



000359

AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	195,004.08
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 OCTOBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	41,589.04	41,589.04
Time Deposit	20010363378	SGD	153,415.04	153,415.04

Hermann Kok Li Wei
Emp ID: 42098

[Signature]
Certified True Copy

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

Rates Information. All rates are quoted on a per annum basis and are non-effective until 1 June 2016.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%		1	0.2000%	0.2000%	0.0000%	0.4000%	1.4500%
Next \$ 47,000	0.1875%		2	0.3000%	0.3000%	0.0000%	0.5000%	1.5500%
Above \$ 50,000	0.2500%		3	0.3500%	0.4000%	0.0000%	0.6000%	1.6000%
			6	0.4000%	0.5000%	0.0000%	0.7500%	1.6500%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%		9	0.5500%				
			12	0.7000%				



SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
07 Oct	0005251- 0005300			
	Opening Balance			55,431.06
01 Oct	Inward Cheque 0004975	383.34		55,047.72
01 Oct	Inward Cheque 0004976	536.67		54,511.05
02 Oct	Credit from Maybank CC		3,892.44	58,403.49
	POS Acq fr MBB-RTL, Ref:102060510534			
02 Oct	Inward Cheque 0004972	48.15		58,355.34
03 Oct	Inward Cheque 0004974	466.67		57,888.67
04 Oct	Inward Cheque 0004977	350.00		57,538.67
08 Oct	Inward Cheque 0004796	6,363.36		51,175.31
08 Oct	Inward Cheque 0004979	757.45		50,417.86
10 Oct	Inward Cheque 0004980	187.25		50,230.61
14 Oct	Giro Debit to CPF	14,511.50		35,719.11
	COLL-BIZ			
16 Oct	Debit Advice -	657.53		35,061.58
	18076107LIN19917298			
22 Oct	Inward FAST -		50,000.00	85,061.58
	BEXP-Balance Bank			
23 Oct	Debit Advice -	328.77		84,732.81
	19037773LIN19919679			
23 Oct	Credit from Maybank CC		4,792.20	89,525.01
	POS Acq fr MBB-RTL, Ref:102060510534			
23 Oct	Inward Cheque 0004981	426.36		89,098.65
23 Oct	Inward Cheque 0004983	107.28		88,991.37
24 Oct	Transfer to Multiple CR A/C	43,956.66		45,034.71
24 Oct	FT/BP Srv Charge -	7.50		45,027.21
	*****9696			
24 Oct	Giro Debit to SP SERVICES LTD	1.47		45,025.74
	COLL-GIRO Collection 8928062648			
24 Oct	Inward Cheque 0004982	33.81		44,991.93
31 Oct	Inward Cheque 0004988	1,136.67		43,855.26
31 Oct	Inward Cheque 0004989	950.00		42,905.26
31 Oct	Inward Cheque 0004993	1,066.67		41,838.59
31 Oct	Inward Cheque 0004996	258.60		41,579.99
31 Oct	Interest Earned		9.05	41,589.04
	Total DR/CR Items	72,535.71	58,693.69	

SGD Time Deposits

Account Number 20010363378

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,415.04	0.4500%	183 Days	29 Nov 2019	341.58


Certified True Copy
Hermann Kok Li Wen
Emp ID: 42098

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.



000354

AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	175,469.64
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 NOVEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	21,708.47	21,708.47
Time Deposit	20010363378	SGD	153,761.17	153,761.17

Hermann Kok L. Wen
Emp ID: 42090

[Signature]
Certified True Copy

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

NOTES: 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%	0.5500%	1.4500%
Next \$	47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.5500%
Above \$	50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.7000%	1.6000%
			6	0.4000%	0.4000%	0.0000%	0.8000%	1.6500%
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 PremierBiz Account
Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			41,589.04
01 Nov	Inward Cheque 0004984	444.05		41,144.99
01 Nov	Inward Cheque 0004985	2,680.35		38,464.64
01 Nov	Inward Cheque 0004992	600.00		37,864.64
05 Nov	Inward Cheque 0004994	1,200.00		36,664.64
05 Nov	Inward Cheque 0004995	209.89		36,454.75
06 Nov	Inward Cheque 0004991	230.00		36,224.75
11 Nov	Inward Cheque 0004990	600.00		35,624.75
12 Nov	Inward Cheque 0004986	600.00		35,024.75
13 Nov	Inward Cheque 0004797	6,564.49		28,460.26
14 Nov	Giro Debit to CPF COLL-BIZ	14,488.50		13,971.76
15 Nov	Debit Advice - 18076107LIN19929664	654.25		13,317.51
18 Nov	Inward Cheque 0004997	651.71		12,665.80
21 Nov	Inward Cheque 0004998	76.61		12,589.19
22 Nov	Debit Advice - 19037773LIN19932069	327.12		12,262.07
26 Nov	Inward FAST - BEXP-Balance Bank		50,000.00	62,262.07
27 Nov	Transfer to Multiple CR A/C	44,296.59		17,965.48
27 Nov	FT/BP Srv Charge - *****9696	8.00		17,957.48
28 Nov	Cheque/Giro Returned		3,800.00	21,757.48
29 Nov	Inward Cheque 0005000	53.59		21,703.89
30 Nov	Interest Earned		4.58	21,708.47
Total DR/CR Items		73,685.15	53,804.58	

