

REF ID: A3685
08 SEP 2017

Ref. No. 001/BR 2006067572



003685

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 31 August 2017 unless otherwise stated.

1. SGD Deposits	2,119,900.03
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	854,960.64-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2017

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	854,960.64-	854,960.64-
Time Deposit	20030167500	SGD	2,119,900.03	2,119,900.03

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

Savings Account	Month(s)	Time Deposit				
		SGD	AUD	EUR	NZD	
Up to \$ 3,000 0.1875%	1	0.2000%	1.0500%	0.0000%	1.3000% 0.9500%	
Next \$ 47,000 0.1875%	2	0.3000%	1.1000%	0.0000%	1.3500% 1.0000%	
Above \$ 50,000 0.2500%	3	0.3500%	1.2000%	0.0000%	1.4000% 1.0500%	
	6	0.4000%	1.4000%	0.0000%	1.6000% 1.2500%	
Loans/Financing Prime Rate 5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%				

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

Mail to Maybank, CAPS-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: _____ Pager: _____

*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

* Your email and mobile no. will be updated to receive notifications on all banking services including eStatement, SMS-OTP/Authorisation Code, SMS Alert/OTP for Card transactions and other SMS eServices.
Please allow 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.

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.

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

(65) 6550 7888

Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

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

X RECEIVED
 Andy Seah Wai Keat
 Emp ID: 35239



Dachef

SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
14 Aug	0000501- 0000550			748,218.26-
22 Aug	0000551- 0000600 Opening Balance			1,013,477.31-
01 Aug	Giro Debit	265,259.05		
	OBG -PAYMENTS			
01 Aug	Service Charge	78.90		1,013,556.21-
01 Aug	Giro Debit to	1,111.02		1,014,667.23-
	AIK CHUAN CONSTRUCT, OTHR-RENTAL UT AUG 17			
01 Aug	Debit Advice - 403TI711205	65,332.72	<i>Eng Chek Metd</i> 61,200.00	1,079,999.95-
01 Aug	Inward Cheque	35.60	1,132.72	1,080,085.55-
01 Aug	Inward Cheque	375.57		1,080,461.12-
01 Aug	Inward Cheque	4,113.50		1,084,574.62-
01 Aug	Inward Cheque	464.59		1,085,039.21-
01 Aug	Inward Cheque	17,000.00		1,102,039.21-
02 Aug	Inward Cheque	224.70		1,102,263.91-
02 Aug	Inward Cheque	1,300.05		1,103,563.96-
03 Aug	Debit Advice - 403TI711449	173.94		1,103,737.90-
03 Aug	Inward Cheque	21,400.00		1,125,137.90-
03 Aug	Inward Cheque	10,700.00		1,135,837.90-
04 Aug	Cheque Deposit - SUM 0100600		1,234,214.59	98,376.69
04 Aug	Cheque Deposit - SUM 0885715		5,617.50	103,994.19
04 Aug	Inward Cheque	966.21		103,027.98
04 Aug	Inward Cheque	1,292.56		101,735.42
04 Aug	Inward Cheque	963.00		100,772.42
04 Aug	Inward Cheque	2,000.00		98,772.42
04 Aug	Inward Cheque	8,945.20		89,827.22
04 Aug	Inward Cheque			
07 Aug	Debit Advice - 403TI711206	20,495.16	20,151.13	69,332.06
07 Aug	Giro Debit to ORIX LEASING PADD-OLS	13,330.00		56,002.06
07 Aug	Giro Debit to IRAS PTXP-4220630G	250.00		55,752.06
07 Aug	Inward Cheque	1,339.64		54,412.42
07 Aug	Inward Cheque	400.00		54,012.42
07 Aug	Inward Cheque	500.00		53,512.42
07 Aug	Inward Cheque	500.00		53,012.42
07 Aug	Inward Cheque	404.46		52,607.96
08 Aug	Debit Advice - 403TI711207	32,701.77	32,100.00	19,906.19
08 Aug	Debit Advice - 403TI711210	77,103.94	75,676.84	57,197.75-
	<i>Spt Intake</i>			
	<i>long day</i>			

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Aug	Inward Cheque 0000249	9,624.22		66,821.97-
08 Aug	Inward Cheque 0000267	11,725.96		78,547.93-
09 Aug	Inward FAST - RENT-Mohit rent		3,700.00 X	74,847.93-
10 Aug	Cash/Debit Cheque 0000309	44,100.00		118,947.93-
10 Aug	Inward Cheque 0000263	74,365.00		193,312.93-
10 Aug	Inward Cheque 0000273	67.41		193,380.34-
10 Aug	Inward Cheque 0000274	1,685.25		195,065.59-
10 Aug	Inward Cheque 0000279	904.15		195,969.74-
10 Aug	Inward Cheque 0000286	6,958.22		202,927.96-
10 Aug	Inward Cheque 0000299	25,000.00		227,927.96-
10 Aug	Inward Cheque 0000300	2,000.00		229,927.96-
10 Aug	Inward Cheque 0000308	15,408.00		245,335.96-
11 Aug	Debit Advice - 403TI711452	110.00		245,445.96-
11 Aug	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	12,377.78		257,823.74-
11 Aug	Cheque Deposit - UOB 0269975		246,100.00 X	11,723.74-
11 Aug	Inward Cheque 0000269	2,350.00		14,073.74-
11 Aug	Inward Cheque 0000270	6,339.75		20,413.49-
11 Aug	Inward Cheque 0000271	3,517.09		23,930.58-
11 Aug	Inward Cheque 0000272	995.00		24,925.58-
11 Aug	Inward Cheque 0000280	3,150.30		28,075.88-
11 Aug	Inward Cheque 0000281	2,279.10		30,354.98-
11 Aug	Inward Cheque 0000287	192.60		30,547.58-
11 Aug	Inward Cheque 0000289	964.07		31,511.65-
11 Aug	Inward Cheque 0000290	360.00		31,871.65-
11 Aug	Inward Cheque 0000291	3,006.70		34,878.35-
11 Aug	Inward Cheque 0000293	1,299.42		36,177.77-
11 Aug	Inward Cheque 0000295	57,122.82		93,300.59-
11 Aug	Inward Cheque 0000296	80.00		93,380.59-
11 Aug	Inward Cheque 0000307	1,177.00		94,557.59-
14 Aug	Cash/Debit Cheque 0000318	100,000.00		194,557.59-
14 Aug	Giro Debit to CPF COL-BIZ	23,001.00		217,558.59-
14 Aug	Cheque Deposit - DBS 0001591		12,626.00 X	204,932.59-
14 Aug	Inward Cheque 0000268	4,173.00		209,105.59-
14 Aug	Inward Cheque 0000278	56.92		209,162.51-
14 Aug	Inward Cheque 0000283	1,198.40		210,360.91-
14 Aug	Inward Cheque 0000304	675.17		211,036.08-



 Maybank

A rectangular stamp with a double-line border. The word "REFRESHED" is printed in a bold, sans-serif font along the top edge. In the center, the date "08 SEP 2017" is printed in a slightly smaller font.

SGD Current Account

Account Number 04011021428

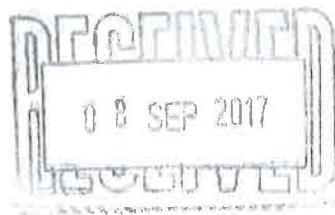
Date	Transaction Description	Withdrawals	Deposits	Balance
14 Aug	Inward Cheque	0000310	1,500.00	212,536.08-
14 Aug	Inward Cheque	0000312	11,316.00	223,852.08-
15 Aug	Debit Advice - 403TI711224	14,263.38	11,083.09	238,115.46-
15 Aug	Debit Advice - 403TI711230	50,658.75	119,141.93	288,774.21-
15 Aug	Inward Cheque	0000275	2,161.95	290,936.16-
15 Aug	Inward Cheque	0000282	3,707.55	294,643.71-
15 Aug	Inward Cheque	0000284	1,861.80	296,505.51-
15 Aug	Inward Cheque	0000288	310.30	296,815.81-
15 Aug	Inward Cheque	0000297	545.00	297,360.81-
15 Aug	Inward Cheque	0000306	1,757.97	299,118.78-
15 Aug	Inward Cheque	0000313	7,859.50	306,978.28-
15 Aug	Inward Cheque	0000315	1,793.49	308,771.77-
16 Aug	Debit Advice - 403TI711229	11,383.68	11,177.65	320,155.45-
16 Aug	Cheque Deposit - OCB 0375323		21,649.85	298,505.60-
16 Aug	Inward Cheque	0000305	107.00	298,612.60-
16 Aug	Inward Cheque	0000316	115.60	298,728.20-
16 Aug	Inward Cheque	0000319	3,331.45	302,059.65-
17 Aug	Debit Advice - 403TI711469		110.00	302,169.65-
17 Aug	Cash/Debit Cheque	0000329	13,000.00	315,169.65-
17 Aug	Debit Advice - 403TI711466		110.00	315,279.65-
17 Aug	Debit Advice - 403TI711468		110.00	315,389.65-
17 Aug	Giro Credit from CPF BOARD OTHR-CPFB GCL 3406261 629360272001		1,500.00	313,889.65-
17 Aug	Giro Credit from CPF BOARD OTHR-CPFB GCL 3406261 629360272001		878.76	313,010.89-
17 Aug	Giro Credit from CPF BOARD OTHR-CPFB GCL 3406261 629360272001		194.40	312,816.49-
17 Aug	Giro Debit to CPF COLL-BFWL	90,926.51		403,743.00-
17 Aug	Inward Cheque	0000235	1,487.30	405,230.30-
17 Aug	Inward Cheque	0000243	5,778.00	411,008.30-
17 Aug	Inward Cheque	0000311	224.70	411,233.00-
17 Aug	Inward Cheque	0000321	250.00	411,483.00-
17 Aug	Inward Cheque	0000322	21,444.00	432,927.00-
17 Aug	Inward Cheque	0000328	1,000.00	433,927.00-
18 Aug	Cash/Debit Cheque	0000323	3,066.35	436,993.35-
18 Aug	Cash/Debit Cheque	0000325	3,086.45	440,079.80-
18 Aug	Cash/Debit Cheque	0000324	1,486.00	441,565.80-
18 Aug	Debit Advice - 403TI711234	52,814.39	51,866.59	494,380.19-

