



Ref. No. 021/BR 198502711N



009373

JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

Consolidated Balances

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

1. SGD Deposits	846,851.59
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	540,934.03	540,934.03
Time Deposit	20130293323	SGD	305,917.56	305,917.56

Samuel Seah
Emp ID: 35452Cillia Yow Mei Yi
Emp ID: 26237**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%	1.1500%	0.0000%	1.4000%	
Next \$ 47,000	0.1875%	2	0.3000%	1.2500%	0.0000%	1.5500%	
Above \$ 50,000	0.2500%	3	0.3500%	1.5000%	0.0000%	1.7500%	
		6	0.4000%	1.6300%	0.0000%	1.8500%	
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%				



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
12 Mar	0005701- 0005750			
27 Mar	0005751- 0005800			
27 Mar	0005801- 0005850			
	Opening Balance			253,333.53
01 Mar	Inward Cheque 0005484	✓ 84.53		253,249.00
01 Mar	Inward Cheque 0005556	✓ 2,610.00		250,639.00
05 Mar	Debit Advice - 413TB805003 A	✓ 218,084.83		32,554.17
05 Mar	Inward Cheque 0005567 A	✓ 233.66		32,320.51
06 Mar	Inward Cheque 0005564 A	✓ 642.00		31,678.51
08 Mar	Inward Cheque 0005565 A	✓ 770.40		30,908.11
08 Mar	Inward Cheque 0005566 A	✓ 642.00		30,266.11
09 Mar	Inward Cheque 0005573 A	✓ 941.60		29,324.51
09 Mar	Inward Cheque 0005574	✓ 411.64		28,912.87
09 Mar	Inward Cheque 0005575	✓ 503.34		28,409.53
09 Mar	Inward Cheque 0005576	✓ 537.34		27,872.19
09 Mar	Inward Cheque 0005577	✓ 560.34		27,311.85
09 Mar	Inward Cheque 0005578 209.00	✓ 445.64		26,866.21
09 Mar	Inward Cheque 0005579	✓ 576.84		26,289.37
09 Mar	Inward Cheque 0005580	✓ 567.50		25,721.87
09 Mar	Inward Cheque 0005581	✓ 506.14		25,215.73
09 Mar	Inward Cheque 0005582	✓ 536.48		24,679.25
09 Mar	Inward Cheque 0005583	✓ 291.77		24,387.48
09 Mar	Inward Cheque 0005584	✓ 495.14		23,892.34
09 Mar	Inward Cheque 0005585	✓ 506.66		23,385.68
09 Mar	Inward Cheque 0005586	✓ 430.14		22,955.54
09 Mar	Inward Cheque 0005587	✓ 556.44		22,399.10
09 Mar	Inward Cheque 0005588	✓ 367.44		22,031.66
09 Mar	Inward Cheque 0005589	✓ 606.44		21,425.22
09 Mar	Inward Cheque 0005590	✓ 445.91		20,979.31
09 Mar	Inward Cheque 0005591	✓ 401.94		20,577.37
09 Mar	Inward Cheque 0005592	✓ 439.22		20,138.15
09 Mar	Inward Cheque 0005593	✓ 366.04		19,772.11
09 Mar	Inward Cheque 0005594	✓ 511.64		19,260.47
09 Mar	Inward Cheque 0005595	✓ 515.54		18,744.93
09 Mar	Inward Cheque 0005596	✓ 427.10		18,317.83
09 Mar	Inward Cheque 0005597	✓ 434.10		17,883.73
09 Mar	Inward Cheque 0005598	✓ 421.24		17,462.49
09 Mar	Inward Cheque 0005599	✓ 382.34		17,080.15

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Mar	Inward Cheque 0005600	426.24		16,653.91
09 Mar	Inward Cheque 0005601	335.84		16,318.07
09 Mar	Inward Cheque 0005602	454.30		15,863.77
09 Mar	Inward Cheque 0005603	423.14		15,440.63
09 Mar	Inward Cheque 0005604	437.80		15,002.83
09 Mar	Inward Cheque 0005605	466.04		14,536.79
09 Mar	Inward Cheque 0005606	454.24		14,082.55
09 Mar	Inward Cheque 0005607	443.44		13,639.11
09 Mar	Inward Cheque 0005608	445.94		13,193.17
09 Mar	Inward Cheque 0005609	405.84		12,787.33
09 Mar	Inward Cheque 0005610	445.94		12,341.39
09 Mar	Inward Cheque 0005611	396.44		11,944.95
09 Mar	Inward Cheque 0005612	466.04		11,478.91
09 Mar	Inward Cheque 0005613	366.04		11,112.87
09 Mar	Inward Cheque 0005614	445.94		10,666.93
09 Mar	Inward Cheque 0005615	361.10		10,305.83
09 Mar	Inward Cheque 0005616	425.34		9,880.49
09 Mar	Inward Cheque 0005617	372.34		9,508.15
09 Mar	Inward Cheque 0005618	750.00		8,758.15
12 Mar	Inward Cheque 0005571	268.08		8,490.07
13 Mar	Inward Cheque 0005543	7,050.00		1,440.07
13 Mar	Inward Cheque 0005552	50.00		1,390.07
13 Mar	Inward Cheque 0005553	500.00		890.07
13 Mar	Inward Cheque 0005557	2,784.00		1,893.93-
13 Mar	Inward Cheque 0005559	2,880.00		4,773.93-
13 Mar	Inward Cheque 0005569	55.50		4,829.43-
14 Mar	Inward Cheque 0005619	676.00		5,505.43-
15 Mar	Inward Cheque 0005544	7,300.00		12,805.43-
15 Mar	Inward Cheque 0005549	1,600.00		14,405.43-
16 Mar	Cash Deposit		3,000.00	11,405.43-
16 Mar	Cheque Deposit - MBB 0016638		333,902.38	322,496.95
19 Mar	Inward Cheque 0005568	40.80		322,456.15
19 Mar	Inward Cheque 0005620	105,629.54		216,826.61
20 Mar	Inward Cheque 0005547	3,610.00		213,216.61
21 Mar	Debit Advice - 413TI800479	143.45		213,073.16
21 Mar	Inward Cheque 0005483	215.00		212,858.16
21 Mar	Inward Cheque 0005545	1,000.00		211,858.16
21 Mar	Inward Cheque 0005550	3,000.00		208,858.16
21 Mar	Inward Cheque 0005551	556.00		208,302.16

(1)

