



Ref. No. 003/BR 201127832N

002/31  
**GOLD PLUS FUELS PTE LTD**  
 3018 BEDOK NORTH STREET 5  
#03-47 EASTLINK  
SINGAPORE 486132

**Consolidated Balances**

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

1. SGD Deposits	1,082,215.39
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	2,253.41
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

**STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019**

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04031007192	SGD	1,082,215.39	1,082,215.39
Term Loan	44040019080	SGD	2,253.41	2,253.41

**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%	0.5500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.2000%	0.0000%	0.6000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.2500%	0.0000%	0.6500%	
		6	0.4000%	0.4500%	0.0000%	0.7000%	
Loans/Financing		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> 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.
- (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

#### Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

Singapore

1800-MAYBANK

(1800-629 2265)

1800-MAYBANK

(1800-629 2265)

1800-484 2088

[www.maybank2u.com.sg](http://www.maybank2u.com.sg)

Overseas

(65) 6533 5229

(65) 6533 5229

(65) 6484 2088

(65) 6550 7888

Please refer to our website at [www.maybank2u.com.sg](http://www.maybank2u.com.sg) for an updated list of our branches and Self-Service Banking Terminals in Singapore.

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
20 Sep	0004601- 0004650			
	Opening Balance			676,332.02
01 Sep	Transfer to Islamic Financing	6,505.00		669,827.02
01 Sep	Payment to MBB Loan, *****9080	2,371.50		667,455.52
02 Sep	Giro Debit IPY -PAYMENTS	49,617.50		617,838.02
02 Sep	Service Charge	6.50		617,831.52
02 Sep	Cash Deposit		170.40	618,001.92
02 Sep	Cash Deposit		127.20	618,129.12
02 Sep	Cash Deposit		189.20	618,318.32
02 Sep	Cash Deposit		571.20	618,889.52
02 Sep	Cash Deposit		72.00	618,961.52
02 Sep	Cash Deposit		101.65	619,063.17
02 Sep	Cash Deposit		26.75	619,089.92
02 Sep	Cash Deposit		139.10	619,229.02
02 Sep	Cash Deposit		166.90	619,395.92
02 Sep	Cash Deposit		128.40	619,524.32
02 Sep	Cash/Debit Cheque 0004339	6,000.00		613,524.32
02 Sep	Cash/Debit Cheque 0004338	12,289.00		601,235.32
02 Sep	IB Transfer from ORIENT NATURAL RESOU		513.60	601,748.92
02 Sep	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00		600,417.92
02 Sep	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/07558		448.73	600,866.65
02 Sep	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9H482857F	462.18		600,404.47
02 Sep	Cheque Deposit - UOB 0413943		17,870.02	618,274.49
02 Sep	Cheque Deposit - MBB 0000485		17,365.23	635,639.72
02 Sep	Cheque Deposit - OCB 0231399		14,171.87	649,811.59
02 Sep	Cheque Deposit - SBI 0300253		12,852.75	662,664.34
02 Sep	Cheque Deposit - OCB 0000412		11,165.04	673,829.38
02 Sep	Cheque Deposit - UOB 0727068		7,198.55	681,027.93
02 Sep	Cheque Deposit - DBS 0626395		6,000.00	687,027.93
02 Sep	Cheque Deposit - OCB 0035222		4,956.27	691,984.20
02 Sep	Cheque Deposit - DBS 0000087		3,612.14	695,596.34
02 Sep	Cheque Deposit - OCB 0842396		3,544.80	699,141.14



**Certified True Copy**

CSR006P.30092019(6032289/04031007192)(S12849)(Pg2/25)(A2731)(H/L/000000)

Maybank Singapore Limited (UEN: 201804195C)



**SGD FlexiBiz Account**
**Account Number 04031007192**

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	Cheque Book Issued			
20 Sep	0004601- 0004650			
	Opening Balance			676,332.02
01 Sep	Transfer to Islamic Financing	6,505.00		669,827.02
01 Sep	Payment to MBB Loan, *****9080	2,371.50		667,455.52
02 Sep	Giro Debit IPY -PAYMENTS	49,617.50		617,838.02
02 Sep	Service Charge	6.50		617,831.52
02 Sep	Cash Deposit		170.40	618,001.92
02 Sep	Cash Deposit		127.20	618,129.12
02 Sep	Cash Deposit		189.20	618,318.32
02 Sep	Cash Deposit		571.20	618,889.52
02 Sep	Cash Deposit		72.00	618,961.52
02 Sep	Cash Deposit		101.65	619,063.17
02 Sep	Cash Deposit		26.75	619,089.92
02 Sep	Cash Deposit		139.10	619,229.02
02 Sep	Cash Deposit		166.90	619,395.92
02 Sep	Cash Deposit		128.40	619,524.32
02 Sep	Cash/Debit Cheque 0004339	6,000.00		613,524.32
02 Sep	Cash/Debit Cheque 0004338	12,289.00		601,235.32
02 Sep	IB Transfer from ORIENT NATURAL RESOU		513.60	601,748.92
02 Sep	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00		600,417.92
02 Sep	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/07558		448.73	600,866.65
02 Sep	Giro Debit to SINGAPORE CUSTOMS, PADD-1G9H482857F	462.18		600,404.47
02 Sep	Cheque Deposit - UOB 0413943		17,870.02	618,274.49
02 Sep	Cheque Deposit - MBB 0000485		17,365.23	635,639.72
02 Sep	Cheque Deposit - OCB 0231399		14,171.87	649,811.59
02 Sep	Cheque Deposit - SBI 0300253		12,852.75	662,664.34
02 Sep	Cheque Deposit - OCB 0000412		11,165.04	673,829.38
02 Sep	Cheque Deposit - UOB 0727068		7,198.55	681,027.93
02 Sep	Cheque Deposit - DBS 0626395		6,000.00	687,027.93
02 Sep	Cheque Deposit - OCB 0035222		4,956.27	691,984.20
02 Sep	Cheque Deposit - DBS 0000087		3,612.14	695,596.34
02 Sep	Cheque Deposit - OCB 0842396		3,544.80	699,141.14

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
02 Sep	Cheque Deposit - DBS 0304945		3,153.58	702,294.72
02 Sep	Cheque Deposit - OCB 0153795		2,855.33	705,150.05
02 Sep	Cheque Deposit - DBS 0303692		2,630.48	707,780.53
02 Sep	Cheque Deposit - OCB 0005736		2,602.61	710,383.14
02 Sep	Cheque Deposit - OCB 0000360		1,739.22	712,122.36
02 Sep	Cheque Deposit - UOB 0951061		1,624.26	713,746.62
02 Sep	Cheque Deposit - OCB 0002027		1,167.89	714,914.51
02 Sep	Cheque Deposit - OCB 0110506		946.95	715,861.46
02 Sep	Cheque Deposit - DBS 0306995		912.78	716,774.24
02 Sep	Cheque Deposit - UOB 0312371		866.72	717,640.96
02 Sep	Cheque Deposit - OCB 0003138		674.10	718,315.06
02 Sep	Cheque Deposit - MBB 0605584		296.51	718,611.57
02 Sep	Cheque Deposit - DBS 0301647		121.55	718,733.12
02 Sep	Inward Cheque 0004322	657.08		718,076.04
02 Sep	Inward Cheque 0004332	3,700.00		714,376.04
02 Sep	Inward Cheque 0004336	1,998.29		712,377.75
02 Sep	Pricing Trx Charge	2.50		712,375.25
03 Sep	Fast Cheque Deposit		581.57	712,956.82
03 Sep	Cash/Debit Cheque 0004359	26,532.72		686,424.10
03 Sep	Cash/Debit Cheque 0004360	121,613.33		564,810.77
03 Sep	Cheque Deposit - MBB 0011011		67,221.15	632,031.92
03 Sep	Cheque Deposit - DBS 0037149		61,486.15	693,518.07
03 Sep	Cheque Deposit - DBS 0300951		10,330.66	703,848.73
03 Sep	Cheque Deposit - DBS 0302312		8,942.05	712,790.78
03 Sep	Cheque Deposit - OCB 0116326		7,120.00	719,910.78
03 Sep	Cheque Deposit - OCB 0227304		2,512.33	722,423.11
03 Sep	Cheque Deposit - UOB 0089669		1,889.76	724,312.87
03 Sep	Cheque Deposit - OCB 0003357		1,637.10	725,949.97
03 Sep	Cheque Deposit - MBB 0001538		1,177.00	727,126.97
03 Sep	Cheque Deposit - OCB 0061194		835.00	727,961.97
03 Sep	Cheque Deposit - OCB 0115122		413.59	728,375.56
03 Sep	Cheque Deposit - OCB 0000579		347.47	728,723.03
03 Sep	Cheque Deposit - DBS 0300405		76.24	728,799.27
03 Sep	Cheque Deposit - UOB 0444167		63,016.86	791,816.13
03 Sep	Cheque Deposit - OCB 0960766		2,247.72	794,063.85
03 Sep	Cheque Deposit - UOB 0847325		1,872.49	795,936.34
03 Sep	Cheque Deposit - OCB 0373470		1,208.12	797,144.46
03 Sep	Cheque Deposit - DBS 0628314		870.20	798,014.66
03 Sep	Cheque Deposit - OCB 0370593		449.40	798,464.06

