



Ref. No. 003/BR 201127832N

002761
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 August 2019 unless otherwise stated.

1. SGD Deposits	676,332.02
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	4,612.94-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04031007192	SGD	676,332.02	676,332.02
Term Loan	44040019080	SGD	4,612.94-	4,612.94-

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%	0.4000%	0.0000%	0.4500%	1.8500%
Next \$ 47,000 0.1875%	2	0.3000%	0.4300%	0.0000%	0.5000%	1.8500%
Above \$ 50,000 0.2500%	3	0.3500%	0.4500%	0.0000%	0.5500%	1.8500%
	6	0.4000%	0.5000%	0.0000%	0.6500%	1.7500%
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
	Cheque Book Issued			
05 Aug	0004501- 0004550			
28 Aug	0004551- 0004600			
	Opening Balance			911,660.90
01 Aug	Giro Debit	46,197.50		865,463.40
	IPY -PAYMENTS			
01 Aug	Service Charge	6.00		865,457.40
01 Aug	Giro Debit	1,935.50		863,521.90
	IPY -PAYMENTS			
01 Aug	Service Charge	0.50		863,521.40
01 Aug	Cash Deposit		391.35	863,912.75
01 Aug	Cash Deposit		600.00	864,512.75
01 Aug	Cash/Debit Cheque	0004293	8,831.70	855,681.05
01 Aug	Cash/Debit Cheque	0004292	4,000.00	851,681.05
01 Aug	Cash/Debit Cheque	0004291	1,274.50	850,406.55
01 Aug	Cash/Debit Cheque	0004290	1,200.00	849,206.55
01 Aug	Cash/Debit Cheque	0004269	9,904.50	839,302.05
01 Aug	Remittance from PROSPAQ GROUP PTE. L, SGD 143986.37		143,976.37	983,278.42
01 Aug	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR MAY'19 INVS		481.50	983,759.92
01 Aug	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00		982,428.92
01 Aug	Cheque Deposit - OCB 0116325		7,120.00	989,548.92
01 Aug	Cheque Deposit - OCB 0280389		4,776.69	994,325.61
01 Aug	Cheque Deposit - OCB 00000342		1,596.66	995,922.27
01 Aug	Cheque Deposit - OCB 0005731		1,559.15	997,481.42
01 Aug	Cheque Deposit - DBS 0304335		964.62	998,446.04
01 Aug	Cheque Deposit - OCB 0029277		813.20	999,259.24
01 Aug	Cheque Deposit - DBS 0307791		670.42	999,929.66
01 Aug	Cheque Deposit - OCB 0061165		556.67	1,000,486.33
01 Aug	Cheque Deposit - MBB 0000894		454.75	1,000,941.08
01 Aug	Cheque Deposit - OCB 0001722		328.92	1,001,270.00
01 Aug	Cheque Deposit - OCB 0000755		120.00	1,001,390.00
01 Aug	Cheque Deposit - OCB 0697511		48,939.25	1,050,329.25
01 Aug	Cheque Deposit - UOB 0312663		28,839.41	1,079,168.66
01 Aug	Cheque Deposit - DBS 0307943		9,505.00	1,088,673.66
01 Aug	Cheque Deposit - RHB 0390847		5,874.30	1,094,547.96
01 Aug	Cheque Deposit - UOB 0922603		2,341.24	1,096,889.20


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CSR006P_31082019(G032289/04031007192)(S12981)(Pg2/25)(A2761)(N/L/000000)



SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
05 Aug	0004501- 0004550			
28 Aug	0004551- 0004600			
	Opening Balance			911,660.90
01 Aug	Giro Debit	46,197.50		865,463.40
	IPY -PAYMENTS			
01 Aug	Service Charge	6.00		865,457.40
01 Aug	Giro Debit	1,935.50		863,521.90
	IPY -PAYMENTS			
01 Aug	Service Charge	0.50		863,521.40
01 Aug	Cash Deposit		391.35	863,912.75
01 Aug	Cash Deposit		600.00	864,512.75
01 Aug	Cash/Debit Cheque	8,831.70		855,681.05
01 Aug	Cash/Debit Cheque	0004292	4,000.00	851,681.05
01 Aug	Cash/Debit Cheque	0004291	1,274.50	850,406.55
01 Aug	Cash/Debit Cheque	0004290	1,200.00	849,206.55
01 Aug	Cash/Debit Cheque	0004269	9,904.50	839,302.05
01 Aug	Remittance from PROSPAQ GROUP PTE. L, SGD 143986.37		143,976.37	983,278.42
01 Aug	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR MAY'19 INVS		481.50	983,759.92
01 Aug	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	1,331.00		982,428.92
01 Aug	Cheque Deposit - OCB 0116325		7,120.00	989,548.92
01 Aug	Cheque Deposit - OCB 0280389		4,776.69	994,325.61
01 Aug	Cheque Deposit - OCB 0000342		1,596.66	995,922.27
01 Aug	Cheque Deposit - OCB 0005731		1,559.15	997,481.42
01 Aug	Cheque Deposit - DBS 0304335		964.62	998,446.04
01 Aug	Cheque Deposit - OCB 0029277		813.20	999,259.24
01 Aug	Cheque Deposit - DBS 0307791		670.42	999,929.66
01 Aug	Cheque Deposit - OCB 0061165		556.67	1,000,486.33
01 Aug	Cheque Deposit - MBB 0000894		454.75	1,000,941.08
01 Aug	Cheque Deposit - OCB 0001722		328.92	1,001,270.00
01 Aug	Cheque Deposit - OCB 0000755		120.00	1,001,390.00
01 Aug	Cheque Deposit - OCB 0697511		48,939.25	1,050,329.25
01 Aug	Cheque Deposit - UOB 0312663		28,839.41	1,079,168.66
01 Aug	Cheque Deposit - DBS 0307943		9,505.00	1,088,673.66
01 Aug	Cheque Deposit - RHB 0390847		5,874.30	1,094,547.96
01 Aug	Cheque Deposit - UOB 0922603		2,341.24	1,096,889.20

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
01 Aug	Cheque Deposit - UOB 0967245		1,638.54	1,098,527.74
01 Aug	Cheque Deposit - UOB 0894728		1,444.96	1,099,972.70
01 Aug	Cheque Deposit - UOB 0521380		962.85	1,100,935.55
01 Aug	Cheque Deposit - UOB 0312664		321.00	1,101,256.55
01 Aug	Transfer to Islamic Financing	6,505.00		1,094,751.55
01 Aug	Payment to MBB Loan, *****9080	2,371.50		1,092,380.05
01 Aug	Inward Cheque 0004281	2,887.30		1,089,492.75
01 Aug	Inward Cheque 0004288	35,665.00		1,053,827.75
01 Aug	Pricing Trx Charge	3.50		1,053,824.25
02 Aug	Cash Deposit		182.00	1,054,006.25
02 Aug	Cash Deposit		27.80	1,054,034.05
02 Aug	Cash Deposit		139.10	1,054,173.15
02 Aug	Cash Deposit		139.10	1,054,312.25
02 Aug	Cash/Debit Cheque 0004294	28,217.93		1,026,094.32
02 Aug	Cash/Debit Cheque 0004297	3,500.00		1,022,594.32
02 Aug	Cheque Deposit - DBS 0000404		14,415.14	1,037,009.46
02 Aug	Cheque Deposit - UOB 0000025		11,915.70	1,048,925.16
02 Aug	Cheque Deposit - UOB 0929772		7,243.15	1,056,168.31
02 Aug	Cheque Deposit - DBS 0000082		2,801.43	1,058,969.74
02 Aug	Cheque Deposit - OCB 0001669		1,966.78	1,060,936.52
02 Aug	Cheque Deposit - MBB 0056302		1,748.38	1,062,684.90
02 Aug	Cheque Deposit - UOB 0163817		1,318.34	1,064,003.24
02 Aug	Cheque Deposit - DBS 0628244		966.10	1,064,969.34
02 Aug	Cheque Deposit - MBB 0007694		949.07	1,065,918.41
02 Aug	Cheque Deposit - OCB 0003829		919.92	1,066,838.33
02 Aug	Cheque Deposit - UOB 0222499		898.80	1,067,737.13
02 Aug	Cheque Deposit - UOB 0089848		700.00	1,068,437.13
02 Aug	Cheque Deposit - UOB 0686775		324.77	1,068,761.90
02 Aug	Cheque Deposit - OCB 0000559		319.56	1,069,081.46
02 Aug	Cheque Deposit - DBS 0311891		117.10	1,069,198.56
02 Aug	Inward Cheque 0004275	962.31		1,068,236.25
02 Aug	Inward Cheque 0004279	485.43		1,067,750.82
02 Aug	Inward Cheque 0004296	2,499.50		1,065,251.32
02 Aug	Pricing Trx Charge	2.00		1,065,249.32
05 Aug	Fast Cheque Deposit		241.18	1,065,490.50
05 Aug	Cheque/Giro Returned 0004296		2,499.50	1,067,990.00
05 Aug	Cash/Debit Cheque 0004300	2,499.50		1,065,490.50