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Aug	Giro Debit to HDB - SPS COLL-HDB - SPT 58680480	78.40		494,458.59-
18 Aug	Cheque Deposit - MBB 0237643		7,200.00	487,258.59-
21 Aug	Cash/Debit Cheque 0000346	7,000.00		494,258.59-
21 Aug	Cash/Debit Cheque 0000345	3,000.00		497,258.59-
21 Aug	Cash/Debit Cheque 0000338	3,000.00		500,258.59-
21 Aug	Giro Credit from CPF BOARD OTHR-CPFB GCL 3406261 629360272001		773.70	499,484.89-
21 Aug	Giro Debit to GOLDBELL LEASING PTE, PADD--	2,664.30		502,149.19-
21 Aug	Cheque Deposit - SUM 0100784		80,701.00	421,448.19-
21 Aug	Inward Cheque 0000317	196.30		421,644.49-
22 Aug	Debit Advice - 403TI711237 Soon Teck	34,326.23		455,970.72-
22 Aug	Debit Advice - 403TI711238 Soon Teck	19,803.99		475,774.71-
22 Aug	Inward Cheque 0000337	20,000.00		495,774.71-
22 Aug	Inward Cheque 0000339	2,000.00		497,774.71-
22 Aug	Inward Cheque 0000340	1,000.00		498,774.71-
22 Aug	Inward Cheque 0000341	100,000.00		598,774.71-
22 Aug	Inward Cheque 0000342	80,000.00		678,774.71-
22 Aug	Inward Cheque 0000343	12,000.00		690,774.71-
22 Aug	Inward Cheque 0000344	8,000.00		698,774.71-
23 Aug	Giro Credit from BCA 1, SUPP-1015834		1,151.40	697,623.31-
24 Aug	Debit Advice - 403TI711484	110.00		697,733.31-
24 Aug	Inward Cheque 0000001	272.85		698,006.16-
24 Aug	Inward Cheque 0000347	3,045.09		701,051.25-
24 Aug	Inward Cheque 0000348	500.00		701,551.25-
25 Aug	Cash/Debit Cheque 0000351	1,582.69		703,133.94-
25 Aug	Giro Debit to A'S M OTHR-FR CITIBANK	10,785.43		713,919.37-
25 Aug	Cheque Deposit - SUM 0885716		1,321.45	712,597.92-
25 Aug	Inward Cheque 0000276	470.05		713,067.97-
25 Aug	Inward Cheque 0000332	1,497.04		714,565.01-
25 Aug	Inward Cheque 0000334	577.30		715,142.31-
25 Aug	Inward Cheque 0000353	36.00		715,178.31-
28 Aug	Cheque Deposit - DBS 0307776		150,000.00	565,178.31-
28 Aug	Inward Cheque 0000266	3,745.00		568,923.31-
28 Aug	Inward Cheque 0000330	276.06		569,199.37-
28 Aug	Inward Cheque 0000331	256.80		569,456.17-



 Andy Seah Wei Keat
 Emp ID: 35235

SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Aug	Inward Cheque 0000333	156.43		569,612.60-
28 Aug	Inward Cheque 0000350	20,832.90		590,445.50-
28 Aug	Inward Cheque 0000354	11,697.00		602,142.50-
29 Aug	Giro Debit to SembWaste PADD-2000053604	235.40		602,377.90-
29 Aug	Cheque Deposit - DBS 0302394		50,000.00	552,377.90-
29 Aug	Cheque Deposit - HSB 0481568		1,872.50	550,505.40-
29 Aug	Inward Cheque 0000314	1,016.50		551,521.90-
29 Aug	Inward Cheque 0000327	1,070.00		552,591.90-
30 Aug	Giro Debit OBG - PAYMENTS	255,455.62		808,047.52-
30 Aug	Service Charge	76.10		808,123.62-
30 Aug	Debit Advice - 403TI711502	110.00		808,233.62-
30 Aug	Debit Advice - 403TI711506	110.00		808,343.62-
30 Aug	Debit Advice - 403TI711504	110.00		808,453.62-
30 Aug	Cheque Deposit - SUM 0104843		203,300.00	605,153.62-
30 Aug	Inward Cheque 0000292	141.00		605,294.62-
30 Aug	Inward Cheque 0000326	7,000.00		612,294.62-
30 Aug	Inward Cheque 0000352	817.24		613,111.86-
30 Aug	Inward Cheque 0000356	265.88		613,377.74-
31 Aug	OD Interest	2,307.96		615,685.70-
31 Aug	Debit Advice - 403TI711244 (Grand Affairs)	172,241.36	169,071.84 / 3,169.52	787,927.06-
31 Aug	Debit Advice - 403TI711503	110.00		788,037.06-
31 Aug	Debit Advice - 403TI711505	110.00		788,147.06-
31 Aug	Debit Advice - 403TI711254 Ark Link Mgt	19,672.59	19,302.13 / 3,50.06	807,819.65-
31 Aug	Debit Advice - 403TI711508	110.00		807,929.65-
31 Aug	Inward Cheque 0000335	43,052.73		850,982.38-
31 Aug	Inward Cheque 0000363	3,978.26		854,960.64-
Total DR/CR Items		2,129,543.53	2,022,801.15	

SGD Time Deposits

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24030357968	562,581.52	0.7500%	12 Months	20 Oct 2017	0.00
24030428473	522,349.47	0.5000%	6 Months	05 Dec 2017	1,299.06
24130502863	1,034,969.04	0.8000%	12 Months	17 Oct 2017	0.00

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 ...

Thank you for your support! Maybank Singapore is proud to be recognised as the top scoring foreign bank in the latest Customer Satisfaction Index of Singapore (CSISG).

Our product risk rating has been updated and is now available on our website. For more information , please visit www.maybank2u.com.sg.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 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\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

August 2017



PROTIVITI
08 OCT 2017

Ref. No. 001/BR 200606757Z



003638

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 30 September 2017 unless otherwise stated.

1. SGD Deposits	2,119,900.03
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	778,517.27-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2017

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	778,517.27-	778,517.27-
Time Deposit	20030167500	SGD	2,119,900.03	2,119,900.03

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

Savings Account	Month(s)	Time Deposit				
		SGD	AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	1.0500%	0.0000%	1.3500%	0.9500%
Next \$ 47,000 0.1875%	2	0.3000%	1.1000%	0.0000%	1.4000%	1.0000%
Above \$ 50,000 0.2500%	3	0.3500%	1.2000%	0.0000%	1.4500%	1.1000%
	6	0.4000%	1.4000%	0.0000%	1.6000%	1.3000%
Loans/Financing Prime Rate 5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%				

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.

Andy Seah Wei Keat
Emp ID: 35235



Nachef

SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
11 Sep	0000601- 0000650			854,960.64-
26 Sep	0000651- 0000700			
	Opening Balance			
04 Sep	Cash/Debit Cheque 0000386	30,000.00		884,960.64-
04 Sep	Debit Advice - 403TI711513	110.00		885,070.64-
04 Sep	Inward Cheque 0000359	11,583.60		896,654.24-
04 Sep	Inward Cheque 0000370	3,852.00		900,506.24-
04 Sep	Inward Cheque 0000376	7,000.00		907,506.24-
04 Sep	Inward Cheque 0000377	6,415.72		913,921.96-
04 Sep	Inward Cheque 0000383	500.00		914,421.96-
14 Sep	Inward Cheque 0000387	32,100.00		946,521.96-
05 Sep	Debit Advice - 403TI711514 Super Toward	110.00		946,631.96-
05 Sep	Giro Debit to IRAS	250.00		946,881.96-
	PTXP-4220630G			
05 Sep	Inward Cheque 0000336	2,400.00		949,281.96-
05 Sep	Inward Cheque 0000384	7,000.00		956,281.96-
05 Sep	Inward Cheque 0000388	142,683.41		1,098,965.37-
06 Sep	Debit Advice	10.00		1,098,975.37-
06 Sep	Debit Advice - 403TI711258 SPF Interest	45,495.88	44,672.50	1,144,471.25-
06 Sep	Giro Credit from MOM		4,569.00	1,139,902.25-
	OTHR-SEC 200606757Z-PTE-01 17081			
06 Sep	Cheque Deposit - UOB 0270217		207,650.00	932,252.25-
06 Sep	Inward Cheque 0000355	5,315.76		937,568.01-
06 Sep	Inward Cheque 0000374	1,656.36		939,224.37-
07 Sep	Debit Advice - 403TI711517 kindly inform	139.39		939,363.76-
07 Sep	Cash/Debit Cheque 0000393	1,049.40		940,413.16-
07 Sep	Cash/Debit Cheque 0000392	991.28		941,404.44-
07 Sep	Giro Debit to ORIX LEASING	13,330.00		954,734.44-
	LOAN-WPL1628670			
J7 Sep	Cheque Deposit - SUM 0100964		1,141,891.97	187,157.53
07 Sep	Inward Cheque 0000361	2,924.21		184,233.32
07 Sep	Inward Cheque 0000368	9,501.56		174,731.76
07 Sep	Inward Cheque 0000371	2,846.20		171,885.56
07 Sep	Inward Cheque 0000373	5,392.80		166,492.76
07 Sep	Inward Cheque 0000379	6,026.24		160,466.52
08 Sep	Inward Cheque 0000364	5,134.72		155,331.80
08 Sep	Inward Cheque 0000372	4,975.50		150,356.30
08 Sep	Inward Cheque 0000394	4,866.48		145,489.82