SGD Time Deposits
Account Number 20010363378

TDA No	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,761.17	0.4500%	182 Days	29 May 2020	687.71


 Certified True Copy

 Hermann Kok Li Wen
 Emp ID: 42098

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000352

AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	170,898.11
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 DECEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	17,136.94	17,136.94
Time Deposit	20010363378	SGD	153,761.17	153,761.17

Hermann Kok Li Wen
Emp ID: 42098

[Signature]
Certified True Copy

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%	1.4500%
Next \$	47,000	0.1875%	2	0.3000%	0.3000%	0.0000%	0.7000%	1.5500%
Above \$	50,000	0.2500%	3	0.3500%	0.4000%	0.0000%	0.7500%	1.6000%
			6	0.4000%	0.5000%	0.0000%	0.8500%	1.6500%
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 PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			21,708.47
02 Dec	Inward Cheque 0004999	455.50		21,252.97
02 Dec	Inward Cheque 0005002	1,136.66		20,116.31
02 Dec	Inward Cheque 0005004	1,241.66		18,874.65
03 Dec	Inward Cheque 0005005	1,200.00		17,674.65
03 Dec	Inward Cheque 0005008	600.00		17,074.65
04 Dec	Inward Cheque 0005010	600.00		16,474.65
04 Dec	Inward Cheque 0005011	383.33		16,091.32
05 Dec	Inward Cheque 0005001	48.15		16,043.17
05 Dec	Inward Cheque 0005007	1,200.00		14,843.17
05 Dec	Inward Cheque 0005009	1,066.67		13,776.50
06 Dec	Inward Cheque 0005003	88.30		13,688.20
06 Dec	Inward Cheque 0005013	142.82		13,545.38
09 Dec	Inward Cheque 0005012	1,000.00		12,545.38
09 Dec	Inward Cheque 0005014	265.16		12,280.22
10 Dec	Inward FAST - BEXP-Balance Bank		10,000.00	22,280.22
13 Dec	Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060510534		420.93	22,701.15
16 Dec	Debit Advice - 18076107LIN19942961	662.47		22,038.68
16 Dec	Inward Cheque 0005006	600.00		21,438.68
17 Dec	Inward Cheque 0004798	4,288.88		17,149.80
18 Dec	Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060510534		9,437.70	26,587.50
20 Dec	Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060510534		3,520.80	30,108.30
20 Dec	Giro Debit to CPF COLL-BIZ	14,415.50		15,692.80
23 Dec	Debit Advice - 19037773LIN19945060	331.23		15,361.57
24 Dec	Inward Cheque 0005015	416.79		14,944.78
26 Dec	Inward FAST - OTHR-Loan frn Michael Lin		39,000.00	53,944.78
26 Dec	Inward Cheque 0005016	107.00		53,837.78
27 Dec	Transfer to Multiple CR A/C	36,202.09		17,635.69
27 Dec	FT/BP Srv Charge	7.00		17,628.69
	*****9696			

SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Dec	Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060510534		104.65	17,733.34
31 Dec	Inward Cheque 0005026	600.00		17,133.34
31 Dec	Interest Earned		3.60	17,136.94
Total DR/CR Items		67,059.21	62,487.68	

SGD Time Deposits

Account Number 20010363378

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,761.17	0.4500%	182 Days	29 May 2020	687.71

Herman KOK Li Wei
Emp ID 42098


Certified True Copy

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AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	157,933.56
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 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	4,172.39	4,172.39
Time Deposit	20010363378	SGD	153,761.17	153,761.17