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
22 Mar	Cheque Deposit - OCB 0684886		77,254.00	285,556.16
22 Mar	Inward Cheque 0005631^	45,081.24		240,474.92
26 Mar	Cheque Deposit - MBB 0016672		807,101.00	1,047,575.92
26 Mar	Inward Cheque 0005624^	57,924.32		989,651.60
26 Mar	Inward Cheque 0005629^	572.00		989,079.60
26 Mar	Inward Cheque 0005632^	2,689.77		986,389.83
26 Mar	Inward Cheque 0005634^	676.00		985,713.83
26 Mar	Inward Cheque 0005635^	780.00		984,933.83
26 Mar	Inward Cheque 0005636^	866.00		984,067.83
26 Mar	Inward Cheque 0005637^	689.00		983,378.83
26 Mar	Inward Cheque 0005638^	741.00		982,637.83
26 Mar	Inward Cheque 0005639^	624.00		982,013.83
26 Mar	Inward Cheque 0005640^	728.00		981,285.83
26 Mar	Inward Cheque 0005641^	728.00		980,557.83
26 Mar	Inward Cheque 0005642^	650.00		979,907.83
26 Mar	Inward Cheque 0005643^	754.00		979,153.83
26 Mar	Inward Cheque 0005644^	663.00		978,490.83
26 Mar	Inward Cheque 0005645^	624.00		977,866.83
26 Mar	Inward Cheque 0005646^	598.00		977,268.83
26 Mar	Inward Cheque 0005647^	702.00		976,566.83
26 Mar	Inward Cheque 0005648^	598.00		975,968.83
26 Mar	Inward Cheque 0005649^	780.00		975,188.83
26 Mar	Inward Cheque 0005650^	598.00		974,590.83
26 Mar	Inward Cheque 0005651^	572.00		974,018.83
26 Mar	Inward Cheque 0005652^	676.00		973,342.83
26 Mar	Inward Cheque 0005653^	598.00		972,744.83
26 Mar	Inward Cheque 0005654^	676.00		972,068.83
26 Mar	Inward Cheque 0005655^	650.00		971,418.83
26 Mar	Inward Cheque 0005656^	546.00		970,872.83
26 Mar	Inward Cheque 0005657^	598.00		970,274.83
26 Mar	Inward Cheque 0005658^	572.00		969,702.83
26 Mar	Inward Cheque 0005659^	676.00		969,026.83
26 Mar	Inward Cheque 0005660^	676.00		968,350.83
26 Mar	Inward Cheque 0005661^	520.00		967,830.83
26 Mar	Inward Cheque 0005662^	598.00		967,232.83
26 Mar	Inward Cheque 0005663^	624.00		966,608.83
26 Mar	Inward Cheque 0005664^	624.00		965,984.83
26 Mar	Inward Cheque 0005665^	598.00		965,386.83
26 Mar	Inward Cheque 0005666^	572.00		964,814.83

(1)

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Mar	Inward Cheque	0005667 A	546.00	964,268.83
26 Mar	Inward Cheque	0005668 A	572.00	963,696.83
26 Mar	Inward Cheque	0005669 A	520.00	963,176.83
26 Mar	Inward Cheque	0005670 A	572.00	962,604.83
26 Mar	Inward Cheque	0005671 A	572.00	962,032.83
26 Mar	Inward Cheque	0005672 A	598.00	961,434.83
26 Mar	Inward Cheque	0005673 A	598.00	960,836.83
26 Mar	Inward Cheque	0005674 A	572.00	960,264.83
26 Mar	Inward Cheque	0005675 A	468.00	959,796.83
26 Mar	Inward Cheque	0005676 A	572.00	959,224.83
26 Mar	Inward Cheque	0005677 A	468.00	958,756.83
26 Mar	Inward Cheque	0005688 A	4,625.00	954,131.83
27 Mar	Cash/Debit Cheque	0005683 A	1,480.00	952,651.83
27 Mar	Inward Cheque	0005633 A	2,587.83	950,064.00
27 Mar	Inward Cheque	0005679 A	2,320.00	947,744.00
27 Mar	Inward Cheque	0005684 A	2,290.00	945,454.00
27 Mar	Inward Cheque	0005685 A	2,140.00	943,314.00
27 Mar	Inward Cheque	0005687 A	850.00	942,464.00
27 Mar	Inward Cheque	0005692 A	7,300.00	935,164.00
27 Mar	Inward Cheque	0005693 A	1,580.00	933,584.00
27 Mar	Inward Cheque	0005697 A	59,850.45	873,733.55
27 Mar	Inward Cheque	0005698 A	79,519.17	794,214.38
28 Mar	Inward Cheque	0005622 A	42,345.28	751,869.10
28 Mar	Inward Cheque	0005625 A	5,201.82	746,667.28
28 Mar	Inward Cheque	0005626 A	55,505.18	691,162.10
28 Mar	Inward Cheque	0005628 A	280.88	690,881.22
28 Mar	Inward Cheque	0005681 A	2,610.00	688,271.22
28 Mar	Inward Cheque	0005689 A	3,610.00	684,661.22
28 Mar	Inward Cheque	0005695 A	33,803.87	650,857.35
28 Mar	Inward Cheque	0005700 A	30,000.00	620,857.35
29 Mar	Inward Cheque	0005623 A	11,141.91	609,715.44
29 Mar	Inward Cheque	0005694 A	68,761.41	540,954.03
31 Mar	OD Interest	BUZ3-91	20.00	540,934.03
Total DR/CR Items		933,656.88	1,221,257.38	



Cilia Yow Mei Yi
Emp ID: 26287

Samuel Seah
Emp ID: 35452

SGD Time Deposits

Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	203,400.00	0.7000%	12 Months		

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Ref. No. 021/BR 198502711N

Consolidated Balances

All amounts are in Singapore Dollars as at 30 April 2018 unless otherwise stated.

009322

JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

1. SGD Deposits	360,928.40
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 APRIL 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	55,010.84	55,010.84
Time Deposit	20130293323	SGD	305,917.56	305,917.56

GL

Samuel Seah
Emp ID: 35452Cillia Yow Mei Yi
Emp ID: 26237**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%	1.3000%	0.0000%	1.5000%	1.6000%	
Next \$ 47,000	0.1875%	2	0.3000%	1.3500%	0.0000%	1.5500%	1.7500%	
Above \$ 50,000	0.2500%	3	0.3500%	1.5500%	0.0000%	1.7500%	2.0500%	
Loans/Financing		6	0.4000%	1.6500%	0.0000%	1.8500%	2.2000%	
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.				
		12	0.7000%					

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
11 Apr	0005851- 0005900			
19 Apr	0005901- 0005950			
30 Apr	0005951- 0006000			
	Opening Balance			540,934.03
02 Apr	Inward Cheque 0005627	149.80		540,784.23
02 Apr	Inward Cheque 0005678	3,280.00		537,504.23
02 Apr	Inward Cheque 0005686	100.00		537,404.23
02 Apr	Inward Cheque 0005691	1,000.00		536,404.23
02 Apr	Inward Cheque 0005696	2,033.00		534,371.23
03 Apr	Inward Cheque 0005702	66,012.73		468,358.50
03 Apr	Inward Cheque 0005714	4,482.77		463,875.73
04 Apr	Inward Cheque 0005699	41,141.50		422,734.23
04 Apr	Inward Cheque 0005705	78,602.20		344,132.03
04 Apr	Inward Cheque 0005709	280.88		343,851.15
04 Apr	Inward Cheque 0005712	575.66		343,275.49
04 Apr	Inward Cheque 0005715	628.26		342,647.23
04 Apr	Inward Cheque 0005716	689.14		341,958.09
05 Apr	Inward Cheque 0005703	40,248.05		301,710.04
05 Apr	Inward Cheque 0005708	15,541.75		286,168.29
05 Apr	Inward Cheque 0005710	5,136.00		281,032.29
06 Apr	Inward Cheque 0005490	4,879.20		276,153.09
06 Apr	Inward Cheque 0005621	1,146.67		271,006.42
07 Apr	Cash/Debit Cheque 0005721	983.26		270,023.16
09 Apr	Inward Cheque 0005722	193.10		269,830.06
10 Apr	Stop Payment Charge Batch 185 - 78	30.00		269,800.06
10 Apr	Inward Cheque 0005680	2,880.00		266,920.06
10 Apr	Inward Cheque 0005682	2,784.00		264,136.06
10 Apr	Inward Cheque 0005690	7,000.00		257,136.06
10 Apr	Inward Cheque 0005704	20,444.49		236,691.57
10 Apr	Inward Cheque 0005723	3,378.00		233,313.57
10 Apr	Inward Cheque 0005730	684.78		232,628.79
10 Apr	Inward Cheque 0005731	896.40		231,732.39
10 Apr	Inward Cheque 0005732	775.30		230,957.09
10 Apr	Inward Cheque 0005733	884.12		230,072.97
10 Apr	Inward Cheque 0005734	769.42		229,303.55
10 Apr	Inward Cheque 0005735	843.10		228,460.45
10 Apr	Inward Cheque 0005736	689.14	return	227,771.31
10 Apr	Inward Cheque 0005737	784.42		226,986.89

