



Ref. No. 014/BR 200900347C


EACH-A-CUP PTE. LTD.
22K FLOWER ROAD
SINGAPORE 545212

Consolidated Balances

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

1. SGD Deposits	179,608.53
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,206,170.98-
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
PremierBiz Account	04141089237	SGD	179,608.53	179,608.53
Term Loan	44210069503	SGD	2,206,170.98	2,206,170.98

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%	0.0000%	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%
Loans/Financing		6	0.4000%	0.0000%	0.0000%	0.1500%	0.2500%
Prime Rate		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%				

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

Registered/ Residential Address (as per NRIC): _____ Postal Code: _____

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

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

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

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line _____

INVESTMENT ACCOUNT INFORMATION

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

CONTACT US

Customer Service Lines

Contact Centre

(Available 24-hours daily)

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.



Account Number 04141089237

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
22 May	0001351- 0001400			208,301.31
	Opening Balance			
01 May	Inward FAST - SUPP-Lili		913.78	209,215.09
01 May	Payment to MBB Loan, *****9503	14,683.87		194,531.22
04 May	Giro Debit to M/S Ngee Ann Polytec, COLL-7869	588.50		193,942.72
04 May	Giro Debit to M/S Ngee Ann Polytec, COLL-7870	34.14		193,908.58
04 May	Inward Cheque 0001132	90.96		193,817.62
04 May	Inward Cheque 0001160	35.22		193,782.40
04 May	Inward Cheque 0001161	120.81		193,661.59
04 May	Inward Cheque 0001163	1,234.50		192,427.09
04 May	Inward Cheque 0001165	152.16		192,274.93
04 May	Inward Cheque 0001167	1,872.50		190,402.43
06 May	Inward Cheque 0001170	2,264.99		188,137.44
06 May	Inward Cheque 0001171	9,416.00		178,721.44
08 May	Cheque Deposit - UOB 0000151		9,958.01	188,679.45
08 May	Cheque Deposit - MBB 0000058		9,530.07	198,209.52
08 May	Cheque Deposit - UOB 0000107		7,715.51	205,925.03
08 May	Cheque Deposit - UOB 0000108		4,928.00	210,853.03
08 May	Inward Cheque 0001140	123,839.58		87,013.45
08 May	Inward Cheque 0001157	256.80		86,756.65
08 May	Inward Cheque 0001169	12.88		86,743.77
11 May	Inward Cheque 0001168	141.87		86,601.90
11 May	Inward Cheque 0001172	897.47		85,704.43
13 May	Inward Cheque 0001133	1,561.34		84,143.09
14 May	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202005120347-4433XXX8281	938.00		83,205.09
14 May	Giro Debit to THINK ONE CREDIT PTE, COLL-GBK1473E	882.00		82,323.09
15 May	Giro Debit to IRAS GSTX-GST	45,290.64		37,032.45
15 May	Cheque Deposit - UOB 0000007		10,000.00	47,032.45
15 May	Cheque Deposit - DBS 0300088		3,250.78	50,283.23
15 May	Cheque Deposit - OCB 0054066		2,754.46	53,037.69
15 May	Cheque Deposit - OCB 0122299		481.50	53,519.19

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
19 May	Inward FAST - BEXP-AMBER TEA		5,971.56	59,490.75
19 May	Giro Debit to CPF COLL-BIZ	10,648.00		48,842.75
19 May	Inward Cheque 0001176	5,295.68		43,547.07
20 May	Inward Cheque 0001182	179.39		43,367.68
21 May	Inward Cheque 0001147	23,293.00		20,074.68
21 May	Inward Cheque 0001175	1,561.34		18,513.34
21 May	Inward Cheque 0001180	48.25		18,465.09
21 May	Inward Cheque 0001181	186.69		18,278.40
22 May	Inward Cheque 0001179	45.48		18,232.92
22 May	Inward Cheque 0001183	101.25		18,131.67
22 May	Inward Cheque 0001184	70.51		18,061.16
22 May	Inward Cheque 0001185	216.29		17,844.87
26 May	Inward Cheque 0001174	2,448.34		15,396.53
27 May	Giro Credit from IRAS GOVT-Jobs Support Scheme		33,439.00	48,835.53
27 May	Cheque Deposit - UOB 0956444		69,821.53	118,657.06
27 May	Cheque Deposit - UOB 0000084		58,250.01	176,907.07
27 May	Cheque Deposit - UOB 0244079		2,449.23	179,356.30
27 May	Cheque Deposit - UOB 0244081		1,462.69	180,818.99
28 May	Inward Cheque 0001186	107.47		180,711.52
28 May	Inward Cheque 0001187	334.00		180,377.52
29 May	Inward Cheque 0001177	160.50		180,217.02
29 May	Inward Cheque 0001188	627.76		179,589.26
31 May	Interest Earned		19.27	179,608.53
	Total DR/CR Items	249,638.18	220,945.40	

SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,213,050.35-
01 May	Principal Payment		7,106.71	2,205,943.64-
01 May	Interest Payment		7,577.16	2,198,366.48-
31 May	Interest Billed	7,804.50		2,206,170.98-

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.



Messages For You

And To Keep You Updated ...

Amid current COVID-19 situation, selected branches/cheque deposit services are temporarily closed; you may experience longer wait times at our Contact Centre. Skip the queue and bank online; we have the Maybank COVID-19 Relief Package to support you; re-opening of Maybank@ChoaChuKang will be delayed till further notice. Find out more at Maybank.sg. Stay safe. Stay 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.

May 2020



Ref. No. 014/BR 200900347C

[Barcode]

005309

EACH-A-CUP PTE. LTD.
22K FLOWER ROAD
SINGAPORE 545212

Consolidated Balances

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

1. SGD Deposits	208,301.31
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,213,050.35
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
PremierBiz Account	04141089237	SGD	208,301.31	208,301.31
Term Loan	44210069503	SGD	2,213,050.35	2,213,050.35

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Savings Account		Month(s)	SGD	Time Deposit			
				AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.0000%	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		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate		12	0.7000%				

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Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address Registered/ Residential Address (as per NRIC): _____ Postal Code: _____NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below. Please update this Registered/ Residential Address to only the following account(s):

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

Please update this Mailing Address to:

 All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts Only the following account(s): _____**Authorised Signatory(ies)****Date**

* The mobile no. and email provided will be used for all your banking services, and the updating of all your existing records. Only SG-registered mobile no. will receive SMS, alerts & notifications on all banking services.
 Please allow at least 3 business days from the day we receive your request for your records to be updated.
 Please cut along this line -----

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CONTACT US**Customer Service Lines****Contact Centre**

(Available 24-hours daily)

Singapore1800-MAYBANK
(1800-629 2265)**Overseas**

(65) 6533 5229

Loss of ATM/Debit/Credit Card

(Available 24-hours daily)

1800-MAYBANK

(1800-629 2265)

(65) 6533 5229

Dial-Link (Phonebanking) (Available 24-hours daily)

1800-484 2088

(65) 6484 2088

Our Websitewww.maybank2u.com.sg**Automobile Financing**200 Jalan Sultan
#05-03 Textile Centre S(199018)6550 7888
6392 1805 (Fax No.)

(65) 6550 7888

Please refer to our website at www.maybank2u.com.sg for an updated list of our branches and Self-Service Banking Terminals in Singapore.

