



012824

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|-------------|
| 1. SGD Deposits | 127,388.70 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 187,094.35- |
| 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 | 04091067097 | SGD | 127,388.70 | 127,388.70 |
| Term Loan | 44050037755 | SGD | 139,012.99- | 139,012.99- |
| Term Loan | 44090401279 | SGD | 17,266.97- | 17,266.97- |
| Term Loan | 44100030509 | SGD | 30,814.39- | 30,814.39- |

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% | 0.1500% | 0.0000% | 0.5500% | 1.7000% | |
| Next \$ 47,000 | 0.1875% | 2 | 0.3000% | 0.2000% | 0.0000% | 0.6000% | 1.7500% | |
| Above \$ 50,000 | 0.2500% | 3 | 0.3500% | 0.2500% | 0.0000% | 0.6500% | 1.8000% | |
| Loans/Financing | | 6 | 0.4000% | 0.4500% | 0.0000% | 0.7000% | 1.7500% | |
| Prime Rate | | 9 | 0.5500% | Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches. | | | | |
| | | 12 | 0.7000% | | | | | |

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

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

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

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

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

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

----- Please cut along this line -----

INVESTMENT ACCOUNT INFORMATION

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

CONTACT US

Customer Service Lines

Contact Centre

(Available 24-hours daily)

Loss of ATM/Debit/Credit Card

(Available 24-hours daily)

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

Our Website

Singapore

1800-MAYBANK

(1800-629 2265)

1800-MAYBANK

(1800-629 2265)

1800-484 2088

www.maybank2u.com.sg

Overseas

(65) 6533 5229

(65) 6533 5229

(65) 6484 2088

(65) 6550 7888

Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

Lee Wei Jun
Emp ID: 38580



SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04091067097 | Balance |
|--------|---|-------------|-----------|----------------------------|------------|
| | Opening Balance | | | | 128,546.80 |
| 01 Sep | FT via FAST David *****8784, COMM-Comms Aug 2019 | 576.25 | | | 127,970.55 |
| 01 Sep | FT via FAST - Svc Chg - David *****8784, COMM-Comms Aug 2019 | 0.50 | | | 127,970.05 |
| 01 Sep | FT via FAST Jayson *****1724, SALA-Adv Basic Sep n Comms Aug 2019 | 1,797.79 | | | 126,172.26 |
| 01 Sep | FT via FAST - Svc Chg - Jayson *****1724, SALA-Adv Basic Sep n Comms Aug 2019 | 0.50 | | | 126,171.76 |
| 01 Sep | Payment to MBB Loan, *****7755 | 4,051.17 | | | 122,120.59 |
| 01 Sep | Payment to MBB Loan, *****0509 | 1,717.16 | | | 120,403.43 |
| 01 Sep | Payment to MBB Loan, *****1279 | 1,386.92 | | | 119,016.51 |
| 02 Sep | FT via FAST Sin Soon Lee *****7305, RENT-Sep 2019 Rental 0403 | 6,809.91 | | | 112,206.60 |
| 02 Sep | FT via FAST - Svc Chg - Sin Soon Lee, *****7305, RENT-Sep 2019 Rental 0403 | 0.50 | | | 112,206.10 |
| 02 Sep | FT via FAST Sing Mui Heng *****9001, RENT-Sep 2019 rental 1403 | 9,038.72 | | | 103,167.38 |
| 02 Sep | FT via FAST - Svc Chg - Sing Mui Heng, *****9001, RENT-Sep 2019 rental 1403 | 0.50 | | | 103,166.88 |
| 02 Sep | FT via FAST TBL AND CO *****1493, RENT-Sep 2019 rental 1506 | 3,520.23 | | | 99,646.65 |
| 02 Sep | FT via FAST - Svc Chg - TBL AND CO, *****1493, RENT-Sep 2019 rental 1506 | 0.50 | | | 99,646.15 |
| 02 Sep | Credit from Maybank CC POS Acq fr MBB-RTI, Ref:102060517992 | | 12,536.35 | | 112,182.50 |
| 02 Sep | FT via FAST Jayson *****1724, SALA-Aug2019 extra 1 day pay | 53.33 | | | 112,129.17 |
| 02 Sep | FT via FAST - Svc Chg - Jayson *****1724, SALA-Aug2019 extra 1 day pay | 0.50 | | | 112,128.67 |
| 02 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741042427304 | | 588.60 | | 112,717.27 |
| 03 Sep | FT via FAST Robert piet *****5184, BEXP-23699051 | 10,000.00 | | | 102,717.27 |
| 03 Sep | FT via FAST - Svc Chg - Robert piet, *****5184, BEXP-23699051 | 0.50 | | | 102,716.77 |

| SGD FlexiBiz Account | | | Account Number 04091067097 | |
|----------------------|--|-------------|----------------------------|------------|
| Date | Transaction Description | Withdrawals | Deposits | Balance |
| 03 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 974.00 | 103,690.77 |
| 05 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 8,523.47 | 112,214.24 |
| 06 Sep | Debit Advice | 3,473.00 | | 108,741.24 |
| 09 Sep | Debit Advice | 62.34 | | 108,678.90 |
| 09 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 8,766.00 | 117,444.90 |
| 09 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,208.36 | 120,653.26 |
| 09 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042497160 | | 3,217.68 | 123,870.94 |
| 10 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,366.82 | 126,237.76 |
| 10 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 365.25 | 126,603.01 |
| 11 Sep | Inward Cheque 0000092 | 3,966.48 | | 122,636.53 |
| 11 Sep | Pricing Trx Charge | 0.50 | | 122,636.03 |
| 12 Sep | FT via FAST shashi gurbux *****2164, BEXP-23794169 | 10,000.00 | | 112,636.03 |
| 12 Sep | FT via FAST - Svc Chg - shashi gurbux, *****2164, BEXP-23794169 | 0.50 | | 112,635.53 |
| 12 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741042544974 | | 1,962.00 | 114,597.53 |
| 12 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042544970 | | 284.49 | 114,882.02 |
| 13 Sep | Debit Advice | 1,120.10 | | 113,761.92 |
| 13 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 974.00 | 114,735.92 |
| 16 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 6,666.06 | 121,401.98 |
| 16 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,449.31 | 122,851.29 |
| 18 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,061.66 | 123,912.95 |
| 19 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,948.00 | 125,860.95 |
| 23 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,425.26 | 128,286.21 |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04091067097 | Balance |
|--------|--|-------------|----------|----------------------------|------------|
| 23 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,801.90 | | 130,088.11 |
| 23 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042637221 | | 2,427.97 | | 132,516.08 |
| 25 Sep | FT via FAST meyle singapore *****2280, BEXP-23907556 | 5,000.00 | | | 127,516.08 |
| 25 Sep | FT via FAST - Svc Chg - meyle singapore, *****2280, BEXP-23907556 | 0.50 | | | 127,515.58 |
| 26 Sep | Credit from Maybank CC POS Acq fr MBB-RTI, Ref:102060517992 | | 482.13 | | 127,997.71 |
| 30 Sep | FT via FAST Siva *****1430, BEXP-Delivery charges Sept 2019 | 4,500.00 | | | 123,497.71 |
| 30 Sep | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charges Sept 2019 | 0.50 | | | 123,497.21 |
| 30 Sep | FT via FAST Jayson *****1724, SALA-Sept 2019 Comms and Salary | 2,150.98 | | | 121,346.23 |
| 30 Sep | FT via FAST - Svc Chg - Jayson *****1724, SALA-Sept 2019 Comms and Salary | 0.50 | | | 121,345.73 |
| 30 Sep | Credit from Maybank CC POS Acq fr MBB-RTI, Ref:102060517992 | | 3,311.60 | | 124,657.33 |
| 30 Sep | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,409.68 | | 127,067.01 |
| 30 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741042707313 | | 132.43 | | 127,199.44 |
| 30 Sep | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042707309 | | 186.39 | | 127,385.83 |
| 30 Sep | Interest Earned | | 2.37 | | 127,388.20 |
| 30 Sep | Pricing Rebate Paid | | 0.50 | | 127,388.70 |
| | Total DR/CR Items | 69,230.38 | | 68,072.28 | |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Outstanding Balance | Account Number 44050037755 |
|--------|-------------------------|-------|----------|---------------------|----------------------------|
| | Balance B/F | | | 142,297.18- | |
| 01 Sep | Principal Payment | | 3,240.05 | 139,057.13- | |
| 01 Sep | Interest Payment | | 811.12 | 138,246.01- | |

