



002650

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 31 December 2019 unless otherwise stated.

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 380,983.89 |
| 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 DECEMBER 2019

| Account Type | Account Number | Currency | Balance | SGD Equivalent |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04031007192 | SGD | 380,983.89 | 380,983.89 |

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

| Savings Account | Month(s) | SGD | Time Deposit | | | |
|-------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| | | | AUD | EUR | NZD | USD |
| Up to \$ 3,000 0.1875% | 1 | 0.2000% | 0.2000% | 0.0000% | 0.6000% | 1.4500% |
| Next \$ 47,000 0.1875% | 2 | 0.3000% | 0.3000% | 0.0000% | 0.7000% | 1.5500% |
| Above \$ 50,000 0.2500% | 3 | 0.3500% | 0.4000% | 0.0000% | 0.7500% | 1.6000% |
| | 6 | 0.4000% | 0.5000% | 0.0000% | 0.8500% | 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.

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.

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------------------------------------|-------------|-----------|------------|
| 13 Dec | Cheque Book Issued 0004801- 0004850 | | | |
| | Opening Balance | | | 699,827.79 |
| 01 Dec | Transfer to Islamic Financing | 6,505.00 | | 693,322.79 |
| 02 Dec | Giro Debit IPY - PAYMENTS | 49,617.50 | | 643,705.29 |
| 02 Dec | Service Charge | 6.50 | | 643,698.79 |
| 02 Dec | Cash Deposit | | 948.60 | 644,647.39 |
| 02 Dec | Cash Deposit | | 1,000.30 | 645,647.69 |
| 02 Dec | Cash Deposit | | 27.80 | 645,675.49 |
| 02 Dec | Cash/Debit Cheque 0004552 | 10,000.00 | | 635,675.49 |
| 02 Dec | Cash/Debit Cheque 0004551 | 11,207.50 | | 624,467.99 |
| 02 Dec | Cheque/Giro Returned | 2,767.51 | | 621,700.48 |
| 02 Dec | Inward FAST - GDDS-BAKE INC OCT 2019 PAYMENT | | 1,527.82 | 623,228.30 |
| 02 Dec | Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR SEP19 INVS | | 577.80 | 623,806.10 |
| 02 Dec | Giro Credit from CYC MOVERS (COMMERCI, IVPT-CYCMC - Oct 19 | | 3,320.49 | 627,126.59 |
| 02 Dec | Giro Debit to ETHOZ CAPITAL LTD. COLL-C | 1,331.00 | | 625,795.59 |
| 02 Dec | Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP191127047123 | | 2,236.30 | 628,031.89 |
| 02 Dec | Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010245 | | 3,866.04 | 631,897.93 |
| 02 Dec | Giro Credit from Teckwah Logistics, SUPP-SG03204000121519 | | 330.83 | 632,228.76 |
| 02 Dec | Giro Debit to G.TECH PTE. LTD. PAD-D-BEDOK E | 1,128.33 | | 631,100.43 |
| 02 Dec | Cheque Deposit - UOB 0312807 | | 43,305.78 | 674,406.21 |
| 02 Dec | Cheque Deposit - UOB 0088322 | | 8,147.46 | 682,553.67 |
| 02 Dec | Cheque Deposit - OCB 0002057 | | 6,747.82 | 689,301.49 |
| 02 Dec | Cheque Deposit - OCB 0679575 | | 2,546.81 | 691,848.30 |
| 02 Dec | Cheque Deposit - UOB 0198269 | | 2,275.94 | 694,124.24 |
| 02 Dec | Cheque Deposit - UOB 0100945 | | 1,492.22 | 695,616.46 |
| 02 Dec | Cheque Deposit - OCB 0000264 | | 1,077.08 | 696,693.54 |
| 02 Dec | Cheque Deposit - OCB 0386944 | | 1,021.94 | 697,715.48 |
| 02 Dec | Cheque Deposit - UOB 0229422 | | 737.71 | 698,453.19 |
| 02 Dec | Cheque Deposit - SCB 0166654 | | 730.51 | 699,183.70 |

Certified True Copy

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------------------------------------|-------------|-----------|------------|
| 13 Dec | Cheque Book Issued 0004801- 0004850 | | | |
| | Opening Balance | | | 699,827.79 |
| 01 Dec | Transfer to Islamic Financing | 6,505.00 | | 693,322.79 |
| 02 Dec | Giro Debit IPY -PAYMENTS | 49,617.50 | | 643,705.29 |
| 02 Dec | Service Charge | 6.50 | | 643,698.79 |
| 02 Dec | Cash Deposit | | 948.60 | 644,647.39 |
| 02 Dec | Cash Deposit | | 1,000.30 | 645,647.69 |
| 02 Dec | Cash Deposit | | 27.80 | 645,675.49 |
| 02 Dec | Cash/Debit Cheque 0004552 | 10,000.00 | | 635,675.49 |
| 02 Dec | Cash/Debit Cheque 0004551 | 11,207.50 | | 624,467.99 |
| 02 Dec | Cheque/Giro Returned | 2,767.51 | | 621,700.48 |
| 02 Dec | Inward FAST - GDSS-BAKE INC OCT 2019 PAYMENT | | 1,527.82 | 623,228.30 |
| 02 Dec | Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR SEP19 INVS | | 577.80 | 623,806.10 |
| 02 Dec | Giro Credit from CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Oct 19 | | 3,320.49 | 627,126.59 |
| 02 Dec | Giro Debit to ETHOZ CAPITAL LTD, COLL-C | 1,331.00 | | 625,795.59 |
| 02 Dec | Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP191127047123 | | 2,236.30 | 628,031.89 |
| 02 Dec | Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010245 | | 3,866.04 | 631,897.93 |
| 02 Dec | Giro Credit from Teckwah Logistics, SUPP-SG03204000121519 | | 330.83 | 632,228.76 |
| 02 Dec | Giro Debit to G.TECH PTE. LTD, PADD-BEDOK E | 1,128.33 | | 631,100.43 |
| 02 Dec | Cheque Deposit - UOB 0312807 | | 43,305.78 | 674,406.21 |
| 02 Dec | Cheque Deposit - UOB 0088322 | | 8,147.46 | 682,553.67 |
| 02 Dec | Cheque Deposit - OCB 0002057 | | 6,747.82 | 689,301.49 |
| 02 Dec | Cheque Deposit - OCB 0679575 | | 2,546.81 | 691,848.30 |
| 02 Dec | Cheque Deposit - UOB 0198269 | | 2,275.94 | 694,124.24 |
| 02 Dec | Cheque Deposit - UOB 0100945 | | 1,492.22 | 695,616.46 |
| 02 Dec | Cheque Deposit - OCB 0000264 | | 1,077.08 | 696,693.54 |
| 02 Dec | Cheque Deposit - OCB 0386944 | | 1,021.94 | 697,715.48 |
| 02 Dec | Cheque Deposit - UOB 0229422 | | 737.71 | 698,453.19 |
| 02 Dec | Cheque Deposit - SCB 0166654 | | 730.51 | 699,183.70 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------|-------------|-----------|------------|
| 02 Dec | Cheque Deposit - DBS 0306846 | | 539.08 | 699,722.78 |
| 02 Dec | Cheque Deposit - OCB 0055790 | | 491.79 | 700,214.57 |
| 02 Dec | Cheque Deposit - CIT 0009470 | | 473.73 | 700,688.30 |
| 02 Dec | Cheque Deposit - MBB 0605608 | | 333.85 | 701,022.15 |
| 02 Dec | Cheque Deposit - OCB 0191777 | | 235.40 | 701,257.55 |
| 02 Dec | Cheque Deposit - OCB 0062938 | | 182.21 | 701,439.76 |
| 02 Dec | Cheque Deposit - OCB 0740652 | | 13,105.79 | 714,545.55 |
| 02 Dec | Cheque Deposit - UOB 0958748 | | 12,482.43 | 727,027.98 |
| 02 Dec | Cheque Deposit - UOB 0947838 | | 9,018.33 | 736,046.31 |
| 02 Dec | Cheque Deposit - OCB 0960857 | | 2,535.39 | 738,581.70 |
| 02 Dec | Cheque Deposit - UOB 0943865 | | 1,947.40 | 740,529.10 |
| 02 Dec | Cheque Deposit - UOB 0967766 | | 1,888.86 | 742,417.96 |
| 02 Dec | Cheque Deposit - OCB 0873938 | | 1,319.43 | 743,737.39 |
| 02 Dec | Cheque Deposit - UOB 0869861 | | 679.73 | 744,417.12 |
| 02 Dec | Cheque Deposit - SCB 0767829 | | 674.10 | 745,091.22 |
| 02 Dec | Cheque Deposit - UOB 0924424 | | 669.08 | 745,760.30 |
| 02 Dec | Cheque Deposit - UOB 0745756 | | 470.46 | 746,230.76 |
| 02 Dec | Inward Cheque 0004535 | 768.26 | | 745,462.50 |
| 02 Dec | Inward Cheque 0004540 | 2,815.20 | | 742,647.30 |
| 02 Dec | Inward Cheque 0004553 | 200,000.00 | | 542,647.30 |
| 02 Dec | Inward Cheque 0004555 | 150,000.00 | | 392,647.30 |
| 02 Dec | Inward Cheque 0004556 | 20,000.00 | | 372,647.30 |
| 02 Dec | Pricing Trx Charge | 3.50 | | 372,643.80 |
| 03 Dec | Cash Deposit | | 250.00 | 372,893.80 |
| 03 Dec | IB Transfer from ORIENT NATURAL RESOU | | 566.89 | 373,460.69 |
| 03 Dec | Cheque Deposit - DBS 0037626 | | 31,408.35 | 404,869.04 |
| 03 Dec | Cheque Deposit - DBS 0001214 | | 15,182.23 | 420,051.27 |
| 03 Dec | Cheque Deposit - OCB 0000464 | | 12,435.42 | 432,486.69 |
| 03 Dec | Cheque Deposit - OCB 0116329 | | 7,120.00 | 439,606.69 |
| 03 Dec | Cheque Deposit - MBB 0000387 | | 2,882.65 | 442,489.34 |
| 03 Dec | Cheque Deposit - OCB 0000690 | | 660.30 | 443,149.64 |
| 03 Dec | Cheque Deposit - OCB 0000620 | | 342.33 | 443,491.97 |
| 03 Dec | Cheque Deposit - UOB 0500077 | | 9,136.77 | 452,628.74 |
| 03 Dec | Cheque Deposit - DBS 0302760 | | 2,996.00 | 455,624.74 |
| 03 Dec | Cheque Deposit - UOB 0801997 | | 1,123.50 | 456,748.24 |
| 03 Dec | Cheque Deposit - CIM 0643965 | | 658.65 | 457,406.89 |
| 03 Dec | Cheque Deposit - DBS 0302759 | | 612.56 | 458,019.45 |
| 03 Dec | Cheque Deposit - BOT 0596819 | | 406.60 | 458,426.05 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|------------------------------|-------------|-----------|------------|
| 03 Dec | Cheque Deposit - UOB 0433969 | | 133.75 | 458,559.80 |
| 03 Dec | Cheque Deposit - UOB 0929533 | | 46.31 | 458,606.11 |
| 03 Dec | Inward Cheque 0004543 | 704.22 | | 457,901.89 |
| 03 Dec | Inward Cheque 0004544 | 1,235.07 | | 456,666.82 |
| 03 Dec | Inward Cheque 0004558 | 2,199.41 | | 454,467.41 |
| 03 Dec | Inward Cheque 0004559 | 2,404.00 | | 452,063.41 |
| 03 Dec | Inward Cheque 0004561 | 100,000.00 | | 352,063.41 |
| 03 Dec | Pricing Trx Charge | 2.50 | | 352,060.91 |
| 04 Dec | Cheque Deposit - DBS 0303634 | | 47,112.11 | 399,173.02 |
| 04 Dec | Cheque Deposit - UOB 0066080 | | 20,000.00 | 419,173.02 |
| 04 Dec | Cheque Deposit - OCB 0231603 | | 14,520.01 | 433,693.03 |
| 04 Dec | Cheque Deposit - UOB 0875285 | | 14,519.70 | 448,212.73 |
| 04 Dec | Cheque Deposit - MBB 0645527 | | 7,762.32 | 455,975.05 |
| 04 Dec | Cheque Deposit - UOB 0068765 | | 6,476.71 | 462,451.76 |
| 04 Dec | Cheque Deposit - RHB 0150830 | | 6,436.98 | 468,888.74 |
| 04 Dec | Cheque Deposit - UOB 0875561 | | 4,117.52 | 473,006.26 |
| 04 Dec | Cheque Deposit - OCB 0145530 | | 2,767.51 | 475,773.77 |
| 04 Dec | Cheque Deposit - UOB 0875257 | | 2,140.00 | 477,913.77 |
| 04 Dec | Cheque Deposit - DBS 0025737 | | 1,302.26 | 479,216.03 |
| 04 Dec | Cheque Deposit - UOB 0148603 | | 965.68 | 480,181.71 |
| 04 Dec | Cheque Deposit - OCB 0199552 | | 708.70 | 480,890.41 |
| 04 Dec | Cheque Deposit - OCB 0222235 | | 401.16 | 481,291.57 |
| 04 Dec | Cheque Deposit - SCB 0886754 | | 21,684.35 | 502,975.92 |
| 04 Dec | Cheque Deposit - SCB 0886840 | | 16,262.66 | 519,238.58 |
| 04 Dec | Inward Cheque 0004517 | 2,988.51 | | 516,250.07 |
| 04 Dec | Inward Cheque 0004542 | 150.00 | | 516,100.07 |
| 04 Dec | Inward Cheque 0004545 | 422.35 | | 515,677.72 |
| 04 Dec | Pricing Trx Charge | 1.50 | | 515,676.22 |
| 05 Dec | Inward FAST - SUPP-HLB | | 1,190.91 | 516,867.13 |
| 05 Dec | Cheque Deposit - OCB 0115311 | | 34,172.70 | 551,039.83 |
| 05 Dec | Cheque Deposit - UOB 0087160 | | 6,908.58 | 557,948.41 |
| 05 Dec | Cheque Deposit - DBS 0313752 | | 2,670.79 | 560,619.20 |
| 05 Dec | Cheque Deposit - UOB 0457527 | | 2,629.31 | 563,248.51 |
| 05 Dec | Cheque Deposit - DBS 0302203 | | 2,234.90 | 565,483.41 |
| 05 Dec | Cheque Deposit - DBS 0300113 | | 2,083.80 | 567,567.21 |
| 05 Dec | Cheque Deposit - UOB 0890436 | | 1,756.08 | 569,323.29 |
| 05 Dec | Cheque Deposit - SCB 0659569 | | 1,522.32 | 570,845.61 |
| 05 Dec | Cheque Deposit - DBS 0628415 | | 1,505.66 | 572,351.27 |