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Account Number 04141089237

SGD PremierBiz Account	Date	Transaction Description	Withdrawals	Deposits	Balance
		Cheque Book Issued			
14 Apr	0001301 - 0001350	Opening Balance			169,709.07
01 Apr	Giro Debit to M/S NGE ANN POLYTEC, COLL-7798	588.50			169,120.57
01 Apr	Giro Debit to M/S NGE ANN POLYTEC, COLL-7797	204.16			168,916.41
01 Apr	Giro Debit to M/S NGE ANN POLYTEC, COLL-7799	176.88			168,739.53
01 Apr	Giro Credit from HASAKAYUGA HOLDINGS, SUPP-00001		963.00		169,702.53
01 Apr	Cheque Deposit - DBS 0300087		2,885.37		172,587.90
01 Apr	Cheque Deposit - MBB 0001497		241.00		172,828.90
01 Apr	Payment to MBB Loan, *****9503	14,683.87			158,145.03
01 Apr	Inward Cheque 0001103	140.00			158,005.03
01 Apr	Inward Cheque 0001111	140.00			157,865.03
01 Apr	Inward Cheque 0001112	1,572.50			156,292.53
01 Apr	Inward Cheque 0001118	2,700.00			153,592.53
02 Apr	Inward Cheque 0001113	1,234.50			152,358.03
02 Apr	Inward Cheque 0001114	1,279.50			151,078.53
02 Apr	Inward Cheque 0001117	5,000.00			146,078.53
06 Apr	Cash/Debit Cheque 0001121	2,700.00			143,378.53
06 Apr	Giro Debit to IRAS PTXP 4075279S	238.33			143,140.20
06 Apr	Giro Debit to IRAS PTXP-4075277N	318.33			142,821.87
06 Apr	Giro Debit to IRAS PTXP-4075278E	310.00			142,511.87
06 Apr	Inward Cheque 0001115	3,000.00			139,511.87
06 Apr	Inward Cheque 0001120	2,700.00			136,811.87
06 Apr	Inward Cheque 0001125	2,912.13			133,899.74
07 Apr	Inward FAST - OTHR Transfer		1,767.00		135,666.74
07 Apr	Inward Cheque 0001107	149.80			135,516.94
07 Apr	Inward Cheque 0001108	149.80			135,367.14
07 Apr	Inward Cheque 0001123	841.52			134,525.62
09 Apr	Cheque Deposit - OCB 0000223		10,826.93		145,352.55
09 Apr	Cheque Deposit UOB 0000087		7,429.61		152,782.16

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Apr	Cheque Deposit - UOB 0000065		6,738.28	159,520.44
09 Apr	Cheque Deposit - OCB 0000043		6,640.75	166,161.19
09 Apr	Cheque Deposit - UOB 0000160		6,215.12	172,376.31
09 Apr	Cheque Deposit - UOB 0000064		4,685.65	177,061.96
09 Apr	Cheque Deposit - OCB 0054057		4,211.11	181,273.07
09 Apr	Cheque Deposit - DBS 0000072		4,102.91	185,375.98
09 Apr	Cheque Deposit - DBS 0684042		1,205.03	186,581.01
09 Apr	Inward Cheque 0001122	141.87		186,439.14
13 Apr	Inward Cheque 0001102	5,467.70		180,971.44
13 Apr	Inward Cheque 0001126	4,000.00		176,971.44
13 Apr	Inward Cheque 0001128	242.15		176,729.29
13 Apr	Inward Cheque 0001131	14,000.00		162,729.29
13 Apr	Inward Cheque 0001134	2,400.00		160,329.29
13 Apr	Inward Cheque 0001135	484.06		159,845.23
14 Apr	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202004090354-4433XXX8281	938.00		158,907.23
14 Apr	Giro Credit from NTUC CLUB SUPP-000000000000		260.00	159,167.23
14 Apr	Giro Debit to THINK ONE CREDIT PTE, COLL-GBK1473E	882.00		158,285.23
14 Apr	Inward Cheque 0001129	15.81		158,269.42
14 Apr	Inward Cheque 0001130	1,152.17		157,117.25
15 Apr	Giro Credit from IRAS GOVT-Jobs Support Scheme		58,926.00 ✓	216,043.25
15 Apr	Inward FAST - SUPP-Lili		4,535.00	220,578.25
15 Apr	Inward Cheque 0001138	16,500.00		204,078.25
16 Apr	Inward FAST - SUPP-Lili		1,040.90	205,119.15
16 Apr	Cheque Deposit - UOB 0000006		10,000.00	215,119.15
16 Apr	Cheque Deposit - UOB 0000102		6,424.09	221,543.24
16 Apr	Cheque Deposit - UOB 0000101		4,808.71	226,351.95
16 Apr	Cheque Deposit - DBS 0150096		108.85	226,460.80
16 Apr	Inward Cheque 0001119	2,700.00		223,760.80
16 Apr	Inward Cheque 0001139	795.01		222,965.79
17 Apr	Giro Debit to CPF COLL-BIZ	11,052.50		211,913.29
17 Apr	Inward Cheque 0001127	1,647.80		210,265.49
17 Apr	Inward Cheque 0001137	2,054.40		208,211.09

SGD PremierBiz Account
Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Apr	Inward Cheque 0001143	6,634.96		201,576.13
20 Apr	Inward Cheque 0001148	1,091.40		200,484.73
21 Apr	Cash Deposit		149.80	200,634.53
21 Apr	Cheque Deposit MBB 0000054		6,768.30	207,402.83
21 Apr	Cheque Deposit UOB 0000028		4,730.90	212,133.73
21 Apr	Inward Cheque 0001151	363.80		211,769.93
22 Apr	Inward FAST - BEXP-AMK MAR PYMTN		5,902.22	217,672.15
22 Apr	Inward Cheque 0001142	1,000.00		216,672.15
22 Apr	Inward Cheque 0001144	14,850.00		201,822.15
22 Apr	Inward Cheque 0001150	1,327.00		200,495.15
23 Apr	Giro Credit from RESORTS CONCEPT PTE, SUPP 000000000000		2,728.98	203,224.13
23 Apr	Inward Cheque 0001146	12,300.00		190,924.13
23 Apr	Inward Cheque 0001149	782.87		190,141.26
23 Apr	Inward Cheque 0001153	186.69		189,954.57
23 Apr	Inward Cheque 0001154	6.78		189,947.79
23 Apr	Inward Cheque 0001155	70.51		189,877.28
23 Apr	Inward Cheque 0001156	48.25		189,829.03
24 Apr	Inward Cheque 0001136	2,311.20		187,517.83
24 Apr	Inward Cheque 0001141	12.84		187,504.99
24 Apr	Inward Cheque 0001145	53.27		187,451.72
24 Apr	Inward Cheque 0001152	166.00		187,285.72
28 Apr	Cash/Debit Cheque 0001162	1,572.50		185,713.22
28 Apr	Cheque Deposit OCB 0000050		17,441.02	203,154.24
28 Apr	Cheque Deposit DBS 0220029		9,080.43	212,234.67
28 Apr	Cheque Deposit DBS 0382755		360.00	212,594.67
28 Apr	Cheque Deposit UOB 0000029		331.16	212,925.83
28 Apr	Inward Cheque 0001105	1,279.00		211,646.83
28 Apr	Inward Cheque 0001164	1,279.50		210,367.33
29 Apr	Inward Cheque 0001124	210.00		210,157.33
30 Apr	Giro Debit to Keppel Electric Pte, COLL CU00011866	120.48		210,036.85
30 Apr	Inward Cheque 0001158	700.00		209,336.85
30 Apr	Inward Cheque 0001159	1,068.01		208,268.84
30 Apr	Interest Earned		32.47	208,301.31
	Total DR/CR Items	152,948.35		191,540.59

SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,220,157.06-
01 Apr	Principal Payment		6,829.89	2,213,327.17-
01 Apr	Interest Payment		7,853.98	2,205,473.19-
30 Apr	Interest Billed	7,577.16		2,213,050.35-

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.

Messages For You

And To Keep You Updated ...

Amid current COVID-19 situation, selected branches/cheque deposit services are temporarily closed; you may experience longer wait times at our Contact Centre. Skip the queue and bank online; we have the Maybank COVID-19 Relief Package to support you; re-opening of Maybank@ChoaChuKang will be delayed till further notice. Find out more at Maybank.sg. Stay home. Stay safe.

- 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.

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.

April 2020



Ref. No. 014/BR 200900347C

00538

EACH-A-CUP PTE. LTD.
22K FLOWER ROAD
SINGAPORE 545212

Consolidated Balances

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

1. SGD Deposits	169,709.07
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,220,157.06
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	04141089237	SGD	169,709.07	169,709.07
Term Loan	44210069503	SGD	2,220,157.06	2,220,157.06

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%	
Next \$ 47,000	0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	
Above \$ 50,000	0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	
		6	0.4000%	0.4500%	0.0000%	0.7500%	
Loans/Financing		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	12	0.7000%				

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

Registered/ Residential Address (as per NRIC): _____

Postal Code: _____

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

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

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

Postal Code: _____

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line -----

INVESTMENT ACCOUNT INFORMATION

- (1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.
- (2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.
- (3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.
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- (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.