| SGD Term Loan | | Account Number 44050037755 | | |
|---------------|-------------------------|----------------------------|--------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| 30 Sep | Interest Billed | 766.98 | | 139,012.99- |

| SGD Term Loan | | Account Number 44090401279 | | |
|---------------|-------------------------|----------------------------|----------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| | Balance B/F | | | 18,530.59- |
| 01 Sep | Principal Payment | | 1,250.23 | 17,280.36- |
| 01 Sep | Interest Payment | | 136.69 | 17,143.67- |
| 30 Sep | Interest Billed | 123.30 | | 17,266.97- |

| SGD Term Loan | | Account Number 44100030509 | | |
|---------------|-------------------------|----------------------------|----------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| | Balance B/F | | | 32,336.51- |
| 01 Sep | Principal Payment | | 1,505.70 | 30,830.81- |
| 01 Sep | Interest Payment | | 211.46 | 30,619.35- |
| 30 Sep | Interest Billed | 195.04 | | 30,814.39- |



Lee Wei Jun
Emp ID: 38530



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

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with 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.

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.

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

September 2019



012858

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 114,118.52 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 181,022.35 |
| 6. SGD Unit Trust | 0.00 |
| 7. Foreign Currency Unit Trust | 0.00 |

STATEMENT OF ACCOUNTS AS AT 31 OCTOBER 2019

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 0409106/09/ | SGD | 114,118.52 | 114,118.52 |
| Term Loan | 44050037755 | SGD | 135,735.54 | 135,735.54 |
| Term Loan | 440904012/9 | SGD | 15,998.06 | 15,998.06 |
| Term Loan | 44100030509 | SGD | 29,288.75 | 29,288.75 |

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

| Savings Account | Month(s) | SGD | Time Deposit | | | | |
|-----------------|----------|-----|--------------|--|---------|---------|---------|
| | | | AUD | EUR | NZD | USD | |
| Up to \$ 3,000 | 0.1875% | 1 | 0.2000% | 0.2000% | 0.0000% | 0.4000% | |
| Next \$ 47,000 | 0.1875% | 2 | 0.3000% | 0.3000% | 0.0000% | 0.5000% | |
| Above \$ 50,000 | 0.2500% | 3 | 0.3500% | 0.4000% | 0.0000% | 0.6000% | |
| Loans/Financing | | 6 | 0.4000% | 0.5000% | 0.0000% | 0.7500% | |
| 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. | | | 1.4500% |
| | | 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

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

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

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

Please update this Mailing Address to:

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

Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line -----

INVESTMENT ACCOUNT INFORMATION

- (1) "Available units" means units of the relevant fund that are available for your redemption as at the date of this statement. Note: You should be aware that Available units may also include units that are pending transfer from the Bank or its agent to another distributor (if applicable) pursuant to an application made by you or at your request. Such units that are pending transfer would not be available for redemption. If in doubt, please contact the Bank.
- (2) "Charged units" means units of the relevant fund issued under your name (or, in the case of joint holders, in your joint names) that are subject to any charge, assignment or other form of security pursuant to a Memorandum of Charge executed in favour of the Bank in respect of the said units.
- (3) The number of "Available units" and/or "Charged units" may not reflect recent purchase or realisation contracts for which completed documentation has not been received as of the date of this statement.
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- (5) The "Price" for Fixed Income Securities is the price as at the last business day of the previous calendar month for the respective Fixed Income Securities. The market value is based on the Price and is shown for reference only and is subject to change.
- (6) For Dual Currency Investment, the "Yield" is indicative only and is subject to change. (Applicable to Premier Wealth)
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Singapore

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(1800-629 2265)