SGD Current Account

Account Number 04011021428

Date	Transaction Description		Withdrawals	Deposits	Balance
09 Sep	Inward FAST - RENT-Rent Mohit			3,700.00	149,189.82
11 Sep	Cash/Debit Cheque 0000405	27,432.41			121,757.41
11 Sep	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	12,377.78			109,379.63
11 Sep	Inward Cheque 0000362	1,926.00			107,453.63
11 Sep	Inward Cheque 0000375	682.13			106,771.50
11 Sep	Inward Cheque 0000378	2,006.25			104,765.25
11 Sep	Inward Cheque 0000380	1,005.00			103,760.25
12 Sep	Inward Cheque 0000360	2,088.11			101,672.14
12 Sep	Inward Cheque 0000366	600.00			101,072.14
12 Sep	Inward Cheque 0000381	6,595.48			94,476.66
12 Sep	Inward Cheque 0000382	909.50			93,567.16
12 Sep	Inward Cheque 0000389	80.00			93,487.16
12 Sep	Inward Cheque 0000390	625.00			92,862.16
12 Sep	Inward Cheque 0000396	1,681.39			91,180.77
12 Sep	Inward Cheque 0000397	315.16			90,865.61
12 Sep	Inward Cheque 0000400	5,620.00			85,245.61
12 Sep	Inward Cheque 0000401	11,372.00			73,873.61
12 Sep	Inward Cheque 0000403	5,309.34			68,564.27
13 Sep	Inward Cheque 0000399	1,365.38			67,198.89
13 Sep	Inward Cheque 0000402	15,130.00			52,068.89
14 Sep	Cash/Debit Cheque 0000406	1,470.40			50,598.49
14 Sep	Cash/Debit Cheque 0000407	1,289.80			49,308.69
14 Sep	Giro Debit to CPF COLL-BIZ	20,568.00			28,740.69
14 Sep	Inward Cheque 0000367	1,198.40			27,542.29
14 Sep	Inward Cheque 0000385	60.00			27,482.29
14 Sep	Inward Cheque 0000404	51,948.42			24,466.13-
15 Sep	Inward Cheque 0000358	1,549.36			26,015.49-
15 Sep	Inward Cheque 0000408	2,022.30			28,037.79-
18 Sep	Giro Debit to CPF COLL-BFWL	88,382.43			116,420.22-
18 Sep	Giro Debit to HDB - SPS COLL-HDB - SPT 5868048Q	78.40			116,498.62-
19 Sep	Inward Cheque 0000369	2,111.21			118,609.83-
19 Sep	Inward Cheque 0000391	2,020.00			120,629.83-
19 Sep	Inward Cheque 0000395	321.00			120,950.83-
19 Sep	Inward Cheque 0000409	115.60			121,066.43-



SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Sep	Inward Cheque 0000412	1,480.83		122,547.26-
20 Sep	Cash/Debit Cheque 0000416	1,496.48		124,043.74-
20 Sep	Debit Advice - 403T1711548 Singair Market	110.00		124,153.74-
20 Sep	Debit Advice - 403T1711292 Grand	36,382.60		160,536.34-
20 Sep	Debit Advice - 403T1711550 Grand	110.00		160,646.34-
20 Sep	Giro Debit to GOLDBELL LEASING PTE, PADD--	2,664.30		163,310.64-
20 Sep	Cheque Deposit - CIT 0378710		1,979.50	161,331.14-
20 Sep	Cheque Deposit - COM 0341226		406.60	160,924.54-
20 Sep	Inward Cheque 0000410	368.61		161,293.15-
20 Sep	Inward Cheque 0000413	42.80		161,335.95-
20 Sep	Inward Cheque 0000417	10,000.00		171,335.95-
21 Sep	Cheque Deposit - DBS 0001689		14,445.00	156,890.95-
22 Sep	Cash/Debit Cheque 0000427	2,000.00		158,890.95-
22 Sep	Cash/Debit Cheque 0000426	3,000.00		161,890.95-
22 Sep	Cash/Debit Cheque 0000428	1,000.00		162,890.95-
22 Sep	Cheque Deposit - MBB 0237823		7,200.00	155,690.95-
22 Sep	Inward Cheque 0000429	8,000.00		163,690.95-
22 Sep	Inward Cheque 0000430	12,000.00		175,690.95-
22 Sep	Inward Cheque 0000431	100,000.00		275,690.95-
22 Sep	Inward Cheque 0000432	80,000.00		355,690.95-
25 Sep	Giro Debit to A'S M OTHR-FR CITIBANK	10,785.43		366,476.38-
25 Sep	Cheque Deposit - UOB 0671313		19,088.40	347,387.98-
25 Sep	Cheque Deposit - HSB 0481571		11,630.78	335,757.20-
25 Sep	Inward Cheque 0000421	2,830.57		338,587.77-
25 Sep	Inward Cheque 0000422	11,697.00		350,284.77-
25 Sep	Inward Cheque 0000423	13,000.00		363,284.77-
25 Sep	Inward Cheque 0000424	20,000.00		383,284.77-
25 Sep	Inward Cheque 0000433	500.00		383,784.77-
26 Sep	Cash/Debit Cheque 0000467	3,874.64		387,659.41-
26 Sep	Debit Advice - 403T1711296 Sabahita	59,888.64	58,186.59 / 1,102.05	447,548.05-
26 Sep	Debit Advice - 403T1711298 Jaya	62,888.99	61,741.07 / 1,147.72	510,437.04-
26 Sep	Debit Advice - 403T1711299 Grandt. Allian	77,014.70	75,609.20 / 1,405.50	587,451.74-
26 Sep	Debit Advice - 403T1711291 Hong Lip Party	68,673.70	67,410.00 / 1,263.70	656,125.44-
26 Sep	Debit Advice - 403T1711293	105,556.52	103,610.10 / 1,942.42	761,681.96-
26 Sep	Debit Advice - 403T1711290	36,691.38		798,373.34-
26 Sep	Debit Advice - 403T1711297	15,642.34		814,015.68-
26 Sep	Debit Advice - 403T1711294 Xr Da.	19,778.25	15,354.50 / 287.84 / 19,414.30	833,793.93-
			363.91	

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Sep	Inward Cheque 0000419	2,008.06		835,801.99-
26 Sep	Inward Cheque 0000420	744.20		836,546.19-
26 Sep	Inward Cheque 0000444	609.90		837,156.09-
26 Sep	Inward Cheque 0000466	50,000.00		887,156.09-
27 Sep	Cash/Debit Cheque 0000470	1,743.33		888,899.42-
27 Sep	Cash/Debit Cheque 0000469	1,838.76		890,738.18-
27 Sep	Cash/Debit Cheque 0000468	1,792.80		892,530.98-
27 Sep	Giro Debit to SembWaste PADD-2000054485	235.40		892,766.38-
27 Sep	Inward Cheque 0000415	3,563.54		896,329.92-
27 Sep	Inward Cheque 0000438	8,841.30		905,171.22-
27 Sep	Inward Cheque 0000442	1,358.47		906,529.69-
27 Sep	Inward Cheque 0000446	1,449.85		907,979.54-
27 Sep	Inward Cheque 0000454	716.26		908,695.80-
27 Sep	Inward Cheque 0000462	4,220.32		912,916.12-
28 Sep	Debit Advice - 403TI711583	110.00		913,026.12-
28 Sep	Debit Advice - 403TI711581	110.00		913,136.12-
28 Sep	Debit Advice - 403TI711582 Avonada	135.58		913,271.70-
28 Sep	Debit Advice - 403TI711308 142,927.25 11/11/13 57 + 22,630.50			1,056,198.95-
28 Sep	Debit Advice - 403TI711310 30,675.51 11/11/13 26			1,086,874.46-
28 Sep	Debit Advice - 403TI711585 119.82 11/11/13 26 / 345.84			1,086,994.28-
28 Sep	Inward Cheque 0000357	180.00		1,087,174.28-
28 Sep	Inward Cheque 0000398	357.38		1,087,531.66-
28 Sep	Inward Cheque 0000411	43,443.07		1,130,974.73-
28 Sep	Inward Cheque 0000441	2,177.45		1,133,152.18-
28 Sep	Inward Cheque 0000445	2,647.29		1,135,799.47-
29 Sep	Cash/Debit Cheque 0000478 1,530.31			1,137,329.78-
29 Sep	Debit Advice - 403TI711584 110.00			1,137,439.78-
29 Sep	Debit Advice - 403TI711309 Singtrin mrtg 7,394.71 11/11/13 26 312.16			1,154,834.49-
29 Sep	Cheque Deposit - UOB 0383479		369,150.00	785,684.49-
29 Sep	Cheque Deposit - SCB 0100832		34,513.92	751,170.57-
29 Sep	Inward Cheque 0000414	196.30		751,366.87-
29 Sep	Inward Cheque 0000435	1,587.88		752,954.75-
29 Sep	Inward Cheque 0000443	139.26		753,094.01-
29 Sep	Inward Cheque 0000450	7,329.50		760,423.51-
29 Sep	Inward Cheque 0000476	15,194.00		775,617.51-
29 Sep	Inward Cheque 0000477	900.00		776,517.51-
30 Sep	OD Interest	1,999.76		778,517.27-



X
Andy Seah Wei Keat
Emp ID: 35235



Dachefer

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Total DR/CR Items	1,739,781.80	1,816,225.17	

SGD Time Deposits

Account Number 20030167500

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24030357968	562,581.52	0.7500%	12 Months	20 Oct 2017	0.00
24030428473	522,349.47	0.5000%	6 Months	05 Dec 2017	1,299.06
24130502863	1,034,969.04	0.8000%	12 Months	17 Oct 2017	0.00

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 . . .

Thank you for your support! Maybank Singapore is proud to be recognised as the top scoring foreign bank in the latest Customer Satisfaction Index of Singapore (CSISG).

Our product risk rating has been updated and is now available on our website.

Our Product Information Sheet for Dual Currency Investment will be updated in November 2017. Please contact your Relationship Manager for more information.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 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\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

September 2017



PRIVILEGED
07 NOV 2017

Ref. No. 001/BR 2006067572

003608

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 31 October 2017 unless otherwise stated.

