



006083

BES-GRO ENTERPRISE PTE LTD
48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

RECEIVED 13 JUN 2020

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	344,561.68-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	572,256.79-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 JUNE 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	344,561.68-	344,561.68-
Term Loan	44050029483	SGD	81,206.62-	81,206.62-
Term Loan	44140030099	SGD	491,050.17-	491,050.17-

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

Savings Account			Time Deposit						
			Month(s)	SGD	AUD	EUR	NZD	USD	
Up to	\$ 3,000	0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.0000%	
Next	\$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	0.0000%	
Above	\$ 50,000	0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	0.0500%	
			6	0.4000%	0.0000%	0.0000%	0.0000%	0.1500%	
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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			333,997.57-
01 Jun	Payment to MBB Loan, *****9483	5,640.29		339,637.86-
01 Jun	Payment to MBB Loan, *****0099	3,653.18		343,291.04-
01 Jun	Payment to MBB Loan, *****6446	2,254.74		345,545.78-
01 Jun	Payment to MBB Loan, *****6453	2,075.59		347,621.37-
01 Jun	Payment to MBB Loan, *****0702	928.67		348,550.04-
25 Jun	Giro Collection - 792533		5,640.29	342,909.75-
26 Jun	Service Charge	10.00		342,919.75-
30 Jun	OD Interest	1,641.93		344,561.68-
	Total DR/CR Items	16,204.40	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			86,431.88-
01 Jun	Principal Payment		5,183.91	81,247.97-
01 Jun	Interest Payment		456.38	80,791.59-
30 Jun	Interest Billed	415.03		81,206.62-

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			493,784.86-
01 Jun	Principal Payment		2,698.84	491,086.02-
01 Jun	Interest Payment		954.34	490,131.68-
30 Jun	Interest Billed	918.49		491,050.17-

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.



006098

BES-GRO ENTERPRISE PTE LTD
48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

RECEIVED 05 JUN 2020

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	333,997.57-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	580,216.74-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MAY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	333,997.57-	333,997.57-
Term Loan	44050029483	SGD	86,431.88-	86,431.88-
Term Loan	44140030099	SGD	493,784.86-	493,784.86-

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to	\$ 3,000	0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.0000%
Next	\$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	0.0000%
Above	\$ 50,000	0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	0.1000%
			6	0.4000%	0.0000%	0.0000%	0.1500%	0.2500%
Loans/Financing			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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			323,433.69-
01 May	Payment to MBB Loan, *****9483	5,640.29		329,073.98-
01 May	Payment to MBB Loan, *****0099	3,653.18		332,727.16-
01 May	Payment to MBB Loan, *****6446	2,254.74		334,981.90-
01 May	Payment to MBB Loan, *****6453	2,075.59		337,057.49-
01 May	Payment to MBB Loan, *****0702	928.67		337,986.16-
22 May	Giro Collection - 781801		5,640.29	332,345.87-
26 May	Service Charge	10.00		332,355.87-
31 May	OD Interest	1,641.70		333,997.57-
	Total DR/CR Items	16,204.17	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			91,615.79-
01 May	Principal Payment		5,172.07	86,443.72-
01 May	Interest Payment		468.22	85,975.50-
31 May	Interest Billed	456.38		86,431.88-

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			496,483.70-
01 May	Principal Payment		2,724.52	493,759.18-
01 May	Interest Payment		928.66	492,830.52-
31 May	Interest Billed	954.34		493,784.86-

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RECEIVED 11 MAY 2020



006127

BES-GRO ENTERPRISE PTE LTD
48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	323,433.69-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	588,099.49-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 APRIL 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	323,433.69	323,433.69-
Term Loan	44050029483	SGD	91,615.79	91,615.79
Term Loan	44140030099	SGD	496,483.70	496,483.70-

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to	\$ 3,000	0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.1000%
Next	\$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.2000%	0.3500%
Above	\$ 50,000	0.2500%	3	0.3500%	0.0500%	0.0000%	0.3000%	0.4500%
			6	0.4000%	0.2000%	0.0000%	0.4500%	0.5500%
Loans/Financing			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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			313,351.80-
01 Apr	Payment to MBB Loan, *****9483	5,640.29		318,992.09-
01 Apr	Payment to MBB Loan, *****0099	3,653.18		322,645.27-
01 Apr	Payment to MBB Loan, *****6446	2,086.93		324,732.20-
01 Apr	Payment to MBB Loan, *****6453	1,861.45		326,593.65-
01 Apr	Payment to MBB Loan, *****0702	928.67		327,522.32-
24 Apr	Giro Collection - 772086		5,640.29	321,882.03-
27 Apr	Service Charge	10.00		321,892.03-
30 Apr	OD Interest	1,541.66		323,433.69- <i>for</i>
	Total DR/CR Items	15,722.18	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			96,787.86-
01 Apr	Principal Payment		5,129.23	91,658.63-
01 Apr	Interest Payment		511.06	91,147.57-
30 Apr	Interest Billed	468.22		91,615.79-

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			499,208.22-
01 Apr	Principal Payment		2,688.37	496,519.85-
01 Apr	Interest Payment		964.81	495,555.04-
30 Apr	Interest Billed	928.66		496,483.70-

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006155

BES-GRO ENTERPRISE PTE LTD
48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	313,351.80
4. Foreign Currency Overdraft	0.00
5. Other Facilities	595,996.08
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	313,351.80	313,351.80
Term Loan	44050029483	SGD	96,787.86	96,787.86
Term Loan	44140030099	SGD	499,208.22	499,208.22

