deposit - DBS 0474564		1,084.21	1,482,032.03
23 Jul	Cheque Deposit - OCB 0365109		1,070.00	1,483,102.03
23 Jul	Cheque Deposit - OCB 0631825		953.37	1,484,055.40
23 Jul	Cheque Deposit - UOB 0074627		803.11	1,484,858.51
23 Jul	Cheque Deposit - DBS 0487136		777.94	1,485,636.45
23 Jul	Cheque Deposit - OCB 0057603		722.98	1,486,359.43
23 Jul	Cheque Deposit - UOB 0110183		679.00	1,487,038.43
23 Jul	Cheque Deposit - SCB 0751990		667.31	1,487,705.74
23 Jul	Cheque Deposit - UOB 0663266		619.16	1,488,324.90
23 Jul	Cheque Deposit - UOB 0099059		608.43	1,488,933.33

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
			607.70	1,489,541.03
23 Jul	Cheque Deposit - UOB 0542359		592.64	1,490,133.67
23 Jul	Cheque Deposit - SCB 0883601		571.11	1,490,704.78
23 Jul	Cheque Deposit - UOB 0173902		498.87	1,491,203.65
23 Jul	Cheque Deposit - UOB 0869800		277.62	1,491,481.27
23 Jul	Cheque Deposit - OCB 0196470		269.74	1,491,751.01
23 Jul	Cheque Deposit - OCB 0002182		267.20	1,492,018.21
23 Jul	Cheque Deposit - OCB 0000910		256.80	1,492,275.01
23 Jul	Cheque Deposit - OCB 0844947		235.30	1,492,510.31
23 Jul	Cheque Deposit - UOB 0788545		230.76	1,492,741.07
23 Jul	Cheque Deposit - UOB 0099092		139.10	1,492,880.17
23 Jul	Cheque Deposit - OCB 0001719		3,088.43	1,495,968.60
23 Jul	Cheque Deposit - MBB 0997625		1,840.83	1,497,809.43
23 Jul	Cheque Deposit - UOB 0968976		554.88	1,498,364.31
23 Jul	Cheque Deposit - UOB 0901994		94.29	1,498,458.60
23 Jul	Cheque Deposit - UOB 0998297			1,497,495.61
23 Jul	Inward Cheque 0004241	962.99		1,496,632.28
23 Jul	Inward Cheque 0004242	863.33		1,496,015.52
23 Jul	Inward Cheque 0004251	616.76		1,495,693.32
23 Jul	Inward Cheque 0004255	322.20		1,495,629.71
23 Jul	Inward Cheque 0004258	63.61		1,495,627.21
23 Jul	Pricing Trx Charge	2.50		1,496,967.91
24 Jul	Cash Deposit		1,340.70	1,497,162.71
24 Jul	Cash Deposit		194.80	1,495,603.56
24 Jul	Cheque/Giro Returned	1,559.15		1,495,104.69
24 Jul	Cheque/Giro Returned	498.87		1,496,106.85
24 Jul	Giro Credit from VEOLIA ES SINGAPORE. IVPT-EA38000001		1,002.16	1,512,778.33
24 Jul	Giro Credit from IWASH LAUNDRY (SENOK, OTHR-SGGP190719096065		16,671.48	1,519,644.39
24 Jul	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		6,866.06	1,532,982.25
24 Jul	Cheque Deposit - SCB 0132578		13,337.86	1,545,794.07
24 Jul	Cheque Deposit - OCB 0080527		12,811.82	1,551,630.85
24 Jul	Cheque Deposit - OCB 0572206		5,836.78	1,555,159.00
24 Jul	Cheque Deposit - SCB 0649505		3,528.15	1,558,198.58
