



002683

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

Consolidated Balances

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

1. SGD Deposits	699,827.79
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 NOVEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04031007192	SGD	699,827.79	699,827.79

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

Rates in the table below are quoted on a per annum basis and are subject to change without notice.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.4500%
Next \$	47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.5500%
Above \$	50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.7000%	1.6000%
			6	0.4000%	0.4000%	0.0000%	0.8000%	1.6500%
Loans/Financing					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%		9	0.5500%				
			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.

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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.

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
05 Nov	0004701- 0004750			
27 Nov	0004751- 0004800			
	Opening Balance			625,511.96
01 Nov	Giro Debit	49,417.50		576,094.46
	IPY -PAYMENTS			
01 Nov	Giro Debit	200.00		575,894.46
	IPY -PAYMENTS			
01 Nov	Service Charge	6.50		575,887.96
01 Nov	Service Charge	0.50		575,887.46
01 Nov	Cash/Debit Cheque 0004476	11,787.50		564,099.96
01 Nov	Fast Cheque Deposit		1,134.48	565,234.44
01 Nov	Giro Debit to	1,331.00		563,903.44
	ETHOZ CAPITAL LTD, COLL-C			
01 Nov	Giro Credit from		22,180.96	586,084.40
	HONG AIK ENGINEERING, OTHR-#08455,09745,09744			
01 Nov	Giro Credit from		2,247.00	588,331.40
	FRAMEWORK MATERIALS, OTHR-SGGP191030033932			
01 Nov	Cheque Deposit - UOB 0076073		12,902.03	601,233.43
01 Nov	Cheque Deposit - OCB 0000439		12,279.43	613,512.86
01 Nov	Cheque Deposit - OCB 0002082		10,770.05	624,282.91
01 Nov	Cheque Deposit - OCB 0153819		2,905.93	627,188.84
01 Nov	Cheque Deposit - MBB 0002182		2,722.57	629,911.41
01 Nov	Cheque Deposit - UOB 0075308		2,644.51	632,555.92
01 Nov	Cheque Deposit - OCB 0003467		1,637.10	634,193.02
01 Nov	Cheque Deposit - OCB 0004484		1,385.33	635,578.35
01 Nov	Cheque Deposit - UOB 0114416		758.27	636,336.62
01 Nov	Cheque Deposit - UOB 0076072		608.73	636,945.35
01 Nov	Cheque Deposit - UOB 0229384		465.12	637,410.47
01 Nov	Cheque Deposit - OCB 0076707		358.14	637,768.61
01 Nov	Cheque Deposit - UOB 0609440		100,932.03	738,700.64
01 Nov	Cheque Deposit - UOB 0312766		36,714.97	775,415.61
01 Nov	Cheque Deposit - UOB 0743430		16,120.89	791,536.50
01 Nov	Cheque Deposit - OCB 0231541		14,062.23	805,598.73
01 Nov	Cheque Deposit - DBS 0300818		4,701.92	810,300.65
01 Nov	Cheque Deposit - DBS 0302163		2,401.64	812,702.29
01 Nov	Cheque Deposit - UOB 0418127		2,346.96	815,049.25
01 Nov	Cheque Deposit - UOB 0894786		1,269.16	816,318.41
01 Nov	Cheque Deposit - UOB 0727568		999.16	817,317.57

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
01 Nov	Cheque Deposit - OCB 0399508		785.37	818,102.94
01 Nov	Cheque Deposit - DBS 0306801		485.85	818,588.79
01 Nov	Cheque Deposit - RHB 0823705		416.54	819,005.33
01 Nov	Cheque Deposit - UOB 0712736		268.72	819,274.05
01 Nov	Transfer to Islamic Financing	6,505.00		812,769.05
01 Nov	Inward Cheque 0004446	481.50		812,287.55
01 Nov	Inward Cheque 0004477	100,000.00		712,287.55
01 Nov	Inward Cheque 0004478	30,000.00		682,287.55
01 Nov	Pricing lrx Charge	2.00		682,285.55
04 Nov	Cash Deposit		13.90	682,299.45
04 Nov	Cash Deposit		300.00	682,599.45
04 Nov	Cash/Debit Cheque 0004488	6,170.00		676,429.45
04 Nov	IB Transfer from ORIENT NATURAL RESOU		609.90	677,039.35
04 Nov	Cheque Deposit - MBB 0000905		17,373.97	694,413.32
04 Nov	Cheque Deposit - UOB 0000092		8,528.34	702,941.66
04 Nov	Cheque Deposit - DBS 0001267		2,867.17	705,808.83
04 Nov	Cheque Deposit - DBS 0027790		1,953.16	707,761.99
04 Nov	Cheque Deposit - OCB 0000377		1,689.06	709,451.05
04 Nov	Cheque Deposit - MBB 0008044		959.73	710,410.78
04 Nov	Cheque Deposit - OCB 0000605		296.19	710,706.97
04 Nov	Cheque Deposit - UOB 0000540		205.46	710,912.43
04 Nov	Cheque Deposit - OCB 0000296		53.50	710,965.93
04 Nov	Cheque Deposit - DBS 0300635		25,375.64	736,341.57
04 Nov	Cheque Deposit - OCB 0062535		8,306.38	744,647.95
04 Nov	Cheque Deposit - UOB 0875143		4,928.43	749,576.38
04 Nov	Cheque Deposit - UOB 0727168		4,622.59	754,198.97
04 Nov	Cheque Deposit - UOB 0331375		4,216.75	758,415.72
04 Nov	Cheque Deposit - UOB 0875516		3,791.62	762,207.34
04 Nov	Cheque Deposit - DBS 0305222		2,366.35	764,573.69
04 Nov	Cheque Deposit - UOB 0956613		1,400.75	765,974.44
04 Nov	Cheque Deposit - OCB 0373538		1,244.28	767,218.72
04 Nov	Cheque Deposit - UOB 0965273		696.56	767,915.28
04 Nov	Cheque Deposit - OCB 0071682		665.51	768,580.79
04 Nov	Cheque Deposit - UOB 0792112		563.55	769,144.34
04 Nov	Cheque Deposit - UOB 0089901		400.00	769,544.34
04 Nov	Cheque Deposit - OCB 0876287		64.51	769,608.85
04 Nov	Inward Cheque 0004429	300.00		769,308.85
04 Nov	Inward Cheque 0004468	662.96		768,645.89

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
04 Nov	Inward Cheque 0004475	54,000.00		714,645.89
04 Nov	Inward Cheque 0004486	292,000.00		422,645.89
04 Nov	Inward Cheque 0004487	100,000.00		322,645.89
04 Nov	Pricing Trx Charge	3.00		322,642.89
05 Nov	Cash/Debit Cheque 0004489	35,328.66		287,314.23
05 Nov	Cheque/Giro Returned	17,373.97		269,940.26
05 Nov	Remittance from CS BORED PILE SYSTEM, SGD 73305.70		73,295.70	343,235.96
05 Nov	Remittance from CS BORED PILE SYSTEM, SGD 33460.45		33,450.45	376,686.41
05 Nov	Remittance from L AND M FOUNDATION S, SGD 20863.90		20,853.90	397,540.31
05 Nov	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9K039351J	775.52		396,764.79
05 Nov	Cheque Deposit - DBS 0037398		31,621.07	428,385.86
05 Nov	Cheque Deposit - SCB 0132713		14,342.53	442,728.39
05 Nov	Cheque Deposit - UOB 0148579		995.74	443,724.13
05 Nov	Cheque Deposit - OCB 0002112		714.41	444,438.54
05 Nov	Cheque Deposit - DBS 0010694		321.00	444,759.54
05 Nov	Cheque Deposit - UOB 0998519		73,653.46	518,413.00
05 Nov	Cheque Deposit - OCB 0307304		22,887.30	541,300.30
05 Nov	Cheque Deposit - RHB 0403804		6,591.20	547,891.50
05 Nov	Cheque Deposit - UOB 0699712		4,482.81	552,374.31
05 Nov	Cheque Deposit - OCB 0960825		2,745.86	555,120.17
05 Nov	Cheque Deposit - OCB 0227310		2,025.27	557,145.44
05 Nov	Cheque Deposit - DBS 0300096		1,721.82	558,867.26
05 Nov	Cheque Deposit - DBS 0628360		929.84	559,797.10
05 Nov	Cheque Deposit - UOB 0981877		604.98	560,402.08
05 Nov	Inward Cheque 0004474	428.00		559,974.08
05 Nov	Inward Cheque 0004480	658.32		559,315.76
05 Nov	Inward Cheque 0004483	390.55		558,925.21
05 Nov	Inward Cheque 0004490	1,147.80		557,777.41
05 Nov	Inward Cheque 0004493	1,651.70		556,125.71
05 Nov	Inward Cheque 0004499	100,000.00		456,125.71
05 Nov	Inward Cheque 0004500	50,000.00		406,125.71
05 Nov	Pricing Trx Charge	3.50		406,122.21
06 Nov	Cash Deposit		1,694.70	407,816.91
06 Nov	Cash Deposit		605.20	408,422.11
06 Nov	Cash Deposit		27.80	408,449.91