Y
 Account Number 04141089237

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
16 Mar	0001251 - 0001300			257,937.26
	Opening Balance			243,253.39
01 Mar	Payment to MBB Loan, *****9503	14,683.87		
02 Mar	Giro Debit to M/S Ngee Ann Polytec, COLL-7625	1,177.00 / March 2020-rental declared		242,076.39
02 Mar	Giro Debit to M/S Ngee Ann Polytec, COLL 7624	96.51 /		241,979.88
02 Mar	Giro Debit to RESORTS CONCEPT P L, PADDE LA KIOSK	2,215.97 /		239,763.91
02 Mar	Inward FAST - SUPP-Lily		2,522.06	242,285.97
02 Mar	Inward Cheque 0001044	45.48 /		242,240.49
02 Mar	Inward Cheque 0001046	248.11 /		241,992.38
02 Mar	Inward Cheque 0001051	1,234.50 /		240,757.88
02 Mar	Inward Cheque 0001052	1,279.50 /		239,478.38
02 Mar	Inward Cheque 0001060	5,467.70 /		234,010.68
03 Mar	Cash/Debit Cheque 0001057	2,700.00 /		231,310.68
03 Mar	Inward Cheque 0001058	2,700.00 /		228,610.68
04 Mar	Inward Cheque 0001049	150.00 /		228,460.68
04 Mar	Inward Cheque 0001061	2,054.40 /		226,406.28
05 Mar	Cash/Debit Cheque 0001053	3,000.00 /		223,406.28
05 Mar	Giro Credit from MOM OTHR SEC 200900347C PIL-01 20021		10,284.00 ✓	233,690.28
05 Mar	Giro Debit to IRAS PTXP-4075279S	238.33 /		233,451.95
05 Mar	Giro Debit to IRAS PTXP-4075278E	310.00 /		233,141.95
05 Mar	Giro Debit to IRAS PTXP 4075277N	318.33 /		232,823.62
06 Mar	Giro Debit to IRAS TAXS Income Tax	2,575.00 /		230,248.62
06 Mar	Cheque Deposit - HOB 0000033		30,000.00	260,248.62
06 Mar	Inward Cheque 0001067	4,749.87 /		255,498.75
06 Mar	Inward Cheque 0001069	880.40 /		254,618.35
06 Mar	Inward Cheque 0001072	1,872.50 /		252,745.85
09 Mar	Inward Cheque 0001063	152.57 /		252,593.28
09 Mar	Inward Cheque 0001071	330.00 /		252,263.28

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Mar	Cash/Debit Cheque	0000621 5,000.00		247,263.28
10 Mar	Cash/Debit Cheque	0001054 5,000.00		242,263.28
10 Mar	Cash/Debit Cheque	0001059 2,700.00		239,563.28
10 Mar	Cash/Debit Cheque	0001056 2,700.00		236,863.28
10 Mar	Cash Deposit		112.35 /	236,975.63
10 Mar	Cheque Deposit - MBB 0001492		7,550.00 /	244,525.63
10 Mar	Cheque Deposit - OCB 0054051		7,066.08 /	251,591.71
10 Mar	Cheque Deposit - MBB 0000051		5,211.94 /	256,803.65
10 Mar	Cheque Deposit - UOB 0244065		3,261.36 /	260,065.01
10 Mar	Cheque Deposit - DBS 0000067		2,940.04 /	263,005.05
10 Mar	Cheque Deposit - DBS 0000070		2,622.29 /	265,627.34
10 Mar	Cheque Deposit - UOB 0101619		2,454.58 /	268,081.92
10 Mar	Cheque Deposit - DBS 0000071		2,215.91 /	270,297.89
10 Mar	Cheque Deposit - DBS 0000066		1,381.16 /	271,679.05
10 Mar	Cheque Deposit - UOB 0000037		466.94 /	272,145.99
10 Mar	Inward Cheque 0001055	5,000.00 /		267,145.99
10 Mar	Inward Cheque 0001062	123,813.10 /		143,332.89
10 Mar	Inward Cheque 0001064	50.00 /		143,282.89
10 Mar	Inward Cheque 0001066	4,287.30 /		138,995.59
10 Mar	Inward Cheque 0001078	4,000.00 /		134,995.59
11 Mar	Cheque/Giro Returned	466.94		134,528.65
11 Mar	Inward Cheque 0001048	23,293.00 /		111,235.65
11 Mar	Inward Cheque 0001068	8,667.00 /		102,568.65
11 Mar	Inward Cheque 0001077	2,400.00 /		100,168.65
11 Mar	Inward Cheque 0001079	449.40 /		99,719.25
12 Mar	Cheque Deposit UOB 0000097		5,170.26 /	104,889.50
12 Mar	Cheque Deposit - UOB 0000098		4,499.90 /	109,389.40
12 Mar	Inward Cheque 0001080	1,684.80 /		107,704.60
13 Mar	Giro Debit to THINK ONE CREDIT PTE. COLI GBK14/3L	882.00 /		106,822.60
13 Mar	Inward Cheque 0001075	14,000.00 /		92,822.60
13 Mar	Inward Cheque 0001076	129.34 /		92,693.26
13 Mar	Inward Cheque 0001082	2,500.43 /		90,192.83
13 Mar	Inward Cheque 0001083	466.94 /		89,725.89
16 Mar	Giro Debit to COUNTER PAYMENT ONL , OTHR HP202003121040 4433XXX8281	938.00 /		88,787.89
16 Mar	Inward FAST - BEXP AMBER TEA AMK		4,460.94 /	93,248.83
16 Mar	Cheque Deposit OCB 0000059		11,197.89 /	104,446.72

466.94



SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Mar	Cheque Deposit - OCB 0000042		6,448.04✓	110,894.76
16 Mar	Cheque Deposit - OCB 0000222		9,805.32✓	120,700.08
16 Mar	Cheque Deposit - UOB 0000075		6,351.19✓	127,051.27
16 Mar	Cheque Deposit - UOB 0000150		4,486.08✓	131,537.35
16 Mar	Cheque Deposit - DBS 0684037		1,005.48✓	132,542.83
16 Mar	Cheque Deposit - DBS 0150094		79.40✓	132,622.23
16 Mar	Cheque Deposit - DBS 0684036		22.47✓	132,644.70
16 Mar	Inward Cheque 0000929 Capital 15.00✓			132,629.70
16 Mar	Inward Cheque 0000930 KIA Happy 419.06✓			132,210.64
16 Mar	Inward Cheque 0001081 577.80✓			131,632.84
16 Mar	Inward Cheque 0001091 6,634.96✓			124,997.88
17 Mar	Inward FAST - SUPP-Lili		2,072.06✓	127,069.94
17 Mar	Giro Credit from NTUC CLUB SUPP-000000000000		50.00	127,119.94
17 Mar	Giro Debit to CPF COLL-BFWL	9,931.47✓		117,188.47
17 Mar	Inward Cheque 0001070 3,200.00✓			113,988.47
17 Mar	Inward Cheque 0001084 48.25✓			113,940.22
17 Mar	Inward Cheque 0001086 375.05✓			113,565.17
17 Mar	Inward Cheque 0001087 97.77✓			113,467.40
17 Mar	Inward Cheque 0001089 13,053.71✓			100,413.69
18 Mar	Giro Debit to CPF COLL BIZ	11,196.00✓		89,217.69
18 Mar	Cheque Deposit MBB 0000632		30,000.00✓	119,217.69
18 Mar	Cheque Deposit - UOB 0000005		10,000.00✓	129,217.69
18 Mar	Cheque Deposit UOB 0000024		✓ 4,714.96✓	133,932.65
18 Mar	Cheque Deposit - UOB 0000025		2,320.90✓	136,253.55
18 Mar	Cheque Deposit - DBS 0300022		1,264.74✓	137,518.29
18 Mar	Cheque Deposit MBB 0001494		266.00✓	137,784.29
18 Mar	Inward Cheque 0001085 253.81✓			137,530.48
19 Mar	Cheque/Giro Returned 1,264.74✓		✓	136,265.74
19 Mar	Giro Credit from IRAS GOVT Wage Credit Scheme		10,436.15✓	146,701.89
19 Mar	Inward Cheque 0001092 76.64✓			146,625.25
19 Mar	Inward Cheque 0001093 1,073.61✓			145,551.64
20 Mar	Inward Cheque 0001088 770.40✓			144,781.24
23 Mar	Inward Cheque 0001094 1,171.65✓			143,609.59
24 Mar	Inward Cheque 0001034 2,100.00✓			141,509.59