Account Number 04031007192

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--------------------------------------------------------------|-------------|------------|------------|
| | | | 1,171.46 | 573,522.73 |
| 05 Dec | Cheque Deposit - OCB 0004112 | | 997.96 | 574,520.69 |
| 05 Dec | Cheque Deposit - OCB 0207779 | | 958.37 | 575,479.06 |
| 05 Dec | Cheque Deposit - UOB 0451858 | | 803.89 | 576,282.95 |
| 05 Dec | Cheque Deposit - UOB 0319773 | | 358.41 | 576,641.36 |
| 05 Dec | Cheque Deposit - UOB 0000309 | | 273.06 | 576,914.42 |
| 05 Dec | Cheque Deposit - UOB 0750694 | | 195.95 | 577,110.37 |
| 05 Dec | Cheque Deposit - OCB 0876299 | | | 573,678.37 |
| 05 Dec | Inward Cheque 0004541 | 3,432.00 | | 572,457.41 |
| 05 Dec | Inward Cheque 0004546 | 1,220.96 | | 372,457.41 |
| 05 Dec | Inward Cheque 0004571 | 200,000.00 | | 364,432.41 |
| 05 Dec | Inward Cheque 0004572 | 8,025.00 | | 364,430.41 |
| 05 Dec | Pricing Trx Charge | 2.00 | | 364,994.41 |
| 06 Dec | Cash Deposit | | 564.00 | 365,133.51 |
| 06 Dec | Cash Deposit | | 139.10 | 365,272.61 |
| 06 Dec | Cash Deposit | | 139.10 | 365,411.71 |
| 06 Dec | Cash Deposit | | 596.05 | 366,007.76 |
| 06 Dec | Cash Deposit | | 1,453.90 | 367,461.66 |
| 06 Dec | Cash Deposit | | 249.60 | 367,711.26 |
| 06 Dec | Cash Deposit | | 200.00 | 367,911.26 |
| 06 Dec | Cash Deposit | | 609.90 | 368,521.16 |
| 06 Dec | FT via FAST SPC | 100,000.00 | | 268,521.16 |
| 06 Dec | *****0450, IVPT-Gold Plus Fuels Pte Ltd | | | 268,520.66 |
| 06 Dec | FT via FAST - Svc Chg - SPC | 0.50 | | 268,175.53 |
| 06 Dec | *****0450, IVPT-Gold Plus Fuels Pte Ltd | | | 268,937.37 |
| 06 Dec | Debit Advice - 403TI901340 | 345.13 | | 268,937.37 |
| 06 Dec | Inward FAST - IVPT-PV201912002 | | 761.84 | 390,949.28 |
| 06 Dec | Remittance from CS BORED PILE SYSTEM, SGD 122021.91 | | 122,011.91 | 387,551.28 |
| 06 Dec | Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046 | 3,398.00 | | 390,877.03 |
| 06 Dec | Giro Credit from VORTEX ENGINEERING P, IVPT-IN19/12378&12079 | | 3,325.75 | 394,650.99 |
| 06 Dec | Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000006660 | | 3,773.96 | 361,290.99 |
| 06 Dec | Giro Debit to IRAS TAXS-Income Tax | 33,360.00 | | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-------------------------------------------------------------------|-------------|------------|------------|
| 06 Dec | Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING | 3,627.00 | | 357,663.99 |
| 06 Dec | Cheque Deposit - DBS 0000491 | | 21,720.83 | 379,384.82 |
| 06 Dec | Cheque Deposit - OCB 0373562 | | 1,235.35 | 380,620.17 |
| 06 Dec | Cheque Deposit - MBB 0008165 | | 727.99 | 381,348.16 |
| 06 Dec | Cheque Deposit - OCB 0693488 | | 3,267.96 | 384,616.12 |
| 06 Dec | Cheque Deposit - OCB 0969371 | | 2,841.36 | 387,457.48 |
| 06 Dec | Cheque Deposit - UOB 0439020 | | 768.29 | 388,225.77 |
| 06 Dec | Inward Cheque 0004547 | 941.81 | | 387,283.96 |
| 06 Dec | Inward Cheque 0004563 | 642.00 | | 386,641.96 |
| 06 Dec | Inward Cheque 0004564 | 36.38 | | 386,605.58 |
| 06 Dec | Inward Cheque 0004565 | 150.00 | | 386,455.58 |
| 06 Dec | Inward Cheque 0004569 | 1,850.00 | | 384,605.58 |
| 06 Dec | Inward Cheque 0004570 | 2,020.00 | | 382,585.58 |
| 06 Dec | Inward Cheque 0004576 | 1,548.23 | | 381,037.35 |
| 06 Dec | Pricing Trx Charge | 3.50 | | 381,033.85 |
| 08 Dec | Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4PXCXV | | 7.00 | 381,040.85 |
| 08 Dec | Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4PXCXX | | 1.50 | 381,042.35 |
| 09 Dec | Cash Deposit | | 556.40 | 381,598.75 |
| 09 Dec | Cash Deposit | | 312.30 | 381,911.05 |
| 09 Dec | Cash Deposit | | 300.00 | 382,211.05 |
| 09 Dec | Remittance from CS BORED PILE SYSTEM, SGD 111351.00 | | 111,341.00 | 493,552.05 |
| 09 Dec | Giro Credit from VOYAGE TRANSPORT PTE, OTHR-SGGP191206105503 | | 1,569.14 | 495,121.19 |
| 09 Dec | Giro Credit from ACH HARDWARE & MACHI, SUPP-IN19/11051 | | 349.02 | 495,470.21 |
| 09 Dec | Cheque Deposit - UOB 0320876 | | 25,474.06 | 520,944.27 |
| 09 Dec | Cheque Deposit - RHB 0410173 | | 6,778.45 | 527,722.72 |
| 09 Dec | Cheque Deposit - DBS 0308558 | | 3,437.81 | 531,160.53 |
| 09 Dec | Cheque Deposit - OCB 0280833 | | 2,635.78 | 533,796.31 |
| 09 Dec | Cheque Deposit - OCB 0227318 | | 2,030.18 | 535,826.49 |
| 09 Dec | Cheque Deposit - RHB 0091478 | | 1,647.80 | 537,474.29 |
| 09 Dec | Cheque Deposit - CIT 0006061 | | 1,630.28 | 539,104.57 |
| 09 Dec | Cheque Deposit - DBS 0006836 | | 1,619.92 | 540,724.49 |
| 09 Dec | Cheque Deposit - UOB 0521615 | | 1,179.64 | 541,904.13 |
| 09 Dec | Cheque Deposit - DBS 0004276 | | 909.50 | 542,813.63 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|------------------------------------------------------------|-------------|-----------|------------|
| 09 Dec | Cheque Deposit - OCB 0110645 | | 839.95 | 543,653.58 |
| 09 Dec | Cheque Deposit - OCB 0571051 | | 624.60 | 544,278.18 |
| 09 Dec | Cheque Deposit - OCB 0001466 | | 348.27 | 544,626.45 |
| 09 Dec | Cheque Deposit - UOB 0832813 | | 5,808.51 | 550,434.96 |
| 09 Dec | Cheque Deposit - UOB 0975193 | | 5,591.38 | 556,026.34 |
| 09 Dec | Cheque Deposit - OCB 0697761 | | 5,360.49 | 561,386.83 |
| 09 Dec | Cheque Deposit - OCB 0892559 | | 2,324.23 | 563,711.06 |
| 09 Dec | Cheque Deposit - UOB 0579458 | | 2,124.59 | 565,835.65 |
| 09 Dec | Cheque Deposit - UOB 0689136 | | 1,483.92 | 567,319.57 |
| 09 Dec | Cheque Deposit - UOB 0897149 | | 1,123.50 | 568,443.07 |
| 09 Dec | Inward Cheque 0004548 | 320.00 | | 568,123.07 |
| 09 Dec | Inward Cheque 0004549 | 1,058.23 | | 567,064.84 |
| 09 Dec | Inward Cheque 0004568 | 380.00 | | 566,684.84 |
| 09 Dec | Inward Cheque 0004579 | 170,000.00 | | 396,684.84 |
| 09 Dec | Pricing Trx Charge | 2.00 | | 396,682.84 |
| 10 Dec | Cash Deposit | | 10,000.00 | 406,682.84 |
| 10 Dec | Cash Deposit | | 3,249.30 | 409,932.14 |
| 10 Dec | Cash Deposit | | 560.00 | 410,492.14 |
| 10 Dec | Cash Deposit | | 139.10 | 410,631.24 |
| 10 Dec | Cash Deposit | | 660.70 | 411,291.94 |
| 10 Dec | Cash Deposit | | 1,004.70 | 412,296.64 |
| 10 Dec | Cash Deposit | | 2,707.91 | 415,004.55 |
| 10 Dec | Giro Credit from BLASTECH ABRASIVES, IVPT-SS05200000124519 | | | 414,468.95 |
| 10 Dec | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L351671S | 535.60 | | |
| 10 Dec | Cheque Deposit - UOB 0000636 | | 61,662.20 | 476,131.15 |
| 10 Dec | Cheque Deposit - OCB 0043007 | | 25,896.64 | 502,027.79 |
| 10 Dec | Cheque Deposit - CIT 0539037 | | 22,744.46 | 524,772.25 |
| 10 Dec | Cheque Deposit - OCB 0740653 | | 12,071.35 | 536,843.60 |
| 10 Dec | Cheque Deposit - SBI 0296788 | | 5,000.00 | 541,843.60 |
| 10 Dec | Cheque Deposit - UOB 0948575 | | 4,970.18 | 546,813.78 |
| 10 Dec | Cheque Deposit - OCB 0229642 | | 2,845.42 | 549,659.20 |
| 10 Dec | Cheque Deposit - UOB 0548775 | | 2,631.61 | 552,290.81 |
| 10 Dec | Cheque Deposit - DBS 0300525 | | 2,038.07 | 554,328.88 |
| 10 Dec | Cheque Deposit - MBB 0009149 | | 1,706.73 | 556,035.61 |
| 10 Dec | Cheque Deposit - SCB 0787717 | | 1,541.21 | 557,576.82 |
| 10 Dec | Cheque Deposit - DBS 0301237 | | 1,417.29 | 558,994.11 |
| 10 Dec | Cheque Deposit - DBS 0307951 | | 1,024.52 | 560,018.63 |
| 10 Dec | Cheque Deposit - OCB 0002161 | | 917.43 | 560,936.06 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------------------------------------|-------------|-----------|------------|