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			139.10	408,589.01
06 Nov	Cash Deposit		55.60	408,644.61
06 Nov	Cash Deposit		556.40	409,201.01
06 Nov	Cash Deposit		532.90	409,733.91
06 Nov	Cash Deposit		395.20	410,129.11
06 Nov	Cash Deposit			410,119.11
06 Nov	Debit Advice	10.00		410,547.11
06 Nov	Cheque/Giro Returned 0004474		428.00	411,204.50
06 Nov	Fast Cheque Deposit		657.39	414,834.33
06 Nov	Giro Credit from CYC MOVERS (COMMERCI, IVPT-CYCMC - Sep 19		3,629.83	
06 Nov	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046	3,398.00		411,436.33
06 Nov	Giro Credit from TUV SUD PSB PIE. LTD, OTHR-6370009604		2,605.15	414,041.48
06 Nov	Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000006268		4,596.37	418,637.85
06 Nov	Giro Debit to IRAS TAXS-Income Tax	66,735.00		351,902.85
06 Nov	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,627.00		348,275.85
06 Nov	Giro Debit to SINGAPORE CUSTOMS, PADD-1G9K061354S	1,003.35		347,272.50
06 Nov	Cheque Deposit - OCB 0697813		18,956.74	366,229.24
06 Nov	Cheque Deposit - UOB 0414052		15,199.27	381,428.51
06 Nov	Cheque Deposit - OCB 0005683		11,603.76	393,032.27
06 Nov	Cheque Deposit - DBS 0003018		5,676.92	398,709.19
06 Nov	Cheque Deposit - UOB 0890363		2,301.04	401,010.23
06 Nov	Cheque Deposit - UOB 0967652		1,889.10	402,899.33
06 Nov	Cheque Deposit - UOB 0951172		1,763.36	404,662.69
06 Nov	Cheque Deposit - OCB 0096753		1,596.49	406,259.18
06 Nov	Cheque Deposit - DBS 0332124		1,573.07	407,832.25
06 Nov	Cheque Deposit - UOB 0521557		1,103.76	408,936.01
06 Nov	Cheque Deposit - OCB 0207758		911.85	409,847.86
06 Nov	Cheque Deposit - UOB 0750680		207.19	410,055.05
06 Nov	Inward Cheque 0004481	150.00		409,905.05
06 Nov	Inward Cheque 0004482	1,123.50		408,781.55
06 Nov	Inward Cheque 0004484	19,260.00		389,521.55
06 Nov	Inward Cheque 0004485	42.80		389,478.75
06 Nov	Inward Cheque 0004491	63.94		389,414.81

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
06 Nov	Inward Cheque 0004503	11,384.80		378,030.01
06 Nov	Pricing Trx Charge	3.00		378,027.01
07 Nov	Giro Credit from ONE15 MARINA CLUB, OTHR-SGGP191024077085		8,923.80	386,950.81
07 Nov	Cheque Deposit - SCB 0886684		25,258.96	412,209.77
07 Nov	Cheque Deposit - SCB 0886675		17,162.80	429,372.57
07 Nov	Cheque Deposit - DBS 0303396		15,568.50	444,941.07
07 Nov	Cheque Deposit - DBS 0001065		15,532.38	460,473.45
07 Nov	Cheque Deposit - UOB 0875138		10,659.13	471,132.58
07 Nov	Cheque Deposit - OCB 0061446		6,666.30	477,798.88
07 Nov	Cheque Deposit - UOB 0068470		3,479.64	481,278.52
07 Nov	Cheque Deposit - DBS 0300516		2,000.00	483,278.52
07 Nov	Cheque Deposit - OCB 0437173		1,812.77	485,091.29
07 Nov	Cheque Deposit - OCB 0004022		1,129.37	486,220.66
07 Nov	Cheque Deposit - UOB 0662523		1,091.40	487,312.06
07 Nov	Cheque Deposit - UOB 0068377		1,065.19	488,377.25
07 Nov	Cheque Deposit - DBS 0000099		300.00	488,677.25
07 Nov	Inward Cheque 0004479	3,432.00		485,245.25
07 Nov	Inward Cheque 0004492	3,700.00		481,545.25
07 Nov	Inward Cheque 0004496	242.72		481,302.53
07 Nov	Inward Cheque 0004497	500.00		480,802.53
07 Nov	Inward Cheque 0004501	1,800.00		479,002.53
07 Nov	Inward Cheque 0004502	5,600.00		473,402.53
07 Nov	Inward Cheque 0004506	150,000.00		323,402.53
07 Nov	Pricing Trx Charge	3.50		323,399.03
08 Nov	Giro Credit from JHENG YANG ENGINEERI, IVPT-SGGP191107075643		1,023.20	324,422.23
08 Nov	Cheque Deposit - UOB 0320849		25,210.30	349,632.53
08 Nov	Cheque Deposit - UOB 0500068		12,990.40	362,622.93
08 Nov	Cheque Deposit - MBB 0645190		7,332.18	369,955.11
08 Nov	Cheque Deposit - MBB 0000380		4,040.50	373,995.61
08 Nov	Cheque Deposit - UOB 0461821		3,916.70	377,912.31
08 Nov	Cheque Deposit - DBS 0002641		3,459.32	381,371.63
08 Nov	Cheque Deposit - SCB 0787630		1,498.39	382,870.02
08 Nov	Cheque Deposit - DBS 0308538		1,271.66	384,141.68
08 Nov	Cheque Deposit - DBS 0313676		1,236.49	385,378.17
08 Nov	Cheque Deposit - OCB 0000205		601.91	385,980.08
08 Nov	Cheque Deposit - DBS 0300260		500.00	386,480.08
08 Nov	Cheque Deposit - UOB 0686821		300.80	386,780.88

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			215.58	386,996.46
08 Nov	Cheque Deposit - UOB 0972701		139.68	387,136.14
08 Nov	Cheque Deposit - UOB 0980802			386,074.09
08 Nov	Inward Cheque 0004504	1,062.05		386,073.59
08 Nov	Pricing Trx Charge	0.50		386,583.59
11 Nov	Cash Deposit		510.00	386,883.59
11 Nov	Cash Deposit		300.00	387,022.69
11 Nov	Cash Deposit		139.10	387,129.69
11 Nov	Cash Deposit		107.00	387,258.09
11 Nov	Cash Deposit		128.40	387,271.09
11 Nov	Cash Deposit		13.00	387,296.79
11 Nov	Cash Deposit		25.70	388,922.14
11 Nov	Cash Deposit		1,625.35	389,320.97
11 Nov	Cash Deposit		398.83	408,973.41
11 Nov	Cheque Deposit - DBS 0000301		19,652.44	426,943.79
11 Nov	Cheque Deposit - OCB 0042877		17,970.38	438,968.97
11 Nov	Cheque Deposit - DBS 0001964		12,025.18	448,805.89
11 Nov	Cheque Deposit - OCB 0000383		9,836.92	455,449.52
11 Nov	Cheque Deposit - OCB 0882200		6,643.63	461,059.38
11 Nov	Cheque Deposit - CIT 0538953		5,609.86	465,078.33
11 Nov	Cheque Deposit - DBS 0626444		4,018.95	468,477.87
11 Nov	Cheque Deposit - SCB 0132174		3,399.54	470,549.17
11 Nov	Cheque Deposit - OCB 0041506		2,071.30	472,390.17
11 Nov	Cheque Deposit - OCB 0000571		1,841.00	474,227.45
11 Nov	Cheque Deposit - OCB 0002044		1,837.28	475,984.65
11 Nov	Cheque Deposit - OCB 0179944		1,757.20	477,715.34
11 Nov	Cheque Deposit - OCB 0009560		1,730.69	479,257.23
11 Nov	Cheque Deposit - OCB 0847900		1,541.89	480,731.68
11 Nov	Cheque Deposit - UOB 0689121		1,474.45	482,184.21
11 Nov	Cheque Deposit - OCB 0011884		1,452.53	483,630.10
11 Nov	Cheque Deposit - OCB 0110632		1,445.89	485,057.91
11 Nov	Cheque Deposit - UOB 0894888		1,427.81	486,208.16
11 Nov	Cheque Deposit - CIT 0006029		1,150.25	486,826.09
11 Nov	Cheque Deposit - UOB 0124521		617.93	487,346.85
11 Nov	Cheque Deposit - UOB 0977879		520.76	487,847.46
11 Nov	Cheque Deposit - OCB 0449490		500.61	488,324.54
11 Nov	Cheque Deposit - DBS 0310161		477.08	488,762.92
11 Nov	Cheque Deposit - UOB 0965302		438.38	489,196.72
11 Nov	Cheque Deposit - OCB 0005343		433.80	489,418.66
11 Nov	Cheque Deposit - UOB 0913221		221.94	
11 Nov	Cheque Deposit - DBS 0307435			