1800-MAYBANK

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Overseas

(65) 6533 5229

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(65) 6484 2088

Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

(65) 6550 7888



 Lee Wei Jun
 Emp ID: 38530


SGD FlexiBiz Account
Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|------------|
| | Opening Balance | | | 127,388.70 |
| 01 Oct | FT via FAST madan pritamdas *****1584, BEXP-23988601 | 2,000.00 | | 125,388.70 |
| 01 Oct | FT via FAST - Svc Chg - madan pritamdas, *****1584, BEXP-23988601 | 0.50 | | 125,388.20 |
| 01 Oct | FT via FAST robert tanmizi *****3745, BEXP-23988611 | 3,000.00 | | 122,388.20 |
| 01 Oct | FT via FAST - Svc Chg - robert tanmizi, *****3745, BEXP-23988611 | 0.50 | | 122,387.70 |
| 01 Oct | FT via FAST Siva *****1430, BEXP-Delivery charges Sep 2019 | 400.00 | | 121,987.70 |
| 01 Oct | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charges Sep 2019 | 0.50 | | 121,987.20 |
| 01 Oct | FT via GIRO - Sing Mui Heng *****9001 | 9,038.72 | | 112,948.48 |
| 01 Oct | FT via GIRO - Sin Soon Lee *****7305 | 6,809.91 | | 106,138.57 |
| 01 Oct | FT via GIRO - TBL AND CO *****1493 | 3,520.23 | | 102,618.34 |
| 01 Oct | Payment to MBB Loan, *****7755 | 4,051.17 | | 98,567.17 |
| 01 Oct | Payment to MBB Loan, *****0509 | 1,717.16 | | 96,850.01 |
| 01 Oct | Payment to MBB Loan, *****1279 | 1,386.92 | | 95,463.09 |
| 01 Oct | FT Srv Charge - TBL AND CO *****1493 | 0.20 | | 95,462.89 |
| 01 Oct | FT Srv Charge - Sing Mui Heng *****9001 | 0.20 | | 95,462.69 |
| 01 Oct | FT Srv Charge - Sin Soon Lee *****7305 | 0.20 | | 95,462.49 |
| 03 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,532.40 | 97,994.89 |
| 04 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 808.42 | 98,803.31 |
| 04 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 701.28 | 99,504.59 |
| 04 Oct | FT via GIRO - Hui Hua Credit *****6089 | 3,473.00 | | 96,031.59 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 04 Oct | FT Srv Charge - Hui Hua Credit *****6089 | 0.20 | | 96,031.39 |
| 07 Oct | FT via FAST Fast Track pte ltd *****0089, BEXP-24051870 | 7,000.00 | | 89,031.39 |
| 07 Oct | FT via FAST - Svc Chg - Fast Track pte ltd, *****0089, BEXP-24051870 | 0.50 | | 89,030.89 |
| 07 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 10,782.18 | 99,813.07 |
| 07 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,805.12 | 102,618.19 |
| 07 Oct | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741042777213 | | 294.30 | 102,912.49 |
| 09 Oct | Inward Cheque 0000093 | 2,697.25 | | 100,215.24 |
| 09 Oct | Pricing Trx Charge | 0.50 | | 100,214.74 |
| 10 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,165.50 | 103,380.24 |
| 10 Oct | FT via FAST David *****8/84, COMM-Advance Comms Oct 2019 | 300.00 | | 103,080.24 |
| 10 Oct | FT via FAST - Svc Chg - David *****8784, COMM-Advance Comms Oct 2019 | 0.50 | | 103,079.74 |
| 14 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 5,088.18 | 108,167.92 |
| 14 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 652.58 | 108,820.50 |
| 14 Oct | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741042847194 | | 1,863.90 | 110,684.40 |
| 15 Oct | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042874860 | | 106.93 | 110,791.33 |
| 16 Oct | FT via FAST manesh jagdish *****4290, BEXP-24140135 | 5,000.00 | | 105,791.33 |
| 16 Oct | FT via FAST - Svc Chg - manesh jagdish, *****4290, BEXP-24140135 | 0.50 | | 105,790.83 |
| 16 Oct | FT via FAST Siva *****1430, BEXP-Delivery charges Oct n Nov 2019 | 5,020.00 | | 100,770.83 |
| 16 Oct | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charges Oct n Nov 2019 | 0.50 | | 100,770.33 |
| 18 Oct | Inward Cheque 0000094 | 76.57 | | 100,693.76 |
| 18 Oct | Inward Cheque 0000095 | 1,446.65 | | 99,247.11 |
| 18 Oct | Pricing Trx Charge | 1.00 | | 99,246.11 |



SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 21 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 10,845.49 | 110,091.60 |
| 21 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 4,977.14 | 115,068.74 |
| 21 Oct | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703042917168 | | 735.75 | 115,804.49 |
| 22 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 584.40 | 116,388.89 |
| 23 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 818.16 | 117,207.05 |
| 25 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,577.88 | 118,784.93 |
| 25 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 15.58 | 118,800.51 |
| 29 Oct | FT via FAST Value Gadgets *****7559, BEXP-24256045 | 10,000.00 | | 108,800.51 |
| 29 Oct | FT via FAST - Svc Chg - Value Gadgets, *****7559, BEXP-24256045 | 0.50 | | 108,800.01 |
| 29 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 6,408.92 | 115,208.93 |
| 29 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 243.50 | 115,452.43 |
| 29 Oct | Inward Cheque 0000097 | 2,542.57 | | 112,909.86 |
| 29 Oct | Pricing Trx Charge | 0.50 | | 112,909.36 |
| 30 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,215.55 | 114,124.91 |
| 31 Oct | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 599.01 | 114,723.92 |
| 31 Oct | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043034871 | | 981.00 | 115,704.92 |
| 31 Oct | FT via FAST Jayson *****1724, SALA-Advance Salary Nov 2019 | 1,590.00 | | 114,114.92 |
| 31 Oct | FT via FAST - Svc Chg - Jayson *****1724, SALA-Advance Salary Nov 2019 | 0.50 | | 114,114.42 |
| 31 Oct | Interest Earned | | 2.10 | 114,116.52 |
| 31 Oct | Pricing Rebate Paid | | 2.00 | 114,118.52 |
| | Total DR/CR Items | 71,077.45 | 57,807.27 | |


Lee Wei Jun
Emp ID: 38530

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|--------|----------|----------------|---------------------|
| | Balance B/F | | | | 139,012.99- |
| 01 Oct | Principal Payment | | 3,284.19 | | 135,728.80- |
| 01 Oct | Interest Payment | | 766.98 | | 134,961.82- |
| 31 Oct | Interest Billed | 773.72 | | | 135,735.54- |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|--------|----------|----------------|---------------------|
| | Balance B/F | | | | 17,266.97- |
| 01 Oct | Principal Payment | | 1,263.62 | | 16,003.35- |
| 01 Oct | Interest Payment | | 123.30 | | 15,880.05- |
| 31 Oct | Interest Billed | 118.01 | | | 15,998.06- |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|--------|----------|----------------|---------------------|
| | Balance B/F | | | | 30,814.39- |
| 01 Oct | Principal Payment | | 1,522.12 | | 29,292.27- |
| 01 Oct | Interest Payment | | 195.04 | | 29,097.23- |
| 31 Oct | Interest Billed | 191.52 | | | 29,288.75- |

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.



Messages For You

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 is closed from Saturday, 12 October 2019. 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.

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.

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

October 2019



Ref. No. 009/BR 53263735J



012823

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 101,597.58 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 174,878.39 |
| 6. SGD Unit Trust | 0.00 |
| 7. Foreign Currency Unit Trust | 0.00 |

STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2019

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04091067097 | SGD | 101,597.58 | 101,597.58 |
| Term Loan | 44050037755 | SGD | 132,414.95 | 132,414.95 |
| Term Loan | 44090401279 | SGD | 14,716.22 | 14,716.22 |
| Term Loan | 44100030509 | SGD | 27,747.22 | 27,747.22 |

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% | 0.2500% | 0.0000% | 0.6500% | |
| Above \$ 50,000 | 0.2500% | 3 | 0.3500% | 0.3500% | 0.0000% | 0.7000% | |
| Loans/Financing | Prime Rate | 6 | 0.4000% | 0.4000% | 0.0000% | 0.8000% | |
| | | 9 | 0.5500% | Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches. | | | |
| | | 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