| 10 Dec | Cheque Deposit - OCB 0004601 | | 128.40 | 561,064.46 |
| 10 Dec | Cheque Deposit - OCB 0001226 | | 110.21 | 561,174.67 |
| 10 Dec | Inward Cheque 0004573 | 72,000.00 | | 489,174.67 |
| 10 Dec | Inward Cheque 0004574 | 4,280.00 | | 484,894.67 |
| 10 Dec | Inward Cheque 0004575 | 1,348.20 | | 483,546.47 |
| 10 Dec | Pricing Trx Charge | 1.50 | | 483,544.97 |
| 11 Dec | Giro Credit from EVERSHINE CORPORATIO, OTHR-IN19/13003 | | 2,863.25 | 486,408.22 |
| 11 Dec | Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191202003991 | | 1,797.60 | 488,205.82 |
| 11 Dec | Cheque Deposit - OCB 0000468 | | 12,060.33 | 500,266.15 |
| 11 Dec | Cheque Deposit - UOB 0461852 | | 3,847.91 | 504,114.06 |
| 11 Dec | Cheque Deposit - CIT 0534665 | | 3,368.70 | 507,482.76 |
| 11 Dec | Cheque Deposit - UOB 0112219 | | 2,997.87 | 510,480.63 |
| 11 Dec | Cheque Deposit - UOB 0075335 | | 2,951.19 | 513,431.82 |
| 11 Dec | Cheque Deposit - OCB 0153841 | | 2,930.02 | 516,361.84 |
| 11 Dec | Cheque Deposit - OCB 0041509 | | 2,245.88 | 518,607.72 |
| 11 Dec | Cheque Deposit - DBS 0305329 | | 1,574.03 | 520,181.75 |
| 11 Dec | Cheque Deposit - UOB 0422125 | | 1,558.27 | 521,740.02 |
| 11 Dec | Cheque Deposit - MBB 0000001 | | 1,468.28 | 523,208.30 |
| 11 Dec | Cheque Deposit - OCB 0179950 | | 1,432.73 | 524,641.03 |
| 11 Dec | Cheque Deposit - OCB 0004550 | | 1,365.41 | 526,006.44 |
| 11 Dec | Cheque Deposit - DBS 0300875 | | 1,354.60 | 527,361.04 |
| 11 Dec | Cheque Deposit - OCB 0012002 | | 1,265.92 | 528,626.96 |
| 11 Dec | Cheque Deposit - MBB 0005736 | | 1,263.63 | 529,890.59 |
| 11 Dec | Cheque Deposit - DBS 0302777 | | 1,033.62 | 530,924.21 |
| 11 Dec | Cheque Deposit - DBS 0003414 | | 927.49 | 531,851.70 |
| 11 Dec | Cheque Deposit - OCB 0003413 | | 612.06 | 532,463.76 |
| 11 Dec | Cheque Deposit - OCB 0005113 | | 330.99 | 532,794.75 |
| 11 Dec | Cheque Deposit - OCB 0443603 | | 198.19 | 532,992.94 |
| 11 Dec | Cheque Deposit - OCB 0567784 | | 87.64 | 533,080.58 |
| 11 Dec | Cheque Deposit - OCB 0690965 | | 4,955.56 | 538,036.14 |
| 11 Dec | Cheque Deposit - SCB 0664254 | | 3,736.66 | 541,772.80 |
| 11 Dec | Cheque Deposit - UOB 0712542 | | 2,150.52 | 543,923.32 |
| 11 Dec | Cheque Deposit - OCB 0847953 | | 1,765.43 | 545,688.75 |
| 11 Dec | Cheque Deposit - UOB 0724917 | | 1,715.18 | 547,403.93 |
| 11 Dec | Cheque Deposit - UOB 0958430 | | 985.42 | 548,389.35 |
| 11 Dec | Cheque Deposit - UOB 0913245 | | 401.35 | 548,790.70 |
| 11 Dec | Cheque Deposit - UOB 0928705 | | 269.11 | 549,059.81 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------|-------------|-----------|------------|
| 11 Dec | Cheque Deposit - UOB 0690389 | | 256.89 | 549,316.70 |
| 11 Dec | Cheque Deposit - UOB 0967822 | | 248.56 | 549,565.26 |
| 11 Dec | Cheque Deposit - UOB 0750713 | | 211.41 | 549,776.67 |
| 11 Dec | Cheque Deposit - UOB 0657706 | | 200.58 | 549,977.25 |
| 11 Dec | Cheque Deposit - UOB 0972709 | | 161.55 | 550,138.80 |
| 11 Dec | Cheque Deposit - UOB 0927003 | | 155.14 | 550,293.94 |
| 11 Dec | Inward Cheque 0004578 | 5,000.00 | | 545,293.94 |
| 11 Dec | Inward Cheque 0004587 | 6,420.00 | | 538,873.94 |
| 11 Dec | Inward Cheque 0004588 | 240,000.00 | | 298,873.94 |
| 11 Dec | Pricing Trx Charge | 1.50 | | 298,872.44 |
| 12 Dec | Cash Deposit | | 110.40 | 298,982.84 |
| 12 Dec | Cash Deposit | | 235.40 | 299,218.24 |
| 12 Dec | Cash Deposit | | 27.80 | 299,246.04 |
| 12 Dec | Cash Deposit | | 13.90 | 299,259.94 |
| 12 Dec | Cash Deposit | | 25.50 | 299,285.44 |
| 12 Dec | Cash Deposit | | 27.80 | 299,313.24 |
| 12 Dec | Cash Deposit | | 1,346.40 | 300,659.64 |
| 12 Dec | Cash Deposit | | 449.40 | 301,109.04 |
| 12 Dec | Cash Deposit | | 110.10 | 301,219.14 |
| 12 Dec | Cash/Debit Cheque 0004589 | 26,372.80 | | 274,846.34 |
| 12 Dec | Debit Advice - 403T1901356 | 328.98 | | 274,517.36 |
| 12 Dec | Giro Credit from | | 2,782.00 | 277,299.36 |
| | NANYANG TECHNOLOGICA, OTHR-1007063498 | | | |
| 12 Dec | Cheque Deposit - OCB 0003043 | | 47,632.66 | 324,932.02 |
| 12 Dec | Cheque Deposit - DBS 0037670 | | 31,312.74 | 356,244.76 |
| 12 Dec | Cheque Deposit - MBB 0001065 | | 15,373.16 | 371,617.92 |
| 12 Dec | Cheque Deposit - OCB 0000403 | | 14,672.25 | 386,290.17 |
| 12 Dec | Cheque Deposit - SCB 0132741 | | 13,093.92 | 399,384.09 |
| 12 Dec | Cheque Deposit - UOB 0220974 | | 12,247.01 | 411,631.10 |
| 12 Dec | Cheque Deposit - DBS 0000077 | | 3,559.85 | 415,190.95 |
| 12 Dec | Cheque Deposit - UOB 0080907 | | 2,473.31 | 417,664.26 |
| 12 Dec | Cheque Deposit - OCB 0000647 | | 2,341.15 | 420,005.41 |
| 12 Dec | Cheque Deposit - DBS 0302760 | | 1,861.80 | 421,867.21 |
| 12 Dec | Cheque Deposit - DBS 0308672 | | 1,596.79 | 423,464.00 |
| 12 Dec | Cheque Deposit - DBS 0303463 | | 1,465.84 | 424,929.84 |
| 12 Dec | Cheque Deposit - OCB 0010587 | | 1,175.06 | 426,104.90 |
| 12 Dec | Cheque Deposit - MBB 0000417 | | 1,102.10 | 427,207.00 |
| 12 Dec | Cheque Deposit - OCB 0246271 | | 1,084.01 | 428,291.01 |
| 12 Dec | Cheque Deposit - OCB 0000627 | | 887.01 | 429,178.02 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--------------------------------------------|-------------|-----------|------------|
| 12 Dec | Cheque Deposit - MBB 0137614 | | 819.12 | 429,997.14 |
| 12 Dec | Cheque Deposit - OCB 0003952 | | 773.39 | 430,770.53 |
| 12 Dec | Cheque Deposit - OCB 0000015 | | 643.72 | 431,414.25 |
| 12 Dec | Cheque Deposit - MBB 0014962 | | 642.00 | 432,056.25 |
| 12 Dec | Cheque Deposit - OCB 0005476 | | 619.97 | 432,676.22 |
| 12 Dec | Cheque Deposit - OCB 0000582 | | 401.74 | 433,077.96 |
| 12 Dec | Cheque Deposit - OCB 0001131 | | 192.00 | 433,269.96 |
| 12 Dec | Cheque Deposit - OCB 0109164 | | 107.00 | 433,376.96 |
| 12 Dec | Cheque Deposit - UOB 0166338 | | 66.40 | 433,443.36 |
| 12 Dec | Cheque Deposit - MBB 0010439 | | 54.44 | 433,497.80 |
| 12 Dec | Cheque Deposit - UOB 0998726 | | 63,108.60 | 496,606.40 |
| 12 Dec | Cheque Deposit - UOB 0862018 | | 23,742.65 | 520,349.05 |
| 12 Dec | Cheque Deposit - UOB 0852551 | | 11,405.89 | 531,754.94 |
| 12 Dec | Cheque Deposit - OCB 0576597 | | 4,022.72 | 535,777.66 |
| 12 Dec | Cheque Deposit - OCB 0570475 | | 3,668.84 | 539,446.50 |
| 12 Dec | Cheque Deposit - DBS 0367523 | | 2,389.78 | 541,836.28 |
| 12 Dec | Cheque Deposit - MBB 0695374 | | 2,362.47 | 544,198.75 |
| 12 Dec | Cheque Deposit - UOB 0795594 | | 320.74 | 544,519.49 |
| 12 Dec | Cheque Deposit - OCB 0694908 | | 301.74 | 544,821.23 |
| 12 Dec | Cheque Deposit - UOB 0894904 | | 244.99 | 545,066.22 |
| 12 Dec | Cheque Deposit - UOB 0760562 | | 92.05 | 545,158.27 |
| 12 Dec | Inward Cheque 0004562 | 385.20 | | 544,773.07 |
| 12 Dec | Inward Cheque 0004566 | 160.00 | | 544,613.07 |
| 12 Dec | Pricing Trx Charge | 1.00 | | 544,612.07 |
| 13 Dec | Inward FAST - IVPT-Gold Plus Fuels Pte Ltd | | 4,735.10 | 549,347.17 |
| 13 Dec | Inward FAST - IVPT-Gold Plus Fuels | | 1,987.54 | 551,334.71 |
| 13 Dec | Cheque Deposit - DBS 0002037 | | 14,669.02 | 566,003.73 |
| 13 Dec | Cheque Deposit - UOB 0000101 | | 8,668.32 | 574,672.05 |
| 13 Dec | Cheque Deposit - MBB 0004424 | | 5,543.52 | 580,215.57 |
| 13 Dec | Cheque Deposit - OCB 0232213 | | 3,989.12 | 584,204.69 |
| 13 Dec | Cheque Deposit - MBB 0002073 | | 2,957.65 | 587,162.34 |