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Apr	Inward Cheque	0005738	✗ 596.85	226,390.04
10 Apr	Inward Cheque	0005739	✗ 746.92	225,643.12
10 Apr	Inward Cheque	0005740	✗ 690.60	224,952.52
10 Apr	Inward Cheque	0005741	✗ 856.52	224,096.00
10 Apr	Inward Cheque	0005742	✗ 694.90	223,401.10
10 Apr	Inward Cheque	0005743	✗ 925.02	222,476.08
10 Apr	Inward Cheque	0005744	✗ 718.72	221,757.36
10 Apr	Inward Cheque	0005745	✗ 711.22	221,046.14
10 Apr	Inward Cheque	0005746	✗ 874.84	220,171.30
10 Apr	Inward Cheque	0005747	✗ 661.85	219,509.45
10 Apr	Inward Cheque	0005748	✗ 827.34	218,682.11
10 Apr	Inward Cheque	0005749	✗ 756.22	217,925.89
10 Apr	Inward Cheque	0005750	✗ 628.70	217,297.19
10 Apr	Inward Cheque	0005751	✗ 693.40	216,603.79
10 Apr	Inward Cheque	0005752	✗ 723.78	215,880.01
10 Apr	Inward Cheque	0005753	✗ 827.52	215,052.49
10 Apr	Inward Cheque	0005754	✗ 634.42	214,418.07
10 Apr	Inward Cheque	0005755	✗ 740.32	213,677.75
10 Apr	Inward Cheque	0005756	✗ 732.60	212,945.15
10 Apr	Inward Cheque	0005757	✗ 769.42	212,175.73
10 Apr	Inward Cheque	0005758	✗ 712.04	211,463.69
10 Apr	Inward Cheque	0005759	✗ 675.90	210,787.79
10 Apr	Inward Cheque	0005760	✗ 611.12	210,176.67
10 Apr	Inward Cheque	0005761	✗ 688.30	209,488.37
10 Apr	Inward Cheque	0005762	✗ 653.12	208,835.25
10 Apr	Inward Cheque	0005763	✗ 711.22	208,124.03
10 Apr	Inward Cheque	0005764	✗ 711.22	207,412.81
10 Apr	Inward Cheque	0005765	✗ 740.32	206,672.49
10 Apr	Inward Cheque	0005766	✗ 740.32	205,932.17
10 Apr	Inward Cheque	0005767	✗ 694.72	205,237.45
10 Apr	Inward Cheque	0005768	✗ 548.80	204,688.65
10 Apr	Inward Cheque	0005769	✗ 711.22	203,977.43
10 Apr	Inward Cheque	0005770	✗ 578.12	203,399.31
11 Apr	Cheque/Giro Returned	0005736		204,088.45
11 Apr	Inward Cheque	0005701	✗ 1,000.00	203,088.45
12 Apr	Inward Cheque	0005711	34.24	203,054.21
13 Apr	Inward Cheque	0005720	7,454.42	195,599.79
13 Apr	Inward Cheque	0005728	61.09	195,538.70
13 Apr	Inward Cheque	0005729	120.38	195,418.32
			689.14	



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Apr	Inward Cheque 0005772	192.19 ✓		195,226.13
13 Apr	Inward Cheque 0005775	74.24 ✓		195,151.89
16 Apr	Inward Cheque 0005727	823.90 ✓		194,327.99
16 Apr	Inward Cheque 0005776	214.30 ✓		194,113.69
17 Apr	CDM Dep at NEX MALL MFC 1		4,000.00	198,113.69
18 Apr	Cash/Debit Cheque 0005777	521.92 ✓		197,591.77
18 Apr	Inward Cheque 0005719	404.46 ✓		197,187.31
18 Apr	Inward Cheque 0005724	83.89 ✓		197,103.42
18 Apr	Inward Cheque 0005771	107.00 ✓		196,996.42
19 Apr	Inward Cheque 0005774	19.26 ✓		196,977.16
20 Apr	Inward Cheque 0005707	22,389.75 ✓		174,587.41
20 Apr	Inward Cheque 0005726	13,353.00 ✓		161,234.41
25 Apr	Cheque Deposit - MBB 0016753		60,990.00	222,224.41
25 Apr	Inward Cheque 0005781	22,295.40 ✓		199,929.01
26 Apr	Inward Cheque 0005706	40,422.46 ✓		159,506.55
26 Apr	Inward Cheque 0005778	40,383.30 ✓		119,123.25
26 Apr	Inward Cheque 0005783	676.00 ✓		118,447.25
26 Apr	Inward Cheque 0005784	780.00 ✓		117,667.25
26 Apr	Inward Cheque 0005785	689.00 ✓		116,978.25
26 Apr	Inward Cheque 0005786	741.00 ✓		116,237.25
26 Apr	Inward Cheque 0005787	624.00 ✓		115,613.25
26 Apr	Inward Cheque 0005788	728.00 ✓		114,885.25
26 Apr	Inward Cheque 0005789	650.00 ✓		114,235.25
26 Apr	Inward Cheque 0005790	663.00 ✓		113,572.25
26 Apr	Inward Cheque 0005791	624.00 ✓		112,948.25
26 Apr	Inward Cheque 0005792	598.00 ✓		112,350.25
26 Apr	Inward Cheque 0005793	702.00 ✓		111,648.25
26 Apr	Inward Cheque 0005794	598.00 ✓		111,050.25
26 Apr	Inward Cheque 0005795	780.00 ✓		110,270.25
26 Apr	Inward Cheque 0005796	598.00 ✓		109,672.25
26 Apr	Inward Cheque 0005797	572.00 ✓		109,100.25
26 Apr	Inward Cheque 0005798	676.00 ✓		108,424.25
26 Apr	Inward Cheque 0005799	598.00 ✓		107,826.25
26 Apr	Inward Cheque 0005800	676.00 ✓		107,150.25
26 Apr	Inward Cheque 0005801	650.00 ✓		106,500.25
26 Apr	Inward Cheque 0005802	546.00 ✓		105,954.25
26 Apr	Inward Cheque 0005803	598.00 ✓		105,356.25
26 Apr	Inward Cheque 0005804	676.00 ✓		104,680.25
26 Apr	Inward Cheque 0005805	676.00 ✓		104,004.25