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
03 Sep	Cheque Deposit - DBS 0330209		53.50	798,517.56
03 Sep	Inward Cheque 0004341	7,976.57		790,540.99
03 Sep	Pricing Trx Charge	0.50		790,540.49
04 Sep	Cash Deposit		478.20	791,018.69
04 Sep	Cash Deposit		376.65	791,395.34
04 Sep	Remittance from L AND M FOUNDATION S, SGD 31898.95		31,888.95	823,284.29
04 Sep	Giro Credit from FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L		560.61	823,844.90
04 Sep	Cheque Deposit - DBS 0001886		15,578.90	839,423.80
04 Sep	Cheque Deposit - MBB 0000363		4,023.92	843,447.72
04 Sep	Cheque Deposit - DBS 0300739		3,936.09	847,383.81
04 Sep	Cheque Deposit - CIT 0023669		2,662.17	850,045.98
04 Sep	Cheque Deposit - DBS 0300626		2,172.42	852,218.40
04 Sep	Cheque Deposit - MBB 0000164		1,618.61	853,837.01
04 Sep	Cheque Deposit - OCB 0004027		1,616.58	855,453.59
04 Sep	Cheque Deposit - UOB 0114329		1,414.23	856,867.82
04 Sep	Cheque Deposit - OCB 0207712		1,004.85	857,872.67
04 Sep	Cheque Deposit - UOB 0148530		845.84	858,718.51
04 Sep	Cheque Deposit - DBS 0307858		457.64	859,176.15
04 Sep	Cheque Deposit - UOB 0609152		53,708.12	912,884.27
04 Sep	Cheque Deposit - UOB 0861870		24,723.78	937,608.05
04 Sep	Cheque Deposit - UOB 0500061		12,731.56	950,339.61
04 Sep	Cheque Deposit - UOB 0852503		12,389.19	962,728.80
04 Sep	Cheque Deposit - UOB 0662384		827.82	963,556.62
04 Sep	Cheque Deposit - UOB 0862015		231.00	963,787.62
04 Sep	Inward Cheque 0004340	4,000.00		959,787.62
04 Sep	Inward Cheque 0004343	596.53		959,191.09
04 Sep	Inward Cheque 0004354	1,647.27		957,543.82
04 Sep	Inward Cheque 0004355	318.20		957,225.62
04 Sep	Pricing Trx Charge	2.00		957,223.62
05 Sep	Giro Credit from PANG CATERING SUPP-Gold Plus Fuels Pte Ltd		2,772.79	959,996.41
05 Sep	Giro Credit from MOM OTHR-SEC 201127832N-PTE-01 19081		1,896.00	961,892.41
05 Sep	Cheque Deposit - SCB 0886390		17,834.49	979,726.90
05 Sep	Cheque Deposit - DBS 0301196		5,265.28	984,992.18
05 Sep	Cheque Deposit - OCB 0062462		5,086.69	990,078.87
05 Sep	Cheque Deposit - OCB 0307242		4,708.00	994,786.87

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Sep	Cheque Deposit - OCB 0029296		1,940.44	996,727.31
05 Sep	Cheque Deposit - DBS 0304348		949.68	997,676.99
05 Sep	Cheque Deposit - UOB 0319622		851.11	998,528.10
05 Sep	Cheque Deposit - UOB 0438985		392.23	998,920.33
05 Sep	Cheque Deposit - SCB 0785388		86.14	999,006.47
05 Sep	Inward Cheque 0004326	2,846.20		996,160.27
05 Sep	Inward Cheque 0004334	481.50		995,678.77
05 Sep	Inward Cheque 0004344	962.81		994,715.96
05 Sep	Inward Cheque 0004346	400.29		994,315.67
05 Sep	Inward Cheque 0004356	442.31		993,873.36
05 Sep	Inward Cheque	2.50		993,870.86
05 Sep	Pricing Trx Charge		169.00	994,039.86
06 Sep	Cash Deposit		55.60	994,095.46
06 Sep	Cash Deposit		128.40	994,223.86
06 Sep	Cash Deposit		139.10	994,362.96
06 Sep	Cash Deposit			994,352.96
06 Sep	Debit Advice	10.00		
06 Sep	Cheque/Giro Returned 0004346		400.29	994,753.25
06 Sep	Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP190828057976		1,626.73	996,379.98
06 Sep	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046	3,398.00		992,981.98
06 Sep	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,627.00		989,354.98
06 Sep	Cheque Deposit - OCB 0697600		48,915.05	1,038,270.03
06 Sep	Cheque Deposit - UOB 0075857		9,364.54	1,047,634.57
06 Sep	Cheque Deposit - UOB 0001431		3,227.95	1,050,862.52
06 Sep	Cheque Deposit - UOB 0991781		2,129.30	1,052,991.82
06 Sep	Cheque Deposit - UOB 0890246		1,801.99	1,054,793.81
06 Sep	Cheque Deposit - DBS 0308485		1,649.45	1,056,443.26
06 Sep	Cheque Deposit - OCB 0221648		1,150.25	1,057,593.51
06 Sep	Cheque Deposit - MBB 0001963		1,123.50	1,058,717.01
06 Sep	Cheque Deposit - UOB 0464853		553.73	1,059,270.74
06 Sep	Cheque Deposit - DBS 0302071		552.51	1,059,823.25
06 Sep	Cheque Deposit - UOB 0791965		496.05	1,060,319.30
06 Sep	Cheque Deposit - UOB 0075858		374.02	1,060,693.32
06 Sep	Cheque Deposit - UOB 0433894		133.75	1,060,827.07
06 Sep	Cheque Deposit - UOB 0792105		128.40	1,060,955.47
06 Sep	Inward Cheque 0004342	3,432.00		1,057,523.47
06 Sep	Inward Cheque 0004358	915.95		1,056,607.52

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
06 Sep	Pricing Trx Charge	1.00		1,056,606.52
09 Sep	Cash Deposit		186.30	1,056,792.82
09 Sep	Cash Deposit		905.10	1,057,697.92
09 Sep	Cash Deposit		55.60	1,057,753.52
09 Sep	Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370007915		1,650.58	1,059,404.10
09 Sep	Cheque Deposit - DBS 0300592		28,555.91	1,087,960.01
09 Sep	Cheque Deposit - RHB 0719702		6,945.08	1,094,905.09
09 Sep	Cheque Deposit - MBB 0644558		6,790.76	1,101,695.85
09 Sep	Cheque Deposit - RHB 0105039		6,250.85	1,107,946.70
09 Sep	Cheque Deposit - SCB 0519289		5,063.37	1,113,010.07
09 Sep	Cheque Deposit - UOB 0000209		4,086.97	1,117,097.04
09 Sep	Cheque Deposit - OCB 0576540		4,009.76	1,121,106.80
09 Sep	Cheque Deposit - UOB 0461750		3,665.17	1,124,771.97
09 Sep	Cheque Deposit - UOB 0457101		3,272.70	1,128,044.67
09 Sep	Cheque Deposit - DBS 0002166		1,816.96	1,129,861.63
09 Sep	Cheque Deposit - DBS 0304821		856.00	1,130,717.63
09 Sep	Cheque Deposit - OCB 0199449		671.75	1,131,389.38
09 Sep	Cheque Deposit - UOB 0972689		374.74	1,131,764.12
09 Sep	Cheque Deposit - DBS 0300550		374.29	1,132,138.41
09 Sep	Inward Cheque 0004345	385.20		1,131,753.21
09 Sep	Inward Cheque 0004351	2,676.07		1,129,077.14
09 Sep	Inward Cheque 0004353	642.00		1,128,435.14
09 Sep	Inward Cheque 0004365	63.12		1,128,372.02
09 Sep	Inward Cheque 0004366	2,049.79		1,126,322.23
09 Sep	Inward Cheque 0004369	282,000.00		844,322.23
09 Sep	Inward Cheque 0004370	235,000.00		609,322.23
09 Sep	Pricing Trx Charge	3.50		609,318.73
10 Sep	Cash Deposit		2,000.95	611,319.68
10 Sep	Cash Deposit		207.30	611,526.98
10 Sep	Cheque Deposit - OCB 0000359		10,600.67	622,127.65
10 Sep	Cheque Deposit - OCB 0000556		838.79	622,966.44
10 Sep	Cheque Deposit - SCB 0706683		19,171.52	642,137.96
10 Sep	Cheque Deposit - MBB 0997734		3,306.94	645,444.90
10 Sep	Cheque Deposit - MBB 0001979		3,075.13	648,520.03
10 Sep	Cheque Deposit - DBS 0006704		1,957.22	650,477.25
10 Sep	Cheque Deposit - OCB 0004403		1,336.01	651,813.26
10 Sep	Cheque Deposit - MBB 0056626		1,012.22	652,825.48
10 Sep	Cheque Deposit - UOB 0866576		682.17	653,507.65