(65) 6550 7888

Automobile Financing

200 Jalan Sultan

#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

Lee Wei Jun
Emp ID: 38530



SGD FlexiBiz Account
Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|------------|
| | Opening Balance | | | 114,118.52 |
| 01 Nov | FT via FAST Sin Soon Lee *****7305, RENT-Nov 2019 Rental TBL 0403 | 6,809.91 | | 107,308.61 |
| 01 Nov | FT via FAST - Svc Chg - Sin Soon Lee, *****7305, RENT-Nov 2019 Rental TBL 0403 | 0.50 | | 107,308.11 |
| 01 Nov | FT via FAST Sing Mui Heng *****9001, RENT-Nov 2019 Rental TBL 1403 | 9,038.72 | | 98,269.39 |
| 01 Nov | FT via FAST - Svc Chg - Sing Mui Heng, *****9001, RENT-Nov 2019 Rental TBL 1403 | 0.50 | | 98,268.89 |
| 01 Nov | FT via FAST TBL AND CO *****1493, RENT-Nov 2019 Rental 1506 | 3,520.23 | | 94,748.66 |
| 01 Nov | FT via FAST - Svc Chg - TBL AND CO, *****1493, RENT-Nov 2019 Rental 1506 | 0.50 | | 94,748.16 |
| 01 Nov | Payment to MBB Loan, *****7755 | 4,051.17 | | 90,696.99 |
| 01 Nov | Payment to MBB Loan, *****0509 | 1,717.16 | | 88,979.83 |
| 01 Nov | Payment to MBB Loan, *****1279 | 1,386.92 | | 87,592.91 |
| 04 Nov | FT via FAST Kelly Chia *****3267, SALA-15Oct to 31Oct 2019 Salary n Comms | 1,364.50 | | 86,228.41 |
| 04 Nov | FT via FAST - Svc Chg - Kelly Chia, *****3267, SALA-15Oct to 31Oct 2019 Salary n Comms | 0.50 | | 86,227.91 |
| 04 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 5,969.65 | 92,197.56 |
| 04 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,606.43 | 94,803.99 |
| 05 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 97.40 | 94,901.39 |
| 05 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 97.40 | 94,998.79 |
| 06 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 4,014.83 | 99,013.62 |
| 06 Nov | Debit Advice | 340.90 | | 98,672.72 |
| 06 Nov | FT via GIRO - Hui Hua Credit *****6089 | 3,473.00 | | 95,199.72 |
| 06 Nov | FT Srv Charge - Hui Hua Credit *****6089 | 0.20 | | 95,199.52 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|------------|
| 07 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,585.67 | 96,785.19 |
| 07 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 847.38 | 97,632.57 |
| 07 Nov | FT via FAST Jayson *****1724, COMM-Advance comms Nov 2019 | 600.00 | | 97,032.57 |
| 07 Nov | FT via FAST - Svc Chg - Jayson *****1724, COMM-Advance comms Nov 2019 | 0.50 | | 97,032.07 |
| 07 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043104920 | | 1,260.58 | 98,292.65 |
| 08 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,569.41 | 100,862.06 |
| 11 Nov | FT via FAST Varsha exim *****9001, BEXP-24397271 | 10,000.00 | | 90,862.06 |
| 11 Nov | FT via FAST - Svc Chg - Varsha exim, *****9001, BEXP-243972/1 | 0.50 | | 90,861.56 |
| 11 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 4,125.86 | 94,987.42 |
| 11 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,785.64 | 97,773.06 |
| 12 Nov | FT via GIRO - Expat Living *****3128 | 856.00 | | 96,917.06 |
| 12 Nov | FT Srv Charge - Expat Living *****3128 | 0.20 | | 96,916.86 |
| 13 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 166.55 | 97,083.41 |
| 14 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 982.77 | 98,066.18 |
| 14 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 847.38 | 98,913.56 |
| 18 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 6,870.60 | 105,784.16 |
| 18 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,956.77 | 107,740.93 |
| 18 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043197086 | | 4,233.01 | 111,973.94 |
| 19 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 151.94 | 112,125.88 |



SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|----------|------------|
| 19 Nov | FT via FAST Siva *****1430, BEXP-Delivery charges Oct to 19nov | 3,960.00 | | 108,165.88 |
| 19 Nov | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charges Oct to 19nov | 0.50 | | 108,165.38 |
| 20 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043234851 | | 297.24 | 108,462.62 |
| 21 Nov | FT via FAST madan pritamdas *****1584, BEXP-24498797 | 10,000.00 | | 98,462.62 |
| 21 Nov | FT via FAST - Svc Chg - madan pritamdas, *****1584, BEXP-24498797 | 0.50 | | 98,462.12 |
| 21 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 827.90 | 99,290.02 |
| 21 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 96.43 | 99,386.45 |
| 22 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 4,991.75 | 104,378.20 |
| 25 Nov | FT via FAST Titan Telecomms *****9874, BEXP-24530098 | 10,000.00 | | 94,378.20 |
| 25 Nov | FT via FAST - Svc Chg - Titan Telecomms, *****9874, BEXP-24530098 | 0.50 | | 94,377.70 |
| 25 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,671.68 | 97,049.38 |
| 25 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 595.11 | 97,644.49 |
| 25 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043267046 | | 1,076.16 | 98,720.65 |
| 26 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 146.10 | 98,866.75 |
| 26 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043294762 | | 1,422.45 | 100,289.20 |
| 27 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 97.40 | 100,386.60 |
| 27 Nov | Debit Advice | 1,022.70 | | 99,363.90 |
| 27 Nov | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043304827 | | 732.81 | 100,096.71 |
| 28 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 487.00 | 100,583.71 |
| 29 Nov | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 846.41 | 101,430.12 |

Lee Wei Jun
Emp ID: 38530

SGD FlexiBiz Account

| | | | Account Number | 04091067097 |
|--------|--|-------------|----------------|-------------|
| Date | Transaction Description | Withdrawals | Deposits | Balance |
| 29 Nov | Credit from Maybank CC POS Acq fr MBB-RIL, Ref:102060517992 | | 165.58 | 101,595.70 |
| 30 Nov | Interest Earned | | 1.88 | 101,597.58 |
| | Total DR/CR Items | 68,146.11 | 55,625.17 | |

SGD Term Loan

| | | | Account Number | 44050037755 |
|--------|-------------------------|--------|----------------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| | Balance B/F | | | 135,735.54- |
| 01 Nov | Principal Payment | | 3,277.45 | 132,458.09- |
| 01 Nov | Interest Payment | | 773.72 | 131,684.37- |
| 30 Nov | Interest Billed | 730.58 | | 132,414.95- |

SGD Term Loan

| | | | Account Number | 44090401279 |
|--------|-------------------------|--------|----------------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| | Balance B/F | | | 15,998.06- |
| 01 Nov | Principal Payment | | 1,268.91 | 14,729.15- |
| 01 Nov | Interest Payment | | 118.01 | 14,611.14- |
| 30 Nov | Interest Billed | 105.08 | | 14,716.22- |

SGD Term Loan

| | | | Account Number | 44100030509 |
|--------|-------------------------|--------|----------------|---------------------|
| Date | Transaction Description | Debit | Credit | Outstanding Balance |
| | Balance B/F | | | 29,288.75- |
| 01 Nov | Principal Payment | | 1,525.64 | 27,763.11- |
| 01 Nov | Interest Payment | | 191.52 | 27,571.59- |
| 30 Nov | Interest Billed | 175.63 | | 27,747.22- |

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

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.