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Nov	Cheque Deposit - UOB 0000598		151.24	489,569.90
11 Nov	Cheque Deposit - UOB 0760561		95.60	489,665.50
11 Nov	Inward Cheque 0004495	160.00		489,505.50
11 Nov	Inward Cheque 0004507	100,000.00		389,505.50
11 Nov	Pricing Trx Charge	1.00		389,504.50
12 Nov	Remittance from CS BORED PILE SYSTEM, SGD 66691.87		66,681.87	456,186.37
12 Nov	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9K102520S	456.77		455,729.60
12 Nov	Cheque Deposit - OCB 0002871		72,811.51	528,541.11
12 Nov	Cheque Deposit - UOB 0000540		60,122.81	588,663.92
12 Nov	Cheque Deposit - OCB 0115267		47,335.56	635,999.48
12 Nov	Cheque Deposit - OCB 0000444		14,665.76	650,665.24
12 Nov	Cheque Deposit - OCB 0576576		3,661.06	654,326.30
12 Nov	Cheque Deposit - UOB 0163972		3,380.79	657,707.09
12 Nov	Cheque Deposit - DBS 0367420		2,708.73	660,415.82
12 Nov	Cheque Deposit - DBS 0300858		2,162.27	662,578.09
12 Nov	Cheque Deposit - OCB 0001217		1,986.74	664,564.83
12 Nov	Cheque Deposit - UOB 0108874		1,895.95	666,460.78
12 Nov	Cheque Deposit - UOB 0724832		1,675.79	668,136.57
12 Nov	Cheque Deposit - DBS 0313250		1,567.34	669,703.91
12 Nov	Cheque Deposit - OCB 0236096		1,202.66	670,906.57
12 Nov	Cheque Deposit - OCB 0000244		1,093.92	672,000.49
12 Nov	Cheque Deposit - OCB 0003904		1,079.82	673,080.31
12 Nov	Cheque Deposit - OCB 0095114		1,003.23	674,083.54
12 Nov	Cheque Deposit - OCB 0000604		907.22	674,990.76
12 Nov	Cheque Deposit - DBS 0300148		646.70	675,637.46
12 Nov	Cheque Deposit - OCB 0694778		448.80	676,086.26
12 Nov	Cheque Deposit - UOB 0470116		397.32	676,483.58
12 Nov	Cheque Deposit - DBS 0000322		389.43	676,873.01
12 Nov	Cheque Deposit - OCB 0001034		362.01	677,235.02
12 Nov	Cheque Deposit - SCB 0571104		355.18	677,590.20
12 Nov	Cheque Deposit - OCB 0002826		293.84	677,884.04
12 Nov	Cheque Deposit - MBB 0010379		273.46	678,157.50
12 Nov	Cheque Deposit - OCB 0443594		266.99	678,424.49
12 Nov	Cheque Deposit - UOB 0672801		258.92	678,683.41
12 Nov	Cheque Deposit - UOB 0657701		193.54	678,876.95
12 Nov	Cheque Deposit - OCB 0000115		42.05	678,919.00
12 Nov	Cheque Deposit - UOB 0861988		23,155.71	702,074.71

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
12 Nov	Cheque Deposit - UOB 0852530		11,354.36	713,429.07
12 Nov	Cheque Deposit - UOB 0981397		8,033.65	721,462.72
12 Nov	Cheque Deposit - UOB 0856963		3,376.05	724,838.77
12 Nov	Cheque Deposit - OCB 0842405		3,141.41	727,980.18
12 Nov	Cheque Deposit - UOB 0969427		1,401.36	729,381.54
12 Nov	Cheque Deposit - MBB 0993072		856.76	730,238.30
12 Nov	Cheque Deposit - OCB 0878910		377.05	730,615.35
12 Nov	Cheque Deposit - UOB 0926998		215.58	730,830.93
12 Nov	Cheque Deposit - OCB 0874702		204.88	731,035.81
12 Nov	Cheque Deposit - UOB 0879432		170.71	731,206.52
12 Nov	Inward Cheque 0004494	2,279.10		728,927.42
12 Nov	Inward Cheque 0004508	150,000.00		578,927.42
12 Nov	Pricing Trx Charge	1.00		578,926.42
13 Nov	Cash Deposit		600.00	579,526.42
13 Nov	Cash Deposit		800.00	580,326.42
13 Nov	Cash Deposit		27.80	580,354.22
13 Nov	Cash Deposit		171.20	580,525.42
13 Nov	Cash Deposit		299.60	580,825.02
13 Nov	Cash Deposit			580,225.02
13 Nov	Cash/Debit Cheque 0004498	600.00		580,225.02
13 Nov	Cash Deposit		320.55	580,545.57
13 Nov	Cash Deposit		759.20	581,304.77
13 Nov	Cash Deposit		126.00	581,430.77
13 Nov	Cash Deposit			566,765.01
13 Nov	Cheque/Giro Returned	14,665.76		569,361.39
13 Nov	Giro Credit from THIAM BUILDING CONST, 1VPT-TBC101119-01-GPF		2,596.38	569,361.39
13 Nov	Giro Credit from PANG CATERING SUPP-IN19/09881,11088		5,866.65	575,228.04
13 Nov	Cheque Deposit - MBB 0011377		60,036.63	635,264.67
13 Nov	Cheque Deposit - DBS 0000473		19,813.56	655,078.23
13 Nov	Cheque Deposit - MBB 0011378		7,965.00	663,043.23
13 Nov	Cheque Deposit - UOB 0164553		7,893.21	670,936.44
13 Nov	Cheque Deposit - OCB 0229630		2,946.52	673,882.96
13 Nov	Cheque Deposit - OCB 0003077		2,508.06	676,391.02
13 Nov	Cheque Deposit - DBS 0302048		2,182.17	678,573.19
13 Nov	Cheque Deposit - UOB 0089677		1,930.52	680,503.71
13 Nov	Cheque Deposit - OCB 0000222		1,903.97	682,407.68
13 Nov	Cheque Deposit - DBS 0000187		1,578.76	683,986.44
13 Nov	Cheque Deposit - DBS 0308438		1,530.90	685,517.34
13 Nov	Cheque Deposit - OCB 0246263		1,234.67	686,752.01

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Nov	Cheque Deposit - OCB 0001204		1,109.80	687,861.81
13 Nov	Cheque Deposit - MBB 0009099		950.03	688,811.84
13 Nov	Cheque Deposit - DBS 0017457		928.08	689,739.92
13 Nov	Cheque Deposit - UOB 0517551		662.21	690,402.13
13 Nov	Cheque Deposit - OCB 0000010		621.42	691,023.55
13 Nov	Cheque Deposit - OCB 0000652		553.04	691,576.59
13 Nov	Cheque Deposit - DBS 0301273		526.84	692,103.43
13 Nov	Cheque Deposit - UOB 0043545		407.36	692,510.79
13 Nov	Cheque Deposit - DBS 0300332		311.76	692,822.55
13 Nov	Cheque Deposit - SCB 0664134		4,530.42	697,352.97
13 Nov	Cheque Deposit - UOB 0981420		4,508.93	701,861.90
13 Nov	Cheque Deposit - SCB 0650217		3,605.23	705,467.13
13 Nov	Cheque Deposit - OCB 0690899		3,365.70	708,832.83
13 Nov	Cheque Deposit - UOB 0548739		2,992.31	711,825.14
13 Nov	Cheque Deposit - OCB 0838914		1,735.67	713,560.81
13 Nov	Cheque Deposit - OCB 0768249		1,407.20	714,968.01
13 Nov	Cheque Deposit - SCB 0752300		712.49	715,680.50
13 Nov	Cheque Deposit - UOB 0924308		667.57	716,348.07
13 Nov	Cheque Deposit - UOB 0883446		529.84	716,877.91
13 Nov	Cheque Deposit - UOB 0852479		484.69	717,362.60
13 Nov	Cheque Deposit - UOB 0795578		423.67	717,786.27
13 Nov	Cheque Deposit - UOB 0727992		312.42	718,098.69
13 Nov	Cheque Deposit - UOB 0712738		297.16	718,395.85
13 Nov	Cheque Deposit - UOB 0928697		266.54	718,662.39
13 Nov	Cheque Deposit - UOB 0762343		215.53	718,877.92
13 Nov	Cheque Deposit - OCB 0567777		154.27	719,032.19
13 Nov	Inward Cheque 0004472	1,206.00		717,826.19
13 Nov	Inward Cheque 0004473	846.00		716,980.19
13 Nov	Inward Cheque 0004509	200,000.00		516,980.19
13 Nov	Pricing Trx Charge	2.00		516,978.19
14 Nov	Cash Deposit		14,665.76	531,643.95
14 Nov	Cheque/Giro Returned	19,813.56		511,830.39
14 Nov	Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment		4,892.91	516,723.30
14 Nov	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/10047		451.52	517,174.82
14 Nov	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		7,814.23	524,989.05