Hermann Kok Li Wer
Emp ID: 2098

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Certified True Copy

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								
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 PremierBiz Account
Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			2,833.90
03 Feb	Inward FAST -		3,000.00	5,833.90
	BEXP-Balance Bank			
03 Feb	Inward Cheque 0005047	375.00		5,458.90
04 Feb	Inward Cheque 0005043	600.00		4,858.90
04 Feb	Inward Cheque 0005045	383.34		4,475.56
04 Feb	Inward Cheque 0005048	2,680.35		1,795.21
05 Feb	Inward Cheque 0005042	600.00		1,195.21
05 Feb	Inward Cheque 0005044	466.66		728.55
09 Feb	Inward FAST -		11,500.00	12,228.55
	BEXP-Balance Bank			
10 Feb	Credit from Maybank CC		4,621.05	16,849.60
	POS Acq fr MBB-RTL, Ref:102060510534			
12 Feb	Credit from Maybank CC		8,704.20	25,553.80
	POS Acq fr MBB-RTL, Ref:102060510534			
13 Feb	Giro Debit to CPF	117.00		25,436.80
	COLL-BIZ			
13 Feb	Inward Cheque 0004800	6,820.87		18,615.93
13 Feb	Inward Cheque 0005051	203.70		18,412.23
14 Feb	Debit Advice	10.00		18,402.23
14 Feb	Cheque/Giro Returned 0004800		6,820.87	25,223.10
14 Feb	Credit from Maybank CC		4,621.05	29,844.15
	POS Acq fr MBB-RTL, Ref:102060510534			
14 Feb	Giro Debit to CPF	8,989.50		20,854.65
	COLL-BIZ			
14 Feb	Inward Cheque 0005050	107.00		20,747.65
17 Feb	Debit Advice -	675.07		20,072.58
	18076107LIN20018013			
18 Feb	Inward Cheque 0005052	403.84		19,668.74
21 Feb	Inward Cheque 0005053	380.49		19,288.25
24 Feb	Inward FAST -		18,000.00	37,288.25
	BEXP-Balance Bank			
24 Feb	Debit Advice -	337.53		36,950.72
	19037773LIN20020619			
25 Feb	Transfer to Multiple CR A/C	32,774.00		4,176.72
25 Feb	FT/SP Srv Charge -	6.50		4,170.22
	*****9696			
29 Feb	Interest Earned		2.17	4,172.39

SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
Total DR/CR Items		55,930.85	57,269.34	

SGD Time Deposits

Account Number 20010363378

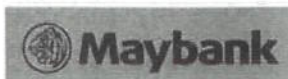
TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,761.17	0.4500%	182 Days	29 May 2020	0.00

Hermann Kok Li Wen
Emp ID: 22098

[Signature]
Certified True Copy

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Ref. No. 040/BR 200510122R



000348

AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	170,828.73
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 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	17,067.56	17,067.56
Time Deposit	20010363378	SGD	153,761.17	153,761.17

Hermann Kok Li Wen
Emp ID: 72098

[Signature]
Certified True Copy

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%	0.1500%	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%
	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.			
Loans/Financing Prime Rate 5.2500%	12	0.7000%				



SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			4,172.39
02 Mar	Inward Cheque 0005057	333.33		3,839.06
02 Mar	Inward Cheque 0005058	33.81		3,805.25
03 Mar	Inward Cheque 0005055	383.33		3,421.92
03 Mar	Inward Cheque 0005059	48.15		3,373.77
05 Mar	Giro Credit from MOM		651.00	4,024.77
	OTHR SEC 200510122R-PIE-01 20021			
09 Mar	Credit from Maybank CC		209.30	4,234.07
	POS Acq fr MBB-RTL, Ref:102060510534			
10 Mar	Inward FAST -		6,000.00	10,234.07
	BEXP-Balance Bank			
10 Mar	Inward Cheque 0005046	466.67		9,767.40
10 Mar	Inward Cheque 0005054	466.66		9,300.74
10 Mar	Inward Cheque 0005056	333.33		8,967.41
12 Mar	Inward FAST -		3,000.00	11,967.41
	BEXP-Balance Bank			
13 Mar	Giro Debit to CPF	8,849.00		3,118.41
	COLL-BIZ			
17 Mar	Debit Advice -	611.78		2,506.63
	18076107LIN20029993			
19 Mar	Inward FAST -		6,253.30	8,759.93
	BEXP-Balance Bank			
19 Mar	Inward FAST -		8,136.29	16,896.22
	BEXP-FROM ATM-UOB			
20 Mar	Transfer to	590.01		16,306.21
	LONPAC INSURANCE BHD, *****6939			
20 Mar	FT Srv Charge -	0.50		16,305.71
	LONPAC INSURANCE BHD, *****6939			
23 Mar	FT via FAST	7,259.81		9,045.90
	*****3472			
23 Mar	FT via FAST Svc Chrg	1.00		9,044.90
	*****3472			
24 Mar	Debit Advice -	305.89		8,739.01
	19037773LIN20032607			
24 Mar	Inward FAST -		30,000.00	38,739.01
	OTHR pay roll			
25 Mar	Inward FAST -		7,143.70	45,882.71
	BEXP-FROM ATM-UOB			

SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Mar	Credit from Maybank CC POS Acq fr MBB RTL, Ref:102060510534		104.65	45,987.36
27 Mar	Transfer to Multiple CR A/C	28,916.03		17,071.33
27 Mar	FI/BP Srv Charge - *****9696	6.00		17,065.33
31 Mar	Interest Earned		2.23	17,067.56
	Total DR/CR Items	48,605.30	61,500.47	

SGD Time Deposits

Account Number 20010363378

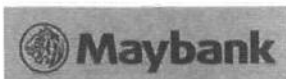
TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,761.17	0.4500%	182 Days	29 May 2020	0.00

Hermann Kok Li Wen
Emp ID: 42038

[Signature]
Certified True Copy

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Messages For You

And To Keep You Updated ...