1,264.74

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Mar	Cheque Deposit - OCB 0631006	4,291.99/		145,801.58
25 Mar	Cheque Deposit - UOB 0000041	3,158.33/		148,959.91
25 Mar	Cheque Deposit - UOB 0000039 Kim! PA/	1,600.00/		150,559.91
25 Mar	Cheque Deposit - OCB 0001405	✓ 1,264.00/		151,823.91
25 Mar	Cheque Deposit - UOB 0000040	466.94/		152,290.85
25 Mar	Cheque Deposit - UOB 0630527	291.26/		152,582.11
25 Mar	Cheque Deposit - OCB 0631009	17,179.50/		169,761.61
25 Mar	Cheque Deposit - OCB 0631007	6,136.44/		175,898.05
25 Mar	Cheque Deposit - OCB 0631008	5,284.33/		181,182.38
25 Mar	Cheque Deposit - OCB 0631010	4,583.10/		185,765.48
25 Mar	Inward Cheque 0001095	60.44/		185,705.04
26 Mar	Inward Cheque 0001065	65.00/	1,300.00 /	185,640.04
27 Mar	CDM Dep at Textile Center		380.00 /	187,320.04
27 Mar	CDM Dep at Textile Center		20.00 /	187,340.04
27 Mar	CDM Dep at Textile Center		1,279.00 /	188,619.04
27 Mar	Cheque Deposit - CIT 0133144		950.17 /	189,569.21
27 Mar	Cheque Deposit - UOB 0631264			189,467.06
27 Mar	Inward Cheque 0001096	102.15/		189,329.50
27 Mar	Inward Cheque 0001097	137.56/		189,218.03
27 Mar	Inward Cheque 0001098	111.47/		186,906.83
27 Mar	Inward Cheque 0001099	2,311.20/		184,766.83
27 Mar	Inward Cheque 0001100	2,140.00/		178,159.97
27 Mar	Inward Cheque 0001106	6,606.86/		167,775.04
27 Mar	Inward Cheque 0001110	10,384.93/		165,720.64
30 Mar	Inward Cheque 0001101	2,054.40/		165,670.52
30 Mar	Inward Cheque 0001104	50.12/	4,124.86	169,795.38
31 Mar	Inward FAST - SUPP Lili			169,677.87
31 Mar	Giro Debit to Keppel Electric Pte, COLT CH00011866	117.51		
31 Mar	Interest Earned		31.20	169,709.07
	Total DR/CR Items	333,309.85	. 245,081.66	



SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,226,986.95
01 Mar	Principal Payment	7,312.31		2,219,674.64
01 Mar	Interest Payment	7,371.56		2,212,303.08
31 Mar	Interest Billed	7,853.98		2,220,157.06

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.

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



Ref. No. 014/BR 200900347C

10000000000000
005371
EACH-A-CUP PTE. LTD.
22K FLOWER ROAD
SINGAPORE 545212

Consolidated Balances

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

1. SGD Deposits	257,937.26
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,226,986.95-
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	04141089237	SGD	257,937.26	257,937.26
Term Loan	44210069503	SGD	2,226,986.95-	2,226,986.95-

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%	0.2000%	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%
Loans/Financing Prime Rate 5.2500%	6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
	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%				

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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: _____

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Update of Registered/ Mailing Address

Registered/ Residential Address (as per NRIC): _____ Postal Code: _____

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

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

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

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line -----

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- (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.
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- (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.
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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

Automobile Financing

200 Jalan Sultan
#05-03 Textile Centre S(199018)

Singapore

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(1800-629 2265)

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Overseas

(65) 6533 5229

(65) 6533 5229

(65) 6484 2088

(65) 6550 7888

6392 1805 (Fax No.)

Y
 Account Number 04141089237

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
24 Feb	0001201- 0001250			493,045.88
	Opening Balance			478,362.01
01 Feb	Payment to MBB Loan, *****9503	14,683.87 ✓		477,185.01
03 Feb	Giro Debit to M/S Ngee Ann Polytec, COLL-7481	1,177.00 ✓		476,912.49
03 Feb	Giro Debit to M/S Ngee Ann Polytec, COLL-7480	272.52 ✓		476,696.52
03 Feb	Giro Debit to RESORTS CONCEPT P L, PADD-EA KIOSK	2,215.97 ✓		474,306.52
03 Feb	Inward Cheque 0000978	390.00 ✓		474,168.96
03 Feb	Inward Cheque 0000985	137.56 ✓		474,037.20
03 Feb	Inward Cheque 0000986	131.76 ✓		472,802.70
03 Feb	Inward Cheque 0000988	1,234.50 ✓		472,418.70
03 Feb	Inward Cheque 0000989	384.00 ✓		470,991.32
03 Feb	Inward Cheque 0000991	1,427.38 ✓		473,661.20
04 Feb	Inward FAST SNPP Lily		2,669.88 ✓	473,342.87
05 Feb	Giro Debit to IRAS PTXP 4075277N	318.33		473,032.87
05 Feb	Giro Debit to IRAS PTXP 4075278I	310.00		472,794.54
05 Feb	Giro Debit to IRAS PTXP 4075279S	238.33		481,354.54
05 Feb	Cheque Deposit - HSB 0009202		8,560.00 ✓	489,354.54
05 Feb	Cheque Deposit - DBS 0000100		8,000.00 ✓	492,085.09
05 Feb	Cheque Deposit UOB 0000019		2,730.55 ✓	494,389.34
05 Feb	Cheque Deposit DBS 0684031		2,304.25 ✓	496,593.71
05 Feb	Cheque Deposit DBS 0684030		2,204.37 ✓	496,598.71
05 Feb	Cheque Deposit - DBS 0178781		5.00 ✓	426,252.49
05 Feb	Inward Cheque 0000997	10,346.22		417,252.49
06 Feb	Inward Cheque 0000984	9,000.00 ✓		417,196.85
06 Feb	Inward Cheque 0000996	55.64		424,260.79
07 Feb	Cheque Deposit - OCB 0054044		7,063.44 ✓	428,532.19
07 Feb	Cheque Deposit - DBS 0000063		4,271.90 ✓	430,078.22
07 Feb	Cheque Deposit - DBS 0000064		1,546.03 ✓	430,093.22
07 Feb	Cheque Deposit - MBB 0073476		15.00 ✓	427,693.22
07 Feb	Inward Cheque 0000994	2,400.00		