24 Jul	Cheque Deposit - DBS 0301086		3,039.58	1,560,167.03
24 Jul	Cheque Deposit - OCB 0002904		1,968.45	1,561,927.50
24 Jul	Cheque Deposit - DBS 0300111		1,760.47	1,562,807.69
24 Jul	Cheque Deposit - UOB 0198010		880.19	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Jul	Cheque Deposit - DBS 0306946		759.73	1,563,567.42
24 Jul	Cheque Deposit - UOB 0046860		749.00	1,564,316.42
24 Jul	Cheque Deposit - UOB 0578455		651.32	1,564,967.74
24 Jul	Cheque Deposit - DBS 0300160		584.50	1,565,552.24
24 Jul	Cheque Deposit - OCB 0470472		581.58	1,566,133.82
24 Jul	Cheque Deposit - OCB 0094066		544.05	1,566,677.87
24 Jul	Cheque Deposit - DBS 0303799		533.14	1,567,211.01
24 Jul	Cheque Deposit - UOB 0355384		321.00	1,567,532.01
24 Jul	Cheque Deposit - DBS 0302101		316.53	1,567,848.54
24 Jul	Cheque Deposit - HSB 0013677		151.62	1,568,000.16
24 Jul	Cheque Deposit - OCB 0000315		129.64	1,568,129.80
24 Jul	Cheque Deposit - UOB 0958590		7,268.40	1,575,398.20
24 Jul	Cheque Deposit - UOB 0918821		3,399.00	1,578,797.20
24 Jul	Cheque Deposit - UOB 0878836		1,275.95	1,580,073.15
24 Jul	Cheque Deposit - SCB 0824999		762.38	1,580,835.53
24 Jul	Cheque Deposit - UOB 0756670		250.00	1,581,085.53
25 Jul	Cash Deposit		44.00	1,581,129.53
25 Jul	Cash Deposit		938.40	1,582,067.93
25 Jul	Giro Credit from		4,004.70	1,586,072.63
	LEE KWANG KEE GROUPS, OTHR-Payment			
25 Jul	Cheque Deposit - DBS 0000100		7,169.31	1,593,241.94
25 Jul	Cheque Deposit - DBS 0000495		3,600.51	1,596,842.45
25 Jul	Cheque Deposit - DBS 0302889		2,932.80	1,599,775.25
25 Jul	Cheque Deposit - OCB 0391820		2,403.23	1,602,178.48
25 Jul	Cheque Deposit - DBS 0007550		2,150.70	1,604,329.18
25 Jul	Cheque Deposit - OCB 0243477		2,139.33	1,606,468.51
25 Jul	Cheque Deposit - UOB 0816593		1,575.90	1,608,044.41
25 Jul	Cheque Deposit - OCB 0003968		1,489.43	1,609,533.84
25 Jul	Cheque Deposit - SCB 0659453		1,428.55	1,610,962.39
25 Jul	Cheque Deposit - DBS 0300865		1,059.30	1,612,021.69
25 Jul	Cheque Deposit - DBS 0012988		990.82	1,613,012.51
25 Jul	Cheque Deposit - OCB 0001102		967.26	1,613,979.77
25 Jul	Cheque Deposit - OCB 0001204		901.56	1,614,881.33
25 Jul	Cheque Deposit - OCB 0006474		879.59	1,615,760.92
25 Jul	Cheque Deposit - UOB 0727577		873.56	1,616,634.48
25 Jul	Cheque Deposit - UOB 0727586		850.71	1,617,485.19
25 Jul	Cheque Deposit - DBS 0301345		776.82	1,618,262.01
25 Jul	Cheque Deposit - OCB 0029274		711.55	1,618,973.56
25 Jul	Cheque Deposit - UOB 0071803		627.81	1,619,601.37