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Apr	Inward Cheque	0005806	520.00	103,484.25
26 Apr	Inward Cheque	0005807	598.00	102,886.25
26 Apr	Inward Cheque	0005808	624.00	102,262.25
26 Apr	Inward Cheque	0005809	624.00	101,638.25
26 Apr	Inward Cheque	0005810	598.00	101,040.25
26 Apr	Inward Cheque	0005811	572.00	100,468.25
26 Apr	Inward Cheque	0005812	546.00	99,922.25
26 Apr	Inward Cheque	0005813	572.00	99,350.25
26 Apr	Inward Cheque	0005814	520.00	98,830.25
26 Apr	Inward Cheque	0005815	572.00	98,258.25
26 Apr	Inward Cheque	0005816	572.00	97,686.25
26 Apr	Inward Cheque	0005817	598.00	97,088.25
26 Apr	Inward Cheque	0005818	598.00	96,490.25
26 Apr	Inward Cheque	0005819	572.00	95,918.25
26 Apr	Inward Cheque	0005820	468.00	95,450.25
26 Apr	Inward Cheque	0005821	572.00	94,878.25
27 Apr	Cash/Debit Cheque	0005822	1,200.00	93,678.25
27 Apr	Inward Cheque	0005828	2,320.00	91,358.25
27 Apr	Inward Cheque	0005831	2,523.00	88,835.25
27 Apr	Inward Cheque	0005832	1,440.00	87,395.25
27 Apr	Inward Cheque	0005834	800.00	86,595.25
28 Apr	Cash/Debit Cheque	0005836	13.00	86,582.25
28 Apr	Cash/Debit Cheque	0005829	1,480.00	85,102.25
30 Apr	Cash/Debit Cheque	0005833	100.00	85,002.25
30 Apr	Cash/Debit Cheque	0005824	3,280.00	81,722.25
30 Apr	Inward Cheque	0005773	17,982.42	63,739.83
30 Apr	Inward Cheque	0005827	2,610.00	61,129.83
30 Apr	Inward Cheque	0005837	58.99	61,070.84
30 Apr	Inward Cheque	0005839	2,290.00	58,780.84
30 Apr	Inward Cheque	0005840	2,190.00	56,590.84
30 Apr	Inward Cheque	0005841	1,580.00	55,010.84
Total DR/CR Items		551,602.33	65,679.14	



Samuel Seah
Emp ID: 35452

W.L Pg 4
Cilia Yow Mei Yi
Emp ID: 26237

Jessica

SGD Time Deposits

Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	203,400.00	0.7000%	12 Months	07 Jun 2018	0.00

Pg 5



Ref. No. 021/BR 198502711N



009241

JEREVIN INDUSTRIAL PTE LTD
7030 ANG MO KIO AVENUE 5
#07-01 NORTHSTAR @ AMK
SINGAPORE 569880

Consolidated Balances

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

1. SGD Deposits	305,917.56
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	175.26-
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

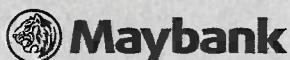
STATEMENT OF ACCOUNTS AS AT 31 MAY 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	175.26-	175.26-
Time Deposit	20130293323	SGD	305,917.56	305,917.56

 Samuel Seah
 Emp ID: 35452

 Cilia Yow Mei Yi
 Emp ID: 26237
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%	1.1500%	0.0000%	1.4000%
Next \$ 47,000	0.1875%	2	0.3000%	1.2500%	0.0000%	1.5000%
Above \$ 50,000	0.2500%	3	0.3500%	1.5500%	0.0000%	1.7000%
Loans/Financing		6	0.4000%	1.7000%	0.0000%	2.1000%
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.		
	12	0.7000%				



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
11 May	0006001- 0006050			
30 May	0006051- 0006100			
	Opening Balance			55,010.84
02 May	Cheque Deposit - MBB 0016790		479,788.00	534,798.84
02 May	Inward Cheque 0005823	1,700.00		533,098.84
03 May	Inward Cheque 0005718	558.54		532,540.30
04 May	Inward Cheque 0005717	750.00		531,790.30
07 May	Inward Cheque 0005844	213.19		531,577.11
07 May	Inward Cheque 0005847	7,202.12		524,374.99
07 May	Inward Cheque 0005850	263,285.94		261,089.05
9 May	Debit Advice - 413TI800479	107,639.44		153,449.61
18 May	Inward Cheque 0005845	4,273.58		149,176.03
08 May	Inward Cheque 0005846	12,781.15		136,394.88
09 May	Inward Cheque 0005843	34,261.43		102,133.45
09 May	Inward Cheque 0005848	15,691.25		86,442.20
10 May	Inward Cheque 0005849	11,739.13		74,703.07
10 May	Inward Cheque 0005855	655.74		74,047.33
10 May	Inward Cheque 0005856	806.52		73,240.81
10 May	Inward Cheque 0005857	695.86		72,544.95
10 May	Inward Cheque 0005858	844.40		71,700.55
10 May	Inward Cheque 0005859	637.28		71,063.27
10 May	Inward Cheque 0005860	759.66		70,303.61
10 May	Inward Cheque 0005861	749.20		69,554.41
10 May	Inward Cheque 0005862	671.51		68,882.90
10 May	Inward Cheque 0005863	695.78		68,187.12
10 May	Inward Cheque 0005864	643.10		67,544.02
10 May	Inward Cheque 0005865	681.32		66,862.70
10 May	Inward Cheque 0005866	669.84		66,192.86
10 May	Inward Cheque 0005867	902.10		65,290.76
10 May	Inward Cheque 0005868	669.58		64,621.18
10 May	Inward Cheque 0005869	667.70		63,953.48
10 May	Inward Cheque 0005870	752.20		63,201.28
10 May	Inward Cheque 0005871	694.90		62,506.38
10 May	Inward Cheque 0005872	776.40		61,729.98
10 May	Inward Cheque 0005873	725.08		61,004.90
10 May	Inward Cheque 0005874	620.80		60,384.10
10 May	Inward Cheque 0005875	647.98		59,736.12
10 May	Inward Cheque 0005876	700.98		59,035.14

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
10 May	Inward Cheque	0005877	743.90	58,291.24
10 May	Inward Cheque	0005878	583.48	57,707.76
10 May	Inward Cheque	0005879	649.38	57,058.38
10 May	Inward Cheque	0005880	722.10	56,336.28
10 May	Inward Cheque	0005881	722.10	55,614.18
10 May	Inward Cheque	0005882	695.78	54,918.40
10 May	Inward Cheque	0005883	680.10	54,238.30
10 May	Inward Cheque	0005884	535.90	53,702.40
10 May	Inward Cheque	0005885	647.10	53,055.30
10 May	Inward Cheque	0005886	613.30	52,442.00
10 May	Inward Cheque	0005887	686.76	51,755.24
10 May	Inward Cheque	0005888	667.70	51,087.54
10 May	Inward Cheque	0005889	694.90	50,392.64
10 May	Inward Cheque	0005890	707.80	49,684.84
10 May	Inward Cheque	0005891	667.70	49,017.14
10 May	Inward Cheque	0005892	558.90	48,458.24
10 May	Inward Cheque	0005893	622.78	47,835.46
11 May	Cash/Debit Cheque	0005896	314.66	47,520.80
11 May	Cash/Debit Cheque	0005897	392.98	47,127.82
14 May	Inward Cheque	0005851	3,424.00	43,703.82
14 May	Inward Cheque	0005853	350.00	43,353.82
15 May	Inward Cheque	0005852	781.25	42,572.57
15 May	Inward Cheque	0005901	51.36	42,521.21
16 May	Inward Cheque	0005899	600.00	41,921.21
17 May	Inward Cheque	0005854	107.00	41,814.21
18 May	Inward Cheque	0005898	400.00	41,414.21
18 May	Inward Cheque	0005900	68.48	41,345.73
21 May	Inward Cheque	0005835	3,887.66	37,458.07
21 May	Inward Cheque	0005838	2,280.00	35,178.07
22 May	Cash/Debit Cheque	0005905	545.70	34,632.37
22 May	Cash/Debit Cheque	0005902	541.95	34,090.42
25 May	Cash/Debit Cheque	0005927	847.00	33,243.42
25 May	Inward Cheque	0005910	676.00	32,567.42
25 May	Inward Cheque	0005911	689.00	31,878.42
25 May	Inward Cheque	0005912	741.00	31,137.42
25 May	Inward Cheque	0005913	624.00	30,513.42
25 May	Inward Cheque	0005914	728.00	29,785.42
25 May	Inward Cheque	0005915	650.00	29,135.42
25 May	Inward Cheque	0005916	663.00	28,472.42