Messages For You

And To Keep You Updated ...

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

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

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

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

Terms and Conditions apply.

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

November 2019



Ref. No. 009/BR 53263735J



012802

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 87,239.37 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 168,729.42 |
| 6. SGD Unit Trust | 0.00 |
| 7. Foreign Currency Unit Trust | 0.00 |

STATEMENT OF ACCOUNTS AS AT 31 DECEMBER 2019

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04091067097 | SGD | 87,239.37 | 87,239.37 |
| Term Loan | 44050037755 | SGD | 129,099.67 | 129,099.67 |
| Term Loan | 44090401279 | SGD | 13,428.36 | 13,428.36 |
| Term Loan | 44100030509 | SGD | 26,201.39 | 26,201.39 |

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

| Savings Account | Month(s) | SGD | Time Deposit | | | | |
|------------------------|----------|-----|--------------|--|---------|---------|--|
| | | | AUD | EUR | NZD | USD | |
| Up to \$ 3,000 | 0.1875% | 1 | 0.2000% | 0.2000% | 0.0000% | 0.6000% | |
| Next \$ 47,000 | 0.1875% | 2 | 0.3000% | 0.3000% | 0.0000% | 0.7000% | |
| Above \$ 50,000 | 0.2500% | 3 | 0.3500% | 0.4000% | 0.0000% | 0.7500% | |
| | | 6 | 0.4000% | 0.5000% | 0.0000% | 0.8500% | |
| Loans/Financing | | 9 | 0.5500% | Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches. | | | |
| Prime Rate | 5.2500% | 12 | 0.7000% | | | | |

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

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

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

Name: _____ (Please underline surname if applicable)

Update of Contact Details

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

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

*Email: _____

Update of Registered/ Mailing Address

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

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

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

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

Please update this Mailing Address to:
 All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts
 Only the following account(s): _____

Authorised Signatory(ies)

Date

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

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

Please cut along this line -----

INVESTMENT ACCOUNT INFORMATION

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



 Lee Wee Jun
 Emp ID: 38530

SGD FlexiBiz Account
Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| | Opening Balance | | | 101,597.58 |
| 01 Dec | FT via FAST Jayson ****1724, SALA-Salary & Comms Nov 2019 | 3,268.00 | | 98,329.58 |
| 01 Dec | FT via FAST - Svc Chg - Jayson ****1724, SALA-Salary & Comms Nov 2019 | 0.50 | | 98,329.08 |
| 01 Dec | FT via FAST Kelly Chia ****3267, SALA-Salary Nov 2019 | 3,455.00 | | 94,874.08 |
| 01 Dec | FT via FAST - Svc Chg - Kelly Chia, ****3267, SALA-Salary Nov 2019 | 0.50 | | 94,873.58 |
| 01 Dec | FT via FAST Kelly Chia ****3267, SALA-Salary Nov 2019 | 299.50 | | 94,574.08 |
| 01 Dec | FT via FAST - Svc Chg - Kelly Chia, ****3267, SALA-Salary Nov 2019 | 0.50 | | 94,573.58 |
| 01 Dec | FT via FAST Kenny ****5207, SALA-Nov Salary 2019 | 446.87 | | 94,126.71 |
| 01 Dec | FT via FAST - Svc Chg - Kenny ****5207, SALA-Nov Salary 2019 | 0.50 | | 94,126.21 |
| 01 Dec | Payment to MBB Loan, *****7755 | 4,051.17 | | 90,075.04 |
| 01 Dec | Payment to MBB Loan, *****0509 | 1,717.16 | | 88,357.88 |
| 01 Dec | Payment to MBB Loan, *****1279 | 1,386.92 | | 86,970.96 |
| 02 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 11,928.58 | 98,899.54 |
| 02 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 3,482.05 | 102,381.59 |
| 02 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043337182 | | 2,211.17 | 104,592.76 |
| 02 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043337187 | | 425.75 | 105,018.51 |
| 04 Dec | FT via FAST Sin Soon Lee ****7305, RENT-Rental 0403 TBL dec19 | 6,809.91 | | 98,208.60 |
| 04 Dec | FT via FAST - Svc Chg - Sin Soon Lee, ****7305, RENT-Rental 0403 TBL dec19 | 0.50 | | 98,208.10 |
| 04 Dec | FT via FAST Sing Mui Heng ****9001, RENT-Rental 1403 TBL Dec19 | 9,038.72 | | 89,169.38 |
| 04 Dec | FT via FAST - Svc Chg - Sing Mui Heng, ****9001, RENT-Rental 1403 TBL Dec19 | 0.50 | | 89,168.88 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|-----------|
| 04 Dec | FI via FAST TBL AND CO *****1493, RENT-Rental 1506 TBL Dec19 | 3,520.23 | | 85,648.65 |
| 04 Dec | FT via FAST - Svc Chg - TBL AND CO, *****1493, RENT-Rental 1506 TBL Dec19 | 0.50 | | 85,648.15 |
| 05 Dec | FT via FAST madan pritamdas *****1584, BEXP-24652042 | 5,000.00 | | 80,648.15 |
| 05 Dec | FT via FAST - Svc Chg - madan pritamdas, *****1584, BEXP-24652042 | 0.50 | | 80,647.65 |
| 05 Dec | FT via FAST Suyanti *****1545, BEXP-24652062 | 5,000.00 | | 75,647.65 |
| 05 Dec | FT via FAST - Svc Chg - Suyanti, *****1545, BEXP-24652062 | 0.50 | | 75,647.15 |
| 05 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043385065 | | 1,079.10 | 76,726.25 |
| 06 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 778.23 | 77,504.48 |
| 06 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 535.70 | 78,040.18 |
| 06 Dec | FT via GIRO - Hui Hua Credit *****6089 | 3,473.00 | | 74,567.18 |
| 06 Dec | FT Srv Charge - Hui Hua Credit *****6089 | 0.20 | | 74,566.98 |
| 08 Dec | Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4PZ7H1 | | 4.50 | 74,571.48 |
| 09 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 6,358.27 | 80,929.75 |
| 09 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 6,085.55 | 87,015.30 |
| 09 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043407095 | | 750.46 | 87,765.76 |
| 09 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043407100 | | 325.69 | 88,091.45 |
| 10 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,562.30 | 89,653.75 |
| 10 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 58.44 | 89,712.19 |
| 11 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,363.60 | 91,075.79 |