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			542.95	1,620,144.32
25 Jul	Cheque Deposit - MBB 0002285		352.06	1,620,496.38
25 Jul	Cheque Deposit - OCB 0000214		337.85	1,620,834.23
25 Jul	Cheque Deposit - OCB 0000567		325.68	1,621,159.91
25 Jul	Cheque Deposit - OCB 0000420		257.73	1,621,417.64
25 Jul	Cheque Deposit - MBB 0000938		249.02	1,621,666.66
25 Jul	Cheque Deposit - OCB 0000157		160.57	1,621,827.23
25 Jul	Cheque Deposit - OCB 0001679		4,603.58	1,626,430.81
25 Jul	Cheque Deposit - OCB 0963131		4,524.74	1,630,955.55
25 Jul	Cheque Deposit - UOB 0850378		1,030.57	1,631,986.12
25 Jul	Cheque Deposit - UOB 0979887		912.61	1,632,898.73
25 Jul	Cheque Deposit - OCB 0920759			1,622,898.73
25 Jul	Inward Cheque 0004259	10,000.00		1,622,898.23
25 Jul	Pricing Trx Charge	0.50		1,623,374.17
26 Jul	Giro Credit from		475.94	
	PANTOS LOGISTICS CO. OTHR-2500029122			
26 Jul	Cheque Deposit - DBS 0037102		25,960.29	1,649,334.46
26 Jul	Cheque Deposit - UOB 0088038		7,488.38	1,656,822.84
26 Jul	Cheque Deposit - DBS 0301159		4,502.14	1,661,324.98
26 Jul	Cheque Deposit - MBB 0000352		4,272.33	1,665,597.31
26 Jul	Cheque Deposit - DBS 0304376		3,397.77	1,668,995.08
26 Jul	Cheque Deposit - UOB 0075278		2,940.43	1,671,935.51
26 Jul	Cheque Deposit - RHB 0392873		1,001.52	1,672,937.03
26 Jul	Cheque Deposit - SCB 0287034		942.46	1,673,879.49
26 Jul	Cheque Deposit - UOB 0263276		856.22	1,674,735.71
26 Jul	Cheque Deposit - OCB 0001970		770.11	1,675,505.82
26 Jul	Cheque Deposit - OCB 0004755		668.59	1,676,174.41
26 Jul	Cheque Deposit - SCB 0165449		659.85	1,676,834.26
26 Jul	Cheque Deposit - OCB 0236290		586.64	1,677,420.90
26 Jul	Cheque Deposit - UOB 0229303		499.69	1,677,920.59
26 Jul	Cheque Deposit - MIZ 0480408		463.86	1,678,384.45
26 Jul	Cheque Deposit - OCB 0110464		428.00	1,678,812.45
26 Jul	Cheque Deposit - OCB 0000100		305.47	1,679,117.92
26 Jul	Cheque Deposit - UOB 0241132		291.23	1,679,409.15
26 Jul	Cheque Deposit - OCB 0000981		251.28	1,679,660.43
26 Jul	Cheque Deposit - DBS 0309981		234.75	1,679,895.18
26 Jul	Cheque Deposit - UOB 0500052		12,820.56	1,692,715.74
26 Jul	Cheque Deposit - UOB 0742972		7,104.80	1,699,820.54
26 Jul	Cheque Deposit - UOB 0695678		4,946.61	1,704,767.15
26 Jul	Cheque Deposit - OCB 0970520		1,713.10	1,706,480.25