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Nov	Giro Debit to CPF COLL-BIZ	8,714.00		516,275.05
14 Nov	Giro Debit to CPF COLL-BIZ	1,571.50		514,703.55
14 Nov	Cheque Deposit - MBB 0000412		1,134.20	515,837.75
14 Nov	Cheque Deposit - OCB 0003229		609.90	516,447.65
14 Nov	Cheque Deposit - DBS 0037572		31,051.10	547,498.75
14 Nov	Cheque Deposit - UOB 0220931		9,947.74	557,446.49
14 Nov	Cheque Deposit - SCB 0131858		6,457.69	563,904.18
14 Nov	Cheque Deposit - RHB 0129746		5,911.24	569,815.42
14 Nov	Cheque Deposit - DBS 0304064		5,662.75	575,478.17
14 Nov	Cheque Deposit - OCB 0232189		3,813.66	579,291.83
14 Nov	Cheque Deposit - UOB 0867849		3,688.70	582,980.53
14 Nov	Cheque Deposit - UOB 0715583		3,180.04	586,160.57
14 Nov	Cheque Deposit - UOB 0918841		2,113.77	588,274.34
14 Nov	Cheque Deposit - UOB 0076064		1,755.53	590,029.87
14 Nov	Cheque Deposit - MBB 0005642		1,698.98	591,728.85
14 Nov	Cheque Deposit - UOB 0671695		1,637.32	593,366.17
14 Nov	Cheque Deposit - UOB 0919205		1,583.51	594,949.68
14 Nov	Cheque Deposit - DBS 0013427		1,123.50	596,073.18
14 Nov	Cheque Deposit - OCB 0631842		1,092.81	597,165.99
14 Nov	Cheque Deposit - OCB 0147194		956.09	598,122.08
14 Nov	Cheque Deposit - OCB 0035891		893.33	599,015.41
14 Nov	Cheque Deposit - OCB 0057751		847.17	599,862.58
14 Nov	Cheque Deposit - OCB 0447724		807.55	600,670.13
14 Nov	Cheque Deposit - OCB 0149637		380.85	601,050.98
14 Nov	Inward Cheque 0004510	200,000.00		401,050.98
14 Nov	Pricing Trx Charge	0.50		401,050.48
15 Nov	Cash Deposit		1,238.10	402,288.58
15 Nov	Giro Credit from HSING LOONG MGMT P L. OTHR-PV201911-000 payment		60,586.75	462,875.33
15 Nov	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		5,525.99	468,401.32
15 Nov	Giro Debit to IRAS GSTX-GST	51,561.15		416,840.17
15 Nov	Cheque Deposit - DBS 0310747		22,465.28	439,305.45
15 Nov	Cheque Deposit - MBB 0000906		8,809.48	448,114.93
15 Nov	Cheque Deposit - MBB 0004405		5,473.25	453,588.18
15 Nov	Cheque Deposit - MBB 0146100		3,990.20	457,578.38

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Nov	Cheque Deposit - CIT 0534629		3,436.70	461,015.08
15 Nov	Cheque Deposit - OCB 0570453		3,091.01	464,106.09
15 Nov	Cheque Deposit - UOB 0112193		2,984.01	467,090.10
15 Nov	Cheque Deposit - DBS 0300352		2,332.74	469,422.84
15 Nov	Cheque Deposit - OCB 0894093		2,127.59	471,550.43
15 Nov	Cheque Deposit - OCB 0005250		1,939.78	473,490.21
15 Nov	Cheque Deposit - DBS 0000889		1,571.49	475,061.70
15 Nov	Cheque Deposit - OCB 0148041		1,436.97	476,498.67
15 Nov	Cheque Deposit - OCB 0029329		1,205.89	477,704.56
15 Nov	Cheque Deposit - UOB 0432948		1,039.34	478,743.90
15 Nov	Cheque Deposit - UOB 0205304		984.24	479,728.14
15 Nov	Cheque Deposit - DBS 0000409		903.44	480,631.58
15 Nov	Cheque Deposit - UOB 0000176		884.15	481,515.73
15 Nov	Cheque Deposit - DBS 0302117		847.66	482,363.39
15 Nov	Cheque Deposit - OCB 0237040		800.00	483,163.39
15 Nov	Cheque Deposit - UOB 0894287		749.96	483,913.35
15 Nov	Cheque Deposit - UOB 0116680		668.96	484,582.31
15 Nov	Cheque Deposit - OCB 0570959		455.04	485,037.35
15 Nov	Cheque Deposit - OCB 0001027		440.22	485,477.57
15 Nov	Cheque Deposit - OCB 0193471		322.47	485,800.04
15 Nov	Cheque Deposit - UOB 0380657		270.71	486,070.75
15 Nov	Cheque Deposit - MBB 0000184		256.82	486,327.57
15 Nov	Cheque Deposit - OCB 0191772		220.00	486,547.57
15 Nov	Cheque Deposit - UOB 0969022		192.60	486,740.17
15 Nov	Cheque Deposit - UOB 0166333		64.29	486,804.46
15 Nov	Cheque Deposit - UOB 0991684		267.05	487,071.51
15 Nov	Inward Cheque 0004333	750.00		486,321.51
15 Nov	Inward Cheque 0004511	100,000.00		386,321.51
15 Nov	Pricing Trx Charge	1.00		386,320.51
18 Nov	Cash Deposit		300.00	386,620.51
18 Nov	Cash Deposit		27.80	386,648.31
18 Nov	Cash Deposit		27.80	386,676.11
18 Nov	Cash Deposit		759.20	387,435.31
18 Nov	Cash Deposit		126.00	387,561.31
18 Nov	Cash Deposit		215.25	387,776.56
18 Nov	Debit Advice - 403T1901104	293,424.43		94,352.13
18 Nov	Giro Debit to CPF	5,282.63		89,069.50
	COLL-BFWL			

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Nov	Giro Debit to CPF	3,500.00		85,569.50
	COLL-BFWL			
18 Nov	Giro Debit to G.TECH PTE. LTD.	2,232.00		83,337.50
	PADD-XD3857U,YN3481E			
18 Nov	Giro Debit to G.TECH PTE. LTD.	1,032.00		82,305.50
	PADD-YM9587A & YP8798Z			
18 Nov	Giro Debit to G.TECH PTE. LTD.	346.00		81,959.50
	PADD-YM9638L			
18 Nov	Cheque Deposit - MBB 0002321		22,052.57	104,012.07
18 Nov	Cheque Deposit - UOB 0066047		21,412.63	125,424.70
18 Nov	Cheque Deposit - SCB 0706864		15,072.00	140,496.70
18 Nov	Cheque Deposit - MBB 0589070		6,868.74	147,365.44
18 Nov	Cheque Deposit - DBS 0626445		6,000.00	153,365.44
18 Nov	Cheque Deposit - SCB 0904759		3,678.09	157,043.53
18 Nov	Cheque Deposit - UOB 0947162		3,221.03	160,264.56
18 Nov	Cheque Deposit - DBS 0300245		3,000.56	163,265.12
18 Nov	Cheque Deposit - OCB 0000578		3,000.00	166,265.12
18 Nov	Cheque Deposit - OCB 0243496		2,797.86	169,062.98
18 Nov	Cheque Deposit - DBS 0310987		2,435.26	171,498.24
18 Nov	Cheque Deposit - OCB 0194856		2,177.67	173,675.91
18 Nov	Cheque Deposit - DBS 0311086		1,999.56	175,675.47
18 Nov	Cheque Deposit - DBS 0300977		1,793.17	177,468.64
18 Nov	Cheque Deposit - UOB 0121009		1,625.59	179,094.23
18 Nov	Cheque Deposit - MBB 0001587		1,412.40	180,506.63
18 Nov	Cheque Deposit - UOB 0784665		1,399.98	181,906.61
18 Nov	Cheque Deposit - DBS 0311093		1,201.04	183,107.65
18 Nov	Cheque Deposit - DBS 0487496		1,031.50	184,139.15
18 Nov	Cheque Deposit - OCB 0003369		837.50	184,976.65
18 Nov	Cheque Deposit - OCB 0952593		772.98	185,749.63
18 Nov	Cheque Deposit - DBS 0304391		699.14	186,448.77
18 Nov	Cheque Deposit - OCB 0006682		687.88	187,136.65
18 Nov	Cheque Deposit - MBB 0006099		670.23	187,806.88
18 Nov	Cheque Deposit - UOB 0792044		518.81	188,325.69
18 Nov	Cheque Deposit - OCB 0005030		331.39	188,657.08
18 Nov	Cheque Deposit - OCB 0438864		325.00	188,982.08
18 Nov	Cheque Deposit - UOB 0788568		310.73	189,292.81
18 Nov	Cheque Deposit - UOB 0869603		290.81	189,583.62
18 Nov	Cheque Deposit - OCB 0491666		274.95	189,858.57
18 Nov	Cheque Deposit - UOB 0076779		243.35	190,101.92