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
26 May	Cash/Debit Cheque	0005946	790.98	27,681.44
26 May	Cash/Debit Cheque	0005903	30.88	27,650.56
26 May	Cash/Debit Cheque	0005948	693.52	26,957.04
28 May	Inward Cheque	0005782	X 190.00	26,767.04
28 May	Inward Cheque	0005904	363.80	26,403.24
28 May	Inward Cheque	0005906	4,981.92	21,421.32
28 May	Inward Cheque	0005907	328.26	21,093.06
28 May	Inward Cheque	0005917	598.00	20,495.06
28 May	Inward Cheque	0005918	702.00	19,793.06
28 May	Inward Cheque	0005920	780.00	19,013.06
28 May	Inward Cheque	0005921	598.00	18,415.06
~8 May	Inward Cheque	0005922	572.00	17,843.06
_8 May	Inward Cheque	0005923	676.00	17,167.06
28 May	Inward Cheque	0005924	598.00	16,569.06
28 May	Inward Cheque	0005925	676.00	15,893.06
28 May	Inward Cheque	0005926	650.00	15,243.06
28 May	Inward Cheque	0005928	546.00	14,697.06
28 May	Inward Cheque	0005929	598.00	14,099.06
28 May	Inward Cheque	0005931	520.00	13,579.06
28 May	Inward Cheque	0005932	598.00	12,981.06
28 May	Inward Cheque	0005933	624.00	12,357.06
28 May	Inward Cheque	0005934	624.00	11,733.06
28 May	Inward Cheque	0005935	598.00	11,135.06
28 May	Inward Cheque	0005937	546.00	10,589.06
28 May	Inward Cheque	0005938	572.00	10,017.06
28 May	Inward Cheque	0005939	520.00	9,497.06
28 May	Inward Cheque	0005940	572.00	8,925.06
28 May	Inward Cheque	0005941	572.00	8,353.06
28 May	Inward Cheque	0005942	598.00	7,755.06
28 May	Inward Cheque	0005943	572.00	7,183.06
May	Inward Cheque	0005944	572.00	6,611.06
30 May	Cash/Debit Cheque	0005947	918.48	5,692.58
30 May	Inward Cheque	0005949	1,580.00	4,112.58
30 May	Inward Cheque	0005950	2,151.28	1,961.30
30 May	Inward Cheque	0005951	2,116.56	155.26
31 May	OD Interest		20.00	175.26
Total DR/CR Items		534,974.10	479,788.00	

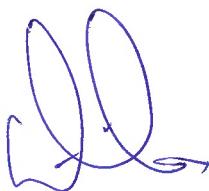
SGD Time Deposits

Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	203,400.00	0.7000%	12 Months	07 Jun 2018	0.00



Samuel Seah
Emp ID: 35452



Cillia Yow Mei Yi
Emp ID: 26237



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. 021/BR 198502711N



009174

JEREVIN INDUSTRIAL PTE LTD
 7030 ANG MO KIO AVENUE 5
 #07-01 NORTHSTAR @ AMK
 SINGAPORE 569880

Consolidated Balances

All amounts are in Singapore Dollars as at 30 June 2018 unless otherwise stated.

1. SGD Deposits	338,918.43
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 JUNE 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	31,577.07	31,577.07
Time Deposit	20130293323	SGD	307,341.36	307,341.36

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 Samuel Seah
 Emp ID: 35452


 Cillia Yow Mei Yi
 Emp ID: 26287

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%	1.5000%	0.0000%	1.5000%	
Next \$ 47,000	0.1875%	2	0.3000%	1.5500%	0.0000%	1.6000%	
Above \$ 50,000	0.2500%	3	0.3500%	1.7000%	0.0000%	1.7500%	
		6	0.4000%	1.8000%	0.0000%	1.8500%	
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%				

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
20 Jun	0006101- 0006150			
28 Jun	0006151- 0006200			
	Opening Balance			175.26-
05 Jun	Inward Cheque 0005909	1,377.09		1,552.35-
06 Jun	Cheque Deposit - MBB 0016959		451,326.00	449,773.65
10 Jun	Cash/Debit Cheque 0005978	247.26		449,526.39
11 Jun	Inward Cheque 0005945	X 521.00		449,005.39
11 Jun	Inward Cheque 0005952	X 373.20		448,632.19
11 Jun	Inward Cheque 0005954	94.77		448,537.42
11 Jun	Inward Cheque 0005976	50,000.00		398,537.42
12 Jun	Cash/Debit Cheque 0005980	85.32		398,452.10
12 Jun	Inward Cheque 0005966	12,149.85		386,302.25
12 Jun	Inward Cheque 0005967	20,801.87		365,500.38
12 Jun	Inward Cheque 0005971	1,151.32		364,349.06
12 Jun	Inward Cheque 0005972	119,593.04		244,756.02
13 Jun	Cash/Debit Cheque 0005981	60.32		244,695.70
13 Jun	Inward Cheque 0005957	2,764.88		241,930.82
13 Jun	Inward Cheque 0005961	4,621.72		237,309.10
13 Jun	Inward Cheque 0005962	3,051.75		234,257.35
13 Jun	Inward Cheque 0005964	34,347.00		199,910.35
13 Jun	Inward Cheque 0005969	23,570.87		176,339.48
13 Jun	Inward Cheque 0005975	26,780.90		149,558.58
14 Jun	Cash/Debit Cheque 0005985	465.94		149,092.64
14 Jun	Inward Cheque 0005958	27,329.00		121,763.64
14 Jun	Inward Cheque 0005982	228.24		121,535.40
18 Jun	Inward Cheque 0005979	5,690.90		115,844.50
18 Jun	Inward Cheque 0005983	+ 1,000.00		114,844.50
18 Jun	Inward Cheque 0005986	600.00		114,244.50
19 Jun	Cash/Debit Cheque 0005991	521.78		113,722.72
, Jun	Cash/Debit Cheque 0005990	512.78		113,209.94
19 Jun	Inward Cheque 0005959	1,444.50		111,765.44
19 Jun	Inward Cheque 0005960	813.20		110,952.24
19 Jun	Inward Cheque 0005963	1,281.96		109,670.28
20 Jun	Cash/Debit Cheque 0006018	736.06		108,934.22
20 Jun	Inward Cheque 0005956	204.72		108,729.50
20 Jun	Inward Cheque 0005970	1,479.81		107,249.69
21 Jun	Inward Cheque 0005965	362.73		106,886.96
21 Jun	Inward Cheque 0005973	1,829.70		105,057.26