Maybank@ChoaChuKang has closed from 29 February 2020. Looking forward to connect with you at our new branch at Blk 304 Choa Chu Kang Ave 4 in May 2020.

Update your contact details using our online banking to stay on top of important notifications for better security.

From 1 April 2020, fixed income securities will be included as a qualifying product for the Maybank Privilege Save Up Programme. Find out more at maybank.sg/privilegesaveup.

Maybank cares for customers affected by COVID-19. Find out more at maybank.sg/relief. Meanwhile, stay safe and healthy.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

March 2020



000348

AUSTON INSTITUTE OF MANAGEMENT PTE LTD
30A KALLANG PLACE
#01-02
SINGAPORE 339213

Consolidated Balances

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

1. SGD Deposits	156,595.07
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 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04011039696	SGD	2,833.90	2,833.90
Time Deposit	20010363378	SGD	153,761.17	153,761.17

Hermann Lim Li Wei
Emp ID: 42098

[Signature]
Certified True Copy

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	MZD	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 PremierBiz Account
Account Number 04011039696

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
06 Jan	0005301 - 0005350			
	Opening Balance			17,136.94
02 Jan	Inward Cheque 0005020	600.00		16,536.94
02 Jan	Inward Cheque 0005021	383.33		16,153.61
02 Jan	Inward Cheque 0005025	1,200.00		14,953.61
02 Jan	Inward Cheque 0005027	1,155.60		13,798.01
03 Jan	Inward Cheque 0005018	230.00		13,568.01
03 Jan	Inward Cheque 0005019	600.00		12,968.01
03 Jan	Inward Cheque 0005029	600.00		12,368.01
03 Jan	Inward Cheque 0005030	1,200.00		11,168.01
06 Jan	Inward Cheque 0005024	1,066.67		10,101.34
07 Jan	Inward Cheque 0005022	600.00		9,501.34
07 Jan	Inward Cheque 0005031	500.00		9,001.34
09 Jan	Inward FAST -		20,000.00	29,001.34
	BEXP-Balance Bank			
09 Jan	Inward Cheque 0005032	107.90		28,893.44
09 Jan	Inward Cheque 0005033	88.70		28,804.74
13 Jan	Inward Cheque 0005028	466.67		28,338.07
13 Jan	Inward Cheque 0005035	121.62		28,216.45
14 Jan	Credit From Maybank CC		3,327.74	31,544.19
	PDS Acq fr MBB-RTL, Ref:102060510534			
14 Jan	Giro Debit to CPF	10,352.00		21,192.19
	COLL-BIZ			
14 Jan	Inward FAST -		380.00	21,572.19
	OTHR-reimbursed for BCA Sign			
14 Jan	Inward Cheque 0004799	5,683.64		15,888.55
16 Jan	Debit Advice -	662.47		15,226.08
	18076107LIN20005690			
16 Jan	Inward Cheque 0005034	64.20		15,161.88
16 Jan	Inward Cheque 0005037	207.00		14,954.88
22 Jan	Inward FAST -		22,000.00	36,954.88
	BEXP-Balance Bank			
23 Jan	Debit Advice -	331.23		36,623.65
	19037773LIN20008176			
24 Jan	Transfer to Multiple CR A/C	33,311.68		3,311.97
24 Jan	FT/BP Srv Charge -	6.50		3,305.47
	*****9696			
24 Jan	Inward Cheque 0005040	34.59		3,270.88

SGD PremierBiz Account

Account Number 04011039696

Date	Transaction Description		Withdrawals	Deposits	Balance
30 Jan	Cash/Debit Cheque	0005049	90.00		3,180.88
30 Jan	Inward Cheque	0005041	338.14		2,842.74
31 Jan	Inward Cheque	0005036	11.56		2,831.18
31 Jan	Interest Earned			2.72	2,833.90
Total DR/CR Items			60,013.50	45,710.46	

SGD Time Deposits

Account Number 20010363378

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24011044073	153,761.17	0.4500%	182 Days	29 May 2020	0.00

Hermann Kok Li Wen
Emp ID: 42098


Certified True Copy

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.