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Jul	Cheque Deposit - OCB 0679570		1,559.15	1,708,039.40
26 Jul	Cheque Deposit - UOB 0955995		601.71	1,708,641.11
26 Jul	Cheque Deposit - UOB 0857932		364.25	1,709,005.36
26 Jul	Cheque Deposit - OCB 0694435		361.77	1,709,367.13
26 Jul	Cheque Deposit - UOB 0944869		136.61	1,709,503.74
29 Jul	Cash Deposit		139.10	1,709,642.84
29 Jul	Cash Deposit		27.80	1,709,670.64
29 Jul	Cash Deposit		27.80	1,709,698.44
29 Jul	Cash Deposit		117.70	1,709,816.14
29 Jul	Cash Deposit		483.40	1,710,299.54
29 Jul	Cash Deposit		26.75	1,710,326.29
29 Jul	Cash Deposit		165.60	1,710,491.89
29 Jul	Cash/Debit Cheque 0004265	900.00	128.40	1,710,620.29
29 Jul	Cheque/Giro Returned	601.71		1,709,720.29
29 Jul	Giro Credit from			1,709,118.58
	CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Jun 19		2,894.51	1,712,013.09
29 Jul	Giro Credit from			
	K.U.S FORMWORK &, SUPP-IN19/05615 05704 05858 05916 06374		8,535.81	1,720,548.90
29 Jul	Giro Credit from			
	HONG AIK ENGINEERING, OTHR-#05912,05913		2,473.81	1,723,022.71
29 Jul	Giro Credit from			
	HONG AIK ENGINEERING, OTHR-#05915,05914		4,902.85	1,727,925.56
29 Jul	Giro Credit from			
	SENG TECK ENTERPRISE, OTHR-19/06600		433.62	1,728,359.18
29 Jul	Giro Debit to JTC CORPORATION	7,112.07		1,721,247.11
	COLL-SGGC190726197758			
29 Jul	Cheque Deposit - OCB 0697465		49,024.27	1,770,271.38
29 Jul	Cheque Deposit - DBS 0000119		35,635.28	1,805,906.66
29 Jul	Cheque Deposit - OCB 0231432		12,806.89	1,818,713.55
29 Jul	Cheque Deposit - OCB 0042488		7,726.21	1,826,439.76
29 Jul	Cheque Deposit - UOB 0166189		4,883.60	1,831,323.36
29 Jul	Cheque Deposit - DBS 0302049		3,333.05	1,834,656.41
29 Jul	Cheque Deposit - DBS 0301334		2,456.96	1,837,113.37
29 Jul	Cheque Deposit - UOB 0847236		2,153.38	1,839,266.75
29 Jul	Cheque Deposit - UOB 0966850		1,808.40	1,841,075.15
29 Jul	Cheque Deposit - SCB 0557253		1,605.00	1,842,680.15
29 Jul	Cheque Deposit - UOB 0111890		1,588.03	1,844,268.18
			1,498.00	1,845,766.18

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Jul	Cheque Deposit - DBS 0331741		1,449.66	1,847,215.84
29 Jul	Cheque Deposit - OCB 0564370		1,193.31	1,848,409.15
29 Jul	Cheque Deposit - OCB 0000230		1,100.00	1,849,509.15
29 Jul	Cheque Deposit - DBS 0305186		1,037.90	1,850,547.05
29 Jul	Cheque Deposit - UOB 0967919		733.45	1,851,280.50
29 Jul	Cheque Deposit - OCB 0222206		659.67	1,851,940.17
29 Jul	Cheque Deposit - UOB 0869803		498.87	1,852,439.04
29 Jul	Cheque Deposit - UOB 0663327		339.45	1,852,778.49
29 Jul	Cheque Deposit - MBB 0605580		234.59	1,853,013.08
29 Jul	Cheque Deposit - UOB 0991548		229.62	1,853,242.70
29 Jul	Inward Cheque 0004248	182.08		1,853,060.62
29 Jul	Inward Cheque 0004260	367,015.35		1,486,045.27
29 Jul	Inward Cheque 0004261	343,880.63		1,142,164.64
29 Jul	Inward Cheque 0004262	228,706.53		913,458.11
29 Jul	Inward Cheque 0004263	337,972.89		575,485.22
29 Jul	Inward Cheque 0004264	11,594.84		563,890.38
29 Jul	Pricing Trx Charge	3.50		563,886.88
30 Jul	Cash Deposit		1,334.20	565,221.08
30 Jul	Cash Deposit		240.00	565,461.08
30 Jul	Cheque/Giro Returned	35,635.28		529,825.80
30 Jul	Giro Credit from SAMWOH READY MIX, SUPP-RMC/987/017		946.95	530,772.75
30 Jul	Cheque Deposit - OCB 0002814		20,219.38	550,992.13
30 Jul	Cheque Deposit - SCB 0000363		3,349.72	554,341.85
30 Jul	Cheque Deposit - OCB 0145512		3,170.90	557,512.75
30 Jul	Cheque Deposit - OCB 0000213		1,305.60	558,818.35
30 Jul	Cheque Deposit - DBS 0017183		938.60	559,756.95
30 Jul	Cheque Deposit - DBS 0303591		564.55	560,321.50
30 Jul	Cheque Deposit - DBS 0301634		70.48	560,391.98
30 Jul	Cheque Deposit - UOB 0094520		44.75	560,436.73
30 Jul	Cheque Deposit - DBS 0305211		39,469.31	599,906.04
30 Jul	Cheque Deposit - UOB 0963944		24,832.88	624,738.92
30 Jul	Cheque Deposit - SCB 0886252		21,129.02	645,867.94
30 Jul	Cheque Deposit - SCB 0886254		19,395.09	665,263.03
30 Jul	Cheque Deposit - OCB 0960815		3,526.57	668,789.60
30 Jul	Cheque Deposit - UOB 0662290		3,325.14	672,114.74
30 Jul	Cheque Deposit - UOB 0662041		2,847.40	674,962.14
30 Jul	Cheque Deposit - UOB 0327965		2,020.12	676,982.26
30 Jul	Cheque Deposit - UOB 0670646		277.81	677,260.07