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Sep	Cheque Deposit - SCB 0656851		588.50	654,096.15
10 Sep	Cheque Deposit - UOB 0445390		500.00	654,596.15
10 Sep	Cheque Deposit - UOB 0926984		174.67	654,770.82
10 Sep	Cheque Deposit - UOB 0166317		62.78	654,833.60
10 Sep	Inward Cheque 0004350	1,512.76		653,320.84
10 Sep	Inward Cheque 0004368	296.21		653,024.63
10 Sep	Pricing Trx Charge	1.00		653,023.63
11 Sep	Cash Deposit		26.75	653,050.38
11 Sep	Cash Deposit		450.00	653,500.38
11 Sep	Cash Deposit		409.50	653,909.88
11 Sep	Cash Deposit		198.00	654,107.88
11 Sep	Cash Deposit		452.80	654,560.68
11 Sep	Cash Deposit		171.20	654,731.88
11 Sep	Giro Debit to SINGAPORE CUSTOMS, PADD-IG91574885G	463.43		654,268.45
11 Sep	Cheque Deposit - DBS 0004203		4,486.41	658,754.86
11 Sep	Cheque Deposit - OCB 0229610		2,842.17	661,597.03
11 Sep	Cheque Deposit - OCB 0041498		2,765.17	664,362.20
11 Sep	Cheque Deposit - OCB 0000072		2,635.27	666,997.47
11 Sep	Cheque Deposit - UOB 0120960		1,503.90	668,501.37
11 Sep	Cheque Deposit - OCB 0000093		1,022.14	669,523.51
11 Sep	Cheque Deposit - OCB 0000609		647.46	670,170.97
11 Sep	Cheque Deposit - OCB 0003256		612.64	670,783.61
11 Sep	Cheque Deposit - DBS 0000086		558.98	671,342.59
11 Sep	Cheque Deposit - OCB 0149627		535.41	671,878.00
11 Sep	Cheque Deposit - MBB 0010267		511.87	672,389.87
11 Sep	Cheque Deposit - UOB 0124328		508.25	672,898.12
11 Sep	Cheque Deposit - UOB 0043543		440.07	673,338.19
11 Sep	Cheque Deposit - OCB 0193469		397.19	673,735.38
11 Sep	Cheque Deposit - OCB 0076695		321.03	674,056.41
11 Sep	Cheque Deposit - DBS 0300328		275.04	674,331.45
11 Sep	Cheque Deposit - DBS 0007571		235.40	674,566.85
11 Sep	Cheque Deposit - OCB 0002760		227.18	674,794.03
11 Sep	Cheque Deposit - OCB 0000274		225.88	675,019.91
11 Sep	Cheque Deposit - OCB 0005092		207.16	675,227.07
11 Sep	Cheque Deposit - OCB 0005997		149.80	675,376.87
11 Sep	Cheque Deposit - OCB 0062911		146.60	675,523.47
11 Sep	Cheque Deposit - UOB 0320796		29,389.75	704,913.22
11 Sep	Cheque Deposit - UOB 0743131		15,502.43	720,415.65

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Sep	Cheque Deposit - UOB 0743164		7,980.86	728,396.51
11 Sep	Cheque Deposit - SCB 0663978		6,814.93	735,211.44
11 Sep	Cheque Deposit - UOB 0981369		4,136.02	739,347.46
11 Sep	Cheque Deposit - UOB 0943769		1,813.65	741,161.11
11 Sep	Cheque Deposit - SCB 0787510		1,644.93	742,806.04
11 Sep	Cheque Deposit - DBS 0307974		1,481.25	744,287.29
11 Sep	Cheque Deposit - DBS 0307798		1,410.47	745,697.76
11 Sep	Cheque Deposit - UOB 0981855		696.78	746,394.54
11 Sep	Cheque Deposit - UOB 0432865		686.53	747,081.07
11 Sep	Cheque Deposit - DBS 0304726		657.92	747,738.99
11 Sep	Cheque Deposit - SCB 0752129		644.51	748,383.50
11 Sep	Cheque Deposit - UOB 0788555		491.62	748,875.12
11 Sep	Cheque Deposit - OCB 0878775		431.51	749,306.63
11 Sep	Cheque Deposit - UOB 0657685		299.65	749,606.28
11 Sep	Cheque Deposit - OCB 0567768		256.16	749,862.44
11 Sep	Cheque Deposit - UOB 0991601		254.85	750,117.29
11 Sep	Cheque Deposit - DBS 0301106		252.81	750,370.10
11 Sep	Cheque Deposit - UOB 0967869		135.71	750,505.81
11 Sep	Cheque Deposit - OCB 0876260		126.39	750,632.20
11 Sep	Inward Cheque 0004352	2,467.55		748,164.65
11 Sep	Inward Cheque 0004364	280.00		747,884.65
11 Sep	Inward Cheque 0004372	144.45		747,740.20
11 Sep	Inward Cheque 0004374	944.50		746,795.70
11 Sep	Pricing Trx Charge	2.00		746,793.70
12 Sep	Cash Deposit		171.20	746,964.90
12 Sep	Cash Deposit		1,027.70	747,992.60
12 Sep	Cash Deposit		233.90	748,226.50
12 Sep	Cash Deposit		822.30	749,048.80
12 Sep	Cheque Deposit - MBB 0000219		1,102.10	750,150.90
12 Sep	Cheque Deposit - OCB 0000774		235.95	750,386.85
12 Sep	Cheque Deposit - UOB 0000511		142.00	750,528.85
12 Sep	Cheque Deposit - UOB 0000223		43.32	750,572.17
12 Sep	Cheque Deposit - SCB 0131713		13,072.31	763,644.48
12 Sep	Cheque Deposit - SCB 0916846		4,675.90	768,320.38
12 Sep	Cheque Deposit - OCB 0243486		4,321.02	772,641.40
12 Sep	Cheque Deposit - DBS 0304049		2,948.64	775,590.04
12 Sep	Cheque Deposit - UOB 0715429		2,880.44	778,470.48
12 Sep	Cheque Deposit - UOB 0856948		2,867.18	781,337.66
12 Sep	Cheque Deposit - UOB 0553106		2,744.37	784,082.03

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
12 Sep	Cheque Deposit - OCB 0690772		2,680.50	786,762.53
12 Sep	Cheque Deposit - OCB 0001197		1,911.58	788,674.11
12 Sep	Cheque Deposit - UOB 0579425		1,857.94	790,532.05
12 Sep	Cheque Deposit - OCB 0194828		1,549.41	792,081.46
12 Sep	Cheque Deposit - CIT 0005975		1,406.46	793,487.92
12 Sep	Cheque Deposit - UOB 0082534		1,364.56	794,852.48
12 Sep	Cheque Deposit - DBS 0300542		1,355.19	796,207.67
12 Sep	Cheque Deposit - OCB 0246251		1,352.13	797,559.80
12 Sep	Cheque Deposit - MBB 0005499		1,305.69	798,865.49
12 Sep	Cheque Deposit - DBS 0300543		1,181.95	800,047.44
12 Sep	Cheque Deposit - OCB 0010483		1,143.39	801,190.83
12 Sep	Cheque Deposit - OCB 0035748		1,034.87	802,225.70
12 Sep	Cheque Deposit - DBS 0302722		1,033.62	803,259.32
12 Sep	Cheque Deposit - MBB 0993032		933.23	804,192.55
12 Sep	Cheque Deposit - UOB 0856526		885.76	805,078.31
12 Sep	Cheque Deposit - UOB 0955995		601.71	805,680.02
12 Sep	Cheque Deposit - UOB 0965247		571.02	806,251.04
12 Sep	Cheque Deposit - OCB 0035025		387.67	806,638.71
12 Sep	Cheque Deposit - UOB 0690357		339.86	806,978.57
12 Sep	Cheque Deposit - SCB 0883594		332.02	807,310.59
12 Sep	Cheque Deposit - UOB 0928682		303.69	807,614.28
12 Sep	Cheque Deposit - UOB 0076743		265.06	807,879.34
12 Sep	Cheque Deposit - DBS 0307343		219.02	808,098.36
12 Sep	Cheque Deposit - DBS 0521030		212.54	808,310.90
12 Sep	Cheque Deposit - UOB 0727976		196.07	808,506.97
12 Sep	Cheque Deposit - UOB 0869557		132.36	808,639.33
12 Sep	Cheque Deposit - UOB 0672670		127.03	808,766.36
12 Sep	Inward Cheque 0004348	1,337.50		807,428.86
12 Sep	Inward Cheque 0004362	160.00		807,268.86
12 Sep	Inward Cheque 0004363	6,420.00		800,848.86
12 Sep	Inward Cheque 0004378	6,420.00		794,428.86
12 Sep	Pricing Trx Charge	2.00		794,426.86
13 Sep	Inward FAST - SUPP-HLB		2,228.71	796,655.57
13 Sep	Cash Deposit		294.25	796,949.82
13 Sep	Cash Deposit		139.10	797,088.92
13 Sep	Cash Deposit		12,819.99	809,908.91
13 Sep	Cheque/Giro Returned	601.71		809,307.20