| 13 Dec | Cheque Deposit - OCB 0001695 | | 2,572.42 | 589,734.76 |
| 13 Dec | Cheque Deposit - DBS 0002391 | | 2,452.81 | 592,187.57 |
| 13 Dec | Cheque Deposit - OCB 0000225 | | 1,888.80 | 594,076.37 |
| 13 Dec | Cheque Deposit - UOB 0076108 | | 1,811.98 | 595,888.35 |
| 13 Dec | Cheque Deposit - DBS 0000232 | | 1,746.58 | 597,634.93 |
| 13 Dec | Cheque Deposit - OCB 0219984 | | 1,634.08 | 599,269.01 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------------------------------|-------------|-----------|------------|
| | | | 521.96 | 599,790.97 |
| 13 Dec | Cheque Deposit - OCB 0000120 | | 517.99 | 600,308.96 |
| 13 Dec | Cheque Deposit - DBS 0000349 | | 498.83 | 600,807.79 |
| 13 Dec | Cheque Deposit - OCB 0076722 | | 278.20 | 601,085.99 |
| 13 Dec | Cheque Deposit - MBB 0007586 | | 268.84 | 601,354.83 |
| 13 Dec | Cheque Deposit - UOB 0000520 | | 248.86 | 601,603.69 |
| 13 Dec | Cheque Deposit - OCB 0002168 | | 227.89 | 601,831.58 |
| 13 Dec | Cheque Deposit - UCO 0038086 | | 183.53 | 602,015.11 |
| 13 Dec | Cheque Deposit - DBS 0000082 | | 170.25 | 602,185.36 |
| 13 Dec | Cheque Deposit - UOB 0000165 | | 14.98 | 602,200.34 |
| 13 Dec | Cheque Deposit - DBS 0000081 | | 15,820.75 | 618,021.09 |
| 13 Dec | Cheque Deposit - SCB 0886841 | | 8,248.32 | 626,269.41 |
| 13 Dec | Cheque Deposit - OCB 0890010 | | 7,186.48 | 633,455.89 |
| 13 Dec | Cheque Deposit - UOB 0981422 | | 5,792.53 | 639,248.42 |
| 13 Dec | Cheque Deposit - DBS 0304084 | | 3,261.36 | 642,509.78 |
| 13 Dec | Cheque Deposit - UOB 0715650 | | 3,132.50 | 645,642.28 |
| 13 Dec | Cheque Deposit - DBS 0304116 | | 2,241.87 | 647,884.15 |
| 13 Dec | Cheque Deposit - UOB 0384861 | | 2,146.86 | 650,031.01 |
| 13 Dec | Cheque Deposit - OCB 0876584 | | 1,285.43 | 651,316.44 |
| 13 Dec | Cheque Deposit - UOB 0919214 | | 919.22 | 652,235.66 |
| 13 Dec | Cheque Deposit - MBB 0993093 | | 853.86 | 653,089.52 |
| 13 Dec | Cheque Deposit - UOB 0792159 | | 776.70 | 653,866.22 |
| 13 Dec | Cheque Deposit - SCB 0752395 | | 468.83 | 654,335.05 |
| 13 Dec | Cheque Deposit - OCB 0874706 | | 196.92 | 654,531.97 |
| 13 Dec | Cheque Deposit - UOB 0879454 | | 118.27 | 654,650.24 |
| 13 Dec | Cheque Deposit - UOB 0869622 | | 99.38 | 654,749.62 |
| 13 Dec | Cheque Deposit - DBS 0301708 | | | 654,499.62 |
| 13 Dec | Inward Cheque 0004581 | 250.00 | | 653,521.43 |
| 13 Dec | Inward Cheque 0004584 | 978.19 | | 652,790.07 |
| 13 Dec | Inward Cheque 0004585 | 731.36 | | 422,790.07 |
| 13 Dec | Inward Cheque 0004592 | 230,000.00 | | 372,790.07 |
| 13 Dec | Inward Cheque 0004594 | 50,000.00 | | 372,787.57 |
| 13 Dec | Pricing Trx Charge | 2.50 | | 382,452.42 |
| 14 Dec | Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS | | 9,664.85 | 384,136.34 |
| 16 Dec | Inward FAST - SUPP-GOLD PLUS FUELS PTE LTD | | 1,683.92 | 387,346.34 |
| 16 Dec | Giro Credit from NANYANG TECHNOLOGICA, OTHR-1007063630 | | 3,210.00 | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------------------------------------|-------------|-----------|------------|
| 16 Dec | Giro Credit from AIK CHIN HIN MACHINE, BEXP-IN19/12434 | | 6,806.60 | 394,152.94 |
| 16 Dec | Giro Credit from SENG TECK ENTERPRISE, OTHR-19/12723 | | 495.06 | 394,648.00 |
| 16 Dec | Giro Credit from POLAR PUFFS & CAKES, SUPP-POLAR PUFFS | | 15,395.12 | 410,043.12 |
| 16 Dec | Giro Credit from FS FOODSTUFF PTE. LT, SUPP-IN19/12370 | | 281.53 | 410,324.65 |
| 16 Dec | Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191210047254 | | 67,731.00 | 478,055.65 |
| 16 Dec | Giro Debit to CPF COLL-BIZ | 9,198.50 | | 468,857.15 |
| 16 Dec | Giro Debit to CPF COLL-BIZ | 1,571.50 | | 467,285.65 |
| 16 Dec | Cheque Deposit - UOB 0076207 | | 11,445.16 | 478,730.81 |
| 16 Dec | Cheque Deposit - OCB 0151920 | | 10,169.04 | 488,899.85 |
| 16 Dec | Cheque Deposit - DBS 0626462 | | 5,976.63 | 494,876.48 |
| 16 Dec | Cheque Deposit - OCB 0061477 | | 4,388.65 | 499,265.13 |
| 16 Dec | Cheque Deposit - OCB 0243500 | | 2,634.65 | 501,899.78 |
| 16 Dec | Cheque Deposit - DBS 0311090 | | 2,190.08 | 504,089.86 |
| 16 Dec | Cheque Deposit - OCB 0003134 | | 2,027.61 | 506,117.47 |
| 16 Dec | Cheque Deposit - DBS 0313331 | | 1,779.78 | 507,897.25 |
| 16 Dec | Cheque Deposit - OCB 0001227 | | 1,717.75 | 509,615.00 |
| 16 Dec | Cheque Deposit - OCB 0061840 | | 1,422.65 | 511,037.65 |
| 16 Dec | Cheque Deposit - UOB 0517602 | | 1,225.21 | 512,262.86 |
| 16 Dec | Cheque Deposit - DBS 0311134 | | 1,176.61 | 513,439.47 |
| 16 Dec | Cheque Deposit - DBS 0304457 | | 731.88 | 514,171.35 |
| 16 Dec | Cheque Deposit - OCB 0006722 | | 718.19 | 514,889.54 |
| 16 Dec | Cheque Deposit - UOB 0068872 | | 704.06 | 515,593.60 |
| 16 Dec | Cheque Deposit - DBS 0564095 | | 703.14 | 516,296.74 |
| 16 Dec | Cheque Deposit - OCB 0035958 | | 646.10 | 516,942.84 |
| 16 Dec | Cheque Deposit - OCB 0456009 | | 635.82 | 517,578.66 |
| 16 Dec | Cheque Deposit - DBS 0300707 | | 579.94 | 518,158.60 |
| 16 Dec | Cheque Deposit - OCB 0000679 | | 489.50 | 518,648.10 |
| 16 Dec | Cheque Deposit - UOB 0076206 | | 476.57 | 519,124.67 |
| 16 Dec | Cheque Deposit - UOB 0470158 | | 404.51 | 519,529.18 |
| 16 Dec | Cheque Deposit - DBS 0300075 | | 394.40 | 519,923.58 |
| 16 Dec | Cheque Deposit - OCB 0001061 | | 354.17 | 520,277.75 |
| 16 Dec | Cheque Deposit - DBS 0307496 | | 329.85 | 520,607.60 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------------------------------------|-------------|-----------|------------|
| 16 Dec | Cheque Deposit - OCB 0003568 | | 225.88 | 520,833.48 |
| 16 Dec | Cheque Deposit - OCB 0062942 | | 150.10 | 520,983.58 |
| 16 Dec | Cheque Deposit - OCB 0023070 | | 124.87 | 521,108.45 |
| 16 Dec | Cheque Deposit - SCB 0571123 | | 121.68 | 521,230.13 |
| 16 Dec | Cheque Deposit - CIM 0649578 | | 37,507.84 | 558,737.97 |
| 16 Dec | Cheque Deposit - UOB 0662619 | | 1,891.12 | 560,629.09 |
| 16 Dec | Cheque Deposit - OCB 0952619 | | 858.28 | 561,487.37 |
| 16 Dec | Cheque Deposit - SCB 0654576 | | 777.10 | 562,264.47 |
| 16 Dec | Cheque Deposit - RHB 0830834 | | 397.28 | 562,661.75 |
| 16 Dec | Cheque Deposit - UOB 0690819 | | 371.00 | 563,032.75 |
| 16 Dec | Cheque Deposit - UOB 0672846 | | 188.45 | 563,221.20 |
| 16 Dec | Cheque Deposit - SCB 0785609 | | 89.40 | 563,310.60 |
| 16 Dec | Inward Cheque 0004582 | 500.00 | | 562,810.60 |
| 16 Dec | Inward Cheque 0004583 | 1,805.00 | | 561,005.60 |
| 16 Dec | Inward Cheque 0004590 | 1,647.20 | | 559,358.40 |
| 16 Dec | Inward Cheque 0004607 | 225,000.00 | | 334,358.40 |
| 16 Dec | Pricing Trx Charge | 2.00 | | 334,356.40 |
| 17 Dec | Cash Deposit | | 905.00 | 335,261.40 |
| 17 Dec | Cash Deposit | | 139.10 | 335,400.50 |
| 17 Dec | Cash Deposit | | 128.40 | 335,528.90 |
| 17 Dec | Cash Deposit | | 171.20 | 335,700.10 |
| 17 Dec | Cash Deposit | | 154.10 | 335,854.20 |
| 17 Dec | Cash Deposit | | 660.75 | 336,514.95 |
| 17 Dec | Cash Deposit | | 762.40 | 337,277.35 |
| 17 Dec | Cash Deposit | | 227.00 | 337,504.35 |
| 17 Dec | Cash Deposit | | 28,849.99 | 366,354.34 |
| 17 Dec | Remittance from CUST/ID/10000000272, SGD 28859.99 | | | |
| 17 Dec | Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP191213107706 | | 3,167.20 | 369,521.54 |
| 17 Dec | Giro Credit from ACH HARDWARE & MACHI, BEXP-IN19/12433 | | 410.27 | 369,931.81 |
| 17 Dec | Giro Credit from HSING LOONG MGMT P L, OTHR-PV201912-000 payment | | 93,450.22 | 463,382.03 |