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Jun	Inward Cheque 0005984	303.12		104,754.14
21 Jun	Inward Cheque 0005992	500.00		104,254.14
21 Jun	Inward Cheque 0005993	500.00		103,754.14
21 Jun	Inward Cheque 0005994	500.00		103,254.14
21 Jun	Inward Cheque 0005995	500.00		102,754.14
21 Jun	Inward Cheque 0005996	500.00		102,254.14
21 Jun	Inward Cheque 0005997	500.00		101,754.14
21 Jun	Inward Cheque 0005998	500.00		101,254.14
21 Jun	Inward Cheque 0005999	500.00		100,754.14
21 Jun	Inward Cheque 0006000	500.00		100,254.14
21 Jun	Inward Cheque 0006001	500.00		99,754.14
21 Jun	Inward Cheque 0006002	500.00		99,254.14
21 Jun	Inward Cheque 0006003	500.00		98,754.14
21 Jun	Inward Cheque 0006004	500.00		98,254.14
21 Jun	Inward Cheque 0006005	500.00		97,754.14
21 Jun	Inward Cheque 0006006	500.00		97,254.14
21 Jun	Inward Cheque 0006007	500.00		96,754.14
21 Jun	Inward Cheque 0006008	500.00		96,254.14
21 Jun	Inward Cheque 0006009	500.00		95,754.14
21 Jun	Inward Cheque 0006010	500.00		95,254.14
21 Jun	Inward Cheque 0006011	500.00		94,754.14
21 Jun	Inward Cheque 0006012	500.00		94,254.14
21 Jun	Inward Cheque 0006013	500.00		93,754.14
21 Jun	Inward Cheque 0006014	500.00		93,254.14
21 Jun	Inward Cheque 0006015	500.00		92,754.14
21 Jun	Inward Cheque 0006016	500.00		92,254.14
21 Jun	Inward Cheque 0006017	500.00		91,754.14
22 Jun	Cash/Debit Cheque 0006021	120.00		91,634.14
22 Jun	Inward Cheque 0005977	500.00		91,134.14
22 Jun	Inward Cheque 0005987	64.20		91,069.94
22 Jun	Inward Cheque 0006020	30,000.00		61,069.94
25 Jun	Inward Cheque 0005988	6,420.00		54,649.94
26 Jun	Inward Cheque 0005968	205.44		54,444.50
27 Jun	Cash/Debit Cheque 0006032	800.00		53,644.50
27 Jun	Inward Cheque 0006023	4,625.00		49,019.50
27 Jun	Inward Cheque 0006027	1,200.00		47,819.50
27 Jun	Inward Cheque 0006028	2,233.95		45,585.55
27 Jun	Inward Cheque 0006030	100.00		45,485.55
28 Jun	Inward Cheque 0006022	7,300.00		38,185.55

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Jun	Inward Cheque	0006024	1,000.00	37,185.55
28 Jun	Inward Cheque	0006025	3,610.00	33,575.55
28 Jun	Inward Cheque	0006026	1,700.00	31,875.55
28 Jun	Inward Cheque	0006031	210.00	31,665.55
29 Jun	Inward Cheque	0005974	68.48	31,597.07
30 Jun	OD Interest		20.00	31,577.07
Total DR/CR Items		419,573.67	451,326.00	

SGD Time Deposits
Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	204,823.80	1.4500%	12 Months	07 Jun 2019	1,423.80


 Samuel Seah
 Emp ID: 35452



 Cillia Yow Mei Yi
 Emp ID: 26237



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.



009124

JEREVIN INDUSTRIAL PTE LTD
 7030 ANG MO KIO AVENUE 5
 #07-01 NORTHSTAR @ AMK
 SINGAPORE 569880

Consolidated Balances

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

1. SGD Deposits	307,341.36
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	23,350.24-
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 JULY 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	23,350.24-	23,350.24-
Time Deposit	20130293323	SGD	307,341.36	307,341.36

Workers wages — \$ 30,863.24

Samuel Seah
Emp ID: 35452

Cilia Yow Mei Yi
Emp ID: 26227

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%	1.3500%	0.0000%	1.5000%
Next \$ 47,000	0.1875%	2	0.3000%	1.5000%	0.0000%	1.6000%
Above \$ 50,000	0.2500%	3	0.3500%	1.6000%	0.0000%	1.7000%
		6	0.4000%	1.7000%	0.0000%	1.8000%
Loans/Financing						
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.		
		12	0.7000%			



SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
17 Jul	0006201- 0006250			31,577.07
	Opening Balance			
02 Jul	Inward Cheque 0005989	2,170.50		29,406.57
02 Jul	Inward Cheque 0006029	500.00		28,906.57
02 Jul	Inward Cheque 0006035	2,299.00		26,607.57
02 Jul	Inward Cheque 0006036	1,580.00		25,027.57
03 Jul	Inward Cheque 0006034	5,330.00		19,697.57
04 Jul	Cheque Deposit - OCB 0685048		213,465.00	233,162.57
05 Jul	Inward Cheque 0006038	834.60		232,327.97
05 Jul	Inward Cheque 0006039	662.87		231,665.10
06 Jul	Inward Cheque 0006037	292.56		231,372.54
09 Jul	Inward Cheque 0006033	358.15		231,014.39
09 Jul	Inward Cheque 0006043	16,100.00		214,914.39
10 Jul	Cheque Deposit - OCB 0684907		79,233.50	294,147.89
11 Jul	Inward Cheque 0006045	342.02		293,805.87
11 Jul	Inward Cheque 0006046	351.98		293,453.89
11 Jul	Inward Cheque 0006047	358.00		293,095.89
11 Jul	Inward Cheque 0006048	502.30		292,593.59
11 Jul	Inward Cheque 0006049	282.98		292,310.61
11 Jul	Inward Cheque 0006050	515.68		291,794.93
11 Jul	Inward Cheque 0006051	311.54		291,483.39
11 Jul	Inward Cheque 0006052	224.72		291,258.67
11 Jul	Inward Cheque 0006053	576.50		290,682.17
11 Jul	Inward Cheque 0006054	330.82		290,351.35
11 Jul	Inward Cheque 0006055	270.32		290,081.03
11 Jul	Inward Cheque 0006056	244.98		289,836.05
11 Jul	Inward Cheque 0006057	278.06		289,557.99
11 Jul	Inward Cheque 0006058	386.88		289,171.11
11 Jul	Inward Cheque 0006059	230.32		288,940.79
11 Jul	Inward Cheque 0006060	294.00		288,646.79
11 Jul	Inward Cheque 0006061	514.00		288,132.79
11 Jul	Inward Cheque 0006062	573.68		287,559.11
11 Jul	Inward Cheque 0006063	314.68		287,244.43
11 Jul	Inward Cheque 0006064	422.80		286,821.63
11 Jul	Inward Cheque 0006066	234.88		286,586.75
11 Jul	Inward Cheque 0006067	312.40		286,274.35
11 Jul	Inward Cheque 0006068	262.00		286,012.35
11 Jul	Inward Cheque 0006069	416.24		285,596.11