SGD FlexiBiz Account
Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|-------------|---|--------------------|-----------------|----------------|
| 12 Dec | FT via FAST varsha exim *****9001, BEXP-24719615 | 5,000.00 | | 86,075.79 |
| 12 Dec | FT via FAST - Svc Chg - varsha exim, *****9001, BEXP-24719615 | 0.50 | | 86,075.29 |
| 12 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,899.30 | 87,974.59 |
| 12 Dec | FT via FAST Tan Meng Hai *****9042, BEXP-3seater Fabric Sofa 2pcs | 1,400.00 | | 86,574.59 |
| 12 Dec | FT via FAST - Svc Chg - Tan Meng Hai, *****9042, BEXP 3seater Fabric Sofa 2pcs | 0.50 | | 86,574.09 |
| 13 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 954.52 | 87,528.61 |
| 16 Dec | FI via FAST Jayson *****1724, SALA-Advance salary Dec 2019 | 900.00 | | 86,628.61 |
| 16 Dec | FT via FAST - Svc Chg - Jayson *****1724, SALA-Advance salary Dec 2019 | 0.50 | | 86,628.11 |
| 16 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 160.71 | 86,788.82 |
| 16 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-9800357030434//062 | | 3,555.14 | 90,343.96 |
| 16 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035741043477066 | | 1,765.80 | 92,109.76 |
| 17 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 228.89 | 92,338.65 |
| 17 Dec | FT via FAST Siva *****1430, BEXP-Delivery charge 4m table | 400.00 | | 91,938.65 |
| 17 Dec | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charge 4m table | 0.50 | | 91,938.15 |
| 18 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,902.52 | 94,840.67 |
| 19 Dec | FT via FAST Mdm Cheng *****8631, REFU-Refund for varnishing | 130.00 | | 94,710.67 |
| 19 Dec | FT via FAST - Svc Chg - Mdm Cheng, *****8631, REFU-Refund for varnishing | 0.50 | | 94,710.17 |
| 19 Dec | FT via FAST Lelis *****7638, BEXP-24786922 | 3,000.00 | | 91,710.17 |
| 19 Dec | FT via FAST - Svc Chg - Lelis *****7638, BEXP-24786922 | 0.50 | | 91,709.67 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|------------|
| 19 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 292.20 | 92,001.87 |
| 20 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,749.90 | 95,751.77 |
| 20 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,693.11 | 98,444.88 |
| 23 Dec | Credit Advice | | 0.40 | 98,445.28 |
| 23 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 4,090.80 | 102,536.08 |
| 23 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 435.38 | 102,971.46 |
| 24 Dec | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703043575140 | | 1,226.25 | 104,197.71 |
| 26 Dec | FT via FAST Fast Track pte ltd *****0089, BEXP-24843902 | 5,000.00 | | 99,197.71 |
| 26 Dec | FT via FAST - Svc Chg - Fast Track pte ltd, *****0089, BEXP-24843902 | 0.50 | | 99,197.21 |
| 26 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 810.37 | 100,007.58 |
| 27 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 169.48 | 100,177.06 |
| 29 Dec | FT via FAST Siva *****1430, BEXP-Delivery charges mid nov - end Dec | 6,940.00 | | 93,237.06 |
| 29 Dec | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charges mid nov - end Dec | 0.50 | | 93,236.56 |
| 30 Dec | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 803.55 | 94,040.11 |
| 31 Dec | FT via FAST Jayson *****1724, SALA-Salary n comms dec2019 | 2,121.00 | | 91,919.11 |
| 31 Dec | FT via FAST - Svc Chg - Jayson *****1724, SALA-Salary n comms dec2019 | 0.50 | | 91,918.61 |
| 31 Dec | FT via FAST Kelly Chia *****3267, SALA-Salary dec2019 | 2,339.00 | | 89,579.61 |
| 31 Dec | FT via FAST - Svc Chg - Kelly Chia, *****3267, SALA-Salary dec2019 | 0.50 | | 89,579.11 |
| 31 Dec | FT via FAST Kenny *****5207, SALA-Salary dec2019 | 2,341.00 | | 87,238.11 |
| 31 Dec | FT via FAST - Svc Chg - Kenny *****5207, SALA-Salary dec2019 | 0.50 | | 87,237.61 |



 Lee Wei Jun
 Emp ID 38530


SGD FlexiBiz Account
Account Number 04091067097
Date Transaction Description
Withdrawals
Deposits
Balance

31 Dec Interest Earned

1.76

87,239.37

Total DR/CR Items

77,047.68

62,689.47

SGD Term Loan
Account Number 44050037755
Date Transaction Description
Debit
Credit
Outstanding Balance

Balance B/F

132,414.95

01 Dec Principal Payment

3,320.59

129,094.36

01 Dec Interest Payment

730.58

128,363.78

31 Dec Interest Billed

735.89

129,099.67

SGD Term Loan
Account Number 44090401279
Date Transaction Description
Debit
Credit
Outstanding Balance

Balance B/F

14,716.22

01 Dec Principal Payment

1,281.84

13,434.38

01 Dec Interest Payment

105.08

13,329.30

31 Dec Interest Billed

99.06

13,428.36

SGD Term Loan
Account Number 44100030509
Date Transaction Description
Debit
Credit
Outstanding Balance

Balance B/F

27,747.22

01 Dec Principal Payment

1,541.53

26,205.69

01 Dec Interest Payment

175.63

26,030.06

31 Dec Interest Billed

171.33

26,201.39

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.



Ref. No. 009/BR 53263735J



012786

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 47,911.28 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 162,541.70 |
| 6. SGD Unit Trust | 0.00 |
| 7. Foreign Currency Unit Trust | 0.00 |

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04091067097 | SGD | 47,911.28 | 47,911.28 |
| Term Loan | 44050037755 | SGD | 125,765.39 | 125,765.39 |
| Term Loan | 44090401279 | SGD | 12,130.92 | 12,130.92 |
| Term Loan | 44100030509 | SGD | 24,645.39 | 24,645.39 |