| 17 Dec | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L418576V | | | 462,937.03 |
| 17 Dec | Giro Debit to CPF COLL-BFWL | 5,305.45 | | 457,631.58 |
| 17 Dec | Giro Debit to CPF COLL-BFWL | 3,500.00 | | 454,131.58 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|------------------------------|-------------|-----------|------------|
| 17 Dec | Cheque Deposit - UOB 0000332 | | 3,868.05 | 457,999.63 |
| 17 Dec | Cheque Deposit - OCB 0000278 | | 3,400.00 | 461,399.63 |
| 17 Dec | Cheque Deposit - OCB 0004897 | | 1,314.01 | 462,713.64 |
| 17 Dec | Cheque Deposit - OCB 0001219 | | 1,094.41 | 463,808.05 |
| 17 Dec | Cheque Deposit - UOB 0000660 | | 104.36 | 463,912.41 |
| 17 Dec | Cheque Deposit - MBB 0616386 | | 12,746.45 | 476,658.86 |
| 17 Dec | Cheque Deposit - UOB 0469310 | | 10,781.69 | 487,440.55 |
| 17 Dec | Cheque Deposit - UOB 0164613 | | 8,929.16 | 496,369.71 |
| 17 Dec | Cheque Deposit - UOB 0125585 | | 5,000.00 | 501,369.71 |
| 17 Dec | Cheque Deposit - UOB 0981452 | | 4,046.67 | 505,416.38 |
| 17 Dec | Cheque Deposit - OCB 0025173 | | 3,590.18 | 509,006.56 |
| 17 Dec | Cheque Deposit - UOB 0917838 | | 3,000.00 | 512,006.56 |
| 17 Dec | Cheque Deposit - OCB 0693570 | | 2,956.60 | 514,963.16 |
| 17 Dec | Cheque Deposit - UOB 0445713 | | 2,954.11 | 517,917.27 |
| 17 Dec | Cheque Deposit - UOB 0553366 | | 2,857.45 | 520,774.72 |
| 17 Dec | Cheque Deposit - DBS 0301100 | | 2,624.11 | 523,398.83 |
| 17 Dec | Cheque Deposit - UOB 0646003 | | 2,476.25 | 525,875.08 |
| 17 Dec | Cheque Deposit - OCB 0145243 | | 2,207.13 | 528,082.21 |
| 17 Dec | Cheque Deposit - OCB 0768307 | | 1,432.85 | 529,515.06 |
| 17 Dec | Cheque Deposit - OCB 0025174 | | 1,400.00 | 530,915.06 |
| 17 Dec | Cheque Deposit - OCB 0838926 | | 1,373.88 | 532,288.94 |
| 17 Dec | Cheque Deposit - UOB 0432999 | | 1,216.40 | 533,505.34 |
| 17 Dec | Cheque Deposit - DBS 0300571 | | 1,209.82 | 534,715.16 |
| 17 Dec | Cheque Deposit - DBS 0013584 | | 1,039.29 | 535,754.45 |
| 17 Dec | Cheque Deposit - UOB 0925583 | | 788.61 | 536,543.06 |
| 17 Dec | Cheque Deposit - UOB 0894312 | | 710.13 | 537,253.19 |
| 17 Dec | Cheque Deposit - DBS 0303532 | | 702.59 | 537,955.78 |
| 17 Dec | Cheque Deposit - UOB 0965324 | | 526.31 | 538,482.09 |
| 17 Dec | Cheque Deposit - UOB 0857661 | | 486.24 | 538,968.33 |
| 17 Dec | Cheque Deposit - UOB 0756724 | | 478.00 | 539,446.33 |
| 17 Dec | Cheque Deposit - UOB 0043546 | | 399.35 | 539,845.68 |
| 17 Dec | Cheque Deposit - UOB 0852559 | | 396.77 | 540,242.45 |
| 17 Dec | Cheque Deposit - OCB 0878977 | | 384.86 | 540,627.31 |
| 17 Dec | Cheque Deposit - UOB 0437859 | | 355.11 | 540,982.42 |
| 17 Dec | Cheque Deposit - DBS 0301256 | | 351.83 | 541,334.25 |
| 17 Dec | Cheque Deposit - OCB 0029417 | | 351.60 | 541,685.85 |
| 17 Dec | Cheque Deposit - OCB 0193473 | | 304.77 | 541,990.62 |
| 17 Dec | Cheque Deposit - OCB 0449521 | | 280.84 | 542,271.46 |
| 17 Dec | Cheque Deposit - UOB 0934810 | | 180.78 | 542,452.24 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-------------------------------------------------------------------------------|-------------|----------|------------|
| 17 Dec | Cheque Deposit - UOB 0837241 | | 61.48 | 542,513.72 |
| 17 Dec | Inward Cheque 0004577 | 280.00 | | 542,233.72 |
| 17 Dec | Inward Cheque 0004606 | 62.61 | | 542,171.11 |
| 17 Dec | Pricing Trx Charge | 1.00 | | 542,170.11 |
| 18 Dec | Cheque/Giro Returned | 3,400.00 | | 538,770.11 |
| 18 Dec | Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS | | 6,884.04 | 545,654.15 |
| 18 Dec | Giro Credit from JHENG YANG ENGINEERI, IVPT-Jheng Yang Engineering Pte Ltd | | 700.73 | 546,354.88 |
| 18 Dec | Giro Credit from THIAM BUILDING CONST, IVPT-TBC101219-02-GPF | | 2,547.04 | 548,901.92 |
| 18 Dec | Giro Credit from ST LOGISTICS PTE. LT, OTHR-2059005708 | | 671.11 | 549,573.03 |
| 18 Dec | Cheque Deposit - MBB 0589124 | | 7,274.42 | 556,847.45 |
| 18 Dec | Cheque Deposit - UOB 0410308 | | 6,323.99 | 563,171.44 |
| 18 Dec | Cheque Deposit - DBS 0300269 | | 2,845.93 | 566,017.37 |
| 18 Dec | Cheque Deposit - OCB 0098978 | | 2,603.90 | 568,621.27 |
| 18 Dec | Cheque Deposit - OCB 0113761 | | 2,040.84 | 570,662.11 |
| 18 Dec | Cheque Deposit - OCB 0005268 | | 1,885.71 | 572,547.82 |
| 18 Dec | Cheque Deposit - DBS 0000326 | | 1,725.94 | 574,273.76 |
| 18 Dec | Cheque Deposit - OCB 0000415 | | 1,688.39 | 575,962.15 |
| 18 Dec | Cheque Deposit - OCB 0009643 | | 1,484.30 | 577,446.45 |
| 18 Dec | Cheque Deposit - DBS 0001717 | | 1,432.99 | 578,879.44 |
| 18 Dec | Cheque Deposit - UOB 0784704 | | 1,413.72 | 580,293.16 |
| 18 Dec | Cheque Deposit - DBS 0302415 | | 1,247.09 | 581,540.25 |
| 18 Dec | Cheque Deposit - OCB 0001253 | | 1,197.62 | 582,737.87 |
| 18 Dec | Cheque Deposit - OCB 0000286 | | 1,100.00 | 583,837.87 |
| 18 Dec | Cheque Deposit - OCB 0631845 | | 1,063.27 | 584,901.14 |
| 18 Dec | Cheque Deposit - DBS 0005149 | | 996.18 | 585,897.32 |
| 18 Dec | Cheque Deposit - OCB 0447780 | | 875.28 | 586,772.60 |
| 18 Dec | Cheque Deposit - OCB 0007502 | | 847.98 | 587,620.58 |
| 18 Dec | Cheque Deposit - OCB 0095220 | | 839.14 | 588,459.72 |
| 18 Dec | Cheque Deposit - DBS 0000444 | | 795.14 | 589,254.86 |
| 18 Dec | Cheque Deposit - DBS 0487574 | | 762.50 | 590,017.36 |
| 18 Dec | Cheque Deposit - CIM 0643980 | | 737.29 | 590,754.65 |
| 18 Dec | Cheque Deposit - BOC 0553185 | | 461.85 | 591,216.50 |
| 18 Dec | Cheque Deposit - UOB 0727648 | | 405.29 | 591,621.79 |
| 18 Dec | Cheque Deposit - OCB 0438871 | | 310.95 | 591,932.74 |
| 18 Dec | Cheque Deposit - UOB 0532395 | | 247.53 | 592,180.27 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------------|-------------|-----------|------------|
| 18 Dec | Cheque Deposit - SCB 0024851 | | 235.40 | 592,415.67 |
| 18 Dec | Cheque Deposit - DBS 0300160 | | 225.65 | 592,641.32 |
| 18 Dec | Cheque Deposit - DBS 0457767 | | 191.25 | 592,832.57 |
| 18 Dec | Cheque Deposit - OCB 0492299 | | 46.43 | 592,879.00 |
| 18 Dec | Cheque Deposit - MBB 0997892 | | 4,629.72 | 597,508.72 |
| 18 Dec | Cheque Deposit - UOB 0868220 | | 3,460.92 | 600,969.64 |
| 18 Dec | Cheque Deposit - UOB 0856972 | | 3,217.40 | 604,187.04 |
| 18 Dec | Cheque Deposit - UOB 0980402 | | 1,737.04 | 605,924.08 |
| 18 Dec | Cheque Deposit - UOB 0792081 | | 428.54 | 606,352.62 |
| 18 Dec | Inward Cheque 0004595 | 8,346.00 | | 598,006.62 |
| 18 Dec | Inward Cheque 0004608 | 10,000.00 | | 588,006.62 |
| 18 Dec | Inward Cheque 0004609 | 11,770.00 | | 576,236.62 |
| 18 Dec | Pricing Trx Charge | 1.50 | | 576,235.12 |
| 19 Dec | Giro Debit | 3,200.00 | | 573,035.12 |
| | IPY - PAYMENTS | | | |
| 19 Dec | Service Charge | 0.50 | | 573,034.62 |
| 19 Dec | FT via FAST SPC | 100,000.00 | | 473,034.62 |
| | *****0450, IVPT-Gold Plus Fuels Pte Ltd | | | |
| 19 Dec | FT via FAST - Svc Chg - SPC | 0.50 | | 473,034.12 |
| | *****0450, IVPT-Gold Plus Fuels Pte Ltd | | | |
| 19 Dec | Cash Deposit | | 139.10 | 473,173.22 |
| 19 Dec | Cash Deposit | | 374.50 | 473,547.72 |
| 19 Dec | Cash Deposit | | 13.00 | 473,560.72 |
| 19 Dec | Cash Deposit | | 1,500.00 | 475,060.72 |
| 19 Dec | Giro Credit from | | 1,570.76 | 476,631.48 |
| | VEOLIA ES SINGAPORE, IVPT-ED51000001 | | | |
| 19 Dec | Giro Credit from | | 803.86 | 477,435.34 |
| | BORNEO MOTORS (SINGA, OTHR-A0000889 | | | |