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
05 Aug	Giro Credit from PRO-MATRIX PTE LTD, SUPP-SGGP190731035997		1,502.72		1,066,993.22
05 Aug	Giro Credit from PANG CATERING SUPP-Gold Plus Fuels Pte Ltd		2,639.73		1,069,632.95
05 Aug	Giro Credit from FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L		466.47		1,070,099.42
05 Aug	Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059002818		3,900.64		1,074,000.06
05 Aug	Giro Debit to G.TECH PTE. LTD. PADD-NOV-FEB2020	346.00			1,073,654.06
05 Aug	Cheque Deposit - MBB 0000482		17,864.88		1,091,518.94
05 Aug	Cheque Deposit - OCB 0000639		14,718.17		1,106,237.11
05 Aug	Cheque Deposit - UOB 0075785		6,947.72		1,113,184.83
05 Aug	Cheque Deposit - SCB 0663867		6,067.22		1,119,252.05
05 Aug	Cheque Deposit - DBS 0626373		3,000.00		1,122,252.05
05 Aug	Cheque Deposit - UOB 0312338		2,616.33		1,124,868.38
05 Aug	Cheque Deposit - OCB 0153782		2,603.11		1,127,471.49
05 Aug	Cheque Deposit - DBS 0304822		1,860.64		1,129,332.13
05 Aug	Cheque Deposit - DBS 0307657		1,627.58		1,130,959.71
05 Aug	Cheque Deposit - OCB 0115081		1,289.38		1,132,249.09
05 Aug	Cheque Deposit - DBS 0005245		1,126.71		1,133,375.80
05 Aug	Cheque Deposit - UOB 0897103		1,070.00		1,134,445.80
05 Aug	Cheque Deposit - UOB 0148510		809.46		1,135,255.26
05 Aug	Cheque Deposit - DBS 0300125		423.15		1,135,678.41
05 Aug	Cheque Deposit - OCB 0256241		347.75		1,136,026.16
05 Aug	Cheque Deposit - DBS 0302037		301.15		1,136,327.31
05 Aug	Cheque Deposit - UOB 0075786		224.23		1,136,551.54
05 Aug	Cheque Deposit - SCB 0785361		47.60		1,136,599.14
05 Aug	Inward Cheque 0004271	124.70			1,136,474.44
05 Aug	Inward Cheque 0004272	1,337.50			1,135,136.94
05 Aug	Inward Cheque 0004276	112.35			1,135,024.59
05 Aug	Inward Cheque 0004277	636.65			1,134,387.94
05 Aug	Inward Cheque 0004278	53.50			1,134,334.44
05 Aug	Inward Cheque 0004280	231.53			1,134,102.91
05 Aug	Inward Cheque 0004282	3,500.00			1,130,602.91
05 Aug	Inward Cheque 0004289	1,636.88	4.50		1,128,966.03
05 Aug	Pricing Trx Charge				1,128,961.53
06 Aug	Cash Deposit		129.60		1,129,091.13
06 Aug	Cash Deposit		799.00		1,129,890.13