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
07 Feb	Inward Cheque 0000995	142.41/		427,550.81
07 Feb	Inward Cheque 0001011	3,000.00/		424,550.81
10 Feb	Inward Cheque 0000992	1,075.00/		423,475.81
11 Feb	Inward FAST - BEXP-AMK 525	<u>Louis December 2019</u>	3,098.93/	426,574.74
11 Feb	Inward Cheque 0000993	14,000.00/		412,574.74
11 Feb	Inward Cheque 0001009	111.05/		412,463.69
11 Feb	Inward Cheque 0001010	935.47/		411,528.22
12 Feb	Cheque Deposit - MBB 0001485		7,550.00/	419,078.22
12 Feb	Cheque Deposit - DBS 0000068		5,142.96/	424,221.18
12 Feb	Cheque Deposit - UOB 0000093		4,522.88 ✓	428,744.06
12 Feb	Cheque Deposit - UOB 0000094		4,115.82 ✓	432,859.88
12 Feb	Cheque Deposit - UOB 0000029		3,713.34 ✓	436,573.22
12 Feb	Cheque Deposit - MBB 0073903		3,302.20 ./	439,875.42
12 Feb	Cheque Deposit - DBS 0000067		2,215.97 ✓	442,091.39
12 Feb	Cheque Deposit - DBS 0227309		10.00 ✓	442,101.39
12 Feb	Inward Cheque 0001000	5,000.00 /		437,101.39
12 Feb	Inward Cheque 0001008	7,623.69 /		429,477.70
13 Feb	Inward Cheque 0000974	5,500.00 /		423,977.70
13 Feb	Inward Cheque 0001013	1,236.75 /		422,740.95
13 Feb	Inward Cheque 0001014	7,580.00 /		415,160.95
13 Feb	Inward Cheque 0001020	5,500.00 /		409,660.95
13 Feb	Inward Cheque 0001023	3,210.00/		406,450.95
14 Feb	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202002120355-4433XXX8281	<u>938.00/</u>		405,512.95
14 Feb	Inward Cheque 0001006	3,046.97/		402,465.98
14 Feb	Inward Cheque 0001012	2,054.40/		400,411.58
14 Feb	Inward Cheque 0001015	70.51/		400,341.07
17 Feb	Inward FAST - SUPP-Lily		2,607.80./	402,948.87
17 Feb	Giro Debit to CPF COLL-BFWL	<u>8,926.36 /</u>		394,022.51
17 Feb	Giro Debit to IRAS GSTX-GST	<u>50,451.69 /</u>		343,570.82
17 Feb	Inward Cheque 0001005	192.60/		343,378.22
17 Feb	Inward Cheque 0001007	350.00/		343,028.22
17 Feb	Inward Cheque 0001016	1,669.20/		341,359.02
17 Feb	Inward Cheque 0001017	6,654.51/		334,704.51
17 Feb	Inward Cheque 0001018	12,300.00/		322,404.51



SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Feb	Inward Cheque 0001022	7,582.20 ✓		314,822.31
17 Feb	Inward Cheque 0001024	882.00 ✓		313,940.31
17 Feb	Inward Cheque 0001025	1,498.00 ✓		312,442.31
18 Feb	Inward FAST - BEXP·AMK MTRL JAN		Louis - January 2020 4,572.92 ✓	317,015.23
18 Feb	Cheque Deposit - UOB 0000004		10,000.00 ✓	327,015.23
18 Feb	Cheque Deposit - OCB 0000001		2,600.67 ✓	329,615.90
18 Feb	Cheque Deposit - MBB 0001486		1,545.93 ✓	331,161.83
18 Feb	Cheque Deposit - DBS 0150092		122.60 ✓	331,284.43
18 Feb	Inward Cheque 0001019	3,200.00 ✓		328,084.43
18 Feb	Inward Cheque 0001021	706.20 ✓		327,378.23
19 Feb	Giro Debit to CPF COLL BIZ	11,583.50 ✓		315,794.73
19 Feb	Inward Cheque 0001033	1,072.60 ✓		314,722.13
21 Feb	Cash/Debit Cheque 0001038	76,089.21 ✓		238,632.92
21 Feb	Cash/Debit Cheque 0001037	22,412.45 ✓		216,220.47
21 Feb	Cash Deposit		91,750.20 ✓	307,970.67
21 Feb	Cash/Debit Cheque 0001002	2,700.00		305,270.67
21 Feb	Cash/Debit Cheque 0001004	2,700.00		302,570.67
21 Feb	Cash/Debit Cheque 0001003	2,700.00		299,870.67
21 Feb	Cash/Debit Cheque 0001001	2,700.00		297,170.67
21 Feb	Cash/Debit Cheque 0000998	3,000.00		294,170.67
21 Feb	Cash/Debit Cheque 0000935	3,000.00 ✓		291,170.67
21 Feb	Cash/Debit Cheque 0000999	5,000.00		286,170.67
21 Feb	Cash/Debit Cheque 0000936	5,000.00 ✓		281,170.67
21 Feb	Cheque Deposit - UOB 0000028		30,000.00 ✓	311,170.67
21 Feb	Cheque Deposit - UOB 0956430		25,887.43 ✓	337,058.10
21 Feb	Cheque Deposit - UOB 0000063		25,113.72 ✓	362,171.82
21 Feb	Cheque Deposit - OCB 0000031		15,641.49 ✓	377,813.31
21 Feb	Cheque Deposit - UOB 0000149		9,603.60 ✓	387,416.91
21 Feb	Cheque Deposit - OCB 0000040		9,581.28 ✓	396,998.19
21 Feb	Cheque Deposit UOB 0000068		9,190.61 ✓	406,188.80
21 Feb	Cheque Deposit - UOB 0000032		8,032.50 ✓	414,221.30
21 Feb	Cheque Deposit MBB 0000050		5,627.09 ✓	419,848.39
21 Feb	Cheque Deposit - UOB 0101618		2,159.26 ✓	422,007.65
21 Feb	Cheque Deposit - DBS 0237789		1,719.60 ✓	423,727.25
21 Feb	Inward Cheque 0001027	88.00		423,639.25
21 Feb	Inward Cheque 0001029	358.64		423,280.61
21 Feb	Inward Cheque 0001031	50.84		423,229.77

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Feb	Inward Cheque 0001032	129.99		423,099.78
21 Feb	Inward Cheque 0001035	419.00		422,680.78
22 Feb	Cash Deposit		97,495.70 ✓	520,176.48
24 Feb	Cheque/Giro Returned	8,032.50 ✓		512,143.98
24 Feb	Cheque/Giro Returned	9,190.61 ✓		502,953.37
24 Feb	Inward Cheque 0001036	55.64 ✓		502,897.73
25 Feb	Inward Cheque 0001030	162.90 ✓		502,734.83
26 Feb	Inward Cheque 0001039	51.36 ✓		502,683.47
27 Feb	Inward Cheque 0001045	35.28 ✓		502,648.19
28 Feb	Debit Advice - Remittance	289,237.38 ✓		213,410.81
28 Feb	Giro Debit to Keppel Electric Pte, COLL-CU00011866	118.91 ✓		213,291.90
28 Feb	Cheque Deposit - UOB 0991458		16,192.58 ✓	229,484.48
28 Feb	Cheque Deposit - OCB 0000198		10,855.58 ✓	240,340.06
28 Feb	Cheque Deposit - UOB 0000074		9,190.61 ✓	249,530.67
28 Feb	Cheque Deposit - UOB 0000035		8,032.50 ✓	257,563.17
28 Feb	Cheque Deposit - DBS 0300086		2,608.35 ✓	260,171.52
28 Feb	Inward Cheque 0001040	716.90 ✓		259,454.62
28 Feb	Inward Cheque 0001043	12.95 ✓		259,441.67
28 Feb	Inward Cheque 0001047	4.63 ✓		259,437.04
29 Feb	Cash/Debit Cheque 0001050	1,572.50 ✓		257,864.54
29 Feb	Interest Earned		72.72 ✓	257,937.26 ✓
	Total DR/CR Items	708,355.88	473,247.26	

SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,234,299.26
01 Feb	Principal Payment		6,779.86	2,227,519.40
01 Feb	Interest Payment		7,904.01	2,219,615.39
29 Feb	Interest Billed	7,371.56 ✓		2,226,986.95

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.

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.

Switch over to the new mobile banking app before 16 March 2020 as the current app will no longer be available.

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.

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.

February 2020

 005411
 EACH-A-CUP PTE. LTD.
 22K FLOWER ROAD
 SINGAPORE 545212

Consolidated Balances

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

1. SGD Deposits	493,045.88
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,234,299.26
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	04141089237	SGD	493,045.88	493,045.88
Term Loan	44210069603	SGD	2,234,299.26	2,234,299.26

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%	0.3000%	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%	0.0600%	0.6500%	1.4500%	
	6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%	
Loans/Financing		Prime Rate 5.2500%	Minimum sums for Time Deposits apply.				
			Call 1800-MAYBANK (1800-629 2265), visit				
			www.maybank2u.com.sg or any of our 22 branches.				