| 19 Dec | Cheque Deposit - UOB 0049079 | | 15,760.61 | 493,195.95 |
| 19 Dec | Cheque Deposit - SCB 0000544 | | 10,250.48 | 503,446.43 |
| 19 Dec | Cheque Deposit - MBB 0004808 | | 5,959.65 | 509,406.08 |
| 19 Dec | Cheque Deposit - MBB 0004419 | | 3,127.58 | 512,533.66 |
| 19 Dec | Cheque Deposit - OCB 0000790 | | 1,306.00 | 513,839.66 |
| 19 Dec | Cheque Deposit - OCB 0001827 | | 880.51 | 514,720.17 |
| 19 Dec | Cheque Deposit - UOB 0000242 | | 874.09 | 515,594.26 |
| 19 Dec | Cheque Deposit - MBB 0006148 | | 599.24 | 516,193.50 |
| 19 Dec | Cheque Deposit - DBS 0000953 | | 503.81 | 516,697.31 |
| 19 Dec | Cheque Deposit - OCB 0000208 | | 443.75 | 517,141.06 |
| 19 Dec | Cheque Deposit - HSB 0056126 | | 77.52 | 517,218.58 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------|-------------|-----------|------------|
| 19 Dec | Cheque Deposit - UOB 0985969 | | 17,886.51 | 535,105.09 |
| 19 Dec | Cheque Deposit - OCB 0062560 | | 16,483.22 | 551,588.31 |
| 19 Dec | Cheque Deposit - UOB 0151298 | | 9,720.95 | 561,309.26 |
| 19 Dec | Cheque Deposit - MBB 0146147 | | 3,915.50 | 565,224.76 |
| 19 Dec | Cheque Deposit - DBS 0145136 | | 2,118.60 | 567,343.36 |
| 19 Dec | Cheque Deposit - OCB 0365225 | | 2,087.30 | 569,430.66 |
| 19 Dec | Cheque Deposit - UOB 0947177 | | 2,051.52 | 571,482.18 |
| 19 Dec | Cheque Deposit - OCB 0194871 | | 1,671.95 | 573,154.13 |
| 19 Dec | Cheque Deposit - UOB 0865520 | | 1,063.84 | 574,217.97 |
| 19 Dec | Cheque Deposit - DBS 0474711 | | 1,036.71 | 575,254.68 |
| 19 Dec | Cheque Deposit - UOB 0686501 | | 837.90 | 576,092.58 |
| 19 Dec | Cheque Deposit - OCB 0094361 | | 823.71 | 576,916.29 |
| 19 Dec | Cheque Deposit - UOB 0832407 | | 584.41 | 577,500.70 |
| 19 Dec | Cheque Deposit - UOB 0116754 | | 580.35 | 578,081.05 |
| 19 Dec | Cheque Deposit - MIZ 0542963 | | 468.41 | 578,549.46 |
| 19 Dec | Cheque Deposit - UOB 0158818 | | 380.93 | 578,930.39 |
| 19 Dec | Cheque Deposit - DBS 0300629 | | 300.00 | 579,230.39 |
| 19 Dec | Cheque Deposit - DBS 0521183 | | 262.24 | 579,492.63 |
| 19 Dec | Cheque Deposit - OCB 0146881 | | 259.09 | 579,751.72 |
| 19 Dec | Cheque Deposit - UOB 0065665 | | 211.09 | 579,962.81 |
| 19 Dec | Cheque Deposit - SCB 0733352 | | 77.04 | 580,039.85 |
| 19 Dec | Inward Cheque 0004560 | 2,846.20 | | 577,193.65 |
| 19 Dec | Inward Cheque 0004610 | 4,079.20 | | 573,114.45 |
| 19 Dec | Inward Cheque 0004611 | 205,000.00 | | 368,114.45 |
| 19 Dec | Inward Cheque 0004612 | 12,789.00 | | 355,325.45 |
| 19 Dec | Pricing Trx Charge | 2.00 | | 355,323.45 |
| 20 Dec | FT via FAST SPC | 100,000.00 | | 255,323.45 |
| | *****0450, IVPT-Gold Plus Fuels | | | |
| 20 Dec | FT via FAST - Svc Chg - SPC | 0.50 | | 255,322.95 |
| | *****0450, IVPT-Gold Plus Fuels | | | |
| 20 Dec | Cheque Deposit - MBB 0002337 | | 24,445.98 | 279,768.93 |
| 20 Dec | Cheque Deposit - OCB 0000376 | | 14,840.10 | 294,609.03 |
| 20 Dec | Cheque Deposit - OCB 0000472 | | 12,007.71 | 306,616.74 |
| 20 Dec | Cheque Deposit - OCB 0002119 | | 11,727.18 | 318,343.92 |
| 20 Dec | Cheque Deposit - OCB 0000090 | | 8,000.00 | 326,343.92 |
| 20 Dec | Cheque Deposit - UOB 0000003 | | 3,978.65 | 330,322.57 |
| 20 Dec | Cheque Deposit - OCB 0002261 | | 283.59 | 330,606.16 |
| 20 Dec | Cheque Deposit - DBS 0000098 | | 231.95 | 330,838.11 |
| 20 Dec | Cheque Deposit - MBB 0011568 | | 52,230.99 | 383,069.10 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|------------------------------|-------------|-----------|------------|
| 20 Dec | Cheque Deposit - OCB 0583222 | | 26,495.48 | 409,564.58 |
| 20 Dec | Cheque Deposit - SCB 0886881 | | 15,069.35 | 424,633.93 |
| 20 Dec | Cheque Deposit - OCB 0372842 | | 13,569.21 | 438,203.14 |
| 20 Dec | Cheque Deposit - DBS 0302452 | | 12,853.25 | 451,056.39 |
| 20 Dec | Cheque Deposit - MBB 0005733 | | 4,259.15 | 455,315.54 |
| 20 Dec | Cheque Deposit - SCB 0904791 | | 4,070.24 | 459,385.78 |
| 20 Dec | Cheque Deposit - UOB 0080910 | | 3,579.06 | 462,964.84 |
| 20 Dec | Cheque Deposit - SCB 0872521 | | 3,263.79 | 466,228.63 |
| 20 Dec | Cheque Deposit - DBS 0302578 | | 2,996.00 | 469,224.63 |
| 20 Dec | Cheque Deposit - SCB 0650465 | | 2,827.52 | 472,052.15 |
| 20 Dec | Cheque Deposit - DBS 0300667 | | 2,708.08 | 474,760.23 |
| 20 Dec | Cheque Deposit - UOB 0089682 | | 2,241.77 | 477,002.00 |
| 20 Dec | Cheque Deposit - OCB 0005747 | | 1,990.20 | 478,992.20 |
| 20 Dec | Cheque Deposit - MBB 0576839 | | 1,979.97 | 480,972.17 |
| 20 Dec | Cheque Deposit - OCB 0029998 | | 1,575.16 | 482,547.33 |
| 20 Dec | Cheque Deposit - OCB 0872576 | | 1,424.77 | 483,972.10 |
| 20 Dec | Cheque Deposit - UOB 0082694 | | 1,387.28 | 485,359.38 |
| 20 Dec | Cheque Deposit - DBS 0318075 | | 1,229.83 | 486,589.21 |
| 20 Dec | Cheque Deposit - DBS 0300955 | | 1,118.05 | 487,707.26 |
| 20 Dec | Cheque Deposit - DBS 0305287 | | 1,070.00 | 488,777.26 |
| 20 Dec | Cheque Deposit - OCB 0194003 | | 945.28 | 489,722.54 |
| 20 Dec | Cheque Deposit - UOB 0112364 | | 627.89 | 490,350.43 |
| 20 Dec | Cheque Deposit - DBS 0300059 | | 616.59 | 490,967.02 |
| 20 Dec | Cheque Deposit - SCB 0757554 | | 516.64 | 491,483.66 |
| 20 Dec | Cheque Deposit - UOB 0857983 | | 498.83 | 491,982.49 |
| 20 Dec | Cheque Deposit - MBB 0002763 | | 421.55 | 492,404.04 |
| 20 Dec | Cheque Deposit - OCB 0196692 | | 358.24 | 492,762.28 |
| 20 Dec | Cheque Deposit - UOB 0728001 | | 247.76 | 493,010.04 |
| 20 Dec | Cheque Deposit - UOB 0579113 | | 240.36 | 493,250.40 |
| 20 Dec | Cheque Deposit - UOB 0762347 | | 219.87 | 493,470.27 |
| 20 Dec | Cheque Deposit - DBS 0300521 | | 105.79 | 493,576.06 |
| 20 Dec | Cheque Deposit - UOB 0483104 | | 57.78 | 493,633.84 |
| 20 Dec | Inward Cheque 0004591 | 353.10 | | 493,280.74 |
| 20 Dec | Inward Cheque 0004596 | 8,934.50 | | 484,346.24 |
| 20 Dec | Inward Cheque 0004614 | 16,000.00 | | 468,346.24 |
| 20 Dec | Pricing Trx Charge | 1.50 | | 468,344.74 |
| 23 Dec | Cash Deposit | | 10,000.00 | 478,344.74 |
| 23 Dec | Cash Deposit | | 55.65 | 478,400.39 |
| 23 Dec | Cash Deposit | | 47.00 | 478,447.39 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---------------------------------------------------|-------------|-----------|------------|
| 23 Dec | Cash Deposit | | 60.00 | 478,507.39 |
| 23 Dec | Cash Deposit | | 756.00 | 479,263.39 |
| 23 Dec | Cash Deposit | | 815.85 | 480,079.24 |
| 23 Dec | Cash/Debit Cheque 0004616 | 2,000.00 | | 478,079.24 |
| 23 Dec | FT via FAST SPC | 100,000.00 | | 378,079.24 |
| | *****0450, IVPT-Gold Plus | | | |
| 23 Dec | FT via FAST - Svc Chg - SPC | 0.50 | | 378,078.74 |
| | *****0450, IVPT-Gold Plus | | | |
| 23 Dec | Cheque/Giro Returned | 8,000.00 | | 370,078.74 |
| 23 Dec | Fast Cheque Deposit | | 7,520.68 | 377,599.42 |
| 23 Dec | Giro Credit from | | 5,720.66 | 383,320.08 |
| | SUPERSTEAM ASIA, SUPP-00001 | | | |
| 23 Dec | Giro Credit from | | 11,551.49 | 394,871.57 |
| | ED ZUBLIN AG, SINGAP, OTHR-0000006803 | | | |
| 23 Dec | Giro Debit to | 2,204.00 | | 392,667.57 |
| | Loans IBG Settlement, COLL-DIRECT DEBIT4018302408 | | | |
| 23 Dec | Cheque Deposit - DBS 0037677 | | 34,915.56 | 427,583.13 |
| 23 Dec | Cheque Deposit - UOB 0121036 | | 1,524.61 | 429,107.74 |
| 23 Dec | Cheque Deposit - UOB 0164019 | | 1,470.22 | 430,577.96 |
| 23 Dec | Cheque Deposit - SCB 0166778 | | 1,339.14 | 431,917.10 |