1. SGD Deposits	2,132,399.14
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	1,001,758.60-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 OCTOBER 2017

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	1,001,758.60-	1,001,758.60-
Time Deposit	20030167500	SGD	2,132,399.14	2,132,399.14

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%	1.0500%	0.0000%	1.3500%	0.9500%
Next \$ 47,000	0.1875%	2	0.3000%	1.1000%	0.0000%	1.4000%	1.0000%
Above \$ 50,000	0.2500%	3	0.3500%	1.1500%	0.0000%	1.4500%	1.1000%
		6	0.4000%	1.3000%	0.0000%	1.6000%	1.3000%
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.			
				0.5500%			
				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 an 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

Overseas

(65) 6533 5229

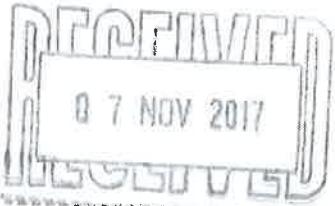
(65) 6533 5229

(65) 6484 2088

(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.

X
Andy Seah Wei Keat
Emp ID: 35235



reached

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
06 Oct	0000701- 0000750			778,517.27-
24 Oct	0000751- 0000800			1,037,185.69-
	Opening Balance			
02 Oct	Giro Debit	258,668.42		1,037,259.29-
	OBG -PAYMENTS			
02 Oct	Service Charge	73.60		1,037,259.29-
02 Oct	Debit Advice - 403TI711590	110.00		1,037,369.29-
02 Oct	Debit Advice - 403TI711312 Super Tower	104,367.90	104,463.20	1,141,737.19-
02 Oct	Giro Credit from MOM		2,560.00	1,139,177.19-
	OTHR-TEC 200606757Z-PTE-01 17091			
02 Oct	Inward Cheque 0000418	156.40		1,139,333.59-
02 Oct	Inward Cheque 0000455	940.00		1,140,273.59-
02 Oct	Inward Cheque 0000473	6,064.20		1,146,337.79-
02 Oct	Inward Cheque 0000475	55.20		1,146,392.99-
03 Oct	Debit Advice - 403TI711319 purchase receipt	21,870.25	21,471.12	1,168,263.24-
03 Oct	Debit Advice - 403TI711328 one Engincs Pte Ltd	67,465.20	66,305.76	1,235,728.44-
03 Oct	Debit Advice - 403TI711599 Aunryda Mclay	123.63		1,235,852.07-
03 Oct	Debit Advice - 403TI711598 Ali Xixing India	110.00		1,235,962.07-
03 Oct	Inward Cheque 0000434	1,780.00		1,237,742.07-
03 Oct	Inward Cheque 0000437	3,210.00		1,240,952.07-
03 Oct	Inward Cheque 0000440	7,000.00		1,247,952.07-
03 Oct	Inward Cheque 0000471	80.00		1,248,032.07-
03 Oct	Inward Cheque 0000472	1,645.00		1,249,677.07-
03 Oct	Inward Cheque 0000479	220.00		1,249,897.07-
03 Oct	Inward Cheque 0000481	1,686.32		1,251,583.39-
03 Oct	Inward Cheque 0000484	23,523.95		1,275,107.34-
03 Oct	Inward Cheque 0000486	200.00		1,275,307.34-
03 Oct	Inward Cheque 0000487	40.00		1,275,347.34-
03 Oct	Inward Cheque 0000490	1,797.57		1,277,144.91-
03 Oct	Inward Cheque 0000495	32,100.00		1,309,244.91-
04 Oct	Cheque Deposit - OCB 0375457		21,638.08	1,287,606.83-
04 Oct	Cheque Deposit - CIT 0378765		1,187.70	1,286,419.13-
04 Oct	Inward Cheque 0000485	560.00		1,286,979.13-
04 Oct	Inward Cheque 0000491	27,075.00		1,314,054.13-
05 Oct	Debit Advice - 403TI711318 Alibchin madu	15,154.95	14,873.77	1,329,209.08-
05 Oct	Giro Debit to IRAS	250.00		1,329,459.08-
	PTXP-4220630G			
05 Oct	Cheque Deposit - SUM 0101274		1,002,268.79	327,190.29-

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Oct	Inward Cheque 0000447	221.61		327,411.90-
05 Oct	Inward Cheque 0000449	864.03		328,275.93-
05 Oct	Inward Cheque 0000451	480.00		328,755.93-
05 Oct	Inward Cheque 0000452	336.00		329,091.93-
05 Oct	Inward Cheque 0000453	2,344.37		331,436.30-
05 Oct	Inward Cheque 0000457	64.20		331,500.50-
05 Oct	Inward Cheque 0000458	417.30		331,917.80-
05 Oct	Inward Cheque 0000461	1,136.35		333,054.15-
05 Oct	Inward Cheque 0000483	674.10		333,728.25-
05 Oct	Inward Cheque 0000494	17,000.00		350,728.25-
06 Oct	Debit Advice - 403TI711607	110.00		350,838.25-
06 Oct	Inward Cheque 0000436	2,021.23		352,859.48-
06 Oct	Inward Cheque 0000448	1,391.00		354,250.48- (
06 Oct	Inward Cheque 0000456	786.45		355,036.93-
06 Oct	Inward Cheque 0000459	353.10		355,390.03-
06 Oct	Inward Cheque 0000465	2,418.20		357,808.23-
09 Oct	Debit Advice - 403TI711329 <i>Kindly advice</i>	125,382.30	23,112.13	483,190.53-
09 Oct	Debit Advice - 403TI711354 <i>Foster Asia</i>	27,209.34	26,750.00	510,399.87-
09 Oct	Giro Debit to ORIX LEASING LOAN-WPL1628670	13,330.00	489.34	523,729.87-
09 Oct	Inward Cheque 0000463	751.14		524,481.01-
09 Oct	Inward Cheque 0000482	215.72		524,696.73-
09 Oct	Inward Cheque 0000493	1,206.96		525,903.69-
09 Oct	Inward Cheque 0000503	20,000.00		545,903.69-
10 Oct	Cheque Deposit - CIT 0378764		791.80	545,111.89-
10 Oct	Inward Cheque 0000439	844.23		545,956.12-
10 Oct	Inward Cheque 0000460	292.11		546,248.23-
10 Oct	Inward Cheque 0000464	287.78		546,536.01-
10 Oct	Inward Cheque 0000488	107.00		546,643.01-
10 Oct	Inward Cheque 0000489	300.00		546,943.01-
11 Oct	Cash/Debit Cheque 0000501	1,398.44		548,341.45-
11 Oct	Cash/Debit Cheque 0000499	6,013.73		554,355.18- (
11 Oct	Cash/Debit Cheque 0000500	1,231.88		555,587.06-
11 Oct	Cash/Debit Cheque 0000502	2,188.54		557,775.60-
11 Oct	Debit Advice - 403TI711617 <i>SBF Inward</i>	110.00		557,885.60-
11 Oct	Debit Advice - 403TI711611 <i>Singular marketing</i>	110.00		557,995.60-
11 Oct	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	12,377.78		570,373.38-
12 Oct	Cash/Debit Cheque 0000515	21,220.30		591,593.68-

7 NOV 2017

SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
12 Oct	Inward Cheque 0000492	22,316.24		613,909.92-
12 Oct	Inward Cheque 0000505	4,048.70		617,958.62-
12 Oct	Inward Cheque 0000508	11,881.00		629,839.62-
12 Oct	Inward Cheque 0000511	11,125.00		640,964.62-
12 Oct	Inward Cheque 0000512	17,647.51		658,612.13-
13 Oct	Cheque Deposit - DBS 0762762		14,530.00	644,082.13-
13 Oct	Inward Cheque 0000504	1,055.00		645,137.13-
13 Oct	Inward Cheque 0000516	471.76		645,608.89-
16 Oct	Cash/Debit Cheque 0000259	10,000.00		655,608.89-
16 Oct	Giro Debit to CPF	23,180.00		678,788.89-
	COLL-BIZ			
16 Oct	Debit Advice - 403TI711345 Suncor Tech	14,280.33	14,017.54	693,069.22-
16 Oct	Cheque Deposit - SUM 0101445		251,590.40	441,478.82-
17 Oct	Giro Debit to CPF	83,797.14		525,275.96-
	COLL-BFWL			
17 Oct	Debit Advice - 403TI711348 Suncor Tech	24,526.32	21,075.00	549,802.28-
17 Oct	Inward Cheque 0000425	2,400.00		552,202.28-
17 Oct	Inward Cheque 0000496	321.00		552,523.28-
17 Oct	Inward Cheque 0000497	160.00		552,683.28-
19 Oct	Debit Advice - 403TI711353 SPT Infrastruktur	32,467.82	31,875.30	585,151.10-
19 Oct	Giro Debit to HDB - SPS	78.40		585,229.50-
	COLL-HDB - SPT 5868048Q			
20 Oct	Cash/Debit Cheque 0000533	1,000.00		586,229.50-
20 Oct	Giro Debit to	2,664.30		588,893.80-
	GOLDBELL LEASING PTE, PADD--			
20 Oct	Inward Cheque 0000498	52,302.00		641,195.80-
20 Oct	Inward Cheque 0000506	6,708.90		647,904.70-
20 Oct	Inward Cheque 0000518	74,365.00		722,269.70-
20 Oct	Inward Cheque 0000527	248.02		722,517.72-
20 Oct	Inward Cheque 0000534	2,000.00		724,517.72-
20 Oct	Inward Cheque 0000536	20,000.00		744,517.72-
20 Oct	Inward Cheque 0000537	13,000.00		757,517.72-
20 Oct	Inward Cheque 0000538	50,000.00		807,517.72-
20 Oct	Inward Cheque 0000539	80,000.00		887,517.72-
20 Oct	Inward Cheque 0000540	12,000.00		899,517.72-
20 Oct	Inward Cheque 0000541	8,000.00		907,517.72-
20 Oct	Inward Cheque 0000544	11,697.00		919,214.72-
23 Oct	Cheque Deposit - HSB 0481575		2,792.70	916,422.02-
23 Oct	Inward Cheque 0000507	15,838.15		932,260.17-