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

Registered/ Residential Address (as per NRIC): _____ Postal Code: _____

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

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

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

Please update this Mailing Address to:

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

Only the following account(s):

Authorised Signatory(ies)

Date

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

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

Please cut along this line _____

INVESTMENT ACCOUNT INFORMATION

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

CONTACT US

Customer Service Lines

Contact Centre

(Available 24-hours daily)

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

1800-MAYBANK

(1800-629 2265)

1800-484 2088

www.maybank2u.com.sg

Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

(65) 6550 7888

Please refer to our website at www.maybank2u.com.sg for an updated list of our branches and Self-Service Banking Terminals in Singapore.

Account Number 04141089237

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
24 Jan	0001151- 0001200			108,610.10
	Opening Balance			
01 Jan	Payment to MBB Loan, *****9503	12,468.15 ✓		96,141.95
02 Jan	Cash/Debit Cheque 0000939	2,700.00 ✓		93,441.95
02 Jan	Cash/Debit Cheque 0000941	2,700.00 ✓		90,741.95
02 Jan	Cash/Debit Cheque 0000942	1,143.86 ✓		89,598.09
02 Jan	Cash/Debit Cheque 0000944	741.77 ✓		88,856.32
02 Jan	Giro Debit to M/S NGFE ANN POLYTEC, COLL /410	1,177.00 ✓		87,679.32
O 02 Jan	Giro Debit to RESORTS CONCEPT P L, PADD-EA KIOSK	2,215.97 ✓		85,463.35
02 Jan	Inward FAST - SUPP Chua X		4,311.41 ✓	89,774.76
02 Jan	Inward Cheque 0000922 BT wopy % 65.91 ✓			89,708.85
03 Jan	Cheque Deposit UOB 000001/ refer to the support		4,775.68 ✓	94,484.53
03 Jan	Inward FAST - OTHER-OCBC-FP BISHAN ST 24		2,400.00 ✓	96,884.53
03 Jan	Inward Cheque 0000906 X 2,728.50 ✓			94,156.03
03 Jan	Inward Cheque 0000931 ✓ 156,484.84			62,328.81
03 Jan	Inward Cheque 0000937 ✓ 5,000.00			67,328.81
03 Jan	Inward Cheque 0000938 ✓ 2,700.00			70,028.81
03 Jan	Inward Cheque 0000940 ✓ 2,700.00			72,728.81
03 Jan	Inward Cheque 0000943 ✓ 1,234.50			73,963.31
06 Jan	CDM Dep at NEX MALL MFC 1		4,950.00 ✓	69,013.31
06 Jan	CDM Dep at NEX MALL MFC 1		4,950.00 ✓	64,063.31
06 Jan	CDM Dep at NEX MALL MFC 1		9,900.00 ✓	54,163.31
06 Jan	CDM Dep at NEX MALL MFC 1		9,900.00 ✓	44,263.31
O 06 Jan	Cash Deposit		20,300.00 ✓	23,963.31
06 Jan	Cash Deposit KC Sealing Machine		1,819.00 ✓	22,144.31
06 Jan	Cash Deposit October 2019, outlet (5)	28,660.30 ✓		6,515.99
06 Jan	Giro Debit to IRAS PIXP-4075279S	238.33 ✓		6,277.66
06 Jan	Giro Debit to IRAS PTXP-4075278E	310.00 ✓		5,967.66
06 Jan	Giro Debit to IRAS PTXP-4075277N	318.33 ✓		5,649.33
06 Jan	Cheque Deposit - OCB 0000103		300,000.00 ✓	305,649.33

391,966.39

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
06 Jan	Cheque Deposit - OCB 0054038		4,038.92 ✓	309,688.25
06 Jan	Cheque Deposit - UOB 0000085		3,609.21 ✓	313,297.46
06 Jan	Cheque Deposit - DBS 0300083		3,221.46	316,518.92
06 Jan	Cheque Deposit - DBS 0000061	2,348.77		318,867.69
06 Jan	Cheque Deposit - UOB 0680211	1,307.73		320,175.42
06 Jan	Cheque Deposit - DBS 0000062	1,177.00 ✓		321,352.42
06 Jan	Cheque Deposit - DBS 0617922	✓ 467.00 ✓		321,819.42
06 Jan	Inward Cheque 0000928	252.72 SingTel		321,566.70
06 Jan	Inward Cheque 0000934	1,551.50 Nga Nam Bee		320,015.20
08 Jan	Inward FAST · RENT Marine Parade rental	✓ 2,400.00 ✓		322,415.20
08 Jan	Cheque Deposit - DBS 0251369		95,000.00 ✓	417,415.20
08 Jan	Cheque Deposit - OCB 0000011		12,131.52 ✓	429,546.72
08 Jan	Cheque Deposit - UOB 0991183		4,000.00 ✓	433,546.72
08 Jan	Inward Cheque 0000953	442.97 ✓		433,103.75
09 Jan	Inward Cheque 0000925	834.60 ✓ Liberty Insurance Pte Ltd		432,269.15
09 Jan	Inward Cheque 0000946	3,113.00 ✓		429,156.15
09 Jan	Inward Cheque 0000952	390.00 ✓		428,766.15
10 Jan	Inward Cheque 0000951	5,000.00 ✓		423,766.15
13 Jan	Inward Cheque 0000948	1,950.00 ✓		421,816.15
13 Jan	Inward Cheque 0000949	1,950.00 ✓		419,866.15
13 Jan	Inward Cheque 0000950	200.00 ✓		419,666.15
14 Jan	Giro Debit to 938.00 10'instalment ✓			418,728.15
COUNTER PAYMENT ONL, OTHR·HP202001100372·4433XXX8281				
14 Jan	Inward Cheque 0000954	14,000.00 ✓		404,728.15
14 Jan	Inward Cheque 0000955	2,400.00 ✓		402,328.15
15 Jan	Inward FAST · IVPT Lily	✓ 2,19.80		405,047.95
15 Jan	Cheque Deposit - UOB 0000002		10,000.00	415,047.95
15 Jan	Cheque Deposit - MBB 0001465		7,550.00	422,597.95
15 Jan	Cheque Deposit - DBS 0000063		4,378.55	426,976.50
15 Jan	Cheque Deposit - OCB 0000027		3,538.89	430,515.39
15 Jan	Cheque Deposit - DBS 0000064		2,215.97	432,731.36
15 Jan	Cheque Deposit - OCB 0001380		2,034.07	434,765.43
15 Jan	Cheque Deposit - UOB 0000147		1,750.00	436,515.43
15 Jan	Cheque Deposit - OCB 0000038		1,700.00	438,215.43
15 Jan	Cheque Deposit - DBS 0000062	Food Excellence 1,379.97		439,595.40
15 Jan	Inward Cheque 0000933	23,293.00 ✓		416,302.40
15 Jan	Inward Cheque 0000959	6,507.04 ✓		409,795.36