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Jul	IB Transfer from ORIENT NATURAL RESOU		462.24	677,722.31
31 Jul	Cash Deposit			
31 Jul	Cash Deposit		269.10	677,991.41
31 Jul	Inward FAST - OTHR-PIGSG03722A03557		192.60	678,184.01
			2,519.42	680,703.43
31 Jul	Cheque/Giro Returned	39,469.31		
31 Jul	Giro Credit from BAN HOCK HIN CO. PTE. OTHR-2 CP0006141		968.35	641,234.12
				642,202.47
31 Jul	Cheque Deposit - DBS 0000151			
31 Jul	Cheque Deposit - MBB 0001520		35,635.28	677,837.75
31 Jul	Cheque Deposit - MBB 0000209		1,412.40	679,250.15
31 Jul	Cheque Deposit - OCB 0000525		1,070.00	680,320.15
31 Jul	Cheque Deposit - DBS 0000179		1,000.00	681,320.15
31 Jul	Cheque Deposit - UOB 0609008		396.48	681,716.63
31 Jul	Cheque Deposit - UOB 0444103		132,765.33	814,481.96
31 Jul	Cheque Deposit - DBS 0037101		45,613.45	860,095.41
31 Jul	Cheque Deposit - OCB 0992091		28,990.08	889,085.49
31 Jul	Cheque Deposit - RHB 0709402		20,606.49	909,691.98
31 Jul	Cheque Deposit - UOB 0832754		14,016.13	923,708.11
31 Jul	Cheque Deposit - DBS 0626372		7,260.47	930,968.58
31 Jul	Cheque Deposit - OCB 0687837		4,001.88	934,970.46
31 Jul	Cheque Deposit - DBS 0313422		1,276.07	936,246.53
31 Jul	Cheque Deposit - OCB 0386401		916.43	937,162.96
31 Jul	Cheque Deposit - DBS 0308820		842.83	938,005.79
31 Jul	Cheque Deposit - DBS 0307902		755.43	938,761.22
31 Jul	Cheque Deposit - OCB 0399409		714.12	939,475.34
31 Jul	Cheque Deposit - OCB 0055778		605.11	940,080.45
31 Jul	Cheque Deposit - OCB 0570708		423.15	940,503.60
31 Jul	Cheque Deposit - DBS 0306693		366.95	940,870.55
31 Jul	Cheque Deposit - UOB 0380537		351.94	941,222.49
31 Jul	Cheque Deposit - OCB 0775912		270.71	941,493.20
31 Jul	Inward Cheque 0004266	20,000.00	107.06	941,600.26
31 Jul	Inward Cheque 0004267	10,000.00		921,600.26
31 Jul	Interest Earned			911,600.26
31 Jul	Pricing Rebate Paid		31.64	911,631.90
31 Jul	Pricing Trx Charge	1.00	30.00	911,661.90
				911,660.90
Total DR/CR Items		2,419,463.31	2,660,707.29	