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
18 Nov	Cheque Deposit - UOB 0934806		213.98	190,315.90
18 Nov	Cheque Deposit - OCB 0002140		187.90	190,503.80
18 Nov	Cheque Deposit - UOB 0000159		127.72	190,631.52
18 Nov	Cheque Deposit - OCB 0757068		111.91	190,743.43
18 Nov	Cheque Deposit - DBS 0301698		87.47	190,830.90
19 Nov	Cheque/Giro Returned	22,052.57		168,778.33
19 Nov	Giro Credit from FS FOODSTUFF PTE. LT, SUPP-IN19/11386		51.64	168,829.97
19 Nov	Giro Credit from POLAR PUFFS & CAKES, SUPP-POLAR PUFFS		15,881.97	184,711.94
19 Nov	Cheque Deposit - UOB 0000287		2,824.13	187,536.07
19 Nov	Cheque Deposit - OCB 0000263		1,000.00	188,536.07
19 Nov	Cheque Deposit - UOB 0000315		1,000.00	189,536.07
19 Nov	Cheque Deposit - OCB 0000197		577.80	190,113.87
19 Nov	Cheque Deposit - OCB 0000230		63.55	190,177.42
19 Nov	Cheque Deposit - OCB 0583183		28,743.34	218,920.76
19 Nov	Cheque Deposit - DBS 0318532		9,202.45	228,123.21
19 Nov	Cheque Deposit - UOB 0410301		6,696.67	234,819.88
19 Nov	Cheque Deposit - UOB 0919295		2,872.55	237,692.43
19 Nov	Cheque Deposit - OCB 0001668		2,841.81	240,534.24
19 Nov	Cheque Deposit - CIT 0024017		2,719.08	243,253.32
19 Nov	Cheque Deposit - OCB 0113753		2,198.50	245,451.82
19 Nov	Cheque Deposit - UOB 0579452		2,012.10	247,463.92
19 Nov	Cheque Deposit - MBB 0695129		1,905.56	249,369.48
19 Nov	Cheque Deposit - DBS 0001633		1,382.39	250,751.87
19 Nov	Cheque Deposit - OCB 0001825		1,073.86	251,825.73
19 Nov	Cheque Deposit - DBS 0004265		1,043.81	252,869.54
19 Nov	Cheque Deposit - UOB 0465006		823.90	253,693.44
19 Nov	Cheque Deposit - OCB 0001363		699.13	254,392.57
19 Nov	Cheque Deposit - OCB 0001801		684.64	255,077.21
19 Nov	Cheque Deposit - UOB 0846681		586.50	255,663.71
19 Nov	Cheque Deposit - UOB 0719956		564.78	256,228.49
19 Nov	Cheque Deposit - UOB 0690380		524.01	256,752.50
19 Nov	Cheque Deposit - OCB 0023059		500.00	257,252.50
19 Nov	Cheque Deposit - UOB 0865456		465.78	257,718.28
19 Nov	Cheque Deposit - MBB 0008405		445.42	258,163.70
19 Nov	Cheque Deposit - UOB 0821979		421.90	258,585.60
19 Nov	Cheque Deposit - MBB 0008402		399.06	258,984.66
19 Nov	Cheque Deposit - OCB 0196648		325.32	259,309.98

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Nov	Cheque Deposit - DBS 0301255		316.33	259,626.31
19 Nov	Cheque Deposit - OCB 0003549		300.00	259,926.31
19 Nov	Cheque Deposit - OCB 0656513		299.25	260,225.56
19 Nov	Cheque Deposit - OCB 0002242		288.69	260,514.25
19 Nov	Cheque Deposit - UOB 0945108		144.48	260,658.73
19 Nov	Cheque Deposit - UOB 0837224		118.84	260,777.57
19 Nov	Cheque Deposit - MBB 0008401		26.96	260,804.53
19 Nov	Inward Cheque 0004512	50,000.00		210,804.53
19 Nov	Pricing Trx Charge	0.50		210,804.03
20 Nov	Remittance from YUAN JI ENTERPRISES, SGD 11491.80		11,481.80	222,285.83
20 Nov	Giro Credit from AIK CHIN HIN MACHINE, BEXP-IN19/11052		7,015.42	229,301.25
20 Nov	Giro Credit from POLLISUM MARINE, BEXP-Pollisum Marine - IN19/00011M		9,635.00	238,936.25
20 Nov	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9K183010L	461.05		238,475.20
20 Nov	Cheque Deposit - OCB 0000023		1,498.64	239,973.84
20 Nov	Cheque Deposit - OCB 0000178		850.15	240,823.99
20 Nov	Cheque Deposit - OCB 0000273		446.74	241,270.73
20 Nov	Cheque Deposit - OCB 0000343		135.30	241,406.03
20 Nov	Cheque Deposit - UOB 0743502		15,811.66	257,217.69
20 Nov	Cheque Deposit - OCB 0372851		14,575.68	271,793.37
20 Nov	Cheque Deposit - UOB 0469289		11,751.94	283,545.31
20 Nov	Cheque Deposit - UOB 0088145		9,880.95	293,426.26
20 Nov	Cheque Deposit - OCB 0000979		4,462.80	297,889.06
20 Nov	Cheque Deposit - MBB 0005674		4,280.17	302,169.23
20 Nov	Cheque Deposit - OCB 0001525		3,977.84	306,147.07
20 Nov	Cheque Deposit - UOB 0850515		3,593.17	309,740.24
20 Nov	Cheque Deposit - DBS 0300614		3,160.67	312,900.91
20 Nov	Cheque Deposit - UOB 0553297		2,704.54	315,605.45
20 Nov	Cheque Deposit - OCB 0098948		2,300.56	317,906.01
20 Nov	Cheque Deposit - OCB 0876575		2,269.53	320,175.54
20 Nov	Cheque Deposit - DBS 0005106		1,736.06	321,911.60
20 Nov	Cheque Deposit - OCB 0000764		1,503.72	323,415.32
20 Nov	Cheque Deposit - MBB 0576788		1,497.20	324,912.52
20 Nov	Cheque Deposit - OCB 0219982		1,445.00	326,357.52
20 Nov	Cheque Deposit - OCB 0004141		1,387.74	327,745.26
20 Nov	Cheque Deposit - DBS 0300560		1,031.90	328,777.16

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Nov	Cheque Deposit - UOB 0958402		1,015.41	329,792.57
20 Nov	Cheque Deposit - OCB 0920806		1,001.69	330,794.26
20 Nov	Cheque Deposit - UOB 0662554		972.63	331,766.89
20 Nov	Cheque Deposit - DBS 0474778		937.33	332,704.22
20 Nov	Cheque Deposit - UOB 0856575		918.38	333,622.60
20 Nov	Cheque Deposit - UOB 0197310		727.76	334,350.36
20 Nov	Cheque Deposit - UOB 0902068		692.27	335,042.63
20 Nov	Cheque Deposit - DBS 0300598		656.15	335,698.78
20 Nov	Cheque Deposit - CIM 0643565		635.58	336,334.36
20 Nov	Cheque Deposit - UOB 0172247		464.57	336,798.93
20 Nov	Cheque Deposit - MBB 0972521		395.90	337,194.83
20 Nov	Cheque Deposit - OCB 0076720		390.75	337,585.58
20 Nov	Cheque Deposit - OCB 0003282		357.20	337,942.78
20 Nov	Cheque Deposit - OCB 0513316		337.75	338,280.53
20 Nov	Cheque Deposit - UCO 0038066		326.69	338,607.22
20 Nov	Cheque Deposit - SCB 0757443		286.17	338,893.39
20 Nov	Cheque Deposit - OCB 0574796		255.26	339,148.65
20 Nov	Cheque Deposit - DBS 0312041		247.42	339,396.07
20 Nov	Cheque Deposit - DBS 0457746		183.18	339,579.25
20 Nov	Cheque Deposit - UOB 0094814		132.64	339,711.89
20 Nov	Cheque Deposit - HSB 0056067		130.33	339,842.22
20 Nov	Inward Cheque 0004513	100,000.00		239,842.22
20 Nov	Inward Cheque 0004514	4,079.20		235,763.02
20 Nov	Pricing Trx Charge	1.00		235,762.02
21 Nov	Cash Deposit		139.10	235,901.12
21 Nov	Cash Deposit		294.25	236,195.37
21 Nov	Cash Deposit		462.25	236,657.62
21 Nov	Cash Deposit		132.00	236,789.62
21 Nov	Cash Deposit		100.00	236,889.62
21 Nov	Cheque Deposit - OCB 0000372		18,783.06	255,672.68
21 Nov	Cheque Deposit - UOB 0049026		16,293.59	271,966.27
21 Nov	Cheque Deposit - OCB 0002096		12,229.59	284,195.86
21 Nov	Cheque Deposit - MBB 0002791		10,388.05	294,583.91
21 Nov	Cheque Deposit - SCB 0000496		9,114.48	303,698.39
21 Nov	Cheque Deposit - UOB 0047352		3,644.07	307,342.46
21 Nov	Cheque Deposit - DBS 0000201		2,257.72	309,600.18
21 Nov	Cheque Deposit - OCB 0001140		1,046.78	310,646.96
21 Nov	Cheque Deposit - DBS 0003406		916.95	311,563.91
21 Nov	Cheque Deposit - UOB 0071974		817.85	312,381.76