| 23 Dec | Cheque Deposit - OCB 0148101 | | 1,273.93 | 433,191.03 |
| 23 Dec | Cheque Deposit - OCB 0001149 | | 1,004.37 | 434,195.40 |
| 23 Dec | Cheque Deposit - UOB 0080052 | | 857.26 | 435,052.66 |
| 23 Dec | Cheque Deposit - OCB 0003312 | | 605.42 | 435,658.08 |
| 23 Dec | Cheque Deposit - UOB 0072009 | | 522.07 | 436,180.15 |
| 23 Dec | Cheque Deposit - OCB 0000214 | | 338.91 | 436,519.06 |
| 23 Dec | Cheque Deposit - DBS 0010909 | | 310.30 | 436,829.36 |
| 23 Dec | Cheque Deposit - UOB 0076804 | | 218.73 | 437,048.09 |
| 23 Dec | Cheque Deposit - UOB 0241230 | | 83.06 | 437,131.15 |
| 23 Dec | Cheque Deposit - DBS 0318581 | | 11,336.29 | 448,467.44 |
| 23 Dec | Cheque Deposit - DBS 0626463 | | 5,000.00 | 453,467.44 |
| 23 Dec | Cheque Deposit - OCB 0437180 | | 4,893.37 | 458,360.81 |
| 23 Dec | Cheque Deposit - UOB 0850560 | | 4,551.80 | 462,912.61 |
| 23 Dec | Cheque Deposit - UOB 0951243 | | 2,022.30 | 464,934.91 |
| 23 Dec | Cheque Deposit - SCB 0659599 | | 1,672.99 | 466,607.90 |
| 23 Dec | Cheque Deposit - SCB 0825171 | | 850.65 | 467,458.55 |
| 23 Dec | Cheque Deposit - OCB 0470742 | | 832.00 | 468,290.55 |
| 23 Dec | Cheque Deposit - UOB 0788573 | | 286.62 | 468,577.17 |
| 23 Dec | Pricing Trx Charge | 0.50 | | 468,576.67 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|----------------------------------------------------------------|-------------|-----------|------------|
| 24 Dec | FT via FAST SPC *****0450, IVPT-24826627 | 200,000.00 | | 268,576.67 |
| 24 Dec | FT via FAST - Svc Chg - SPC *****0450, IVPT-24826627 | 0.50 | | 268,576.17 |
| 24 Dec | Inward FAST - GDDS-BAKE INC NOV 2019 PAYMENT | | 1,205.26 | 269,781.43 |
| 24 Dec | Cash Deposit | | 96.00 | 269,877.43 |
| 24 Dec | Cash Deposit | | 128.40 | 270,005.83 |
| 24 Dec | Cash Deposit | | 26.75 | 270,032.58 |
| 24 Dec | Giro Credit from SKYDE ENGINEERING PT, SUPP-Nov Inv - Skyde | | 3,140.80 | 273,173.38 |
| 24 Dec | Cheque Deposit - UOB 0304412 | | 10,968.11 | 284,141.49 |
| 24 Dec | Cheque Deposit - UOB 0103557 | | 10,232.69 | 294,374.18 |
| 24 Dec | Cheque Deposit - OCB 0005706 | | 7,988.30 | 302,362.48 |
| 24 Dec | Cheque Deposit - OCB 0005375 | | 1,092.28 | 303,454.76 |
| 24 Dec | Cheque Deposit - DBS 0300909 | | 1,070.00 | 304,524.76 |
| 24 Dec | Cheque Deposit - DBS 0300251 | | 748.42 | 305,273.18 |
| 24 Dec | Cheque Deposit - OCB 0001423 | | 471.26 | 305,744.44 |
| 24 Dec | Cheque Deposit - UOB 0318984 | | 272.85 | 306,017.29 |
| 24 Dec | Cheque Deposit - OCB 0000201 | | 231.58 | 306,248.87 |
| 24 Dec | Cheque Deposit - OCB 0000235 | | 136.47 | 306,385.34 |
| 24 Dec | Cheque Deposit - OCB 0169228 | | 135.73 | 306,521.07 |
| 24 Dec | Cheque Deposit - UOB 0958789 | | 12,945.12 | 319,466.19 |
| 24 Dec | Cheque Deposit - OCB 0597256 | | 11,106.60 | 330,572.79 |
| 24 Dec | Cheque Deposit - OCB 0446456 | | 6,294.81 | 336,867.60 |
| 24 Dec | Cheque Deposit - SCB 0617476 | | 2,318.20 | 339,185.80 |
| 24 Dec | Cheque Deposit - UOB 0875410 | | 1,899.45 | 341,085.25 |
| 24 Dec | Cheque Deposit - UOB 0875399 | | 957.65 | 342,042.90 |
| 24 Dec | Cheque Deposit - UOB 0875426 | | 953.64 | 342,996.54 |
| 24 Dec | Cheque Deposit - UOB 0445767 | | 500.00 | 343,496.54 |
| 24 Dec | Cheque Deposit - UOB 0822020 | | 425.22 | 343,921.76 |
| 24 Dec | Cheque Deposit - OCB 0957448 | | 123.69 | 344,045.45 |
| 24 Dec | Inward Cheque 0004550 | 1,391.00 | | 342,654.45 |
| 24 Dec | Inward Cheque 0004597 | 609.09 | | 342,045.36 |
| 24 Dec | Inward Cheque 0004600 | 650.00 | | 341,395.36 |
| 24 Dec | Inward Cheque 0004602 | 641.87 | | 340,753.49 |
| 24 Dec | Inward Cheque 0004613 | 19,260.00 | | 321,493.49 |
| 24 Dec | Inward Cheque 0004615 | 171.20 | | 321,322.29 |
| 24 Dec | Inward Cheque 0004618 | 3,285.15 | | 318,037.14 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------------------------------|-------------|------------|------------|
| | | 3.50 | | 318,033.64 |
| 24 Dec | Pricing Trx Charge | | 55.65 | 318,089.29 |
| 26 Dec | Cash Deposit | | 26.75 | 318,116.04 |
| 26 Dec | Cash Deposit | | 26.75 | 318,142.79 |
| 26 Dec | Cash Deposit | | 160.80 | 318,303.59 |
| 26 Dec | Cash Deposit | | 311.40 | 318,614.99 |
| 26 Dec | Cash Deposit | | 518.95 | 319,133.94 |
| 26 Dec | Cash Deposit | | 674.65 | 319,808.59 |
| 26 Dec | Cash Deposit | | | 319,798.59 |
| 26 Dec | Debit Advice | 10.00 | 609.09 | 320,407.68 |
| 26 Dec | Cheque/Giro Returned 0004597 | | 183,501.20 | 503,908.88 |
| 26 Dec | Remittance from CS BORED PILE SYSTEM, SGD 183511.20 | | 306.66 | 504,215.54 |
| 26 Dec | Giro Credit from PANTOS LOGISTICS CO, OTHR-2500031148 | | 3,951.30 | 508,166.84 |
| 26 Dec | Giro Credit from DIAN HUANG ENTERPRIS, SUPP-DIAN HUANG | | | 507,724.13 |
| 26 Dec | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L502443D | 442.71 | | 594,386.37 |
| 26 Dec | Cheque Deposit - OCB 0003082 | | 86,662.24 | 627,225.30 |
| 26 Dec | Cheque Deposit - UOB 0066110 | | 32,838.93 | 642,183.90 |
| 26 Dec | Cheque Deposit - MBB 0002381 | | 14,958.60 | 651,240.66 |
| 26 Dec | Cheque Deposit - OCB 0882261 | | 9,056.76 | 660,127.15 |
| 26 Dec | Cheque Deposit - UOB 0164659 | | 8,886.49 | 662,285.35 |
| 26 Dec | Cheque Deposit - DBS 0301770 | | 2,158.20 | 663,863.92 |
| 26 Dec | Cheque Deposit - UOB 0752760 | | 1,578.57 | 665,001.03 |
| 26 Dec | Cheque Deposit - OCB 0920824 | | 1,137.11 | 665,960.96 |
| 26 Dec | Cheque Deposit - OCB 0237078 | | 959.93 | 666,903.16 |
| 26 Dec | Cheque Deposit - OCB 0892014 | | 942.20 | 667,712.26 |
| 26 Dec | Cheque Deposit - UOB 0197325 | | 809.10 | 668,445.22 |
| 26 Dec | Cheque Deposit - DBS 0307150 | | 732.96 | 669,170.06 |
| 26 Dec | Cheque Deposit - UOB 0663438 | | 724.84 | 669,856.84 |
| 26 Dec | Cheque Deposit - SCB 0752403 | | 686.78 | 670,499.25 |
| 26 Dec | Cheque Deposit - DBS 0304005 | | 642.41 | 671,119.50 |
| 26 Dec | Cheque Deposit - DBS 0302579 | | 620.25 | 671,708.00 |
| 26 Dec | Cheque Deposit - MBB 0588687 | | 588.50 | 672,270.61 |
| 26 Dec | Cheque Deposit - OCB 0172157 | | 562.61 | 672,810.27 |
| 26 Dec | Cheque Deposit - OCB 0000695 | | 539.66 | 673,317.24 |
| 26 Dec | Cheque Deposit - OCB 0006520 | | 506.97 | 673,778.68 |
| 26 Dec | Cheque Deposit - UOB 0940601 | | 461.44 | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|----------------------------------------------------|-------------|-----------|------------|
| 26 Dec | Cheque Deposit - MBB 0008534 | | 376.62 | 674,155.30 |
| 26 Dec | Cheque Deposit - UOB 0712740 | | 303.17 | 674,458.47 |
| 26 Dec | Cheque Deposit - OCB 0000349 | | 269.63 | 674,728.10 |
| 26 Dec | Cheque Deposit - DBS 0300382 | | 242.38 | 674,970.48 |
| 26 Dec | Cheque Deposit - MBB 0008532 | | 115.07 | 675,085.55 |
| 26 Dec | Cheque Deposit - UOB 0974721 | | 541.42 | 675,626.97 |
| 26 Dec | Cheque Deposit - UOB 0951934 | | 145.09 | 675,772.06 |
| 26 Dec | Inward Cheque 0004580 | 428.00 | | 675,344.06 |
| 26 Dec | Inward Cheque 0004603 | 3,653.25 | | 671,690.81 |
| 26 Dec | Inward Cheque 0004605 | 10,900.00 | | 660,790.81 |
| 26 Dec | Pricing Trx Charge | 1.50 | | 660,789.31 |
| 27 Dec | Cash Deposit | | 109.20 | 660,898.51 |
| 27 Dec | Cash Deposit | | 735.00 | 661,633.51 |
| 27 Dec | Cash Deposit | | 256.80 | 661,890.31 |
| 27 Dec | Cash Deposit | | 10,000.00 | 671,890.31 |
| 27 Dec | Debit Advice - 403TI901181 | 178,679.17 | | 493,211.14 |
| 27 Dec | FT via FAST SPC | 200,000.00 | | 293,211.14 |