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
06 Aug	Cash Deposit		1,016.10	1,130,906.23
06 Aug	Cash Deposit		528.20	1,131,434.43
06 Aug	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046	3,398.00		1,128,036.43
06 Aug	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,627.00		1,124,409.43
06 Aug	Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING	3,616.00		1,120,793.43
06 Aug	Cheque Deposit - UOB 0861867		18,678.17	1,139,471.60
06 Aug	Cheque Deposit - UOB 0852487		9,036.55	1,148,508.15
06 Aug	Cheque Deposit - UOB 0727005		3,765.17	1,152,273.32
06 Aug	Cheque Deposit - DBS 0300423		1,656.02	1,153,929.34
06 Aug	Cheque Deposit - UOB 0464743		1,073.75	1,155,003.09
06 Aug	Cheque Deposit - DBS 0006637		841.01	1,155,844.10
06 Aug	Cheque Deposit - UOB 0319579		634.53	1,156,478.63
06 Aug	Cheque Deposit - OCB 0199415		628.30	1,157,106.93
06 Aug	Cheque Deposit - OCB 0199414		573.69	1,157,680.62
06 Aug	Cheque Deposit - UOB 0879349		178.70	1,157,859.32
06 Aug	Inward Cheque 0004273	3,432.00		1,154,427.32
06 Aug	Inward Cheque 0004285	3,231.40		1,151,195.92
06 Aug	Inward Cheque 0004286	700.00		1,150,495.92
06 Aug	Inward Cheque 0004298	385.20		1,150,110.72
06 Aug	Pricing Trx Charge	2.00		1,150,108.72
07 Aug	Cheque/Giro Returned	178.70		1,149,930.02
07 Aug	Cheque/Giro Returned	1,656.02		1,148,274.00
07 Aug	Cheque Deposit - OCB 0001973		4,416.04	1,152,690.04
07 Aug	Cheque Deposit - UOB 0000166		4,252.51	1,156,942.55
07 Aug	Cheque Deposit - MBB 0001888		1,048.60	1,157,991.15
07 Aug	Cheque Deposit - OCB 0003195		500.00	1,158,491.15
07 Aug	Cheque Deposit - OCB 0004367		464.54	1,158,955.69
07 Aug	Cheque Deposit - MBB 0010850		51,750.55	1,210,706.24
07 Aug	Cheque Deposit - SCB 0132608		14,017.56	1,224,723.80
07 Aug	Cheque Deposit - SCB 0752681		6,999.85	1,231,723.65
07 Aug	Cheque Deposit - RHB 0095574		5,901.98	1,237,625.63
07 Aug	Cheque Deposit - UOB 0699614		4,110.34	1,241,735.97
07 Aug	Cheque Deposit - UOB 0875342		3,565.02	1,245,300.99
07 Aug	Cheque Deposit - UOB 0890193		2,318.69	1,247,619.68
07 Aug	Cheque Deposit - OCB 0131889		2,000.00	1,249,619.68
07 Aug	Cheque Deposit - CIT 0005943		1,662.11	1,251,281.79