**SGD FlexiBiz Account**

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
13 Sep	Giro Credit From POLAR PUFFS & CAKES, SUPP-POLAR PUFFS		15,040.35		824,347.55
13 Sep	Cheque Deposit - DBS 0037296		23,180.08		847,527.63
13 Sep	Cheque Deposit - DBS 0316101		10,978.20		858,505.83
13 Sep	Cheque Deposit - DBS 0000542		10,541.22		869,047.05
13 Sep	Cheque Deposit - UOB 0220865		9,276.84		878,323.89
13 Sep	Cheque Deposit - UOB 0086972		7,538.92		885,862.81
13 Sep	Cheque Deposit - DBS 0304008		4,202.89		890,065.70
13 Sep	Cheque Deposit - OCB 0232149		4,091.63		894,157.33
13 Sep	Cheque Deposit - DBS 0300206		2,996.21		897,153.54
13 Sep	Cheque Deposit - MBB 0004191		2,719.59		899,873.13
13 Sep	Cheque Deposit - DBS 0367204		2,137.13		902,010.26
13 Sep	Cheque Deposit - OCB 0000217		2,103.60		904,113.86
13 Sep	Cheque Deposit - UOB 0712506		1,989.33		906,103.19
13 Sep	Cheque Deposit - OCB 0847815		1,923.09		908,026.28
13 Sep	Cheque Deposit - DBS 0004956		1,717.40		909,743.68
13 Sep	Cheque Deposit - OCB 0002953		1,425.22		911,168.90
13 Sep	Cheque Deposit - OCB 0061732		1,390.34		912,559.24
13 Sep	Cheque Deposit - UOB 0521458		1,368.63		913,927.87
13 Sep	Cheque Deposit - UOB 0000056		1,157.23		915,085.10
13 Sep	Cheque Deposit - UOB 0662409		1,086.10		916,171.20
13 Sep	Cheque Deposit - DBS 0027377		948.90		917,120.10
13 Sep	Cheque Deposit - OCB 0001167		812.38		917,932.48
13 Sep	Cheque Deposit - OCB 0172014		806.02		918,738.50
13 Sep	Cheque Deposit - UOB 0832216		760.26		919,498.76
13 Sep	Cheque Deposit - DBS 0301184		694.67		920,193.43
13 Sep	Cheque Deposit - OCB 0236084		664.64		920,858.07
13 Sep	Cheque Deposit - OCB 0000245		504.49		921,362.56
13 Sep	Cheque Deposit - UOB 0216680		411.76		921,774.32
13 Sep	Cheque Deposit - UOB 0690747		336.17		922,110.49
13 Sep	Cheque Deposit - SCB 0571072		330.19		922,440.68
13 Sep	Cheque Deposit - MBB 0576566		319.12		922,759.80
13 Sep	Cheque Deposit - OCB 0003221		299.04		923,058.84
13 Sep	Cheque Deposit - OCB 0443567		218.95		923,277.79
13 Sep	Cheque Deposit - OCB 0878839		162.59		923,440.38
13 Sep	Cheque Deposit - UOB 0850434		128.40		923,568.78
13 Sep	Cheque Deposit - SCB 0904668		3,287.87		926,856.65
13 Sep	Cheque Deposit - OCB 0892437		2,010.06		928,866.71
13 Sep	Inward Cheque 0004243	2,000.00			926,866.71

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Sep	Inward Cheque 0004347	567.10		926,299.61
13 Sep	Inward Cheque 0004361	1,850.00		924,449.61
13 Sep	Pricing Trx Charge	1.50		924,448.11
16 Sep	Cash Deposit		27.80	924,475.91
16 Sep	Cash Deposit		139.10	924,615.01
16 Sep	Cash Deposit		372.75	924,987.76
16 Sep	Giro Credit from THIAM BUILDING CONST, IVPT-TBC030919-02-GPF		2,179.96	927,167.72
16 Sep	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		7,765.58	934,933.30
16 Sep	Giro Debit to CPF COLL-BIZ	8,153.00		926,780.30
16 Sep	Giro Debit to CPF COLL-BIZ	1,571.50		925,208.80
16 Sep	Cheque Deposit - DBS 0000309		616.35	925,825.15
16 Sep	Cheque Deposit - OCB 0000875		492.20	926,317.35
16 Sep	Cheque Deposit - UOB 0000145		244.30	926,561.65
16 Sep	Cheque Deposit - UOB 0947785		21,101.36	947,663.01
16 Sep	Cheque Deposit - SCB 0132667		14,660.10	962,323.11
16 Sep	Cheque Deposit - OCB 0005348		10,443.77	972,766.88
16 Sep	Cheque Deposit - DBS 0318398		9,750.07	982,516.95
16 Sep	Cheque Deposit - RHB 0719730		8,000.00	990,516.95
16 Sep	Cheque Deposit - OCB 0151710		6,971.59	997,488.54
16 Sep	Cheque Deposit - MBB 0588920		6,672.76	1,004,161.30
16 Sep	Cheque Deposit - OCB 0000955		4,113.19	1,008,274.49
16 Sep	Cheque Deposit - MBB 0145977		2,563.12	1,010,837.61
16 Sep	Cheque Deposit - DBS 0001118		2,545.01	1,013,382.62
16 Sep	Cheque Deposit - UOB 0112047		2,352.23	1,015,734.85
16 Sep	Cheque Deposit - OCB 0179928		1,677.31	1,017,412.16
16 Sep	Cheque Deposit - OCB 0768157		1,236.96	1,018,649.12
16 Sep	Cheque Deposit - OCB 0199131		1,090.82	1,019,739.94
16 Sep	Cheque Deposit - UOB 0958337		1,074.38	1,020,814.32
16 Sep	Cheque Deposit - UOB 0686298		975.75	1,021,790.07
16 Sep	Cheque Deposit - OCB 0057675		786.62	1,022,576.69
16 Sep	Cheque Deposit - UOB 0071882		765.87	1,023,342.56
16 Sep	Cheque Deposit - MBB 0006012		694.64	1,024,037.20
16 Sep	Cheque Deposit - UOB 0846669		605.00	1,024,642.20
16 Sep	Cheque Deposit - MBB 0588313		588.50	1,025,230.70
16 Sep	Cheque Deposit - UOB 0319330		566.92	1,025,797.62

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Sep	Cheque Deposit - UOB 0852355		435.88	1,026,233.50
16 Sep	Cheque Deposit - UOB 0953364		426.12	1,026,659.62
16 Sep	Cheque Deposit - UCO 0032571		277.64	1,026,937.26
16 Sep	Cheque Deposit - UOB 0532319		268.13	1,027,205.39
16 Sep	Cheque Deposit - UOB 0795545		253.84	1,027,459.23
16 Sep	Cheque Deposit - OCB 0029368		241.98	1,027,701.21
16 Sep	Cheque Deposit - UOB 0998319		97.26	1,027,798.47
16 Sep	Inward Cheque 0004377	220,000.00		807,798.47
16 Sep	Inward Cheque 0004383	600.00		807,198.47
16 Sep	Pricing Trx Charge	1.00		807,197.47
17 Sep	Debit Advice	10.00		807,187.47
17 Sep	Cheque/Giro Returned 0004383		600.00	807,787.47
17 Sep	Giro Debit to CPF COLL-BFWL	5,040.00		802,747.47
17 Sep	Giro Debit to CPF COLL-BFWL	3,500.00		799,247.47
17 Sep	Cheque Deposit - OCB 0009391		1,938.64	801,186.11
17 Sep	Cheque Deposit - UOB 0000072		1,707.29	802,893.40
17 Sep	Cheque Deposit - UOB 0112308		1,498.00	804,391.40
17 Sep	Cheque Deposit - MBB 0137272		1,332.45	805,723.85
17 Sep	Cheque Deposit - OCB 0003942		1,136.75	806,860.60
17 Sep	Cheque Deposit - UOB 0108838		1,018.74	807,879.34
17 Sep	Cheque Deposit - OCB 0003881		1,008.03	808,887.37
17 Sep	Cheque Deposit - UOB 0100893		980.12	809,867.49
17 Sep	Cheque Deposit - OCB 0003871		844.42	810,711.91
17 Sep	Cheque Deposit - OCB 0006577		814.06	811,525.97
17 Sep	Cheque Deposit - DBS 0003390		651.54	812,177.51
17 Sep	Cheque Deposit - MBB 0008110		454.70	812,632.21
17 Sep	Cheque Deposit - MBB 0008113		389.65	813,021.86
17 Sep	Cheque Deposit - OCB 0001357		311.73	813,333.59
17 Sep	Cheque Deposit - MBB 0007268		278.20	813,611.79
17 Sep	Cheque Deposit - MBB 0008109		84.95	813,696.74
17 Sep	Cheque Deposit - UOB 0867631		3,244.20	816,940.94
17 Sep	Cheque Deposit - UOB 0548664		2,828.92	819,769.86
17 Sep	Cheque Deposit - UOB 0195572		2,382.56	822,152.42
17 Sep	Cheque Deposit - DBS 0311049		1,745.47	823,897.89
17 Sep	Cheque Deposit - UOB 0919188		1,566.33	825,464.22
17 Sep	Cheque Deposit - DBS 0307992		1,442.34	826,906.56
17 Sep	Cheque Deposit - OCB 0957513		1,430.41	828,336.97