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

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

Lee Wei Jun
Emp ID: 38530



Maybank

Lee Wei Jun
Emp.ID: 38530

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|----------|-----------|
| | Opening Balance | | | 87,239.37 |
| 01 Jan | Payment to MBB Loan, *****7755 | 4,051.17 | | 83,188.20 |
| 01 Jan | Payment to MBB Loan, *****0509 | 1,717.16 | | 81,471.04 |
| 01 Jan | Payment to MBB Loan, *****1279 | 1,386.92 | | 80,084.12 |
| 02 Jan | FT via FAST Sin Soon Lee *****7305, REN1-TBL Rental Dec19 0403 | 6,809.91 | | 73,274.21 |
| 02 Jan | FT via FAST - Svc Chg - Sin Soon Lee, *****7305, RENT-TBL Rental Dec19 0403 | 0.50 | | 73,273.71 |
| 02 Jan | FT via FAST TBL AND CO *****1493, RENT-TBL rental Dec19 1506 | 3,520.23 | | 69,753.48 |
| 02 Jan | FT via FAST - Svc Chg - TBL AND CO, *****1493, RENT-TBL rental Dec19 1506 | 0.50 | | 69,752.98 |
| 02 Jan | FT via FAST Sing Mui Heng *****9001, RENT-TBL rental Dec19 1403 | 9,038.72 | | 60,714.26 |
| 02 Jan | FT via FAST - Svc Chg - Sing Mui Heng, *****9001, RENT-TBL rental Dec19 1403 | 0.50 | | 60,713.76 |
| 02 Jan | FT via FAST Silvianawati *****3397, BEXP-24923454 | 5,000.00 | | 55,713.76 |
| 02 Jan | FT via FAST - Svc Chg Silvianawati, *****3397, BEXP-24923454 | 0.50 | | 55,713.26 |
| 02 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 849.33 | 56,562.59 |
| 02 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 389.60 | 56,952.19 |
| 06 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,935.64 | 59,887.83 |
| 06 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 2,345.39 | 62,233.22 |
| 06 Jan | FT via GIRO - Hui Hua Credit *****6089 | 3,473.00 | | 58,760.22 |
| 06 Jan | FT Srv Charge - Hui Hua Credit *****6089 | 0.20 | | 58,760.02 |
| 07 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 370.12 | 59,130.14 |
| 07 Jan | FT via FAST Siva *****1430, BEXP-Delivery charge google items | 800.00 | | 58,330.14 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|-----------|
| 07 Jan | FT via FAST - Svc Chg - Siva *****1430, BEXP-Delivery charge google items | 0.50 | | 58,329.64 |
| 08 Jan | Pricing & Bundling Rebate - CFS_RSME_FBF1, R4XBG4Z | | 10.00 | 58,339.64 |
| 10 Jan | Debit Advice | 545.44 | | 57,794.20 |
| 11 Jan | FT via FAST Jayson *****1724, OTHR-25028902 | 2,000.00 | | 55,794.20 |
| 11 Jan | FT via FAST - Svc Chg - Jayson *****1724, OTHR-25028902 | 0.50 | | 55,793.70 |
| 11 Jan | Inward FAST - OTHR-Transfer | | 2,000.00 | 57,793.70 |
| 13 Jan | Credit Advice | | 0.20 | 57,793.90 |
| 13 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,121.67 | 60,915.57 |
| 13 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 779.20 | 61,694.77 |
| 13 Jan | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703040107108 | | 56.90 | 61,751.67 |
| 13 Jan | Inward Cheque 0000096 | 730.00 | | 61,021.67 |
| 13 Jan | Pricing Trx Charge | 0.50 | | 61,021.17 |
| 15 Jan | FT via FAST Jayson *****1724, COMM-Partial comms jan 2020 | 300.00 | | 60,721.17 |
| 15 Jan | FT via FAST - Svc Chg - Jayson *****1724, COMM-Partial comms jan 2020 | 0.50 | | 60,720.67 |
| 15 Jan | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703040144823 | | 318.82 | 61,039.49 |
| 16 Jan | FT via FAST Fasia Pte Ltd *****9010, BEXP-25077413 | 12,000.00 | | 49,039.49 |
| 16 Jan | FT via FAST - Svc Chg - Fasia Pte Ltd, *****9010, BEXP-25077413 | 0.50 | | 49,038.99 |
| 17 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,945.08 | 50,984.07 |
| 20 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 3,343.74 | 54,327.81 |
| 20 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 749.98 | 55,077.79 |
| 20 Jan | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703040177165 | | 4,370.35 | 59,448.14 |



SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|----------|-----------|
| 20 Jan | Giro Credit from AMERICAN EXPRESS INT, OTHR 980035741040177/170 | | 686.70 | 60,134.84 |
| 23 Jan | FT via FAST Suyanti *****1545, BEXP-25152180 | 5,000.00 | | 55,134.84 |
| 23 Jan | FT via FAST - Svc Chg - Suyanti, *****1545, BEXP-25152180 | 0.50 | | 55,134.34 |
| 23 Jan | FT via FAST Ringg Dwi *****1313, BEXP 25152185 | 2,000.00 | | 53,134.34 |
| 23 Jan | FT via FAST - Svc Chg - Ringg Dwi, *****1313, BEXP 25152185 | 0.50 | | 53,133.84 |
| 23 Jan | FF via FAST james *****6060, BEXP-25152489 | 1,000.00 | | 52,133.84 |
| 23 Jan | FT via FAST - Svc Chg - james *****6060, BEXP-25152489 | 0.50 | | 52,133.34 |
| 23 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,741.51 | 53,874.85 |
| 23 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,217.50 | 55,092.35 |
| 24 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,899.30 | 56,991.65 |
| 24 Jan | FT via FAST Jayson *****1724, SALA-Jan 2020 salary n comms | 3,557.33 | | 53,434.32 |
| 24 Jan | FF via FAST - Svc Chg - Jayson *****1724, SALA-Jan 2020 salary n comms | 0.50 | | 53,433.82 |
| 24 Jan | FT via FAST Kelly Chia *****3267, SALA-Jan 2020 salary n comms | 2,883.00 | | 50,550.82 |
| 24 Jan | FT via FAST - Svc Chg Kelly Chia, *****3267, SALA-Jan 2020 salary n comms | 0.50 | | 50,550.32 |
| 24 Jan | FT via FAST Kenny *****5207, SALA-Jan 2020 salary & comms | 1,835.84 | | 48,714.48 |
| 24 Jan | FT via FAST - Svc Chg Kenny *****5207, SALA-Jan 2020 salary & comms | 0.50 | | 48,713.98 |
| 24 Jan | FT via FAST Kenny *****5207, BEXP-Bonus | 1,388.00 | | 47,325.98 |
| 24 Jan | FT via FAST - Svc Chg - Kenny *****5207, BEXP-Bonus | 0.50 | | 47,325.48 |
| 28 Jan | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 584.40 | 47,909.88 |
| 31 Jan | Interest Earned | 0.90 | | 47,910.78 |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|-------------------|-------------------------|-------------|-----------|-----------|
| 31 Jan | Pricing Rebate Paid | | 0.50 | 47,911.28 |
| Total DR/CR Items | | 69,044.92 | 29,716.83 | |

SGD Term Loan

| Date | Transaction Description | Debit | Account Number | Credit | Outstanding Balance |
|--------|-------------------------|----------|----------------|--------|---------------------|
| | Balance B/F | | 44050037755 | | 129,099.67- |
| 01 Jan | Principal Payment | 3,315.28 | | | 125,784.39- |
| 01 Jan | Interest Payment | 735.89 | | | 125,048.50- |
| 31 Jan | Interest Billed | 716.89 | | | 125,765.39- |

SGD Term Loan

| Date | Transaction Description | Debit | Account Number | Credit | Outstanding Balance |
|--------|-------------------------|----------|----------------|--------|---------------------|
| | Balance B/F | | 44090401279 | | 13,428.36- |
| 01 Jan | Principal Payment | 1,287.86 | | | 12,140.50- |
| 01 Jan | Interest Payment | 99.06 | | | 12,041.44- |
| 31 Jan | Interest Billed | 89.48 | | | 12,130.92- |