166,968.86

SGD PremierBiz Account
Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Jan	Inward Cheque 0000960	953.27 ✓		408,842.09
15 Jan	Inward Cheque 0000961	955.59 ✓		407,886.50
15 Jan	Inward Cheque 0000962	163.19 ✓		407,723.31
15 Jan	Inward Cheque 0000963	2,054.40 ✓		405,668.91
16 Jan	Giro Debit to CPF COLL-BIZ	12,079.00 ✓		393,589.91
16 Jan	Inward Cheque 0000860	90.00	Xtreme Pest Care	393,499.91
16 Jan	Inward Cheque 0000957	14,850.00 ✓		378,649.91
16 Jan	Inward Cheque 0000965	240.00 ✓		378,409.91
17 Jan	Giro Debit to CPF COLL BFWL	8,723.58 ✓		369,686.33
O 17 Jan	Inward Cheque 0000945	320.00 ✓		369,366.33
17 Jan	Inward Cheque 0000947	70.00 ✓		369,296.33
17 Jan	Inward Cheque 0000956	12,300.00 ✓		356,996.33
20 Jan	Inward Cheque 0000958	3,200.00 ✓		353,796.33
20 Jan	Inward Cheque 0000966	360.00 ✓		353,436.33
20 Jan	Inward Cheque 0000969	459.64 ✓		352,976.69
21 Jan	Inward Cheque 0000964	4,684.03 ✓		348,292.66
21 Jan	Inward Cheque 0000968	2,426.80 ✓		345,865.86
21 Jan	Inward Cheque 0000970	2,098.13 ✓		343,767.73
21 Jan	Inward Cheque 0000971	1,058.27 ✓		342,709.46
21 Jan	Inward Cheque 0000983	5,000.00 ✓		337,709.46
22 Jan	Inward FAST - SUPP-Lily		434.14	338,143.60
22 Jan	Giro Credit from NTUC CLUB SUPP-000000000000		419.00	338,562.60
22 Jan	Inward Cheque 0000977	61.67 ✓		338,500.93
23 Jan	Inward Cheque 0000972	60.76 ✓		338,440.17
23 Jan	Inward Cheque 0000973	175.51 ✓		338,264.66
O 23 Jan	Inward Cheque 0000975	380.65 ✓		337,884.01
23 Jan	Inward Cheque 0000976	346.57 ✓		337,537.44
23 Jan	Inward Cheque 0000979	222.92 ✓		337,314.52
24 Jan	Cash Deposit		149.80	337,464.32
24 Jan	Cash Deposit		179.76	337,644.08
24 Jan	Cheque Deposit UOB 0956425		26,674.32	364,318.40
24 Jan	Cheque Deposit UOB 0000060		24,394.07	388,712.42
24 Jan	Cheque Deposit UOB 0956426		21,804.75	410,517.17
24 Jan	Cheque Deposit UOB 0000061		21,009.02	431,526.19
24 Jan	Cheque Deposit OCB 0000072		16,576.28	448,102.47

111,641.09

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Jan	Cheque Deposit - OCB 0000028		10,119.65	458,222.12
24 Jan	Cheque Deposit - UOB 0000148		8,406.36	466,628.48
24 Jan	Cheque Deposit - OCB 0000193		8,277.00	474,905.48
24 Jan	Cheque Deposit - OCB 0000039		6,341.95	481,247.43
24 Jan	Cheque Deposit - MBB 0000045		5,111.41	486,358.84
24 Jan	Cheque Deposit - UOB 0000018		4,702.11	491,060.95
24 Jan	Cheque Deposit - UOB 0000066		4,133.32	495,194.27
24 Jan	Cheque Deposit - UOB 0000026		3,713.34	498,907.61
24 Jan	Cheque Deposit - UOB 0000084		3,112.47	502,020.08
24 Jan	Cheque Deposit - UOB 0101616		2,939.50	504,959.58
24 Jan	Cheque Deposit - DBS 0300084		2,497.38	507,456.96
28 Jan	Cheque/Giro Returned	3,713.34 ✓		503,743.62
28 Jan	Inward Cheque 0000723	5,020.99		498,722.63
28 Jan	Inward Cheque 0000982	142.41 ✓		498,580.22
30 Jan	Giro Debit to Keppel Electric Pte. COLL-CU00011866	103.11 ✓		498,477.11
30 Jan	Inward Cheque 0000980	995.10 ✓		497,482.01
30 Jan	Inward Cheque 0000981	2,867.20 ✓		494,614.81
31 Jan	Cash/Debit Cheque 0000987	1,572.50 ✓		493,042.31
31 Jan	Overdrawn Interest	62.31 ✓		492,980.00
31 Jan	Interest Earned		65.88	493,046.88
Total DR/CR Items		345,560.93	729,996.71	

SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,238,863.40-
01 Jan	Principal Payment		7,841.75	2,231,021.65-
01 Jan	Interest Payment		4,626.40	2,226,395.25-
31 Jan	Interest Billed	7,904.01		2,234,299.26-

730,059.71

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.



Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with your Maybank Card with no service fees from over 200 ATMs with the ATM5 logo. Find out more at maybank.sg/locateus

From 25 November 2019, you will be able to enjoy an enhanced banking experience with our upgraded Maybank Premier banking system. New Terms and Conditions for Maybank Premier Accounts, Investments and Services apply. Find out more at maybank.sg/pwtc

Maybank@ChoaChuKang will be closed from Saturday, 29 February 2020 at 12.15pm. Looking forward to connect with you at our new branch at Blk 304 Choa Chu Kang Ave 4 in May 2020. For your banking needs, visit Maybank.sg.

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

January 2020



Ref. No. 014/BR 200900347C

EACH-A-CUP PTE. LTD
22K FLOWER ROAD
SINGAPORE 545212

005459

Consolidated Balances

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

1. SGD Deposits	108,610.10
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,238,863.40-
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	04141089237	SGD	108,610.10	108,610.10
Term Loan	44210069503	SGD	2,238,863.40	2,238,863.40

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%	0.2000%	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%
Loans/Financing		6	0.4000%	0.5000%	0.0000%	0.8500%	1.6500%
Prime Rate		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%				

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

Registered/ Residential Address (as per NRIC): _____

Postal Code: _____

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

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

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

Postal Code: _____

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line _____

INVESTMENT ACCOUNT INFORMATION

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

CONTACT US

Customer Service Lines

Contact Centre

(Available 24-hours daily)

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

X
 Account Number 04141089237

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
16 Dec	0001051- 0001100			130,484.90
31 Dec	0001101- 0001150 Opening Balance			118,016.75
01 Dec	Payment to MBB Loan. *****9503	12,468.15		
02 Dec	Giro Debit to RESORTS CONCEPT P L, PADD-EA KIOSK	2,215.97		115,800.78
02 Dec	Inward Cheque 0000821	1,200.00		114,600.78
02 Dec	Inward Cheque 0000850	6,750.00		107,850.78
03 Dec	Cash Deposit		57,000.00	164,850.78
03 Dec	Inward Cheque 0000859	8,667.00		156,183.78
03 Dec	Inward Cheque 0000868	1,279.50		154,904.28
03 Dec	Inward Cheque 0000876	122,519.95		32,384.33
04 Dec	Inward Cheque 0000852	1,359.36		31,024.97
05 Dec	Giro Debit to M/S NGE ANN POLYTEC, COLL-7346	1,177.00		29,847.97
05 Dec	Giro Debit to M/S NGE ANN POLYTEC, COLL-7347	153.98		29,693.99
05 Dec	Giro Debit to IRAS PTXP-4075277N	314.68		29,379.31
05 Dec	Giro Debit to IRAS PTXP-4075279S	235.56		29,143.75
05 Dec	Giro Debit to IRAS PTXP 4075278L	306.68		28,837.07
05 Dec	Inward Cheque 0000849	38.57		28,798.50
05 Dec	Inward Cheque 0000869	1,234.50		27,564.00
06 Dec	Inward Cheque 0000879	850.94		26,713.06
09 Dec	Cheque Deposit - OCB 0000026		16,456.34	43,169.40
09 Dec	Cheque Deposit - OCB 0000192		10,762.92	53,932.32
09 Dec	Cheque Deposit - UOB 0000143		9,569.52	63,501.84
09 Dec	Cheque Deposit - OCB 0000038		8,948.10	72,449.94
09 Dec	Cheque Deposit - OCB 0054033		8,722.69	81,172.63
09 Dec	Cheque Deposit - UOB 0000064		8,306.53	89,479.16
09 Dec	Cheque Deposit - UOB 0000022		6,628.13	96,107.29
09 Dec	Cheque Deposit - MBB 0000040		6,300.97	102,408.26
09 Dec	Cheque Deposit - DBS 0000060		6,258.44	108,666.70
09 Dec	Cheque Deposit - MBB 0001455		5,550.00	114,216.70
09 Dec	Cheque Deposit - UOB 0000081		5,353.91	119,570.61