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Nov	Cheque Deposit - DBS 0300429		50,000.00	362,381.76
21 Nov	Cheque Deposit - SCB 0886733		21,111.10	383,492.86
21 Nov	Cheque Deposit - SCB 0132719		14,533.49	398,026.35
21 Nov	Cheque Deposit - MBB 0588551		13,065.07	411,091.42
21 Nov	Cheque Deposit - DBS 0300897		4,025.29	415,116.71
21 Nov	Cheque Deposit - DBS 0304098		3,389.65	418,506.36
21 Nov	Cheque Deposit - OCB 0892504		2,666.04	421,172.40
21 Nov	Cheque Deposit - OCB 0679574		2,546.81	423,719.21
21 Nov	Cheque Deposit - OCB 0365200		2,027.54	425,746.75
21 Nov	Cheque Deposit - UOB 0082637		1,445.32	427,192.07
21 Nov	Cheque Deposit - UOB 0263507		1,413.61	428,605.68
21 Nov	Cheque Deposit - UOB 0080893		1,335.91	429,941.59
21 Nov	Cheque Deposit - DBS 0302383		1,228.25	431,169.84
21 Nov	Cheque Deposit - MBB 0137523		959.94	432,129.78
21 Nov	Cheque Deposit - UOB 0089942		865.83	432,995.61
21 Nov	Cheque Deposit - UOB 0542477		745.89	433,741.50
21 Nov	Cheque Deposit - DBS 0303960		737.83	434,479.33
21 Nov	Cheque Deposit - UOB 0832331		673.66	435,152.99
21 Nov	Cheque Deposit - UOB 0752561		627.66	435,780.65
21 Nov	Cheque Deposit - OCB 0455873		577.89	436,358.54
21 Nov	Cheque Deposit - UOB 0857966		457.28	436,815.82
21 Nov	Cheque Deposit - UOB 0085113		439.25	437,255.07
21 Nov	Cheque Deposit - UOB 0690796		408.56	437,663.63
21 Nov	Cheque Deposit - UOB 0578993		310.04	437,973.67
21 Nov	Inward Cheque 0004515	932.18		437,041.49
21 Nov	Pricing Trx Charge	0.50		437,040.99
22 Nov	Cash Deposit		745.00	437,785.99
22 Nov	Cash Deposit		128.40	437,914.39
22 Nov	Cash Deposit		139.10	438,053.49
22 Nov	Cash Deposit		616.30	438,669.79
22 Nov	Debit Advice - 403T1901105	285,467.19		153,202.60
22 Nov	Giro Credit from DIAN HUANG ENTERPRIS, SUPP-DIAN HUANG		4,606.22	157,808.82
22 Nov	Cheque Deposit - UOB 0997752		200,000.00	357,808.82
22 Nov	Cheque Deposit - OCB 0007696		18,805.45	376,614.27
22 Nov	Cheque Deposit - OCB 0000455		13,062.57	389,676.84
22 Nov	Cheque Deposit - UOB 0304402		12,055.92	401,732.76
22 Nov	Cheque Deposit - DBS 0001772		5,941.25	407,674.01
22 Nov	Cheque Deposit - OCB 0960898		3,425.10	411,099.11

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
22 Nov	Cheque Deposit - UOB 0089680		2,112.51	413,211.62
22 Nov	Cheque Deposit - UOB 0980315		2,044.57	415,256.19
22 Nov	Cheque Deposit - OCB 0003175		1,760.00	417,016.19
22 Nov	Cheque Deposit - OCB 0391856		1,621.05	418,637.24
22 Nov	Cheque Deposit - OCB 0143566		1,278.69	419,915.93
22 Nov	Cheque Deposit - UOB 0686434		989.48	420,905.41
22 Nov	Cheque Deposit - OCB 0025118		984.84	421,890.25
22 Nov	Cheque Deposit - DBS 0310200		835.43	422,725.68
22 Nov	Cheque Deposit - UOB 0110260		821.24	423,546.92
22 Nov	Cheque Deposit - UOB 0727633		472.09	424,019.01
22 Nov	Cheque Deposit - RHB 0826714		400.65	424,419.66
22 Nov	Cheque Deposit - OCB 0845153		256.80	424,676.46
22 Nov	Cheque Deposit - OCB 0775937		229.10	424,905.56
22 Nov	Cheque Deposit - SCB 0785585		89.33	424,994.89
22 Nov	Cheque Deposit - OCB 0029399		81.75	425,076.64
22 Nov	Inward Cheque 0004526	11,770.00		413,306.64
22 Nov	Inward Cheque 0004529	100,000.00		313,306.64
22 Nov	Pricing Trx Charge	1.00		313,305.64
25 Nov	Cash Deposit		408.00	313,713.64
25 Nov	Cash Deposit		539.95	314,253.59
25 Nov	Credit Advice		114,851.36	429,104.95
25 Nov	Credit Advice		73,157.45	502,262.40
25 Nov	Debit Advice - 3rd Party A/C Trf	187,385.67		314,876.73
25 Nov	Giro Credit from SENG TECK ENTERPRISE, OTHR-19/11668		571.36	315,448.09
25 Nov	Giro Credit from RICHLAND LOGISTICS, IVPT-G201911092		6,800.76	322,248.85
25 Nov	Giro Credit from EVERSINE CORPORATIO, OTHR-IN19/11367		2,838.40	325,087.25
25 Nov	Giro Credit from SKYDE ENGINEERING PT, SUPP-Oct Inv-11145-Skyde		2,919.67	328,006.92
25 Nov	Giro Credit from KAO LEE ALUMINIUM IN, OTHR-SGGP191119026729		128.40	328,135.32
25 Nov	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018302408	2,204.00		325,931.32
25 Nov	Cheque Deposit - OCB 0115280		31,032.27	356,963.59
25 Nov	Cheque Deposit - UOB 0985897		23,046.22	380,009.81
25 Nov	Cheque Deposit - UOB 0151182		19,164.69	399,174.50