SGD Term Loan

| Date | Transaction Description | Debit | Account Number | Credit | Outstanding Balance |
|--------|-------------------------|----------|----------------|--------|---------------------|
| | Balance B/F | | 44100030509 | | 26,201.39- |
| 01 Jan | Principal Payment | 1,545.83 | | | 24,655.56- |
| 01 Jan | Interest Payment | 171.33 | | | 24,484.23- |
| 31 Jan | Interest Billed | 161.16 | | | 24,645.39- |

Lee Wei Jun
Emp ID: 38530

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Maybank

Ref. No. 009/BR 5326373



012792

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BLDG
SINGAPORE 169074

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 30,935.53 |
| 2. Foreign Currency Deposits | 0.00 |
| 3. SGD Overdraft | 0.00 |
| 4. Foreign Currency Overdraft | 0.00 |
| 5. Other Facilities | 156,255.09 |
| 6. SGD Unit Trust | 0.00 |
| 7. Foreign Currency Unit Trust | 0.00 |

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04091067097 | SGD | 30,935.53 | 30,935.53 |
| Term Loan | 44050037755 | SGD | 122,366.97 | 122,366.97 |
| Term Loan | 44090401279 | SGD | 10,818.70 | 10,818.70 |
| Term Loan | 44100030509 | SGD | 23,069.42 | 23,069.42 |

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

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

Lee Wei Jun
Emp ID: 38530

SGD FlexiBiz Account
Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|-----------|
| | Opening Balance | | | 47,911.28 |
| 01 Feb | Payment to MBB Loan, *****7755 | 4,051.17 | | 43,860.11 |
| 01 Feb | Payment to MBB Loan, *****0509 | 1,717.16 | | 42,142.95 |
| 01 Feb | Payment to MBB Loan, *****1279 | 1,386.92 | | 40,756.03 |
| 03 Feb | FT via FAST Sin Soon Lee *****7305, RENT-Rental 0403 Feb 2020 | 6,809.91 | | 33,946.12 |
| 03 Feb | FT via FAST - Svc Chg - Sin Soon Lee, *****7305, RENT-Rental 0403 Feb 2020 | 0.20 | | 33,945.92 |
| 03 Feb | FT via FAST Sing Mui Heng *****9001, RENT-Rental 1403 Feb 2020 | 9,038.72 | | 24,907.20 |
| 03 Feb | FT via FAST - Svc Chg - Sing Mui Heng, *****9001, RENT-Rental 1403 Feb 2020 | 0.20 | | 24,907.00 |
| 03 Feb | FT via FAST TBL AND CO *****1493, RENT-Rental 1506 Feb 2020 | 3,520.23 | | 21,386.77 |
| 03 Feb | FT via FAST - Svc Chg - TBL AND CO, *****1493, RENT-Rental 1506 Feb 2020 | 0.20 | | 21,386.57 |
| 05 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 606.80 | 21,993.37 |
| 05 Feb | FT via FAST Wang Huayi *****5470, REFU-Refund for purchase | 532.00 | | 21,461.37 |
| 05 Feb | FT via FAST - Svc Chg - Wang Huayi, *****5470, REFU-Refund for purchase | 0.20 | | 21,461.17 |
| 05 Feb | FT via GIRO - Hui Hua Credit *****6089 | 3,473.00 | | 17,988.17 |
| 05 Feb | FT Srv Charge - Hui Hua Credit *****6089 | 0.20 | | 17,987.97 |
| 07 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,238.93 | 19,226.90 |
| 07 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 759.72 | 19,986.62 |
| 08 Feb | Pricing & Bundling Rebate - CFS_RSME_FB_B1, R53F2V9 | | 7.50 | 19,994.12 |
| 08 Feb | Pricing & Bundling Rebate - CFS_RSME_FB_B1, R53F2VC | | 0.20 | 19,994.32 |
| 10 Feb | FT via FAST liem siu tju *****7990, BEXP-25309020 | 8,000.00 | | 11,994.32 |

SGD FlexiBiz Account

Account Number 04091067097

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|----------|-----------|
| 10 Feb | FT via FAST - Svc Chg - liem siu tju, *****7990, BEXP-25309020 | 0.20 | | 11,994.12 |
| 10 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,022.70 | 13,016.82 |
| 10 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 112.01 | 13,128.83 |
| 11 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 87.66 | 13,216.49 |
| 17 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,798.60 | 17,015.09 |
| 17 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,084.06 | 18,099.15 |
| 17 Feb | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703040456493 | | 784.80 | 18,883.95 |
| 19 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,240.20 | 21,124.15 |
| 20 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,159.06 | 22,283.21 |
| 21 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 1,040.23 | 23,323.44 |
| 24 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 2,950.25 | 26,273.69 |
| 24 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 1,146.40 | 27,420.09 |
| 24 Feb | Giro Credit from AMERICAN EXPRESS INT, OTHR-980035703040526440 | | 107.91 | 27,528.00 |
| 26 Feb | FT via FAST Watchmen *****8532, BEXP-25451502 | 5,000.00 | | 22,528.00 |
| 26 Feb | FT via FAST - Svc Chg - Watchmen, *****8532, BEXP-25451502 | 0.20 | | 22,527.80 |
| 26 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060526472 | | 3,759.64 | 26,287.44 |
| 27 Feb | Credit from Maybank CC POS Acq fr MBB-RTL, Ref:102060517992 | | 5,064.80 | 31,352.24 |
| 28 Feb | Giro Debit to Keppel Electric Pte, COLL-CU00015844 | 304.95 | | 31,047.29 |
| 28 Feb | Giro Debit to Keppel Electric Pte, COLL-CU00015819 | 63.81 | | 30,983.48 |



Lee Wei Jun
Emp ID: 38530

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number | Balance |
|--------|---|-------------|-----------|----------------|-----------|
| 28 Feb | Giro Debit to Keppel Electric Pte, COLL-CU00015818 | 48.26 | | 04091067097 | 30,935.22 |
| 29 Feb | Interest Earned | | 0.31 | | 30,935.53 |
| | Total DR/CR Items | 43,947.53 | 26,971.78 | | |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|--------|----------|----------------|---------------------|
| | Balance B/F | | | 44050037755 | 125,765.39- |
| 01 Feb | Principal Payment | | 3,334.28 | | 122,431.11- |
| 01 Feb | Interest Payment | | 716.89 | | 121,714.22- |
| 29 Feb | Interest Billed | 652.75 | | | 122,366.97- |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|-------|----------|----------------|---------------------|
| | Balance B/F | | | 44090401279 | 12,130.92- |
| 01 Feb | Principal Payment | | 1,297.44 | | 10,833.48- |
| 01 Feb | Interest Payment | | 89.48 | | 10,744.00- |
| 29 Feb | Interest Billed | 74.70 | | | 10,818.70- |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | Outstanding Balance |
|--------|-------------------------|--------|----------|----------------|---------------------|
| | Balance B/F | | | 44100030509 | 24,645.39- |
| 01 Feb | Principal Payment | | 1,556.00 | | 23,089.39- |
| 01 Feb | Interest Payment | | 161.16 | | 22,928.23- |
| 29 Feb | Interest Billed | 141.19 | | | 23,069.42- |

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