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
07 Aug	Cheque Deposit - SCB 0787472		1,601.46	1,252,883.25
07 Aug	Cheque Deposit - UOB 0089665		1,571.72	1,254,454.97
07 Aug	Cheque Deposit - DBS 0300715		1,519.89	1,255,974.86
07 Aug	Cheque Deposit - SCB 0752046		1,103.24	1,257,078.10
07 Aug	Cheque Deposit - DBS 0305197		1,059.30	1,258,137.40
07 Aug	Cheque Deposit - OCB 0246240		982.80	1,259,120.20
07 Aug	Cheque Deposit - UOB 0967759		328.80	1,259,449.00
07 Aug	Inward Cheque 0004283	4,269.30		1,255,179.70
07 Aug	Inward Cheque 0004295	10,469.95		1,244,709.75
07 Aug	Inward Cheque 0004299	240.99		1,244,468.76
07 Aug	Pricing Trx Charge	1.50		1,244,467.26
08 Aug	Cash Deposit		330.00	1,244,797.26
08 Aug	Cash Deposit		26.75	1,244,824.01
08 Aug	Cash Deposit		704.00	1,245,528.01
08 Aug	Cheque Deposit - DBS 0001845		11,366.56	1,256,894.57
08 Aug	Cheque Deposit - OCB 0000254		8,892.92	1,265,787.49
08 Aug	Cheque Deposit - MBB 00000356		1,400.31	1,267,187.80
08 Aug	Cheque Deposit - OCB 0003197		769.84	1,267,957.64
08 Aug	Cheque Deposit - OCB 0001209		674.98	1,268,632.62
08 Aug	Cheque Deposit - OCB 0000263		276.63	1,268,909.25
08 Aug	Cheque Deposit - UOB 0413893		14,034.54	1,282,943.79
08 Aug	Cheque Deposit - DBS 0301094		5,537.89	1,288,481.68
08 Aug	Cheque Deposit - UOB 0500058		4,626.61	1,293,108.29
08 Aug	Cheque Deposit - OCB 0062388		3,583.68	1,296,691.97
08 Aug	Cheque Deposit - OCB 0690717		2,983.36	1,299,675.33
08 Aug	Cheque Deposit - OCB 0960739		2,429.53	1,302,104.86
08 Aug	Cheque Deposit - SCB 0826681		2,366.39	1,304,471.25
08 Aug	Cheque Deposit - OCB 0005243		1,124.14	1,305,595.39
08 Aug	Cheque Deposit - MBB 0050640		736.16	1,306,331.55
08 Aug	Cheque Deposit - OCB 0876118		509.62	1,306,841.17
08 Aug	Cheque Deposit - OCB 0003255		449.40	1,307,290.57
08 Aug	Cheque Deposit - UOB 0712733		276.08	1,307,566.65
08 Aug	Cheque Deposit - OCB 0634091		45.85	1,307,612.50
13 Aug	Cash Deposit		228.00	1,307,840.50
13 Aug	Cash Deposit		55.60	1,307,896.10
13 Aug	Cash Deposit		27.80	1,307,923.90
13 Aug	Cash Deposit		55.60	1,307,979.50
13 Aug	Cash Deposit		27.80	1,308,007.30
13 Aug	Cash Deposit		134.40	1,308,141.70

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Aug	Cash Deposit		500.00	1,308,641.70
13 Aug	Cash Deposit		644.50	1,309,286.20
13 Aug	Cheque/Giro Returned	8,892.92		1,300,393.28
13 Aug	Giro Credit from HUI LEONG BUS TRANSP, SUPP-HLB		879.01	1,301,272.29
13 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9H305033J	465.25		1,300,807.04
13 Aug	Cheque Deposit - OCB 0000641		16,353.73	1,317,160.77
13 Aug	Cheque Deposit - MBB 0000483		16,000.00	1,333,160.77
13 Aug	Cheque Deposit - DBS 0002157		1,860.03	1,335,020.80
13 Aug	Cheque Deposit - UOB 0000050		1,319.19	1,336,339.99
13 Aug	Cheque Deposit - DBS 0003799		1,251.90	1,337,591.89
13 Aug	Cheque Deposit - DBS 0026813		1,067.66	1,338,659.55
13 Aug	Cheque Deposit - MBB 0001918		977.98	1,339,637.53
13 Aug	Cheque Deposit - OCB 0006525		610.56	1,340,248.09
13 Aug	Cheque Deposit - OCB 0003079		523.23	1,340,771.32
13 Aug	Cheque Deposit - OCB 0001124		110.21	1,340,881.53
13 Aug	Cheque Deposit - OCB 0061397		3,739.56	1,344,621.09
13 Aug	Cheque Deposit - DBS 0304037		3,271.04	1,347,892.13
13 Aug	Cheque Deposit - OCB 0229596		2,841.17	1,350,733.30
13 Aug	Cheque Deposit - UOB 0553020		2,799.75	1,353,533.05
13 Aug	Cheque Deposit - DBS 0302295		2,333.31	1,355,866.36
13 Aug	Cheque Deposit - UOB 0991743		2,075.80	1,357,942.16
13 Aug	Cheque Deposit - DBS 0300423		1,656.02	1,359,598.18
13 Aug	Cheque Deposit - DBS 0308465		1,376.06	1,360,974.24
13 Aug	Cheque Deposit - OCB 0061687		1,269.64	1,362,243.88
13 Aug	Cheque Deposit - DBS 0300211		1,115.88	1,363,359.76
13 Aug	Cheque Deposit - DBS 0302703		1,033.62	1,364,393.38
13 Aug	Cheque Deposit - UOB 0445300		1,000.00	1,365,393.38
13 Aug	Cheque Deposit - OCB 0952499		962.18	1,366,355.56
13 Aug	Cheque Deposit - OCB 0035004		617.75	1,366,973.31
13 Aug	Cheque Deposit - SCB 0571052		368.91	1,367,342.22
13 Aug	Cheque Deposit - UOB 0762337		331.89	1,367,674.11
13 Aug	Cheque Deposit - UOB 0672595		188.72	1,367,862.83
13 Aug	Cheque Deposit - OCB 0206188		181.51	1,368,044.34
13 Aug	Cheque Deposit - UOB 0967863		141.83	1,368,186.17
13 Aug	Cheque Deposit - UOB 0792079		128.40	1,368,314.57
13 Aug	Cheque Deposit - UOB 0671666		121.65	1,368,436.22
13 Aug	Inward Cheque 0004270	690.00		1,367,746.22