| | *****0450, IVPT-24857193 | | | |
| 27 Dec | FT via FAST - Svc Chg - SPC | 0.50 | | 293,210.64 |
| | *****0450, IVPT-24857193 | | | |
| 27 Dec | Giro Credit from | | 1,758.01 | 294,968.65 |
| | HUI LEONG BUS TRANSP, SUPP-HLB | | | |
| 27 Dec | Giro Credit from | | 1,554.49 | 296,523.14 |
| | HOCK CHEONG LOGISTIC, IVPT-GOLD PLUS FUELS PTE LTD | | | |
| 27 Dec | Giro Credit from | | 8,619.74 | 305,142.88 |
| | EASTERN HARVEST, SUPP-00020 | | | |
| 27 Dec | Giro Credit from | | 89,005.00 | 394,147.88 |
| | ALSTONIA OFFSHORE PT, SUPP-1500018055 | | | |
| 27 Dec | Cheque Deposit - RHB 0154963 | | 13,176.80 | 407,324.68 |
| 27 Dec | Cheque Deposit - OCB 0080936 | | 12,448.55 | 419,773.23 |
| 27 Dec | Cheque Deposit - OCB 0035335 | | 7,296.62 | 427,069.85 |
| 27 Dec | Cheque Deposit - DBS 0301460 | | 6,379.65 | 433,449.50 |
| 27 Dec | Cheque Deposit - OCB 0954311 | | 4,300.99 | 437,750.49 |
| 27 Dec | Cheque Deposit - UOB 0961366 | | 3,859.23 | 441,609.72 |
| 27 Dec | Cheque Deposit - UOB 0000104 | | 2,677.80 | 444,287.52 |
| 27 Dec | Cheque Deposit - DBS 0300397 | | 2,676.55 | 446,964.07 |
| 27 Dec | Cheque Deposit - DBS 0300638 | | 2,000.00 | 448,964.07 |
| 27 Dec | Cheque Deposit - DBS 0000899 | | 1,697.83 | 450,661.90 |
| 27 Dec | Cheque Deposit - UOB 0879237 | | 1,606.93 | 452,268.83 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-------------------------------------------------------------------------------|-------------|-----------|------------|
| 27 Dec | Cheque Deposit - OCB 0001904 | | 953.24 | 453,222.07 |
| 27 Dec | Cheque Deposit - DBS 0310264 | | 812.31 | 454,034.38 |
| 27 Dec | Cheque Deposit - UOB 0172320 | | 756.62 | 454,791.00 |
| 27 Dec | Cheque Deposit - UOB 0631454 | | 584.29 | 455,375.29 |
| 27 Dec | Cheque Deposit - UOB 0542511 | | 537.93 | 455,913.22 |
| 27 Dec | Cheque Deposit - UOB 0410824 | | 300.14 | 456,213.36 |
| 27 Dec | Cheque Deposit - UOB 0670753 | | 122.32 | 456,335.68 |
| 27 Dec | Cheque Deposit - OCB 0574807 | | 56.31 | 456,391.99 |
| 27 Dec | Cheque Deposit - UOB 0878261 | | 11.97 | 456,403.96 |
| 27 Dec | Inward Cheque 0004598 | 224.17 | | 456,179.79 |
| 27 Dec | Pricing Trx Charge | 0.50 | | 456,179.29 |
| 30 Dec | Cash Deposit | | 13.90 | 456,193.19 |
| 30 Dec | Cash Deposit | | 363.30 | 456,556.49 |
| 30 Dec | Remittance from LANXESS AG SGD 139.96 | | 139.96 | 456,696.45 |
| 30 Dec | Cash Deposit | | 470.80 | 457,167.25 |
| 30 Dec | Cash Deposit | | 771.80 | 457,939.05 |
| 30 Dec | Cash Deposit | | 171.20 | 458,110.25 |
| 30 Dec | Cash Deposit | | 139.10 | 458,249.35 |
| 30 Dec | Cash Deposit | | 123.30 | 458,372.65 |
| 30 Dec | Cash Deposit | | 600.00 | 458,972.65 |
| 30 Dec | Cash Deposit | | 369.80 | 459,342.45 |
| 30 Dec | FT via FAST SPC *****0450, IVPT-24884307 | 200,000.00 | | 259,342.45 |
| 30 Dec | FT via FAST - Svc Chg - SPC *****0450, IVPT-24884307 | 0.50 | | 259,341.95 |
| 30 Dec | Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370010851 | | 3,775.41 | 263,117.36 |
| 30 Dec | Giro Credit from K.U.S FORMWORK &, SUPP-IN19/11965 , 12026 , 12200 , 12269 | | 9,372.51 | 272,489.87 |
| 30 Dec | Giro Credit from SAMWOH READY MIX, SUPP-RMC/1033/019 | | 946.95 | 273,436.82 |
| 30 Dec | Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment | | 4,364.23 | 277,801.05 |
| 30 Dec | Giro Debit to JTC CORPORATION COLL-SGGC191227180430 | 7,112.07 | | 270,688.98 |
| 30 Dec | Cheque Deposit - UOB 0964284 | | 25,114.45 | 295,803.43 |
| 30 Dec | Cheque Deposit - OCB 0993473 | | 20,885.67 | 316,689.10 |
| 30 Dec | Cheque Deposit - OCB 0116330 | | 7,134.90 | 323,824.00 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|----------------------------------------------------------------------------|-------------|-----------|------------|
| 30 Dec | Cheque Deposit - OCB 0000989 | | 4,631.01 | 328,455.01 |
| 30 Dec | Cheque Deposit - DBS 0311103 | | 2,222.76 | 330,677.77 |
| 30 Dec | Cheque Deposit - DBS 0008019 | | 2,038.35 | 332,716.12 |
| 30 Dec | Cheque Deposit - OCB 0000287 | | 1,586.73 | 334,302.85 |
| 30 Dec | Cheque Deposit - UOB 0671714 | | 1,551.22 | 335,854.07 |
| 30 Dec | Cheque Deposit - CIM 0643645 | | 1,155.60 | 337,009.67 |
| 30 Dec | Cheque Deposit - OCB 0147215 | | 1,089.43 | 338,099.10 |
| 30 Dec | Cheque Deposit - OCB 0387087 | | 1,082.51 | 339,181.61 |
| 30 Dec | Cheque Deposit - UOB 0924508 | | 994.86 | 340,176.47 |
| 30 Dec | Cheque Deposit - DBS 0300258 | | 680.99 | 340,857.46 |
| 30 Dec | Cheque Deposit - OCB 0003290 | | 646.82 | 341,504.28 |
| 30 Dec | Cheque Deposit - UOB 0719967 | | 604.34 | 342,108.62 |
| 30 Dec | Cheque Deposit - UOB 0205338 | | 464.14 | 342,572.76 |
| 30 Dec | Cheque Deposit - OCB 0055793 | | 386.34 | 342,959.10 |
| 30 Dec | Cheque Deposit - UOB 0085139 | | 358.87 | 343,317.97 |
| 30 Dec | Cheque Deposit - UOB 0355538 | | 321.00 | 343,638.97 |
| 30 Dec | Cheque Deposit - UOB 0945173 | | 231.39 | 343,870.36 |
| 30 Dec | Cheque Deposit - UOB 0044630 | | 128.44 | 343,998.80 |
| 30 Dec | Cheque Deposit - OCB 0634124 | | 81.95 | 344,080.75 |
| 30 Dec | Inward Cheque 0004604 | 929.83 | | 343,150.92 |
| 30 Dec | Inward Cheque 0004617 | 16,803.87 | | 326,347.05 |
| 30 Dec | Inward Cheque 0004620 | 10,000.00 | | 316,347.05 |
| 30 Dec | Inward Cheque 0004621 | 20,000.00 | | 296,347.05 |
| 30 Dec | Pricing Trx Charge | 2.00 | | 296,345.05 |
| 31 Dec | Inward FAST - OTHR-PIGSG03722A04050 | | 3,221.92 | 299,566.97 |
| 31 Dec | Remittance from A M CASTLE SINGAPORE, SGD 162.58 | | 162.58 | 299,729.55 |
| 31 Dec | Remittance from PROSPAQ GROUP PTE. L, SGD 42529.84 | | 42,519.84 | 342,249.39 |
| 31 Dec | Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR OCT19 INVS | | 1,110.66 | 343,360.05 |
| 31 Dec | Giro Credit from ZERO SPOT LAUNDRY SE, SUPP-PAYMENT FOR NOV'19 INVOICES | | 17,788.75 | 361,148.80 |
| 31 Dec | Giro Credit from BAN HOCK HIN CO. PTE, OTHR-8 CP0006242 | | 1,343.39 | 362,492.19 |
| 31 Dec | Giro Credit from HONG AIK ENGINEERING, OTHR-#12310,12311,12312,12313 | | 29,114.22 | 391,606.41 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|------------------------------------------------------|--------------|--------------|------------|
| 31 Dec | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9L536240D | 445.17 | | 391,161.24 |
| 31 Dec | Inward Cheque 0004301 | 10,000.00 | | 381,161.24 |
| 31 Dec | Inward Cheque 0004599 | 224.80 | | 380,936.44 |
| 31 Dec | Interest Earned | | 9.95 | 380,946.39 |
| 31 Dec | Pricing Rebate Paid | | 38.50 | 380,984.89 |
| 31 Dec | Pricing Trx Charge | 1.00 | | 380,983.89 |
| | Total DR/CR Items | 3,471,536.54 | 3,152,692.64 | |

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 |
|-------------------|------------------------------------------------------|--------------|--------------|------------|
| 31 Dec | Giro Debit to SINGAPORE CUSTOMS, PADD-1G91536240D | 445.17 | | 391,161.24 |
| 31 Dec | Inward Cheque 0004301 | 10,000.00 | | 381,161.24 |
| 31 Dec | Inward Cheque 0004599 | 224.80 | | 380,936.44 |
| 31 Dec | Interest Earned | | 9.95 | 380,946.39 |
| 31 Dec | Pricing Rebate Paid | | 38.50 | 380,984.89 |
| 31 Dec | Pricing Trx Charge | 1.00 | | 380,983.89 |
| Total DR/CR Items | | 3,471,536.54 | 3,152,692.64 | |

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.

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December 2019