Hachef



A
Andy Seah Wei Keat
Emp ID: 35235

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Oct	Inward Cheque 0000526	358.23		932,618.40-
23 Oct	Inward Cheque 0000529	350.00		932,968.40-
23 Oct	Inward Cheque 0000542	500.00		933,468.40-
24 Oct	Cash/Debit Cheque 0000535	3,000.00		936,468.40-
24 Oct	Inward Cheque 0000260	963.00		937,431.40-
24 Oct	Inward Cheque 0000525	3,420.00		940,851.40-
25 Oct	Cheque Deposit - DBS 0001754		14,445.00	926,406.40-
25 Oct	Inward Cheque 0000261	10,503.44		936,909.84-
25 Oct	Inward Cheque 0000530	115.60		937,025.44-
25 Oct	Inward Cheque 0000543	149.80		937,175.24-
26 Oct	Debit Advice - 403TI711368 Sabellita Corp 151,517.58	151,517.58	2,765.16	1,088,692.79-
26 Oct	Debit Advice - 403TI711369 A DECOR INC 26,931.77	26,931.77	1,115,624.56-	
26 Oct	Debit Advice - 403TI711370 Foster Asia Pte Ltd 28,636.43	28,636.43	1,144,260.99-	
26 Oct	Debit Advice - 403TI711371 Grandplus Tech 51,933.25	51,933.25	1,196,194.24-	
26 Oct	Debit Advice - 403TI711636 00	141.23		1,196,335.47-
26 Oct	Inward Cheque 0000517	321.00		1,196,656.47-
26 Oct	Inward Cheque 0000531	361.98		1,197,018.45-
27 Oct	Debit Advice - 403TI711642 Grandplus Tech	110.00		1,197,128.45-
27 Oct	Giro Debit to SembWaste PADD-2000055462	235.40		1,197,363.85-
30 Oct	Debit Advice - 403TI711641 Grandplus Tech	110.00		1,197,473.85-
31 Oct	OD Interest	4,095.86		1,201,569.71-
31 Oct	Debit Advice - 403TI711644 Grandplus Tech	110.00		1,201,679.71-
31 Oct	Cheque Deposit - UOB 0383614		203,300.00	998,379.71-
31 Oct	Inward Cheque 0000545	3,378.89		1,001,758.60-
Total DR/CR Items		1,738,345.80	1,515,104.47	

SGD Time Deposits

Account Number 20030167500

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24030357968	566,800.88	0.7500%	12 Months	20 Oct 2018	4,219.36
24030428473	522,349.47	0.5000%	6 Months	05 Dec 2017	1,299.06
24130502863	1,043,248.79	0.8000%	12 Months	17 Oct 2018	8,279.75

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.



DRAFTED
18 DEC 2017
RECEIVED

Ref. No. 001/BR 2006067572

003575

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 30 November 2017 unless otherwise stated.

1. SGD Deposits	2,132,399.14
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	1,261,269.98-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2017

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	1,261,269.98-	1,261,269.98-
Time Deposit	20030167500	SGD	2,132,399.14	2,132,399.14

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%	0.9000%	0.0000%	1.2500%	1.0000%
Next \$ 47,000	0.1875%	2	0.3000%	1.0000%	0.0000%	1.3000%	1.1000%
Above \$ 50,000	0.2500%	3	0.3500%	1.0500%	0.0000%	1.3500%	1.1500%
Loans/Financing		6	0.4000%	1.2000%	0.0000%	1.5000%	1.3500%
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

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

Overseas

(65) 6533 5229

(65) 6533 5229

(65) 6484 2088

(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.



 Andy Seah Wei Keat
 Emp ID: 35235

Nadeef
SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
22 Nov	0000801- 0000850			1,001,758.60-
	Opening Balance			
01 Nov	Giro Debit	249,323.53		1,251,082.13-
	OBG - PAYMENTS			
01 Nov	Service Charge	70.10		1,251,152.23-
01 Nov	Cash/Debit Cheque 0000551	4,000.00		1,255,152.23-
01 Nov	Inward Cheque 0000548	500.00		1,255,652.23-
01 Nov	Inward Cheque 0000552	7,000.00		1,262,652.23-
02 Nov	Debit Advice - 403TI711383 <i>Wing Chen</i>	55,214.81	54,198.18	1,616.03
02 Nov	Debit Advice - 403TI711384 <i>Surest Power</i>	117,726.34	115,560.00	2,166.34
02 Nov	Inward Cheque 0000528	260.50		1,435,593.38-
02 Nov	Inward Cheque 0000532	44,498.09		1,435,853.88-
02 Nov	Inward Cheque 0000547	400.00		1,480,351.97-
02 Nov	Inward Cheque 0000554	32,100.00		1,480,751.97-
03 Nov	Debit Advice - 403TI711395 <i>Vicplas Holdings</i>	27,292.46	26,806.82	485.64
03 Nov	Debit Advice - 403TI711397 <i>ACX Xinying</i>	119,540.13	117,413.03	2,127.10
03 Nov	Cheque Deposit - OCB 0000477		642.00	1,659,042.56-
03 Nov	Inward Cheque 0000520	340.00		1,659,382.56-
06 Nov	Cash/Debit Cheque 0000559	2,000.00		1,661,382.56-
06 Nov	Giro Debit to IRAS PTXP-4220630G	250.00		1,661,632.56-
06 Nov	Cheque Deposit - SUM 0101634		1,147,053.71	514,578.85-
06 Nov	Cheque Deposit - SCB 0103766		66,280.08	448,298.77-
06 Nov	Inward Cheque 0000550	107.00		448,405.77-
06 Nov	Inward Cheque 0000553	2,551.28		450,957.05-
06 Nov	Inward Cheque 0000555	1,000.00		451,957.05-
06 Nov	Inward Cheque 0000556	741.00		452,698.05-
06 Nov	Inward Cheque 0000558	2,400.00		455,098.05-
07 Nov	Debit Advice - 403TI711396 <i>Grande Allianz</i>	49,273.73	48,411.73	861.90
07 Nov	Debit Advice - 403TI711431 <i>Opp Global</i>	16,067.28	15,808.29	258.99
07 Nov	Giro Debit to ORIX LEASING LOAN-WPL1628670	13,330.00		533,769.06-
07 Nov	Cheque Deposit - OCB 0854104		134,252.90	399,516.16-
08 Nov	Cash/Debit Cheque 0000561	1,388.32		400,904.48-
08 Nov	Cash/Debit Cheque 0000563	1,992.17		402,896.65-
08 Nov	Cash/Debit Cheque 0000562	1,116.49		404,013.14-
09 Nov	Inward Cheque 0000546	321.00		404,334.14-
09 Nov	Inward Cheque 0000564	1,564.26		405,898.40-

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Nov	Inward Cheque 0000598	1,292.30		407,190.70-
10 Nov	Cash/Debit Cheque 0000604	10,125.00		417,315.70-
10 Nov	Cheque Deposit - MBB 0470717			384,718.36-
10 Nov	Inward Cheque 0000599	6,574.16		391,292.52-
13 Nov	Debit Advice - 403TI711685 <i>Liam Chen</i>	110.00		391,402.52-
13 Nov	Debit Advice - 403TI711683 <i>VICPAS Holdings</i>	110.00		391,512.52-
13 Nov	Debit Advice - 403TI711684 <i>AC Ying</i>	110.00		391,622.52-
13 Nov	Debit Advice - 403TI711686 <i>Sin Yee</i>	110.00		391,732.52-
13 Nov	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	12,377.78		404,110.30-
13 Nov	Inward Cheque 0000549	1,393.41		405,503.71-
13 Nov	Inward Cheque 0000569	6,495.82		411,999.53-
13 Nov	Inward Cheque 0000588	1,403.84		413,403.37-
13 Nov	Inward Cheque 0000594	5,871.62		419,274.99-
13 Nov	Inward Cheque 0000600	18,949.00		438,223.99-
13 Nov	Inward Cheque 0000602	18,226.38		456,450.37-
13 Nov	Inward Cheque 0000610	1,380.30		457,830.67-
14 Nov	Giro Debit to CPF COLL-BIZ	23,265.50		481,096.17-
14 Nov	Cheque Deposit - DBS 0001796		14,445.00	466,651.17-
15 Nov	Debit Advice - 403TI711695 <i>Sabrina</i>	134.97		466,786.14-
15 Nov	Inward Cheque 0000601	10,821.00		477,607.14-
15 Nov	Inward Cheque 0000606	1,968.80		479,575.94-
15 Nov	Inward Cheque 0000607	7,135.83	<i>SBP International Pte Ltd.</i>	486,711.77-
17 Nov	Debit Advice - 403TI711698 <i>Li Wei</i>	110.00		486,821.77-
17 Nov	Debit Advice - 403TI711699 <i>Yudha</i>	110.00		486,931.77-
17 Nov	Cash/Debit Cheque 0000611	1,385.76		488,317.53-
17 Nov	Giro Debit to CPF COLL-BFWL	78,115.39		566,432.92-
17 Nov	Inward Cheque 0000608	545.70		566,978.62-
20 Nov	Cash/Debit Cheque 0000631	3,000.00		569,978.62-
20 Nov	Giro Debit to HDB - SPS COLL-HDB - SPT 5868048Q	78.40		570,057.02-
20 Nov	Giro Debit to GOLDBELL LEASING PTE, PADD--	2,664.30		572,721.32-
20 Nov	Cheque Deposit - SUM 0101867		40,471.25	532,250.07-
20 Nov	Inward Cheque 0000576	9,160.06		541,410.13-
20 Nov	Inward Cheque 0000612	500.00		541,910.13-
20 Nov	Inward Cheque 0000613	115.60		542,025.73-

SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Nov	Inward Cheque 0000628	11,697.00		553,722.73-
20 Nov	Inward Cheque 0000629	13,000.00		566,722.73-
20 Nov	Inward Cheque 0000630	20,000.00		586,722.73-
20 Nov	Inward Cheque 0000632	2,000.00		588,722.73-
20 Nov	Inward Cheque 0000633	1,000.00		589,722.73-
21 Nov	Debit Advice - 403TI711432 Trustee Design 22,847.16	22,847.16	22,430.00 416.96	612,569.89-
21 Nov	Inward Cheque 0000583	10,645.78		623,215.67-
21 Nov	Inward Cheque 0000614	615.54		623,831.21-
21 Nov	Inward Cheque 0000615	196.30		624,027.51-
21 Nov	Inward Cheque 0000621	1,105.66		625,133.17-
21 Nov	Inward Cheque 0000623	8,000.00		633,133.17-
21 Nov	Inward Cheque 0000624	12,000.00		645,133.17-
21 Nov	Inward Cheque 0000625	80,000.00		725,133.17-
21 Nov	Inward Cheque 0000626	60,000.00		785,133.17-
21 Nov	Inward Cheque 0000634	500.00		785,633.17-
21 Nov	Inward Cheque 0000635	288.28		785,921.45-
22 Nov	Giro Credit from BCA 1, SUPP-112085		728.00	785,193.45-
22 Nov	Inward Cheque 0000616	470.80		785,664.25-
22 Nov	Inward Cheque 0000617	363.80		786,028.05-
22 Nov	Inward Cheque 0000637	2,460.07		788,488.12-
22 Nov	Inward Cheque 0000639	12,480.48		800,968.60-
22 Nov	Inward Cheque 0000652	1,551.50		802,520.10-
23 Nov	Debit Advice - 403TI711440 Grand Bas 86,279.25	86,279.25	84,714.00 1,535.25	888,799.35-
23 Nov	Inward Cheque 0000557	40,767.28		929,566.63-
23 Nov	Inward Cheque 0000638	775.00		930,341.63-
23 Nov	Inward Cheque 0000653	100,000.00		1,030,341.63-
24 Nov	Inward Cheque 0000587	124.55		1,030,466.18-
24 Nov	Inward Cheque 0000593	14,293.41		1,044,759.59-
24 Nov	Inward Cheque 0000619	1,205.89		1,045,965.48-
27 Nov	Transfer from RB CAPITAL FARRER HO, *****2448		481.50	1,045,483.98-
27 Nov	Inward Cheque 0000636	235.37		1,045,719.35-
27 Nov	Inward Cheque 0000640	650.40		1,046,369.75-
28 Nov	Debit Advice - 403TI711717 Grand Bas 110.00	110.00		1,046,479.75-
28 Nov	Debit Advice - 403TI711718 Hiti 110.00	110.00		1,046,589.75-
28 Nov	Debit Advice - 403TI711719 Walk Science 110.00	110.00		1,046,699.75-
28 Nov	Giro Debit to SembWaste PADD-2000056358	235.40		1,046,935.15-



Rachef

Andy Seah Wei Keat
Emp ID: 35235

SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
29 Nov	Inward Cheque 0000521	30,000.00		04011021428	1,076,935.15-
29 Nov	Inward Cheque 0000571	1,321.45			1,078,256.60-
29 Nov	Inward Cheque 0000609	41,991.82			1,120,248.42-
30 Nov	OD Interest	4,111.11			1,124,359.53-
30 Nov	Debit Advice - 403TI711452 <i>Heng Ip</i>	19,596.79	<i>19,260.00 236.79</i>		1,143,956.32-
30 Nov	Debit Advice - 403TI711449 <i>Ling Chen</i>	117,313.66	<i>117,114.70 2,418.76</i>		1,261,269.98-
Total DR/CR Items		1,696,463.16			1,436,951.78

SGD Time Deposits

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24030357968	566,800.88	0.7500%	12 Months	20 Oct 2018	4,219.36
24030428473	522,349.47	0.5000%	6 Months	05 Dec 2017	1,299.06
24130502863	1,043,248.79	0.8000%	12 Months	17 Oct 2018	8,279.75

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.



RECEIVED
04 JAN 2018
REGD

Ref. No. 001/BR 200606757Z



003557

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 31 December 2017 unless otherwise stated.

1. SGD Deposits	2,133,708.59
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	1,907,737.16
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 DECEMBER 2017

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	1,907,737.16	1,907,737.16
Time Deposit	20030167500	SGD	2,133,708.59	2,133,708.59

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%	0.9500%	0.0000%	1.3500%	1.2000%
Next \$ 47,000	0.1875%	2	0.3000%	1.0000%	0.0000%	1.4000%	1.2500%
Above \$ 50,000	0.2500%	3	0.3500%	1.0500%	0.0000%	1.4500%	1.3000%
Loans/Financing		6	0.4000%	1.2500%	0.0000%	1.5500%	1.4500%
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%				



REF ID: 04 JAN 2018
RECEIVED

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
05 Dec	0000851- 0000900			
29 Dec	0000901- 0000950			
	Opening Balance			1,261,269.98-
01 Dec	Giro Debit	234,561.96		1,495,831.94-
	OBG - PAYMENTS			
01 Dec	Service Charge	65.10		1,495,897.04-
01 Dec	Cash/Debit Cheque	0000690	10,000.00	1,505,897.04-
01 Dec	Inward Cheque	0000605	6,152.50	1,512,049.54-
01 Dec	Inward Cheque	0000691	51,360.00	1,563,409.54-
04 Dec	Cash/Debit Cheque	0000646	1,834.36	1,565,243.90-
04 Dec	Cash/Debit Cheque	0000647	1,805.88	1,567,049.78-
04 Dec	Cash/Debit Cheque	0000648	3,232.60	1,570,282.38-
04 Dec	Cash/Debit Cheque	0000649	1,904.64	1,572,187.02-
04 Dec	Cash/Debit Cheque	0000650	4,348.28	1,576,535.30-
04 Dec	Debit Advice - 403TI711466 Foster Asia	20,326.66	19,983.53	1,596,861.96-
04 Dec	Debit Advice - 403TI711732 Grade Alliance	130.92	343.13	1,596,992.88-
04 Dec	Debit Advice - 403TI711733 Kindly Energy	110.00		1,597,102.88-
04 Dec	Inward Cheque	0000523	6,193.00	1,603,295.88-
04 Dec	Inward Cheque	0000572	5,350.00	1,608,645.88-
04 Dec	Inward Cheque	0000580	224.70	1,608,870.58-
04 Dec	Inward Cheque	0000581	2,041.56	1,610,912.14-
04 Dec	Inward Cheque	0000584	2,793.00	1,613,705.14-
04 Dec	Inward Cheque	0000586	1,180.54	1,614,885.68-
04 Dec	Inward Cheque	0000592	781.10	1,615,666.78-
04 Dec	Inward Cheque	0000679	7,000.00	1,622,666.78-
04 Dec	Inward Cheque	0000687	484.13	1,623,150.91-
04 Dec	Inward Cheque	0000688	330.00	1,623,480.91-
04 Dec	Inward Cheque	0000692	60.33	1,623,541.24-
05 Dec	Giro Debit to IRAS	250.00		1,623,791.24-
	PTXP-4220630G			
05 Dec	Inward Cheque	0000522	2,693.78	1,626,485.02-
05 Dec	Inward Cheque	0000524	17,000.00	1,643,485.02-
05 Dec	Inward Cheque	0000574	2,999.21	1,646,484.23-
05 Dec	Inward Cheque	0000578	11,204.51	1,657,688.74-
05 Dec	Inward Cheque	0000579	1,093.01	1,658,781.75-
05 Dec	Inward Cheque	0000585	1,769.78	1,660,551.53-
05 Dec	Inward Cheque	0000589	99.24	1,660,650.77-
05 Dec	Inward Cheque	0000590	230.00	1,660,880.77-

Andy Seah Wei Keat
Emp ID: 35235



Cachej

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
05 Dec	Inward Cheque 0000595	652.70		1,661,533.47-
05 Dec	Inward Cheque 0000597	67.41		1,661,600.88-
05 Dec	Inward Cheque 0000622	25,084.00		1,686,684.88-
05 Dec	Inward Cheque 0000675	1,416.68		1,688,101.56-
05 Dec	Inward Cheque 0000676	32.10		1,688,133.66-
06 Dec	Debit Advice - 403TI711737 <i>Alu Xinting</i>	155.00		1,688,288.66-
06 Dec	Cheque Deposit - SUM 0102039		798,775.53	889,513.13-
06 Dec	Inward Cheque 0000570	883.82		890,396.95-
06 Dec	Inward Cheque 0000573	3,761.05		894,158.00-
06 Dec	Inward Cheque 0000591	319.93		894,477.93-
✓07 Dec	Giro Debit to ORIX LEASING <i>WCL</i> LOAN-WPL1628670	13,330.00 <i>BOK</i>		907,807.93-
07 Dec	Cheque Deposit - UOB 0383774		115,560.00	792,247.93-
07 Dec	Inward Cheque 0000560	370.00		792,617.93-
07 Dec	Inward Cheque 0000575	1,623.19		794,241.12-
07 Dec	Inward Cheque 0000618	3,101.93		797,343.05-
08 Dec	Inward Cheque 0000566	4,935.88		802,278.93-
08 Dec	Inward Cheque 0000582	1,540.80		803,819.73-
✓11 Dec	Giro Debit to <i>COLL-C</i> ETHOZ CAPITAL LTD, COLL-C	12,377.78 <i>CHK</i>		816,197.51-
11 Dec	Inward Cheque 0000596 <i>Van Teek</i>	7,751.62		823,949.13-
12 Dec	Debit Advice - 403TI711743 <i>Van Teek</i>	130.40		824,079.53-
12 Dec	Inward Cheque 0000577	1,958.10		826,037.63-
12 Dec	Inward Cheque 0000681	14,860.81 <i>Foster Asia</i>		840,898.44-
13 Dec	Debit Advice - 403TI711744 <i>Foster Asia</i>	110.00 <i>14,705.98</i>		841,008.44-
13 Dec	Inward Cheque 0000673	4,941.53		845,949.97-
14 Dec	Debit Advice - 403TI711484 <i>Sooon Teek Eng</i>	27,204.55 <i>26,732.88</i>	471.67	873,154.52-
14 Dec	Debit Advice - 403TI711468 <i>Grande Allure</i>	50,978.14 <i>50,040.06</i>	938.08	924,132.66-
14 Dec	Debit Advice - 403TI711469 <i>Hong Lip</i>	31,570.84 <i>30,989.88</i>	180.96	955,703.50-
14 Dec	Cash/Debit Cheque 0000693	30,637.04		986,340.54-
14 Dec	Giro Debit to CPF <i>COLL-BIZ</i>	19,898.50		1,006,239.04-
14 Dec	Inward Cheque 0000627	2,400.00		1,008,639.04-
15 Dec	Inward Cheque 0000641	1,350.24		1,009,989.28-
18 Dec	Giro Debit to CPF <i>COLL-BFWL</i>	75,577.58		1,085,566.86-
18 Dec	Giro Debit to HDB - SPS <i>COLL-HDB - SPT 5868048Q</i>	78.40		1,085,645.26-
18 Dec	Cheque Deposit - MBB 0001118		2,675.00	1,082,970.26-