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Jul	Inward Cheque	0006070	175.94	285,420.17
11 Jul	Inward Cheque	0006071	294.00	285,126.17
11 Jul	Inward Cheque	0006072	308.50	284,817.67
12 Jul	Inward Cheque	0005953	150.00	284,667.67
12 Jul	Inward Cheque	0005955	270.00	284,397.67
12 Jul	Inward Cheque	0006040	558.54	283,839.13
12 Jul	Inward Cheque	0006042	450.00	283,389.13
12 Jul	Inward Cheque	0006081	50,076.00	233,313.13
14 Jul	Cash/Debit Cheque	0006082	390.04	232,923.09
16 Jul	Inward Cheque	0006075	292.88	232,630.21
16 Jul	Inward Cheque	0006076	43.20	232,587.01
17 Jul	Inward Cheque	0006077	120.38	232,466.63
17 Jul	Inward Cheque	0006078	96.09	232,370.54
17 Jul	Inward Cheque	0006080	300.00	232,070.54
17 Jul	Inward Cheque	0006083	54.00	232,016.54
17 Jul	Inward Cheque	0006084	7,642.86	224,373.68
18 Jul	Inward Cheque	0006088	19,978.98	204,394.70
18 Jul	Inward Cheque	0006095	4,966.08	199,428.62
20 Jul	Inward Cheque	0006086	43,492.64	155,935.98
20 Jul	Inward Cheque	0006087	719.04	155,216.94
20 Jul	Inward Cheque	0006090	341.21	154,875.73
20 Jul	Inward Cheque	0006092	10,477.98	144,397.75
20 Jul	Inward Cheque	0006093	20,781.01	123,616.74
20 Jul	Inward Cheque	0006100	39,888.53	83,728.21
20 Jul	Inward Cheque	0006108	58.00	83,670.21
23 Jul	Inward Cheque	0006085	31.00	83,639.21
23 Jul	Inward Cheque	0006091	6,217.77	77,421.44
23 Jul	Inward Cheque	0006097	1,412.40	76,009.04
23 Jul	Inward Cheque	0006099	982.26	75,026.78
23 Jul	Inward Cheque	0006102	295.00	74,731.78
24 Jul	Inward Cheque	0006044	10,479.92	64,251.86
25 Jul	Inward Cheque	0006094	58.72	64,193.14
25 Jul	Inward Cheque	0006110	23.28	64,169.86
26 Jul	Inward Cheque	0006098	620.60	63,549.26
27 Jul	Cash/Debit Cheque	0006121	1,200.00	62,349.26
27 Jul	Inward Cheque	0005908	1,373.88	60,975.38
27 Jul	Inward Cheque	0006111	5,724.50	55,250.88
27 Jul	Inward Cheque	0006115	4,625.00	50,625.88
28 Jul	Cash/Debit Cheque	0006129	1,480.00	49,145.88

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Jul	Cash/Debit Cheque	0006134	800.00	48,345.88
28 Jul	Cash/Debit Cheque	0006127	2,320.00	46,025.88
28 Jul	Cash/Debit Cheque	0006138	1,131.00	44,894.88
30 Jul	Cash/Debit Cheque	0006137	3,348.00	41,546.88
30 Jul	Inward Cheque	0006089	1,994.49	39,552.39
30 Jul	Inward Cheque	0006096	169.60	39,382.79
30 Jul	Inward Cheque	0006112	39,727.60	344.81-
30 Jul	Inward Cheque	0006126	2,880.00	3,224.81-
31 Jul	OD Interest		20.00	3,244.81-
31 Jul	Cash/Debit Cheque	0006139	5,220.00	8,464.81-
31 Jul	Cash/Debit Cheque	0006118	811.65	9,276.46-
31 Jul	Inward Cheque	0006116	259.50	9,535.96-
31 Jul	Inward Cheque	0006119	500.00	10,035.96-
31 Jul	Inward Cheque	0006123	2,805.00	12,840.96-
31 Jul	Inward Cheque	0006124	2,880.00	15,720.96-
31 Jul	Inward Cheque	0006131	3,280.00	19,000.96-
31 Jul	Inward Cheque	0006132	2,201.28	21,202.24-
31 Jul	Inward Cheque	0006133	1,660.00	22,862.24-
31 Jul	Inward Cheque	0006140	160.00	23,022.24-
31 Jul	Inward Cheque	0006141	328.00	23,350.24-
Total DR/CR Items		347,625.81	292,698.50	Pg 4

SGD Time Deposits
Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	204,823.80	1.4500%	12 Months	07 Jun 2019	1,423.80


 Cilia Yow Mei Yi
 Emp ID: 26237


 Samuel Seah
 Emp ID: 35452



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. 021/BR 198502711N

009064
 JEREVIN INDUSTRIAL PTE LTD
 7030 ANG MO KIO AVENUE 5
 #07-01 NORTHSTAR @ AMK
 SINGAPORE 569880

Consolidated Balances

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

1. SGD Deposits	336,343.96
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2018

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04011036014	SGD	29,002.60	29,002.60
Time Deposit	20130293323	SGD	307,341.36	307,341.36

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Samuel Seah
 Emp ID: 35452

Cilia Yow Mei Yi
 Emp ID: 26237

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%	1.5000%	0.0000%	1.5000%	1.8000%
Next \$ 47,000	0.1875%	2	0.3000%	1.5500%	0.0000%	1.5500%	1.9000%
Above \$ 50,000	0.2500%	3	0.3500%	1.6000%	0.0000%	1.6000%	2.1000%
Loans/Financing Prime Rate	5.2500%	6	0.4000%	1.7500%	0.0000%	1.7000%	2.2500%
		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.



Maybank

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
03 Aug	0006251- 0006300			
10 Aug	0006301- 0006350			
20 Aug	0006351- 0006400			
	Opening Balance			23,350.24-
02 Aug	Inward Cheque 0006103	- 158.36		23,508.60-
02 Aug	Inward Cheque 0006113	- 1,540.80		25,049.40-
03 Aug	Inward Cheque 0006106	- 116.10		25,165.50-
03 Aug	Inward Cheque 0006107	- 68.48		25,233.98-
04 Aug	Cash/Debit Cheque 0006153	- 12,712.00		37,945.98-
06 Aug	Inward Cheque 0006104	- 48.00		37,993.98-
06 Aug	Inward Cheque 0006114	- 1,155.60		39,149.58-
06 Aug	Inward Cheque 0006148	- 473.02		39,622.60-
07 Aug	Cheque Deposit - MBB 0017076 LB/DEFU # 8	- 212,448.50		172,825.90
07 Aug	Inward Cheque 0006122	- 1,700.00		171,125.90
07 Aug	Inward Cheque 0006143	- 7,300.00		163,825.90
07 Aug	Inward Cheque 0006146	- 145.34		163,680.56
08 Aug	Inward Cheque 0006142	- 375.00		163,305.56
08 Aug	Inward Cheque 0006149	- 19.00		163,286.56
08 Aug	Inward Cheque 0006154	- 292.50		162,994.06
08 Aug	Inward Cheque 0006155	- 787.52		162,206.54
08 Aug	Inward Cheque 0006156	- 1,008.04		161,198.50
08 Aug	Inward Cheque 0006157	- 920.05		160,278.45
08 Aug	Inward Cheque 0006158	- 1,032.20		159,246.25
08 Aug	Inward Cheque 0006159	- 854.42		158,391.83
08 Aug	Inward Cheque 0006160	- 1,443.50		156,948.33
08 Aug	Inward Cheque 0006161	- 1,185.90		155,762.43
08 Aug	Inward Cheque 0006162	- 1,094.78		154,667.65
08 Aug	Inward Cheque 0006163	- 1,111.50		153,556.15
08 Aug	Inward Cheque 0006164	- 815.18		152,740.97
08 Aug	Inward Cheque 0006165	- 1,306.98		151,433.99
08 Aug	Inward Cheque 0006166	- 1,178.88		150,255.11
08 Aug	Inward Cheque 0006167	- 754.61		149,500.50
08 Aug	Inward Cheque 0006168	- 968.80		148,531.70
08 Aug	Inward Cheque 0006169	- 983.20		147,548.50
08 Aug	Inward Cheque 0006170	- 846.04		146,702.46
08 Aug	Inward Cheque 0006171	- 1,078.10		145,624.36
08 Aug	Inward Cheque 0006172	- 909.38		144,714.98
08 Aug	Inward Cheque 0006173	- 990.18		143,724.80