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Sep	Cheque Deposit - OCB 0838887		1,394.88	829,731.85
17 Sep	Cheque Deposit - OCB 0920781		1,013.97	830,745.82
17 Sep	Cheque Deposit - OCB 0455772		855.75	831,601.57
17 Sep	Cheque Deposit - DBS 0301253		328.92	831,930.49
17 Sep	Cheque Deposit - UOB 0865282		325.69	832,256.18
17 Sep	Cheque Deposit - UOB 0879382		264.44	832,520.62
17 Sep	Inward Cheque 0004373	150.00		832,370.62
17 Sep	Pricing Trx Charge	0.50		832,370.12
18 Sep	Debit Advice	10.00		832,360.12
18 Sep	Cheque/Giro Returned 0004373		150.00	832,510.12
18 Sep	Cheque/Giro Returned	1,008.03		831,502.09
18 Sep	Cheque/Giro Returned	814.06		830,688.03
18 Sep	Fast Cheque Deposit		1,535.76	832,223.79
18 Sep	Fast Cheque Deposit		417.30	832,641.09
18 Sep	Cheque Deposit - SCB 0000406		8,836.81	841,477.90
18 Sep	Cheque Deposit - UOB 0088134		7,364.72	848,842.62
18 Sep	Cheque Deposit - UOB 0410281		7,196.14	856,038.76
18 Sep	Cheque Deposit - DBS 0300937		6,189.84	862,228.60
18 Sep	Cheque Deposit - MBB 0004372		4,912.07	867,140.67
18 Sep	Cheque Deposit - DBS 0300562		4,328.90	871,469.57
18 Sep	Cheque Deposit - OCB 0570419		3,538.43	875,008.00
18 Sep	Cheque Deposit - CIT 0379048		3,216.67	878,224.67
18 Sep	Cheque Deposit - DBS 0300488		3,173.15	881,397.82
18 Sep	Cheque Deposit - MBB 0005556		2,744.14	884,141.96
18 Sep	Cheque Deposit - OCB 0005739		2,357.68	886,499.64
18 Sep	Cheque Deposit - DBS 0310762		2,287.68	888,787.32
18 Sep	Cheque Deposit - OCB 0098877		2,263.71	891,051.03
18 Sep	Cheque Deposit - DBS 0300954		2,249.38	893,300.41
18 Sep	Cheque Deposit - OCB 0113717		2,173.52	895,473.93
18 Sep	Cheque Deposit - OCB 0365153		2,172.10	897,646.03
18 Sep	Cheque Deposit - OCB 0005204		1,893.55	899,539.58
18 Sep	Cheque Deposit - OCB 0145174		1,706.97	901,246.55
18 Sep	Cheque Deposit - OCB 0187357		1,169.97	902,416.52
18 Sep	Cheque Deposit - UOB 0163897		1,072.97	903,489.49
18 Sep	Cheque Deposit - OCB 0631833		1,025.20	904,514.69
18 Sep	Cheque Deposit - OCB 0011699		1,000.36	905,515.05
18 Sep	Cheque Deposit - DBS 0300097		858.45	906,373.50
18 Sep	Cheque Deposit - DBS 0457705		809.82	907,183.32
18 Sep	Cheque Deposit - OCB 0246255		763.71	907,947.03

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Sep	Cheque Deposit - OCB 0635891		695.89	908,642.92
18 Sep	Cheque Deposit - UOB 0046889		636.65	909,279.57
18 Sep	Cheque Deposit - OCB 0112574		599.20	909,878.77
18 Sep	Cheque Deposit - OCB 0570868		443.47	910,322.24
18 Sep	Cheque Deposit - MBB 0002439		360.16	910,682.40
18 Sep	Cheque Deposit - OCB 0438853		330.67	911,013.07
18 Sep	Cheque Deposit - DBS 0304080		330.45	911,343.52
18 Sep	Cheque Deposit - MBB 0000171		232.00	911,575.52
18 Sep	Cheque Deposit - OCB 0002084		218.73	911,794.25
18 Sep	Cheque Deposit - MBB 0000978		139.62	911,933.87
18 Sep	Cheque Deposit - OCB 0169194		102.08	912,035.95
18 Sep	Cheque Deposit - SCB 0886441		16,596.24	928,632.19
18 Sep	Cheque Deposit - UOB 0981403		6,529.02	935,161.21
18 Sep	Cheque Deposit - CIM 0647143		2,938.06	938,099.27
18 Sep	Cheque Deposit - UOB 0645919		2,462.34	940,561.61
18 Sep	Cheque Deposit - OCB 0876551		2,230.35	942,791.96
18 Sep	Cheque Deposit - UOB 0724656		1,744.74	944,536.70
18 Sep	Cheque Deposit - CIM 0646379		1,732.42	946,269.12
18 Sep	Cheque Deposit - UOB 0784560		1,469.57	947,738.69
18 Sep	Cheque Deposit - UOB 0762341		934.27	948,672.96
18 Sep	Cheque Deposit - UOB 0894238		719.65	949,392.61
18 Sep	Cheque Deposit - UOB 0955995		601.71	949,994.32
18 Sep	Cheque Deposit - UOB 0791995		429.12	950,423.44
18 Sep	Cheque Deposit - UOB 0756692		336.57	950,760.01
18 Sep	Cheque Deposit - UOB 0929516		313.33	951,073.34
18 Sep	Cheque Deposit - UOB 0760558		52.17	951,125.51
18 Sep	Inward Cheque 0004380	350.00		950,775.51
18 Sep	Inward Cheque 0004382	19,260.00		931,515.51
18 Sep	Pricing Trx Charge	1.00		931,514.51
19 Sep	Cash Deposit		842.10	932,356.61
19 Sep	Cash Deposit		2,593.70	934,950.31
19 Sep	Cash Deposit		27.80	934,978.11
19 Sep	Cash Deposit		107.00	935,085.11
19 Sep	Cash Deposit		13.00	935,098.11
19 Sep	Cash Deposit		419.30	935,517.41
19 Sep	Cheque/Giro Returned	2,357.68		933,159.73
19 Sep	Fast Cheque Deposit		71.40	933,231.13
19 Sep	Inward FAST - GDDS-BAKE INC PTE LTD		1,487.92	934,719.05

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Sep	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/09207		392.09	935,111.14
19 Sep	Cheque Deposit - UOB 0000363	59,437.34	994,548.48	
19 Sep	Cheque Deposit - OCB 0583103	28,105.42	1,022,653.90	
19 Sep	Cheque Deposit - UOB 0065976	20,000.00	1,042,653.90	
19 Sep	Cheque Deposit - OCB 0372589	14,303.62	1,056,957.52	
19 Sep	Cheque Deposit - UOB 0469240	11,859.42	1,068,816.94	
19 Sep	Cheque Deposit - UOB 0004337	7,884.32	1,076,701.26	
19 Sep	Cheque Deposit - MBB 0002859	7,295.43	1,083,996.69	
19 Sep	Cheque Deposit - DBS 0001724	6,421.24	1,090,417.93	
19 Sep	Cheque Deposit - OCB 0572229	5,998.05	1,096,415.98	
19 Sep	Cheque Deposit - OCB 0242862	4,807.83	1,101,223.81	
19 Sep	Cheque Deposit - OCB 0001440	3,512.05	1,104,735.86	
19 Sep	Cheque Deposit - UOB 0918833	2,925.62	1,107,661.48	
19 Sep	Cheque Deposit - OCB 0000153	1,946.58	1,109,608.06	
19 Sep	Cheque Deposit - OCB 0002005	1,713.05	1,111,321.11	
19 Sep	Cheque Deposit - UOB 0075980	1,576.06	1,112,897.17	
19 Sep	Cheque Deposit - DBS 0000184	1,384.63	1,114,281.80	
19 Sep	Cheque Deposit - UOB 0878994	1,350.44	1,115,632.24	
19 Sep	Cheque Deposit - UOB 0980106	1,251.02	1,116,883.26	
19 Sep	Cheque Deposit - OCB 0005273	1,190.91	1,118,074.17	
19 Sep	Cheque Deposit - OCB 0891949	1,050.32	1,119,124.49	
19 Sep	Cheque Deposit - OCB 0001221	1,033.86	1,120,158.35	
19 Sep	Cheque Deposit - UOB 0727603	1,028.49	1,121,186.84	
19 Sep	Cheque Deposit - DBS 0474656	966.64	1,122,153.48	
19 Sep	Cheque Deposit - UOB 0902028	720.84	1,122,874.32	
19 Sep	Cheque Deposit - UOB 0116584	618.71	1,123,493.03	
19 Sep	Cheque Deposit - OCB 0000957	547.99	1,124,041.02	
19 Sep	Cheque Deposit - RHB 0818078	535.81	1,124,576.83	
19 Sep	Cheque Deposit - UOB 0085039	404.79	1,124,981.62	
19 Sep	Cheque Deposit - OCB 0000431	372.81	1,125,354.43	
19 Sep	Cheque Deposit - OCB 0004845	331.30	1,125,685.73	
19 Sep	Cheque Deposit - OCB 0000143	326.83	1,126,012.56	
19 Sep	Cheque Deposit - OCB 0574790	306.01	1,126,318.57	
19 Sep	Cheque Deposit - UOB 0869831	176.14	1,126,494.71	
19 Sep	Cheque Deposit - DBS 0301662	165.42	1,126,660.13	
19 Sep	Cheque Deposit - MBB 0000017	122.34	1,126,782.47	
19 Sep	Cheque Deposit - HSB 0013772	112.99	1,126,895.46	
19 Sep	Cheque Deposit - OCB 0004802	50.84	1,126,946.30	