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
			11,370.28	410,544.78
25 Nov	Cheque Deposit - DBS 0302425		5,820.00	416,364.78
25 Nov	Cheque Deposit - UOB 0068652		4,451.20	420,815.98
25 Nov	Cheque Deposit - CIT 0011762		4,284.28	425,100.26
25 Nov	Cheque Deposit - OCB 0446449		4,155.40	429,255.66
25 Nov	Cheque Deposit - DBS 0300633		3,651.38	432,907.04
25 Nov	Cheque Deposit - UOB 0575243		3,374.53	436,281.57
25 Nov	Cheque Deposit - UOB 0875232		2,642.26	438,923.83
25 Nov	Cheque Deposit - UOB 0645978		2,311.13	441,234.96
25 Nov	Cheque Deposit - UOB 0457475		1,551.34	442,786.30
25 Nov	Cheque Deposit - OCB 0029971		1,513.07	444,299.37
25 Nov	Cheque Deposit - UOB 0422114		1,415.14	445,714.51
25 Nov	Cheque Deposit - OCB 0860693		1,398.85	447,113.36
25 Nov	Cheque Deposit - OCB 0061786		1,348.20	448,461.56
25 Nov	Cheque Deposit - DBS 0305253		1,310.75	449,772.31
25 Nov	Cheque Deposit - UOB 0068656		1,088.55	450,860.86
25 Nov	Cheque Deposit - OCB 0001245		1,059.30	451,920.16
25 Nov	Cheque Deposit - DBS 0300899		965.14	452,885.30
25 Nov	Cheque Deposit - OCB 0005353		894.63	453,779.93
25 Nov	Cheque Deposit - OCB 0891994		778.96	454,558.89
25 Nov	Cheque Deposit - DBS 0304871		664.21	455,223.10
25 Nov	Cheque Deposit - OCB 0470685		531.89	455,754.99
25 Nov	Cheque Deposit - UOB 0158773		458.64	456,213.63
25 Nov	Cheque Deposit - BOC 0553089		294.25	456,507.88
25 Nov	Cheque Deposit - DBS 0303320		272.72	456,780.60
25 Nov	Cheque Deposit - DBS 0000096		176.54	456,957.14
25 Nov	Cheque Deposit - DBS 0521136		149.80	457,106.94
25 Nov	Cheque Deposit - OCB 0006276		92.09	457,199.03
25 Nov	Cheque Deposit - OCB 0000185		67.26	457,266.29
25 Nov	Cheque Deposit - OCB 0000768		46.60	457,312.89
25 Nov	Cheque Deposit - UOB 0951898			450,892.89
25 Nov	Inward Cheque 0004518	6,420.00		450,801.94
25 Nov	Inward Cheque 0004523	90.95		450,694.94
25 Nov	Inward Cheque 0004524	107.00		447,409.79
25 Nov	Inward Cheque 0004531	3,285.15		427,409.79
25 Nov	Inward Cheque 0004533	20,000.00		277,409.79
25 Nov	Inward Cheque 0004534	150,000.00		277,406.79
25 Nov	Pricing Trx Charge	3.00		277,577.99
26 Nov	Cash Deposit		171.20	277,706.39
26 Nov	Cash Deposit		128.40	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Nov	Cash Deposit		139.10	277,845.49
26 Nov	Cash Deposit		27.80	277,873.29
26 Nov	Cash Deposit		890.50	278,763.79
26 Nov	Cash Deposit		265.60	279,029.39
26 Nov	Remittance from A M CASTLE SINGAPORE, SGD 171.69		171.69	279,201.08
26 Nov	Giro Credit from K.U.S FORMWORK &, SUPP-IN19/10650 10752 10941		8,387.73	287,588.81
26 Nov	Giro Credit from HONG AIK ENGINEERING, OTHR-#10603,11014,11012,11013		30,903.11	318,491.92
26 Nov	Cheque Deposit - DBS 0037593		27,183.86	345,675.78
26 Nov	Cheque Deposit - MBB 0002328		22,052.57	367,728.35
26 Nov	Cheque Deposit - BOT 0330680		18,826.06	386,554.41
26 Nov	Cheque Deposit - RHB 0098999		15,222.02	401,776.43
26 Nov	Cheque Deposit - DBS 0000842		11,732.21	413,508.64
26 Nov	Cheque Deposit - OCB 0005692		9,237.43	422,746.07
26 Nov	Cheque Deposit - OCB 0151876		7,566.96	430,313.03
26 Nov	Cheque Deposit - UOB 0727207		4,346.73	434,659.76
26 Nov	Cheque Deposit - UOB 0662270		3,481.10	438,140.86
26 Nov	Cheque Deposit - OCB 0000278		3,400.00	441,540.86
26 Nov	Cheque Deposit - UOB 0166804		3,199.02	444,739.88
26 Nov	Cheque Deposit - UOB 0000096		2,768.87	447,508.75
26 Nov	Cheque Deposit - UOB 0328137		2,553.59	450,062.34
26 Nov	Cheque Deposit - UOB 0879163		1,888.06	451,950.40
26 Nov	Cheque Deposit - OCB 0005363		1,053.31	453,003.71
26 Nov	Cheque Deposit - OCB 0029334		711.55	453,715.26
26 Nov	Cheque Deposit - OCB 0172095		623.97	454,339.23
26 Nov	Cheque Deposit - UOB 0024526		500.00	454,839.23
26 Nov	Cheque Deposit - DBS 0310147		288.90	455,128.13
26 Nov	Cheque Deposit - DBS 0000073		214.00	455,342.13
26 Nov	Cheque Deposit - RHB 0098994		26.75	455,368.88
26 Nov	Cheque Deposit - UOB 0878247		21.28	455,390.16
26 Nov	Inward Cheque 0004462	2,846.20		452,543.96
26 Nov	Inward Cheque 0004520	8,346.00		444,197.96
26 Nov	Inward Cheque 0004521	8,934.50		435,263.46
26 Nov	Inward Cheque 0004530	434.37		434,829.09
26 Nov	Inward Cheque 0004532	2,815.20		432,013.89
26 Nov	Pricing Trx Charge	2.50		432,011.39

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
			1,603.94	433,615.33
27 Nov	Inward FAST - IVPT-Gold Plus Fuels		130.00	433,745.33
27 Nov	Cash Deposit		70.00	433,815.33
27 Nov	Cash Deposit		546.30	434,361.63
27 Nov	Cash Deposit		27.80	434,389.43
27 Nov	Cash Deposit		207.90	434,597.33
27 Nov	Cash Deposit			434,587.33
27 Nov	Debit Advice	10.00		437,402.53
27 Nov	Cheque/Giro Returned 0004532		2,815.20	337,402.53
27 Nov	FT via FAST SPC *****0450, IVPT-24553200	100,000.00		337,402.03
27 Nov	FT via FAST - Svc Chg - SPC *****0450, IVPT-24553200	0.50		334,002.03
27 Nov	Cheque/Giro Returned	3,400.00		334,434.51
27 Nov	Giro Credit from FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L		432.48	395,994.51
27 Nov	Giro Credit from ALSTONIA OFFSHORE PT, SUPP-1500017843		61,560.00	395,549.05
27 Nov	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9K247513H	445.46		408,567.10
27 Nov	Cheque Deposit - OCB 0080839		13,018.05	421,364.31
27 Nov	Cheque Deposit - MBB 0002360		12,797.21	431,558.81
27 Nov	Cheque Deposit - UOB 0103521		10,194.50	437,927.52
27 Nov	Cheque Deposit - SCB 0131907		6,368.71	444,109.34
27 Nov	Cheque Deposit - OCB 0035302		6,181.82	448,287.29
27 Nov	Cheque Deposit - UOB 0331390		4,177.95	451,600.17
27 Nov	Cheque Deposit - UOB 0445663		3,312.88	454,760.59
27 Nov	Cheque Deposit - UOB 0065648		3,160.42	457,816.08
27 Nov	Cheque Deposit - DBS 0001670		3,055.49	460,130.38
27 Nov	Cheque Deposit - UOB 0712535		2,314.30	461,919.78
27 Nov	Cheque Deposit - DBS 0300404		1,789.40	463,522.64
27 Nov	Cheque Deposit - OCB 0145226		1,602.86	465,072.43
27 Nov	Cheque Deposit - DBS 0302749		1,549.79	466,613.51
27 Nov	Cheque Deposit - DBS 0302750		1,541.08	468,095.52
27 Nov	Cheque Deposit - OCB 0000403		1,482.01	469,290.68
27 Nov	Cheque Deposit - OCB 0010557		1,195.16	470,477.84
27 Nov	Cheque Deposit - DBS 0463803		1,187.16	471,199.28
27 Nov	Cheque Deposit - OCB 0094380		721.44	471,873.38
27 Nov	Cheque Deposit - UOB 0046958		674.10	

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Nov	Cheque Deposit - CIT 0000433		522.02	472,395.40
27 Nov	Cheque Deposit - UOB 0312803		321.00	472,716.40
27 Nov	Cheque Deposit - UOB 0532366		319.18	473,035.58
27 Nov	Cheque Deposit - UOB 0084974		173.51	473,209.09
27 Nov	Cheque Deposit - OCB 0003651		171.15	473,380.24
27 Nov	Cheque Deposit - OCB 0169211		125.99	473,506.23
27 Nov	Cheque Deposit - UOB 0964218		24,804.54	498,310.77
27 Nov	Cheque Deposit - OCB 0993101		20,417.12	518,727.89
27 Nov	Cheque Deposit - UOB 0818390		1,840.18	520,568.07
27 Nov	Cheque Deposit - UOB 0727591		1,059.16	521,627.23
27 Nov	Cheque Deposit - UOB 0857634		472.21	522,099.44
27 Nov	Cheque Deposit - UOB 0756719		206.00	522,305.44
27 Nov	Inward Cheque 0004522	280.00		522,025.44
27 Nov	Inward Cheque 0004527	19,260.00		502,765.44
27 Nov	Pricing Trx Charge	1.00		502,764.44
28 Nov	Cash Deposit		1,493.50	504,257.94
28 Nov	Debit Advice	9,362.50		494,895.44
28 Nov	Debit Advice	7,190.40		487,705.04
28 Nov	Debit Advice	12,412.00		475,293.04
28 Nov	FT via FAST SPC	100,000.00		375,293.04
28 Nov	*****0450, IVPT-Gold Plus Fuels			
28 Nov	FT via FAST - Svc Chg - SPC	0.50		375,292.54
28 Nov	*****0450, IVPT-Gold Plus Fuels			
28 Nov	Debit Advice - 403TI901305	365.17		374,927.37
28 Nov	Inward FAST -		857.07	375,784.44
28 Nov	IVPT-PV201911012			
28 Nov	Cheque/Giro Returned	206.00		375,578.44
28 Nov	Remittance from		59,629.98	435,208.42
28 Nov	CUST/ID/10000000272, SGD 59639.98			
28 Nov	Giro Credit from		1,337.50	436,545.92
28 Nov	SAMWOH READY MIX, SUPP-RMC/1025/020			
28 Nov	Giro Debit to JTC CORPORATION	7,112.07		429,433.85
28 Nov	COLL-SGGC191127195028			
28 Nov	Cheque Deposit - DBS 0308114		12,400.00	441,833.85
28 Nov	Cheque Deposit - MBB 0003130		7,293.29	449,127.14
28 Nov	Cheque Deposit - UOB 0981419		6,238.85	455,365.99
28 Nov	Cheque Deposit - DBS 0301356		5,683.51	461,049.50
28 Nov	Cheque Deposit - OCB 0687953		2,940.39	463,989.89
28 Nov	Cheque Deposit - SCB 0617427		2,313.73	466,303.62