RECEIVED
04 JAN 2018
RECORDED

SGD Current Account
Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Dec	Inward Cheque 0000689	396.00		1,083,366.26-
19 Dec	Debit Advice - 403TI711762 Grandes (Sgpr)	297.50		1,083,663.76-
19 Dec	Cheque Deposit - DBS 0001854		15,042.06	1,068,621.70-
19 Dec	Cheque Deposit - HSB 0205187		374.50	1,068,247.20-
19 Dec	Inward Cheque 0000665	770.40		1,069,017.60-
19 Dec	Inward Cheque 0000671	2,043.40		1,071,061.00-
20 Dec	Giro Debit to GOLD BELL LEASING PTE, PADD--	2,664.30		1,073,725.30-
20 Dec	Cheque Deposit - SUM 0102220		38,762.57	1,034,962.73-
20 Dec	Inward Cheque 0000568	375.57		1,035,338.30-
21 Dec	Debit Advice - 403TI711505 Val. Technik - Reh	56,390.58 28,412.89 977.69		1,091,728.88-
21 Dec	Inward Cheque 0000644	1,000.00		1,092,728.88-
22 Dec	Cash/Debit Cheque 0000708	1,000.00		1,093,728.88-
22 Dec	Inward Cheque 0000642	4,173.00		1,097,901.88-
22 Dec	Inward Cheque 0000643	107.00		1,098,008.88-
22 Dec	Inward Cheque 0000672	1,184.13		1,099,193.01-
22 Dec	Inward Cheque 0000694	30,000.00		1,129,193.01-
22 Dec	Inward Cheque 0000701	80,000.00		1,209,193.01-
22 Dec	Inward Cheque 0000703	12,000.00		1,221,193.01-
22 Dec	Inward Cheque 0000704	8,000.00		1,229,193.01-
22 Dec	Inward Cheque 0000707	2,000.00		1,231,193.01-
22 Dec	Inward Cheque 0000709	500.00		1,231,693.01-
22 Dec	Inward Cheque 0000710	11,697.00		1,243,390.01-
22 Dec	Inward Cheque 0000711	13,000.00		1,256,390.01-
22 Dec	Inward Cheque 0000712	20,000.00		1,276,390.01-
22 Dec	Inward Cheque 0000725	800.00		1,277,190.01-
22 Dec	Inward Cheque 0000726	2,881.84		1,280,071.85-
22 Dec	Inward Cheque 0000731	471.64		1,280,543.49-
26 Dec	Cash/Debit Cheque 0000737	9,450.00		1,289,993.49-
26 Dec	Cash/Debit Cheque 0000706	3,000.00		1,292,993.49-
26 Dec	Debit Advice - 403TI711508 Trustee Design	16,577.42 16,277.40 300.02		1,309,570.91-
26 Dec	Debit Advice - 403TI711502 Vicaph Holdings	15,417.17 15,135.81 281.36		1,324,988.08-
26 Dec	Debit Advice - 403TI711503 Alkoholic Hand	17,689.69 17,369.43 320.16		1,342,677.77-
26 Dec	Inward Cheque 0000567	310.19		1,342,987.96-
26 Dec	Inward Cheque 0000702	80,000.00		1,422,987.96-
26 Dec	Inward Cheque 0000729	333.00		1,423,320.96-
26 Dec	Inward Cheque 0000735	300.00		1,423,620.96-
27 Dec	Transfer from RB CAPITAL FARRER HO, *****2448		385.20	1,423,235.76-



Andy Seah Wei Keal
Emp ID: 35235

reconcile

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Dec	Debit Advice - 403TI711506 ACI factory	58,862.32	57,179.15	1,083.17
27 Dec	Debit Advice - 403TI711775 Label like Frys	123.73		1,482,098.08-
27 Dec	Cash/Debit Cheque 0000742	2,297.24		1,482,221.81-
27 Dec	Debit Advice - 403TI711773 Grade Alliance	110.00		1,484,519.05-
27 Dec	Debit Advice - 403TI711774 Vicplas Holdings	110.00		1,484,629.05-
27 Dec	Giro Debit to SembWaste PADD-2000057262	235.40		1,484,739.05-
27 Dec	Inward Cheque 0000732	29,892.00		1,484,974.45-
27 Dec	Inward Cheque 0000733	22,063.40		1,514,866.45-
28 Dec	Debit Advice - 403TI711504 Gybrand Hk	45,898.56	45,047.00	851.56
28 Dec	Inward Cheque 0000655	3,597.66		1,536,929.85-
28 Dec	Inward Cheque 0000663	9,571.15		1,582,828.41-
28 Dec	Inward Cheque 0000668	4,251.11		1,586,426.07-
28 Dec	Inward Cheque 0000678	3,534.42		1,595,997.22-
28 Dec	Inward Cheque 0000720	48,755.28		1,600,248.33-
28 Dec	Inward Cheque 0000721	5,520.00		1,603,782.75-
28 Dec	Inward Cheque 0000722	47.12		1,652,538.03-
28 Dec	Inward Cheque 0000728	2,022.30		1,658,058.03-
28 Dec	Inward Cheque 0000736	1,112.80		1,658,105.15-
28 Dec	Inward Cheque 0000739	1,085.00		1,660,127.45-
28 Dec	Inward Cheque 0000744	10,890.00		1,661,240.25-
28 Dec	Inward Cheque 0000745	300.00		1,662,325.25-
29 Dec	Giro Debit OBG -PAYMENTS	214,082.02		1,673,215.25-
29 Dec	Service Charge	54.80		1,673,515.25-
29 Dec	Debit Advice - 403TI711777 Singwin market	110.00		1,887,652.07-
29 Dec	Inward Cheque 0000645	224.70		1,887,762.07-
29 Dec	Inward Cheque 0000683	2,020.00		1,887,986.77-
29 Dec	Inward Cheque 0000684	3,049.50		1,890,006.77-
29 Dec	Inward Cheque 0000713	3,790.67		1,893,056.27-
29 Dec	Inward Cheque 0000723	359.28		1,896,846.94-
29 Dec	Inward Cheque 0000724	909.50		1,897,206.22-
29 Dec	Inward Cheque 0000738	310.00		1,898,115.72-
30 Dec	Cash/Debit Cheque 0000747	3,000.00		1,898,425.72-
31 Dec	OD Interest	6,311.44		1,901,425.72-
Total DR/CR Items		1,618,042.04	971,574.86	



REF ID: A3631
08 FEB 2018

Ref. No. 001/BR 200606757Z

11111111111111111111

003531

A'S M & E PTE LTD
10 ADMIRALTY STREET
#04-31 NORTH LINK BUILDING
SINGAPORE 757695

Consolidated Balances

All amounts are in Singapore Dollars as at 31 January 2018 unless otherwise stated.

1. SGD Deposits	2,133,708.59
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	806,213.42-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011021428	SGD	806,213.42-	806,213.42-
Time Deposit	20030167500	SGD	2,133,708.59	2,133,708.59

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

Savings Account	Month(s)	Time Deposit					
		SGD	AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	1.0500%	0.0000%	1.2500%	
Next \$ 47,000	0.1875%	2	0.3000%	1.1000%	0.0000%	1.3000%	
Above \$ 50,000	0.2500%	3	0.3500%	1.1500%	0.0000%	1.3500%	
Loans/Financing Prime Rate	5.2500%	6	0.4000%	1.2500%	0.0000%	1.4500%	
		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%				



PROPRY
08 FEB 2018
RENTED



Andy Seah Wei Keat
Emp ID: 35235

Account Number 04011021428

SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
03 Jan	0000951- 0001000			1,907,737.16-
25 Jan	0001001- 0001050			1,908,353.36-
	Opening Balance			1,941,060.18-
02 Jan	Cash/Debit Cheque 0000748	616.20		1,995,563.12-
02 Jan	Debit Advice - 403TI711513	32,706.82		1,995,881.12-
02 Jan	Debit Advice - 403TI711514	54,502.94		1,996,766.01-
02 Jan	Inward Cheque 0000565	318.00		1,998,830.58-
02 Jan	Inward Cheque 0000620	884.89		2,001,940.64-
02 Jan	Inward Cheque 0000659	2,064.57		2,002,101.14-
02 Jan	Inward Cheque 0000677	3,110.06		2,002,538.45-
02 Jan	Inward Cheque 0000716	160.50		2,020,184.36-
02 Jan	Inward Cheque 0000741	437.31		1,372,786.85-
02 Jan	Inward Cheque 0000743	17,645.91		1,154,867.03-
03 Jan	Cheque Deposit - OCB 0020416		647,397.51	1,096,747.03-
03 Jan	Cheque Deposit - DBS 0337270		217,919.82	1,185,906.99-
03 Jan	Cheque Deposit - UOB 0001423		58,120.00	1,197,290.42-
04 Jan	Debit Advice - 403TI711517	89,159.96		1,197,590.42-
04 Jan	Inward Cheque 0000715	11,383.43		1,297,590.42-
04 Jan	Inward Cheque 0000719	300.00		1,301,676.65-
04 Jan	Inward Cheque 0000749	100,000.00		1,320,226.12-
05 Jan	Cash/Debit Cheque 0000746	4,086.23		1,334,973.81-
05 Jan	Cash/Debit Cheque 0000752	18,549.47		1,335,203.81-
05 Jan	Debit Advice - 403TI711548	14,747.69		1,370,203.81-
05 Jan	Giro Debit to IRAS PTXP-4220630G	230.00		1,370,400.11-
05 Jan	Inward Cheque 0000695	35,000.00		1,383,730.11-
05 Jan	Inward Cheque 0000718	196.30		822,445.33-
08 Jan	Giro Debit to ORIX LEASING LOAN-WPL1628670	13,330.00		824,845.33-
08 Jan	Cheque Deposit - SUM 0102416		561,284.78	825,386.82-
08 Jan	Inward Cheque 0000705	2,400.00		825,986.82-
08 Jan	Inward Cheque 0000717	541.49		844,895.86-
08 Jan	Inward Cheque 0000753	600.00		851,895.86-
09 Jan	Inward Cheque 0000664	1,324.66		827,311.48-
09 Jan	Inward Cheque 0000734	17,584.38		844,245.86-
09 Jan	Inward Cheque 0000740	7,000.00		843,245.86-
10 Jan	Cheque Deposit - UOB 0383959		208,650.00	643,640.69-
10 Jan	Inward Cheque 0000669	394.83		