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Sep	Inward Cheque 0004386	4,079.20		1,122,867.10
19 Sep	Inward Cheque 0004390	170,000.00		952,867.10
19 Sep	Pricing Trx Charge	1.00		952,866.10
20 Sep	Cash Deposit		139.10	953,005.20
20 Sep	Cash Deposit		139.10	953,144.30
20 Sep	Cash Deposit		107.00	953,251.30
20 Sep	Cheque Deposit		1,008.03	954,259.33
20 Sep	Cheque Deposit		814.06	955,073.39
20 Sep	Cheque Deposit		2,357.68	957,431.07
20 Sep	Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment		4,265.67	961,696.74
20 Sep	Giro Credit from HONG AIK ENGINEERING, OTHR-#07137,07138		1,202.34	962,899.08
20 Sep	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		5,691.68	968,590.76
20 Sep	Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000005796		8,444.14	977,034.90
20 Sep	Cheque Deposit - MBB 0000770		15,000.00	992,034.90
20 Sep	Cheque Deposit - MBB 0000002		1,727.95	993,762.85
20 Sep	Cheque Deposit - OCB 0001734		1,041.14	994,803.99
20 Sep	Cheque Deposit - OCB 0001757		830.68	995,634.67
20 Sep	Cheque Deposit - OCB 0596556		37,236.00	1,032,870.67
20 Sep	Cheque Deposit - MBB 0002228		28,633.65	1,061,504.32
20 Sep	Cheque Deposit - UOB 0048887		15,682.36	1,077,186.68
20 Sep	Cheque Deposit - UOB 0103442		9,027.78	1,086,214.46
20 Sep	Cheque Deposit - UOB 0304366		5,425.29	1,091,639.75
20 Sep	Cheque Deposit - UOB 0947008		3,928.51	1,095,568.26
20 Sep	Cheque Deposit - OCB 0564578		3,292.97	1,098,861.23
20 Sep	Cheque Deposit - UOB 0947007		2,446.22	1,101,307.45
20 Sep	Cheque Deposit - OCB 0109384		2,332.65	1,103,640.10
20 Sep	Cheque Deposit - DBS 0007735		1,979.50	1,105,619.60
20 Sep	Cheque Deposit - CIT 0004766		1,466.96	1,107,086.56
20 Sep	Cheque Deposit - DBS 0013163		1,041.48	1,108,128.04
20 Sep	Cheque Deposit - DBS 0487331		940.99	1,109,069.03
20 Sep	Cheque Deposit - UOB 0517473		934.01	1,110,003.04
20 Sep	Cheque Deposit - OCB 0095040		644.58	1,110,647.62
20 Sep	Cheque Deposit - UOB 0227866		600.00	1,111,247.62
20 Sep	Cheque Deposit - OCB 0449425		548.21	1,111,795.83
20 Sep	Cheque Deposit - OCB 0447636		547.70	1,112,343.53

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Sep	Cheque Deposit - OCB 0694604		379.74	1,112,723.27
20 Sep	Cheque Deposit - SCB 0757294		343.83	1,113,067.10
20 Sep	Cheque Deposit - UOB 0578694		281.53	1,113,348.63
20 Sep	Cheque Deposit - UOB 0241176		123.06	1,113,471.69
20 Sep	Inward Cheque 0004367	6,246.37		1,107,225.32
20 Sep	Pricing Trx Charge	0.50		1,107,224.82
23 Sep	Cash Deposit		139.10	1,107,363.92
23 Sep	Cash Deposit		144.55	1,107,508.47
23 Sep	Cash Deposit		1,463.10	1,108,971.57
23 Sep	Cash Deposit		672.00	1,109,643.57
23 Sep	Remittance from A M CASTLE SINGAPORE, SGD 159.54		159.54	1,109,803.11
23 Sep	Giro Credit from FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L		524.69	1,110,327.80
23 Sep	Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370008218		1,583.42	1,111,911.22
23 Sep	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018302408	2,204.00		1,109,707.22
23 Sep	Cheque Deposit - OCB 0000420		11,001.96	1,120,709.18
23 Sep	Cheque Deposit - OCB 0003032		1,985.02	1,122,694.20
23 Sep	Cheque Deposit - DBS 0000869		1,557.77	1,124,251.97
23 Sep	Cheque Deposit - UOB 0000119		845.16	1,125,097.13
23 Sep	Cheque Deposit - OCB 0002207		295.34	1,125,392.47
23 Sep	Cheque Deposit - OCB 0000239		167.57	1,125,560.04
23 Sep	Cheque Deposit - SBI 0300268		21,192.18	1,146,752.22
23 Sep	Cheque Deposit - UOB 0166512		4,555.06	1,151,307.28
23 Sep	Cheque Deposit - UOB 0490030		4,073.25	1,155,380.53
23 Sep	Cheque Deposit - DBS 0303740		4,050.68	1,159,431.21
23 Sep	Cheque Deposit - DBS 0300774		3,870.58	1,163,301.79
23 Sep	Cheque Deposit - OCB 0693171		2,971.36	1,166,273.15
23 Sep	Cheque Deposit - DBS 0300250		2,168.19	1,168,441.34
23 Sep	Cheque Deposit - OCB 0029299		2,024.97	1,170,466.31
23 Sep	Cheque Deposit - OCB 0391836		1,589.54	1,172,055.85
23 Sep	Cheque Deposit - OCB 0029913		1,504.97	1,173,560.82
23 Sep	Cheque Deposit - OCB 0147888		1,296.05	1,174,856.87
23 Sep	Cheque Deposit - DBS 0302298		1,162.78	1,176,019.65
23 Sep	Cheque Deposit - DBS 0304358		1,106.93	1,177,126.58
23 Sep	Cheque Deposit - OCB 0952527		912.69	1,178,039.27
23 Sep	Cheque Deposit - OCB 0094287		750.94	1,178,790.21

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Sep	Cheque Deposit - OCB 0004821		595.40	1,179,385.61
23 Sep	Cheque Deposit - DBS 0303635		553.61	1,179,939.22
23 Sep	Cheque Deposit - DBS 0302984		483.05	1,180,422.27
23 Sep	Cheque Deposit - UOB 0422030		429.43	1,180,851.70
23 Sep	Cheque Deposit - OCB 0196556		328.40	1,181,180.10
23 Sep	Cheque Deposit - DBS 0311977		183.40	1,181,363.50
23 Sep	Cheque Deposit - OCB 0003605		114.54	1,181,478.04
23 Sep	Inward Cheque 0004385	8,346.00		1,173,132.04
23 Sep	Inward Cheque 0004388	269.15		1,172,862.89
23 Sep	Inward Cheque 0004397	362,122.81		810,740.08
23 Sep	Pricing Trx Charge	1.50		810,738.58
24 Sep	Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP190920080517		1,731.75	812,470.33
24 Sep	Giro Debit to SINGAPORE CUSTOMS, PADD-IG91673058U	461.44		812,008.89
24 Sep	Cheque Deposit - UOB 0065986		20,816.78	832,825.67
24 Sep	Cheque Deposit - OCB 0002868		15,968.51	848,794.18
24 Sep	Cheque Deposit - UOB 0164457		8,733.52	857,527.70
24 Sep	Cheque Deposit - RHB 0399633		6,591.20	864,118.90
24 Sep	Cheque Deposit - OCB 0084989		4,129.65	868,248.55
24 Sep	Cheque Deposit - OCB 0791103		3,811.93	872,060.48
24 Sep	Cheque Deposit - OCB 0446425		2,714.26	874,774.74
24 Sep	Cheque Deposit - OCB 0000721		1,537.01	876,311.75
24 Sep	Cheque Deposit - OCB 0000074		1,536.05	877,847.80
24 Sep	Cheque Deposit - OCB 0443422		1,442.69	879,290.49
24 Sep	Cheque Deposit - OCB 0872526		1,315.62	880,606.11
24 Sep	Cheque Deposit - OCB 0443421		1,000.00	881,606.11
24 Sep	Cheque Deposit - UOB 0865331		1,000.00	882,606.11
24 Sep	Cheque Déposit - UOB 0197291		962.42	883,568.53
24 Sep	Cheque Deposit - UOB 0263395		851.10	884,419.63
24 Sep	Cheque Deposit - UOB 0727548		815.00	885,234.63
24 Sep	Cheque Deposit - OCB 0001286		697.36	885,931.99
24 Sep	Cheque Deposit - UOB 0857514		570.22	886,502.21
24 Sep	Cheque Deposit - UOB 0000447		517.45	887,019.66
24 Sep	Cheque Deposit - UOB 0865330		500.00	887,519.66
24 Sep	Cheque Deposit - UOB 0158680		455.41	887,975.07
24 Sep	Cheque Deposit - OCB 0513279		406.90	888,381.97
24 Sep	Cheque Deposit - UOB 0944976		395.32	888,777.29
24 Sep	Cheque Deposit - UOB 0750646		205.51	888,982.80