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.6500%	0.7000%
Next \$	47,000	0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	0.9500%
Above \$	50,000	0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	1.1500%
			6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Loans/Financing					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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			303,110.27
01 Mar	Payment to MBB Loan, *****9483	5,640.29		308,750.56
01 Mar	Payment to MBB Loan, *****0099	3,653.18		312,403.74
01 Mar	Payment to MBB Loan, *****6446	2,086.93		314,490.67
01 Mar	Payment to MBB Loan, *****6453	1,861.45		316,352.12
01 Mar	Payment to MBB Loan, *****0702	928.67		317,280.79
23 Mar	Transfer to ETIQA INSURANCE PTE., *****5814	157.83		317,438.62
25 Mar	Giro Collection - 761767		5,640.29	311,798.33
26 Mar	Service Charge	10.00		311,808.33
31 Mar	OD Interest	1,543.47		313,351.80
	Total DR/CR Items	15,881.82	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			101,917.09
01 Mar	Principal Payment		5,136.70	96,780.39
01 Mar	Interest Payment		503.59	96,276.80
31 Mar	Interest Billed	511.06		96,787.86

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			501,896.59
01 Mar	Principal Payment		2,745.63	499,150.96
01 Mar	Interest Payment		907.55	498,243.41
31 Mar	Interest Billed	964.81		499,208.22

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RECEIVED 05 MAR 2020


006195

BES-GRO ENTERPRISE PTE LTD
48 TOH GUAN ROAD EAST
#01-114 ENTERPRISE HUB
SINGAPORE 608586

Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	303,110.27-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	603,813.68-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	303,110.27-	303,110.27-
Term Loan	44050029483	SGD	101,917.09-	101,917.09-
Term Loan	44140030099	SGD	501,896.59-	501,896.59-

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%		1	0.2000%	0.2000%	0.0000%	0.6000%	1.3000%
Next \$ 47,000	0.1875%		2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
Above \$ 50,000	0.2500%		3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
			6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
Loans/Financing					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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			293,170.40-
01 Feb	Payment to MBB Loan, *****9483	5,640.29		298,810.69-
01 Feb	Payment to MBB Loan, *****0099	3,653.18		302,463.87-
01 Feb	Payment to MBB Loan, *****6446	2,086.93		304,550.80-
01 Feb	Payment to MBB Loan, *****6453	1,861.45		306,412.25-
01 Feb	Payment to MBB Loan, *****0702	928.67		307,340.92-
25 Feb	Giro Collection - 750777		5,640.29	301,700.63-
26 Feb	Service Charge	10.00		301,710.63-
29 Feb	OD Interest	1,399.64		303,110.27-
	Total DR/CR Items	15,580.16	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			107,053.79-
01 Feb	Principal Payment		5,075.02	101,978.77-
01 Feb	Interest Payment		565.27	101,413.50-
29 Feb	Interest Billed	503.59		101,917.09-

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			504,642.22-
01 Feb	Principal Payment		2,677.86	501,964.36-
01 Feb	Interest Payment		975.32	500,989.04-
29 Feb	Interest Billed	907.55		501,896.59-

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006238

BES-GRO ENTERPRISE PTE LTD

48 TOH GUAN ROAD EAST

#01-114 ENTERPRISE HUB

SINGAPORE 608586

RECEIVED 07 FEB 2020
Consolidated Balances

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

1. SGD Deposits	0.00
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	293,170.40-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	611,696.01-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04011037934	SGD	293,170.40-	293,170.40 ✓
Term Loan	44050029483	SGD	107,053.79-	107,053.79-
Term Loan	44140030099	SGD	504,642.22-	504,642.22-

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

Savings Account			Time Deposit						
			Month(s)	SGD	AUD	EUR	NZD	USD	
Up to	\$ 3,000	0.1875%	1	0.2000%	0.3000%	0.0000%	0.5500%	1.3500%	
Next	\$ 47,000	0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%	1.4000%	
Above	\$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%	1.4500%	
			6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%	
Loans/Financing			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 FlexiBiz Account
Account Number 04011037934

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			283,135.29-
01 Jan	Payment to MBB Loan, *****9483	5,640.29		288,775.58-
01 Jan	Payment to MBB Loan, *****0099	3,653.18		292,428.76-
01 Jan	Payment to MBB Loan, *****6446	2,086.93		294,515.69-
01 Jan	Payment to MBB Loan, *****6453	1,861.45		296,377.14-
01 Jan	Payment to MBB Loan, *****0702	928.67		297,305.81-
23 Jan	Debit Advice - Audit Confirm	50.00		297,355.81-
24 Jan	Giro Collection - 739493		5,640.29	291,715.52-
28 Jan	Service Charge	10.00		291,725.52-
31 Jan	OD Interest	1,444.88		293,170.40-
	Total DR/CR Items	15,675.40	5,640.29	

SGD Term Loan
Account Number 44050029483

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			112,128.81-
01 Jan	Principal Payment		5,048.23	107,080.58-
01 Jan	Interest Payment		592.06	106,488.52-
31 Jan	Interest Billed	565.27		107,053.79-

SGD Term Loan
Account Number 44140030099

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			507,320.08-
01 Jan	Principal Payment		2,672.69	504,647.39-
01 Jan	Interest Payment		980.49	503,666.90-
31 Jan	Interest Billed	975.32		504,642.22-

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