Account Number 04031007192

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
			1,904.60	468,208.22
28 Nov	Cheque Deposit - DBS 0007931		1,663.76	469,871.98
28 Nov	Cheque Deposit - DBS 0332276		1,500.00	471,371.98
28 Nov	Cheque Deposit - RHB 0708626		1,427.57	472,799.55
28 Nov	Cheque Deposit - SCB 0287692		1,237.18	474,036.73
28 Nov	Cheque Deposit - UOB 0663397		865.15	474,901.88
28 Nov	Cheque Deposit - DBS 0307111		864.17	475,766.05
28 Nov	Cheque Deposit - OCB 0399535		680.02	476,446.07
28 Nov	Cheque Deposit - DBS 0300234		627.01	477,073.08
28 Nov	Cheque Deposit - OCB 0636117		625.14	477,698.22
28 Nov	Cheque Deposit - SCB 0752326		571.38	478,269.60
28 Nov	Cheque Deposit - OCB 0003247		515.55	478,785.15
28 Nov	Cheque Deposit - OCB 0007477		496.46	479,281.61
28 Nov	Cheque Deposit - MIZ 0542924		295.10	479,576.71
28 Nov	Cheque Deposit - MBB 0002655		286.91	479,863.62
28 Nov	Cheque Deposit - SCB 0883723		187.30	480,050.92
28 Nov	Cheque Deposit - UOB 0979040		158.57	480,209.49
28 Nov	Cheque Deposit - MBB 0001013		113.23	480,322.72
28 Nov	Cheque Deposit - DBS 0301767			479,841.22
28 Nov	Inward Cheque 0004525	481.50		469,841.22
28 Nov	Inward Cheque 0004536	10,000.00		454,841.22
28 Nov	Inward Cheque 0004537	15,000.00		434,841.22
28 Nov	Inward Cheque 0004538	20,000.00		434,839.22
28 Nov	Pricing Trx Charge	2.00		445,421.46
29 Nov	Inward FAST -		10,582.24	
	IVPT-Gold Plus Fuels		418.00	445,839.46
29 Nov	Cash Deposit		85.80	445,925.26
29 Nov	Cash Deposit		3,202.81	449,128.07
29 Nov	Inward FAST -			
	OTHR-PIGSG03722A03945			349,128.07
29 Nov	FT via FAST SPC	100,000.00		
	*****0450, IVPT-24580847			349,127.57
29 Nov	FT via FAST - Svc Chg - SPC	0.50		
	*****0450, IVPT-24580847		161,619.99	510,747.56
29 Nov	Remittance from			
	PROSPAQ GROUP PTE. L. SGD 161629.99		856.00	511,603.56
29 Nov	Giro Credit from			
	VEOLIA ES SINGAPORE, IVPT-EC83000001		372.92	511,976.48
29 Nov	Giro Credit from			
	PANTOS LOGISTICS CO, OTHR-2500030808			

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Nov	Giro Credit from ZERO SPOT LAUNDRY SE. SUPP-PAYMENT FOR OCT'19 INVOICES		40,994.38	552,970.86
29 Nov	Giro Credit from BAN HOCK HIN CO. PTE. OTHR-5 CP0006222		2,589.10	555,559.96
29 Nov	Cheque Deposit - UOB 0609593		97,148.51	652,708.47
29 Nov	Cheque Deposit - UOB 0414117		14,837.43	667,545.90
29 Nov	Cheque Deposit - DBS 0303841		14,660.61	682,206.51
29 Nov	Cheque Deposit - DBS 0303829		6,452.21	688,658.72
29 Nov	Cheque Deposit - MBB 0997836		4,500.93	693,159.65
29 Nov	Cheque Deposit - DBS 0003599		3,386.55	696,546.20
29 Nov	Cheque Deposit - OCB 0145527		2,767.51	699,313.71
29 Nov	Cheque Deposit - UOB 0418144		2,355.37	701,669.08
29 Nov	Cheque Deposit - SCB 0828483		1,801.40	703,470.48
29 Nov	Cheque Deposit - MBB 0057264		1,757.58	705,228.06
29 Nov	Cheque Deposit - OCB 0003498		1,669.20	706,897.26
29 Nov	Cheque Deposit - OCB 0000386		1,650.77	708,548.03
29 Nov	Cheque Deposit - OCB 0970849		1,455.68	710,003.71
29 Nov	Cheque Deposit - OCB 0005331		1,264.26	711,267.97
29 Nov	Cheque Deposit - OCB 0000003		1,232.64	712,500.61
29 Nov	Cheque Deposit - DBS 0307350		1,200.49	713,701.10
29 Nov	Cheque Deposit - UOB 0080029		1,032.07	714,733.17
29 Nov	Cheque Deposit - OCB 0000001		900.00	715,633.17
29 Nov	Cheque Deposit - UOB 0114010		400.83	716,034.00
29 Nov	Cheque Deposit - SCB 0915783		359.52	716,393.52
29 Nov	Cheque Deposit - UOB 0877865		300.00	716,693.52
29 Nov	Inward Cheque 0004528	16,907.88		699,785.64
29 Nov	Pricing Trx Charge	0.50		699,785.14
30 Nov	Interest Earned		9.65	699,794.79
30 Nov	Pricing Rebate Paid		33.00	699,827.79
Total DR/CR Items		3,682,291.75	3,756,607.58	

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.

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Nov	Cheque Deposit - DBS 0007931		1,904.60	468,208.22
28 Nov	Cheque Deposit - DBS 0332276		1,663.76	469,871.98
28 Nov	Cheque Deposit - RHB 0708626		1,500.00	471,371.98
28 Nov	Cheque Deposit - SCB 0287692		1,427.57	472,799.55
28 Nov	Cheque Deposit - UOB 0663397		1,237.18	474,036.73
28 Nov	Cheque Deposit - DBS 0307111		865.15	474,901.88
28 Nov	Cheque Deposit - OCB 0399535		864.17	475,766.05
28 Nov	Cheque Deposit - DBS 0300234		680.02	476,446.07
28 Nov	Cheque Deposit - OCB 0636117		627.01	477,073.08
28 Nov	Cheque Deposit - SCB 0752326		625.14	477,698.22
28 Nov	Cheque Deposit - OCB 0003247		571.38	478,269.60
28 Nov	Cheque Deposit - OCB 0007477		515.55	478,785.15
28 Nov	Cheque Deposit - MIZ 0542924		496.46	479,281.61
28 Nov	Cheque Deposit - MBB 0002655		295.10	479,576.71
28 Nov	Cheque Deposit - SCB 0883723		286.91	479,863.62
28 Nov	Cheque Deposit - UOB 0979040		187.30	480,050.92
28 Nov	Cheque Deposit - MBB 0001013		158.57	480,209.49
28 Nov	Cheque Deposit - DBS 0301767		113.23	480,322.72
28 Nov	Inward Cheque 0004525	481.50		479,841.22
28 Nov	Inward Cheque 0004536	10,000.00		469,841.22
28 Nov	Inward Cheque 0004537	15,000.00		454,841.22
28 Nov	Inward Cheque 0004538	20,000.00		434,841.22
28 Nov	Pricing Trx Charge	2.00		434,839.22
29 Nov	Inward FAST - IVPT-Gold Plus Fuels		10,582.24	445,421.46
29 Nov	Cash Deposit		418.00	445,839.46
29 Nov	Cash Deposit		85.80	445,925.26
29 Nov	Inward FAST - QTHR-PIGSG03722A03945		3,202.81	449,128.07
29 Nov	FT via FAST SPC *****0450, IVPT-24580847	100,000.00		349,128.07
29 Nov	FT via FAST - Svc Chg - SPC *****0450, IVPT-24580847	0.50		349,127.57
29 Nov	Remittance from PROSPAQ GROUP PTE. L. SGD 161629.99		161,619.99	510,747.56
29 Nov	Giro Credit from VEOLIA ES SINGAPORE, IVPT-EC83000001		856.00	511,603.56
29 Nov	Giro Credit from PANTOS LOGISTICS CO, OTHR-2500030808		372.92	511,976.48