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Sep	Cheque Deposit - UOB 0894872		203.62	889,186.42
24 Sep	Cheque Deposit - OCB 0000219		132.48	889,318.90
24 Sep	Cheque Deposit - UOB 0985757		25,341.23	914,660.13
24 Sep	Cheque Deposit - OCB 0963195		4,837.96	919,498.09
24 Sep	Cheque Deposit - OCB 0947789		4,000.00	923,498.09
24 Sep	Cheque Deposit - UOB 0949342		382.53	923,880.62
24 Sep	Inward Cheque 0004387	20,000.00		903,880.62
24 Sep	Inward Cheque 0004389	400.29		903,480.33
24 Sep	Inward Cheque 0004392	301.60		903,178.73
24 Sep	Pricing Trx Charge	1.50		903,177.23
25 Sep	Cash Deposit		524.30	903,701.53
25 Sep	Cash Deposit		147.00	903,848.53
25 Sep	Cash Deposit		406.60	904,255.13
25 Sep	Cash Deposit		440.95	904,696.08
25 Sep	Cash Deposit		556.40	905,252.48
25 Sep	Cash Deposit		360.80	905,613.28
25 Sep	Giro Credit from VEOLIA ES SINGAPORE, IVPT-EB47000001		856.00	906,469.28
25 Sep	Cheque Deposit - MBB 0002294		21,922.16	928,391.44
25 Sep	Cheque Deposit - OCB 0007555		17,801.40	946,192.84
25 Sep	Cheque Deposit - DBS 0000062		17,445.17	963,638.01
25 Sep	Cheque Deposit - UOB 0075936		12,877.75	976,515.76
25 Sep	Cheque Deposit - UOB 0000059		10,060.44	986,576.20
25 Sep	Cheque Deposit - OCB 0001592		2,791.38	989,367.58
25 Sep	Cheque Deposit - OCB 0004055		1,172.76	990,540.34
25 Sep	Cheque Deposit - OCB 0000363		728.50	991,268.84
25 Sep	Cheque Deposit - DBS 0000896		681.60	991,950.44
25 Sep	Cheque Deposit - OCB 0697660		49,764.98	1,041,715.42
25 Sep	Cheque Deposit - OCB 0882076		9,843.20	1,051,558.62
25 Sep	Cheque Deposit - UOB 0850454		3,832.93	1,055,391.55
25 Sep	Cheque Deposit - UOB 0575135		3,819.90	1,059,211.45
25 Sep	Cheque Deposit - DBS 0300400		3,638.32	1,062,849.77
25 Sep	Cheque Deposit - UOB 0328051		2,536.02	1,065,385.79
25 Sep	Cheque Deposit - OCB 0687896		1,568.55	1,066,954.34
25 Sep	Cheque Deposit - DBS 0300068		1,545.69	1,068,500.03
25 Sep	Cheque Deposit - DBS 0313063		1,506.34	1,070,006.37
25 Sep	Cheque Deposit - DBS 0310929		1,344.13	1,071,350.50
25 Sep	Cheque Deposit - UOB 0110217		782.89	1,072,133.39
25 Sep	Cheque Deposit - DBS 0303864		741.49	1,072,874.88

**SGD FlexiBiz Account**
**Account Number 04031007192**

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Sep	Cheque Deposit - SCB 0752154		730.10	1,073,604.98
25 Sep	Cheque Deposit - UOB 0542425		669.42	1,074,274.40
25 Sep	Cheque Deposit - OCB 0470589		639.57	1,074,913.97
25 Sep	Cheque Deposit - UOB 0969257		582.08	1,075,496.05
25 Sep	Cheque Deposit - UOB 0719935		532.11	1,076,028.16
25 Sep	Cheque Deposit - UOB 0663339		523.32	1,076,551.48
25 Sep	Cheque Deposit - UOB 0075937		497.03	1,077,048.51
25 Sep	Cheque Deposit - OCB 0876145		416.66	1,077,465.17
25 Sep	Cheque Deposit - UOB 0670697		283.30	1,077,748.47
25 Sep	Cheque Deposit - OCB 0775923		106.84	1,077,855.31
25 Sep	Inward Cheque 0004391	53.50		1,077,801.81
25 Sep	Inward Cheque 0004400	372,071.17		705,730.64
25 Sep	Inward Cheque 0004401	3,285.15		702,445.49
25 Sep	Inward Cheque 0004402	600.00		701,845.49
25 Sep	Pricing Trx Charge	2.00		701,843.49
26 Sep	Debit Advice - 403TI901181	249.89		701,593.60
26 Sep	Giro Credit from DIAN HUANG ENTERPRIS, SUPP-PAYMENT		5,512.04	707,105.64
26 Sep	Inward FAST - OTHR-GOLD PLUS FUELS PTE LTD		1,246.60	708,352.24
26 Sep	Cheque Deposit - SCB 0886443		17,933.47	726,285.71
26 Sep	Cheque Deposit - OCB 0080706		11,288.96	737,574.67
26 Sep	Cheque Deposit - DBS 0308017		10,560.00	748,134.67
26 Sep	Cheque Deposit - DBS 0300070		7,398.58	755,533.25
26 Sep	Cheque Deposit - UOB 0662179		4,797.41	760,330.66
26 Sep	Cheque Deposit - OCB 0280612		4,213.70	764,544.36
26 Sep	Cheque Deposit - SCB 0649905		3,484.78	768,029.14
26 Sep	Cheque Deposit - SCB 0132173		3,400.00	771,429.14
26 Sep	Cheque Deposit - OCB 0061422		3,207.91	774,637.05
26 Sep	Cheque Deposit - DBS 0302917		2,996.00	777,633.05
26 Sep	Cheque Deposit - OCB 0496426		2,580.60	780,213.65
26 Sep	Cheque Deposit - DBS 0001501		1,413.47	781,627.12
26 Sep	Cheque Deposit - DBS 0305234		1,102.10	782,729.22
26 Sep	Cheque Deposit - DBS 0300883		1,102.10	783,831.32
26 Sep	Cheque Deposit - CIM 0643384		1,040.04	784,871.36
26 Sep	Cheque Deposit - OCB 0399468		777.93	785,649.29
26 Sep	Cheque Deposit - OCB 0001123		751.58	786,400.87
26 Sep	Cheque Deposit - SCB 0166155		629.16	787,030.03
26 Sep	Cheque Deposit - UOB 0453743		556.40	787,586.43

## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Sep	Cheque Deposit - UOB 0453775		556.40	788,142.83
26 Sep	Cheque Deposit - MIZ 0542684		553.89	788,696.72
26 Sep	Cheque Deposit - OCB 0147889		469.62	789,166.34
26 Sep	Cheque Deposit - OCB 0001830		347.75	789,514.09
26 Sep	Cheque Deposit - OCB 0222222		276.04	789,790.13
26 Sep	Cheque Deposit - OCB 0876267		258.25	790,048.38
26 Sep	Cheque Deposit - UOB 0964086		22,018.41	812,066.79
26 Sep	Cheque Deposit - SCB 0886446		16,012.55	828,079.34
26 Sep	Inward FAST - SUPP-GOLD PLUS FUELS PTE LTD		699.23	828,778.57
26 Sep	Inward Cheque 0004394	1,000.00		827,778.57
26 Sep	Pricing Trx Charge	0.50		827,778.07
27 Sep	Remittance from A M CASTLE SINGAPORE, SGD 161.06		161.06	827,939.13
27 Sep	Cash Deposit		139.10	828,078.23
27 Sep	Cash Deposit		154.10	828,232.33
27 Sep	Cash Deposit		278.20	828,510.53
27 Sep	Cash Deposit		128.40	828,638.93
27 Sep	Cash Deposit		194.40	828,833.33
27 Sep	Cash Deposit		800.00	829,633.33
27 Sep	Cash Deposit		27.80	829,661.13
27 Sep	Cash Deposit		13.90	829,675.03
27 Sep	Cash Deposit		121.00	829,796.03
27 Sep	Giro Credit from PANTOS LOGISTICS CO, OTHR-2500029960		360.84	830,156.87
27 Sep	Giro Credit from K.U.S FORMWORK &, SUPP-INV OF AUG'19		9,326.80	839,483.67
27 Sep	Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS		4,757.23	844,240.90
27 Sep	Cheque Deposit - OCB 0042750		11,133.65	855,374.55
27 Sep	Cheque Deposit - UOB 0088168		9,486.00	864,860.55
27 Sep	Cheque Deposit - DBS 0017275		944.06	865,804.61
27 Sep	Cheque Deposit - OCB 0001421		354.38	866,158.99
27 Sep	Cheque Deposit - OCB 0001006		253.62	866,412.61
27 Sep	Cheque Deposit - OCB 0000696		195.28	866,607.89
27 Sep	Cheque Deposit - OCB 0000331		193.71	866,801.60
27 Sep	Cheque Deposit - UOB 0512022		150,988.26	1,017,789.86
27 Sep	Cheque Deposit - OCB 0231483		13,636.67	1,031,426.53
27 Sep	Cheque Deposit - SCB 0132685		12,673.18	1,044,099.71



## SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Sep	Cheque Deposit - DBS 0301377		4,294.18	1,048,393.89
27 Sep	Cheque Deposit - OCB 0970680		1,756.88	1,050,150.77
27 Sep	Cheque Deposit - UOB 0695776		1,746.24	1,051,897.01
27 Sep	Cheque Deposit - UOB 0817566		1,682.37	1,053,579.38
27 Sep	Cheque Deposit - OCB 0699869		1,149.34	1,054,728.72
27 Sep	Cheque Deposit - UOB 0897139		1,067.33	1,055,796.05
27 Sep	Cheque Deposit - SCB 0825084		798.49	1,056,594.54
27 Sep	Cheque Deposit - DBS 0307033		774.26	1,057,368.80
27 Sep	Cheque Deposit - SCB 0129468		535.00	1,057,903.80
27 Sep	Cheque Deposit - DBS 0310098		490.94	1,058,394.74
27 Sep	Cheque Deposit - UOB 0857955		438.25	1,058,832.99
27 Sep	Cheque Deposit - UOB 0172168		334.10	1,059,167.09
27 Sep	Inward Cheque 0004396	16,656.07		1,042,511.02
27 Sep	Inward Cheque 0004403	229,539.09		812,971.93
27 Sep	Pricing Trx Charge	1.00		812,970.93
30 Sep	Cash Deposit		998.40	813,969.33
30 Sep	Cash Deposit		262.20	814,231.53
30 Sep	Cash Deposit		76.00	814,307.53
30 Sep	Cash Deposit		654.00	814,961.53
30 Sep	Cash Deposit		139.10	815,100.63
30 Sep	Cash Deposit		139.10	815,239.73
30 Sep	Cash Deposit		400.00	815,639.73
30 Sep	Inward FAST - IVPT-PV201909018		677.85	816,317.58
30 Sep	Remittance from SINGAPORE LUBE PARK, SGD 18008.10		17,998.10	834,315.68
30 Sep	Remittance from CS BORED PILE SYSTEM, SGD 172295.55		172,285.55	1,006,601.23
30 Sep	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR JUL19 INVS		586.15	1,007,187.38
30 Sep	Giro Credit from SAMWOH READY MIX, SUPP-RMC/1005/019		909.50	1,008,096.88
30 Sep	Giro Credit from BAN HOCK HIN CO. PTE, OTHR-5 CP0006180		2,350.68	1,010,447.56
30 Sep	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9I723056P	463.19		1,009,984.37
30 Sep	Giro Debit to JTC CORPORATION COLL-SGGC190927209813	7,112.07		1,002,872.30
30 Sep	Cheque Deposit - MBB 0000771		15,000.00	1,017,872.30

## SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Sep	Cheque Deposit - DBS 0000230		12,145.10	1,030,017.40
30 Sep	Cheque Deposit - OCB 0000275	2,500.00		1,032,517.40
30 Sep	Cheque Deposit - OCB 0000242	1,330.00		1,033,847.40
30 Sep	Cheque Deposit - MBB 0007927	1,129.61		1,034,977.01
30 Sep	Cheque Deposit - OCB 0007396	1,018.91		1,035,995.92
30 Sep	Cheque Deposit - OCB 0000241	1,000.18		1,036,996.10
30 Sep	Cheque Deposit - OCB 0055786	437.75		1,037,433.85
30 Sep	Cheque Deposit - OCB 0000183	307.31		1,037,741.16
30 Sep	Cheque Deposit - OCB 0992547	21,088.62		1,058,829.78
30 Sep	Cheque Deposit - UOB 0875437	4,028.71		1,062,858.49
30 Sep	Cheque Deposit - UOB 0075366	3,057.69		1,065,916.18
30 Sep	Cheque Deposit - UOB 0418072	2,922.43		1,068,838.61
30 Sep	Cheque Deposit - DBS 0308507	1,725.00		1,070,563.61
30 Sep	Cheque Deposit - SCB 0828430	1,624.86		1,072,188.47
30 Sep	Cheque Deposit - SCB 0659514	1,536.45		1,073,724.92
30 Sep	Cheque Deposit - UOB 0163905	1,477.30		1,075,202.22
30 Sep	Cheque Deposit - DBS 0332000	1,399.39		1,076,601.61
30 Sep	Cheque Deposit - OCB 0873888	1,111.51		1,077,713.12
30 Sep	Cheque Deposit - OCB 0110568	1,070.00		1,078,783.12
30 Sep	Cheque Deposit - UOB 0114005	962.99		1,079,746.11
30 Sep	Cheque Deposit - OCB 0386702	822.30		1,080,568.41
30 Sep	Cheque Deposit - DBS 0309050	811.12		1,081,379.53
30 Sep	Cheque Deposit - UOB 0229357	578.67		1,081,958.20
30 Sep	Cheque Deposit - UOB 0355443	321.00		1,082,279.20
30 Sep	Cheque Deposit - DBS 0302110	294.15		1,082,573.35
30 Sep	Inward Cheque 0004381	260.00		1,082,313.35
30 Sep	Inward Cheque 0004393	150.00		1,082,163.35
30 Sep	Interest Earned		23.04	1,082,186.39
30 Sep	Pricing Rebate Paid		30.00	1,082,216.39
30 Sep	Pricing Trx Charge	1.00		1,082,215.39
Total DR/CR Items		2,281,145.38	2,687,028.75	

## SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
30 Sep	Cheque Deposit - DBS 0000230		12,145.10	1,030,017.40	
30 Sep	Cheque Deposit - OCB 0000275		2,500.00	1,032,517.40	
30 Sep	Cheque Deposit - OCB 0000242		1,330.00	1,033,847.40	
30 Sep	Cheque Deposit - MBB 0007927		1,129.61	1,034,977.01	
30 Sep	Cheque Deposit - OCB 0007396		1,018.91	1,035,995.92	
30 Sep	Cheque Deposit - OCB 0000241		1,000.18	1,036,996.10	
30 Sep	Cheque Deposit - OCB 0055786		437.75	1,037,433.85	
30 Sep	Cheque Deposit - OCB 0000183		307.31	1,037,741.16	
30 Sep	Cheque Deposit - OCB 0992547		21,088.62	1,058,829.78	
30 Sep	Cheque Deposit - UOB 0875437		4,028.71	1,062,858.49	
30 Sep	Cheque Deposit - UOB 0075366		3,057.69	1,065,916.18	
30 Sep	Cheque Deposit - UOB 0418072		2,922.43	1,068,838.61	
30 Sep	Cheque Deposit - DBS 0308507		1,725.00	1,070,563.61	
30 Sep	Cheque Deposit - SCB 0828430		1,624.86	1,072,188.47	
30 Sep	Cheque Deposit - SCB 0659514		1,536.45	1,073,724.92	
30 Sep	Cheque Deposit - UOB 0163905		1,477.30	1,075,202.22	
30 Sep	Cheque Deposit - DBS 0332000		1,399.39	1,076,601.61	
30 Sep	Cheque Deposit - OCB 0873888		1,111.51	1,077,713.12	
30 Sep	Cheque Deposit - OCB 0110568		1,070.00	1,078,783.12	
30 Sep	Cheque Deposit - UOB 0114005		962.99	1,079,746.11	
30 Sep	Cheque Deposit - OCB 0386702		822.30	1,080,568.41	
30 Sep	Cheque Deposit - DBS 0309050		811.12	1,081,379.53	
30 Sep	Cheque Deposit - UOB 0229357		578.67	1,081,958.20	
30 Sep	Cheque Deposit - UOB 0355443		321.00	1,082,279.20	
30 Sep	Cheque Deposit - DBS 0302110		294.15	1,082,573.35	
30 Sep	Inward Cheque 0004381	260.00		1,082,313.35	
30 Sep	Inward Cheque 0004393	150.00		1,082,163.35	
30 Sep	Interest Earned		23.04	1,082,186.39	
30 Sep	Pricing Rebate Paid		30.00	1,082,216.39	
30 Sep	Pricing Trx Charge	1.00		1,082,215.39	
Total DR/CR Items		2,281,145.38	2,687,028.75		

Certified True Copy



## SGD Term Loan

Account Number 44040019080

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			4,612.94-
01 Sep	Principal Payment		2,346.17	2,266.77-
01 Sep	Interest Payment		25.33	2,241.44-
30 Sep	Interest Billed	11.97		2,253.41-

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

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And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai will be closed from Saturday, 12 October 2019 at 12.15pm. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at [maybank.sg/prr](http://maybank.sg/prr).

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

**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.

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September 2019