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Dec	Cheque Deposit DBS 0300082		3,724.09	123,294.70
09 Dec	Cheque Deposit - UOB 0000011		2,669.13	125,963.83
09 Dec	Cheque Deposit - DBS 0000058		2,215.97	128,179.80
09 Dec	Cheque Deposit - UOB 0101615		2,151.77	130,331.57
09 Dec	Cheque Deposit - DBS 0684004		1,985.17	132,316.74
09 Dec	Cheque Deposit - DBS 0684006		1,912.58	134,229.32
09 Dec	Cheque Deposit DBS 0000059		1,330.98	135,560.30
09 Dec	Cheque Deposit - DBS 0102915		5.00	135,565.30
09 Dec	Cheque Deposit - DBS 0103117		5.00	135,570.30
09 Dec	Inward Cheque 0000854	10.00		135,560.30
09 Dec	Inward Cheque 0000880	55.64		135,504.66
10 Dec	Cheque/Giro Returned *	6,628.13		128,876.53
10 Dec	Cheque/Giro Returned *	6,300.97		122,575.56
10 Dec	Inward FAST		1,221.30	123,796.86
	GODS Each A Cup Pte Ltd			
10 Dec	Inward Cheque 0000878	14,000.00		109,796.86
10 Dec	Inward Cheque 0000882	2,912.16		106,884.70
11 Dec	Debit Advice Ins. Premium	532.33		106,352.37
11 Dec	Inward Cheque 0000889	5,872.71		100,479.66
12 Dec	Cheque Deposit DBS 0000060		4,943.13	105,422.79
12 Dec	Cheque Deposit DBS 0000061		4,647.37	110,070.16
12 Dec	Cheque Deposit MBB 0000041		150.00	110,220.16
12 Dec	Cheque Deposit - DBS 0134255		5.00	110,225.16
12 Dec	Inward Cheque 0000891	588.50		109,636.66
12 Dec	Inward Cheque 0000893	834.60		108,802.06
13 Dec	Inward Cheque 0000774	2,439.60		106,362.46
13 Dec	Inward Cheque 0000866	55.64		106,306.82
13 Dec	Inward Cheque 0000885	55.64		106,251.18
13 Dec	Inward Cheque 0000888	19.49		106,231.69
13 Dec	Inward Cheque 0000894	24,610.00		81,621.69
13 Dec	Inward Cheque 0000895	642.00		80,979.69
16 Dec	Giro Debit to COUNTER PAYMENT ONI , OTHR-HP201912121083 4433XXX8281	938.00		80,041.69
16 Dec	Inward FAST		10,000.00	90,041.69
16 Dec	OTHR-Each a Cup			
16 Dec	Inward FAST		2,010.96	92,052.65
16 Dec	SUPP Each a Cup Pte Ltd			
16 Dec	Cash Deposit		40,000.00	132,052.65
16 Dec	Inward Cheque 0000722	3,514.10		128,538.55

SGD PremierBiz Account
Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Dec	Inward Cheque 0000867	149.80		128,388.75
16 Dec	Inward Cheque 0000874	5,000.00		123,388.75
16 Dec	Inward Cheque 0000881	1,045.65		122,343.10
16 Dec	Inward Cheque 0000898	3,531.00		118,812.10
16 Dec	Inward Cheque 0000899	2,739.20		116,072.90
16 Dec	Inward Cheque 0000900	10,025.90		106,047.00
16 Dec	Inward Cheque 0000901	4,558.20		101,488.80
16 Dec	Inward Cheque 0000902	187.41		101,301.39
17 Dec	Inward FAST SUPP-marine parade PO-111439		217.21	101,518.60
17 Dec	Giro Debit to CPF COLL-BFWL	8,681.71		92,836.89
17 Dec	Inward Cheque 0000883	3,600.00		89,236.89
17 Dec	Inward Cheque 0000887	6,750.00		82,486.89
17 Dec	Inward Cheque 0000890	4,847.37		77,639.52
17 Dec	Inward Cheque 0000897	69.55		77,569.97
17 Dec	Inward Cheque 0000904	6,355.24		71,214.73
18 Dec	Giro Debit to CPF COLL-BIZ	12,154.00		59,060.73
18 Dec	Cheque Deposit - UOB 0000003		10,000.00	69,060.73
18 Dec	Cheque Deposit - UOB 0000023		6,628.13	75,688.86
18 Dec	Cheque Deposit - MBB 0000043		6,300.97	81,989.83
18 Dec	Inward Cheque 0000886	147.76		81,842.07
18 Dec	Inward Cheque 0000903	12,300.00		69,542.07
18 Dec	Inward Cheque 0000905	97.05		69,445.02
18 Dec	Inward Cheque 0000907	2,400.00		67,045.02
19 Dec	Cheque/Giro Returned ✗	10,000.00		57,045.02
19 Dec	Inward Cheque 0000884	149.80		56,895.22
19 Dec	Inward Cheque 0000892	285.67		56,609.55
20 Dec	Inward FAST - OTHR-Each a Cup		10,000.00	66,609.55
20 Dec	Inward Cheque 0000896	45.48		66,564.07
20 Dec	Inward Cheque 0000914	5,692.40		60,871.67
20 Dec	Inward Cheque 0000915	2,803.80		58,067.87
23 Dec	Cash Deposit		179.76	58,247.63
23 Dec	Cash Deposit		179.76	58,427.39
23 Dec	Cash Deposit		187.25	58,614.64
23 Dec	Cash Deposit		3,851.40	62,466.04
23 Dec	Cash/Debit Cheque 0000816	2,680.00		59,786.04

SGD PremierBiz Account

Account Number 04141089237

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Dec	Cash/Debit Cheque	0000815	2,600.00	57,186.04
23 Dec	Cash/Debit Cheque	0000814	3,000.00	54,186.04
23 Dec	Cash/Debit Cheque	0000871	2,600.00	51,586.04
23 Dec	Cash/Debit Cheque	0000872	2,680.00	48,906.04
23 Dec	Cash/Debit Cheque	0000870	3,000.00	45,906.04
23 Dec	Cash/Debit Cheque	0000873	5,000.00	40,906.04
23 Dec	Cash Deposit		42,560.00	83,466.04
23 Dec	Cheque Deposit - UOB 0956422		27,100.21	110,566.25
23 Dec	Cheque Deposit - UOB 0000056		25,168.38	135,734.63
23 Dec	Cheque Deposit - OCB 0000037		1,700.00	137,434.63
23 Dec	Inward Cheque	0000908	939.68	136,494.95
23 Dec	Inward Cheque	0000909	1,391.00	135,103.95
23 Dec	Inward Cheque	0000910	642.00	134,461.95
23 Dec	Inward Cheque	0000911	8,025.00	126,436.95
23 Dec	Inward Cheque	0000912	2,054.40	124,382.55
23 Dec	Inward Cheque	0000916	1,950.62	122,431.93
23 Dec	Inward Cheque	0000913	58.78	122,373.15
24 Dec	Inward Cheque	0000920	70.51	122,302.64
24 Dec	Inward Cheque	0000921	48.25	122,254.39
26 Dec	Inward Cheque	0000875	1,800.00	120,454.39
26 Dec	Inward Cheque	0000917	88.00	120,366.39
26 Dec	Inward Cheque	0000918	246.00	120,120.39
26 Dec	Inward Cheque	0000919	116.18	120,004.21
26 Dec	Inward Cheque	0000923	1,859.08	118,145.13
26 Dec	Inward Cheque	0000927	716.90	117,428.23
27 Dec	Giro Debit to Keppel Electric Pte. Ltd C000011866		103.09	117,325.14
27 Dec	Inward Cheque	0000924	1,177.00	116,148.14
30 Dec	Inward Cheque	0000855	2,100.00	114,048.14
30 Dec	Inward Cheque	0000877	2,650.00	111,398.14
30 Dec	Inward Cheque	0000926	931.14	110,467.00
30 Dec	Inward Cheque	0000932	1,872.50	108,594.50
31 Dec	Interest Earned		15.60	108,610.10
	Total DR/CR Items	384,798.47	362,923.67	



SGD Term Loan

Account Number 44210069503

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			2,246,705.15-
01 Dec	Principal Payment	8,449.75		2,238,255.40-
01 Dec	Interest Payment	4,018.40		2,234,237.00-
31 Dec	Interest Billed	4,626.40		2,238,863.40-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

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For your convenience, you can withdraw cash with your Maybank Card with no service fees from over 200 ATMs with the ATM5 logo. Find out more at maybank.sg/locateus

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

From 25 November 2019, you will be able to enjoy an enhanced banking experience with our upgraded Maybank Premier banking system. New Terms and Conditions for Maybank Premier Accounts, Investments and Services apply. Find out more at maybank.sg/pwtc

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.

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December 2019