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Jan	Inward Cheque 0000670	1,841.79		645,482.48-
10 Jan	Inward Cheque 0000680	2,197.78		647,680.26-
10 Jan	Inward Cheque 0000755	26,750.00		674,430.26-
11 Jan	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	12,377.78		686,808.04-
11 Jan	Cheque Deposit - DBS 0001910		802.50	686,005.54-
11 Jan	Inward Cheque 0000656	353.10		686,358.64-
11 Jan	Inward Cheque 0000660	2,916.39		689,275.03-
11 Jan	Inward Cheque 0000666	312.00		689,587.03-
11 Jan	Inward Cheque 0000674	1,216.70		690,803.73-
11 Jan	Inward Cheque 0000682	413.45		691,217.18-
11 Jan	Inward Cheque 0000685	1,051.81		692,268.99-
12 Jan	Cash/Debit Cheque 0000760	2,000.00		694,268.99-
12 Jan	Inward Cheque 0000657	384.13		694,653.12-
12 Jan	Inward Cheque 0000727	1,770.00		696,423.12-
15 Jan	Cash/Debit Cheque 0000696	19,390.92		715,814.04-
15 Jan	Giro Debit to CPF	19,894.00		735,708.04-
	COLL-BIZ			
15 Jan	Inward Cheque 0000658	375.57		736,083.61-
15 Jan	Inward Cheque 0000662	216.14		736,299.75-
15 Jan	Inward Cheque 0000686	1,200.00		737,499.75-
15 Jan	Inward Cheque 0000730	1,070.00		738,569.75-
15 Jan	Inward Cheque 0000793	1,000.00		739,569.75-
15 Jan	Inward Cheque 0000794	50,000.00		789,569.75-
16 Jan	Debit Advice - 403TI711550	39,911.14		829,480.89-
16 Jan	Debit Advice - 403TI711584	25,562.64		855,043.53-
16 Jan	Inward Cheque 0000667	149.80		855,193.33-
16 Jan	Inward Cheque 0000714	1,135.81		856,329.14-
16 Jan	Inward Cheque 0000759	3,500.00		859,829.14-
16 Jan	Inward Cheque 0000761	1,904.59		861,733.73-
17 Jan	Giro Credit from BCA		3,504.00	858,229.73-
17 Jan	1, SUPP-112828			
17 Jan	Giro Debit to CPF	64,432.94		922,662.67-
	COLL-BFWL			
17 Jan	Inward Cheque 0000750	255.73		922,918.40-
17 Jan	Inward Cheque 0000751	810.00		923,728.40-
18 Jan	Giro Debit to HDB - SPS	78.40		923,806.80-
	COLL-HDB - SPT 5868048Q			
18 Jan	Inward Cheque 0000787	895.00		924,701.80-



REF ID: A033532
08 FEB 2010
RECEIVED

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Jan	Inward Cheque 0000792	2,931.80		927,633.60-
22 Jan	Cash/Debit Cheque 0000808	1,000.00		928,633.60-
22 Jan	Cash/Debit Cheque 0000809	3,000.00		931,633.60-
22 Jan	Giro Debit to GOLDBELL LEASING PTE, PADD--	2,664.30		934,297.90-
23 Jan	Debit Advice - 403TI800717	117.77		934,415.67-
23 Jan	Cash/Debit Cheque 0000802	2,874.72		937,290.39-
23 Jan	Debit Advice - 403TI800714	110.00		937,400.39-
23 Jan	Debit Advice - 403TI800715	122.91		937,523.30-
23 Jan	Cash/Debit Cheque 0000801	17,995.00		955,518.30-
23 Jan	Cash/Debit Cheque 0000807	500.00		956,018.30-
23 Jan	Cash/Debit Cheque 0000697	1,200.00		957,218.30-
23 Jan	Inward Cheque 0000754	64.20		957,282.50-
23 Jan	Inward Cheque 0000776	1,681.62		958,964.12-
23 Jan	Inward Cheque 0000781	615.79		959,579.91-
23 Jan	Inward Cheque 0000790	9,176.44		968,756.35-
23 Jan	Inward Cheque 0000804	60,000.00		1,028,756.35-
23 Jan	Inward Cheque 0000806	13,000.00		1,041,756.35-
23 Jan	Inward Cheque 0000810	11,697.00		1,053,453.35-
23 Jan	Inward Cheque 0000812	20,000.00		1,073,453.35-
24 Jan	Cheque Deposit - DBS 0001944		14,445.00	1,059,008.35-
24 Jan	Inward Cheque 0000756	3,755.00		1,062,763.35-
24 Jan	Inward Cheque 0000758	139.10		1,062,902.45-
24 Jan	Inward Cheque 0000763	120.00		1,063,022.45-
24 Jan	Inward Cheque 0000765	353.10		1,063,375.55-
24 Jan	Inward Cheque 0000766	352.57		1,063,728.12-
24 Jan	Inward Cheque 0000769	259.48		1,063,987.60-
24 Jan	Inward Cheque 0000770	195.00		1,064,182.60-
24 Jan	Inward Cheque 0000772	6,001.63		1,070,184.23-
24 Jan	Inward Cheque 0000773	584.22		1,070,768.45-
24 Jan	Inward Cheque 0000774	181.90		1,070,950.35-
24 Jan	Inward Cheque 0000778	40.45		1,070,990.80-
24 Jan	Inward Cheque 0000782	90.95		1,071,081.75-
24 Jan	Inward Cheque 0000783	1,678.92		1,072,760.67-
24 Jan	Inward Cheque 0000785	524.84		1,073,285.51-
24 Jan	Inward Cheque 0000789	295.32		1,073,580.83-
24 Jan	Inward Cheque 0000803	12,000.00		1,085,580.83-
24 Jan	Inward Cheque 0000805	60,000.00		1,145,580.83-
25 Jan	Debit Advice - 403TI711583	46,821.03		1,192,401.86-

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Jan	Debit Advice - 403TI711582	86,050.25		1,278,452.11-
25 Jan	Debit Advice - 403TI711581	24,560.65		1,303,012.76-
25 Jan	Debit Advice - 403TI711598	60,258.06		1,363,270.82-
25 Jan	Debit Advice - 403TI711590	21,905.34		1,385,176.16-
25 Jan	Inward Cheque 0000757	48,755.28		1,433,931.44-
25 Jan	Inward Cheque 0000764	375.57		1,434,307.01-
25 Jan	Inward Cheque 0000786	769.33		1,435,076.34-
25 Jan	Inward Cheque 0000791	264.83		1,435,341.17-
26 Jan	Debit Advice - 403TI711585	73,210.95		1,508,552.12-
26 Jan	Cheque Deposit - OCB 0347499		58,850.00	1,449,702.12-
26 Jan	Cheque Deposit - SUM 0102603		3,049.50	1,446,652.62-
26 Jan	Cheque Deposit - SCB 0895195		1,253.00	1,445,399.62-
26 Jan	Inward Cheque 0000762	338.35		1,445,737.97-
26 Jan	Inward Cheque 0000767	941.60		1,446,679.57-
26 Jan	Inward Cheque 0000775	607.40		1,447,286.97-
26 Jan	Inward Cheque 0000795	30,000.00		1,477,286.97-
26 Jan	Inward Cheque 0000798	81.36		1,477,368.33-
26 Jan	Inward Cheque 0000813	109.14		1,477,477.47-
29 Jan	Giro Debit to SembWaste PADD-2000058280	235.40		1,477,712.87-
29 Jan	Inward Cheque 0000661	720.00		1,478,432.87-
29 Jan	Inward Cheque 0000777	2,392.00		1,480,824.87-
29 Jan	Inward Cheque 0000799	328.37		1,481,153.24-
29 Jan	Inward Cheque 0000821	444.00		1,481,597.24-
29 Jan	Inward Cheque 0000822	10,000.00		1,491,597.24-
30 Jan	Debit Advice - 403TI711599	76,304.12		1,567,901.36-
30 Jan	Cash/Debit Cheque 0000815	11,251.77		1,579,153.13-
30 Jan	Debit Advice - 403TI800738	110.00		1,579,263.13-
30 Jan	Cheque Deposit - SUM 0102715		679,421.11	899,842.02-
30 Jan	Inward Cheque 0000800	1,337.50		901,179.52-
30 Jan	Inward Cheque 0000811	3,690.00		904,869.52-
30 Jan	Inward Cheque 0000814	214.00		905,083.52-
31 Jan	OD Interest	5,597.43		910,680.95-
31 Jan	Cheque Deposit - OCB 0855029		32,587.14	878,093.81-
31 Jan	Cheque Deposit - OCB 0900176		31,643.86	846,449.95-
31 Jan	Cheque Deposit - OCB 0888126		28,177.14	818,272.81-
31 Jan	Cheque Deposit - OCB 0869026		16,427.01	801,845.80-
31 Jan	Inward Cheque 0000771	4,347.62		806,193.42-
31 Jan	Overdrawn Interest	20.00		806,213.42-



reacuf

SGD Current Account

Account Number 04011021428

Date	Transaction Description	Withdrawals	Deposits	Balance
------	-------------------------	-------------	----------	---------

Total DR/CR Items	1,462,008.63	2,563,532.37
-------------------	--------------	--------------

SGD Time Deposits

Account Number 20030167500

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24030357968	566,800.88	0.7500%	12 Months	20 Oct 2018	0.00
24030428473	523,658.92	0.5000%	6 Months	05 Jun 2018	0.00
24130502863	1,043,248.79	0.8000%	12 Months	17 Oct 2018	0.00

Andy Seah Wei Keat
Emp ID: 35235

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.