SGD Term Loan

Account Number 44040019080

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			9,292.41-
01 Jul	Principal Payment		2,322.12	6,970.29-
01 Jul	Interest Payment		49.38	6,920.91-
31 Jul	Interest Billed	38.20		6,959.11-

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.

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Jul	IB Transfer from ORIENT NATURAL RESOU		462.24	677,722.31
31 Jul	Cash Deposit			
31 Jul	Cash Deposit		269.10	677,991.41
31 Jul	Inward FAST - OTHR-PIGSG03722A03557		192.60	678,184.01
31 Jul	Cheque/Giro Returned		2,519.42	680,703.43
31 Jul	Giro Credit from BAN HOCK HIN CO. PTE. OTHR-2 CP0006141	39,469.31		641,234.12
31 Jul	Cheque Deposit - DBS 0000151		968.35	642,202.47
31 Jul	Cheque Deposit - MBB 0001520		35,635.28	677,837.75
31 Jul	Cheque Deposit - MBB 0000209		1,412.40	679,250.15
31 Jul	Cheque Deposit - OCB 0000525		1,070.00	680,320.15
31 Jul	Cheque Deposit - DBS 0000179		1,000.00	681,320.15
31 Jul	Cheque Deposit - UOB 0609008		396.48	681,716.63
31 Jul	Cheque Deposit - UOB 0444103		132,765.33	814,481.96
31 Jul	Cheque Deposit - DBS 0037101		45,613.45	860,095.41
31 Jul	Cheque Deposit - OCB 0992091		28,990.08	889,085.49
31 Jul	Cheque Deposit - RHB 0709402		20,606.49	909,691.98
31 Jul	Cheque Deposit - UOB 0832754		14,016.13	923,708.11
31 Jul	Cheque Deposit - DBS 0626372		7,260.47	930,968.58
31 Jul	Cheque Deposit - OCB 0687837		4,001.88	934,970.46
31 Jul	Cheque Deposit - DBS 0313422		1,276.07	936,246.53
31 Jul	Cheque Deposit - OCB 0386401		916.43	937,162.96
31 Jul	Cheque Deposit - DBS 0308820		842.83	938,005.79
31 Jul	Cheque Deposit - DBS 0307902		755.43	938,761.22
31 Jul	Cheque Deposit - OCB 0399409		714.12	939,475.34
31 Jul	Cheque Deposit - OCB 0055778		605.11	940,080.45
31 Jul	Cheque Deposit - OCB 0570708		423.15	940,503.60
31 Jul	Cheque Deposit - DBS 0306693		366.95	940,870.55
31 Jul	Cheque Deposit - UOB 0380537		351.94	941,222.49
31 Jul	Cheque Deposit - OCB 0775912		270.71	941,493.20
31 Jul	Inward Cheque 0004266	20,000.00	107.06	941,600.26
31 Jul	Inward Cheque 0004267	10,000.00		921,600.26
31 Jul	Interest Earned			911,600.26
31 Jul	Pricing Rebate Paid		31.64	911,631.90
31 Jul	Pricing Trx Charge		30.00	911,661.90
		1.00		911,660.90
	Total DR/CR Items	2,419,463.31	2,660,707.29	

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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

July 2019