SGD Current Account

Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Aug	Inward Cheque 0006174	764.32		142,960.48
08 Aug	Inward Cheque 0006175	897.70		142,062.78
08 Aug	Inward Cheque 0006176	797.74		141,265.04
08 Aug	Inward Cheque 0006177	1,115.50		140,149.54
08 Aug	Inward Cheque 0006178	566.30		139,583.24
08 Aug	Inward Cheque 0006179	745.02		138,838.22
08 Aug	Inward Cheque 0006180	951.52		137,886.70
08 Aug	Inward Cheque 0006181	926.70		136,960.00
10 Aug	Inward Cheque 0006144	3,610.00		133,350.00
10 Aug	Inward Cheque 0006145	1,000.00		132,350.00
10 Aug	Inward Cheque 0006185	560.00		131,790.00
10 Aug	Inward Cheque 0006186	8,200.00		123,590.00
10 Aug	Inward Cheque 0006187	1,250.00		122,340.00
11 Aug	Cash/Debit Cheque 0006196	170.50		122,169.50
11 Aug	Cash/Debit Cheque 0006195	246.22		121,923.28
13 Aug	Debit Advice	10.00		121,913.28
13 Aug	Cheque Deposit - DBS 0000786		94,160.00	216,073.28
13 Aug	Inward Cheque 0006194	10,000.00		206,073.28
14 Aug	Inward Cheque 0006184	1,350.00		204,723.28
15 Aug	Inward Cheque 0006188	4,917.91		199,805.37
15 Aug	Inward Cheque 0006193	6,420.00		193,385.37
15 Aug	Inward Cheque 0006201	1,754.18		191,631.19
15 Aug	Inward Cheque 0006205	23,886.69		167,744.50
15 Aug	Inward Cheque 0006206	1,321.45		166,423.05
15 Aug	Inward Cheque 0006207	70.33		166,352.72
15 Aug	Inward Cheque 0006213	13,982.77		152,369.95
15 Aug	Inward Cheque 0006214	12,283.60		140,086.35
15 Aug	Inward Cheque 0006221	77.44		140,008.91
15 Aug	Inward Cheque 0006222	398.37		139,610.54
16 Aug	Inward Cheque 0006128	2,730.00		136,880.54
16 Aug	Inward Cheque 0006203	20,032.54		116,848.00
16 Aug	Inward Cheque 0006227	3,557.62		113,290.38
17 Aug	Cash/Debit Cheque 0006229	341.06		112,949.32
17 Aug	Cash/Debit Cheque 0006230	466.10		112,483.22
17 Aug	Cash/Debit Cheque 0006238	457.30		112,025.92
17 Aug	Cash/Debit Cheque 0006245	406.80		111,619.12
17 Aug	Cash/Debit Cheque 0006242	369.80		111,249.32
17 Aug	Cash/Debit Cheque 0006246	415.40		110,833.92
17 Aug	Cash/Debit Cheque 0006243	424.50		110,409.42

SGD Current Account

Date	Transaction Description	Withdrawals	Account Number	Deposits	Balance
17 Aug	Cash/Debit Cheque	0006244	04011036014	436.60	109,972.82
17 Aug	Cash/Debit Cheque	0006237		409.50	109,563.32
17 Aug	Cash/Debit Cheque	0006232		504.70	109,058.62
17 Aug	Cash/Debit Cheque	0006249		385.20	108,673.42
17 Aug	Cash/Debit Cheque	0006231		260.00	108,413.42
17 Aug	Cash/Debit Cheque	0006233		342.16	108,071.26
17 Aug	Cash/Debit Cheque	0006240		325.09	107,746.17
17 Aug	Cash/Debit Cheque	0006239		329.16	107,417.01
17 Aug	Inward Cheque	0006202		1,119.99	106,297.02
17 Aug	Inward Cheque	0006217		68.48	106,228.54
18 Aug	Cash/Debit Cheque	0006247		474.74	105,753.80
18 Aug	Cash/Debit Cheque	0006248		336.78	105,417.02
20 Aug	Inward Cheque	0006117		5,330.00	100,087.02
20 Aug	Inward Cheque	0006150		538.48	99,548.54
20 Aug	Inward Cheque	0006216		2,054.40	97,494.14
20 Aug	Inward Cheque	0006219		979.85	96,514.29
20 Aug	Inward Cheque	0006220		2,251.09	94,263.20
20 Aug	Inward Cheque	0006228		30.00	94,233.20
21 Aug	Inward Cheque	0006224		2,326.82	91,906.38
24 Aug	Inward Cheque	0006073		~ 941.60	90,964.78
24 Aug	Inward Cheque	0006182		60.32	90,904.46
24 Aug	Inward Cheque	0006191		354.17	90,550.29
24 Aug	Inward Cheque	0006198		313.51	90,236.78
24 Aug	Inward Cheque	0006199		146.68	90,090.10
24 Aug	Inward Cheque	0006208		321.00	89,769.10
24 Aug	Inward Cheque	0006210		1,155.60	88,613.50
24 Aug	Inward Cheque	0006211		334.21	88,279.29
27 Aug	Inward Cheque	0006255		4,625.00	83,654.29
27 Aug	Inward Cheque	0006260		1,200.00	82,454.29
28 Aug	Cash/Debit Cheque	0006264		3,348.00	79,106.29
28 Aug	Cash/Debit Cheque	0006276		2,083.64	77,022.65
28 Aug	Cash/Debit Cheque	0006273		2,351.28	74,671.37
28 Aug	Cash/Debit Cheque	0006268		1,480.00	73,191.37
28 Aug	Inward Cheque	0006189		11,846.10	61,345.27
28 Aug	Inward Cheque	0006209		28.36	61,316.91
29 Aug	Cash/Debit Cheque	0006270		2,088.00	59,228.91
29 Aug	Inward Cheque	0006204		147.66	59,081.25
29 Aug	Inward Cheque	0006251		567.10	58,514.15
29 Aug	Inward Cheque	0006262		2,805.00	55,709.15

SGD Current Account
Account Number 04011036014

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Aug	Inward Cheque	0006265	3,040.00	52,669.15
29 Aug	Inward Cheque	0006269	3,600.00	49,069.15
30 Aug	Inward Cheque	0006192	2,383.96	46,685.19
30 Aug	Inward Cheque	0006200	1,135.60	45,549.59
30 Aug	Inward Cheque	0006256	7,300.00	38,249.59
30 Aug	Inward Cheque	0006261	1,700.00	36,549.59
31 Aug	OD Interest		32.38	36,517.21
31 Aug	Inward Cheque	0006218	7,463.25	29,053.96
31 Aug	Inward Cheque	0006278	51.36	29,002.60
Total DR/CR Items		254,255.66	306,608.50	

SGD Time Deposits
Account Number 20130293323

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24130742511	102,517.56	0.7000%	12 Months	13 Oct 2018	0.00
24130866289	204,823.80	1.4500%	12 Months	07 Jun 2019	1,423.80

o/s


 Samuel Seah
 Emp ID: 35452




 Cillia Yow Mei Yi
 Emp ID: 26287

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.