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Aug	Inward Cheque 0004287	1,850.00		1,365,896.22
13 Aug	Inward Cheque 0004302	90.95		1,365,805.27
13 Aug	Inward Cheque 0004313	6,263.80		1,359,541.47
13 Aug	Pricing Trx Charge	2.00		1,359,539.47
14 Aug	Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS		4,091.33	1,363,630.80
14 Aug	Cheque/Giro Returned 0004287		1,850.00	1,365,480.80
14 Aug	Cheque/Giro Returned	16,353.73		1,349,127.07
14 Aug	Giro Debit to CPF	7,983.00		1,341,144.07
	COLL-BIZ			
14 Aug	Giro Debit to CPF	1,571.50		1,339,572.57
	COLL-BIZ			
14 Aug	Cheque Deposit - SCB 0706568		17,129.72	1,356,702.29
14 Aug	Cheque Deposit - UOB 0220822		9,262.62	1,365,964.91
14 Aug	Cheque Deposit - MBB 0644202		5,724.50	1,371,689.41
14 Aug	Cheque Deposit - UOB 0086864		5,479.30	1,377,168.71
14 Aug	Cheque Deposit - MBB 0145145		2,745.69	1,379,914.40
14 Aug	Cheque Deposit - UOB 0111938		2,554.66	1,382,469.06
14 Aug	Cheque Deposit - DBS 0367105		2,297.32	1,384,766.38
14 Aug	Cheque Deposit - UOB 0456943		2,085.11	1,386,851.49
14 Aug	Cheque Deposit - OCB 0194816		1,985.05	1,388,836.54
14 Aug	Cheque Deposit - UOB 0712494		1,967.87	1,390,804.41
14 Aug	Cheque Deposit - OCB 0001186		1,888.70	1,392,693.11
14 Aug	Cheque Deposit - OCB 0243480		1,786.99	1,394,480.10
14 Aug	Cheque Deposit - UOB 0120934		1,783.48	1,396,263.58
14 Aug	Cheque Deposit - MBB 0005409		1,665.58	1,397,929.16
14 Aug	Cheque Deposit - OCB 0010450		1,202.08	1,399,131.24
14 Aug	Cheque Deposit - MBB 0624730		1,144.82	1,400,276.06
14 Aug	Cheque Deposit - UOB 0000042		1,007.33	1,401,283.39
14 Aug	Cheque Deposit - OCB 0001129		854.94	1,402,138.33
14 Aug	Cheque Deposit - DBS 0301149		828.67	1,402,967.00
14 Aug	Cheque Deposit - DBS 0003381		721.06	1,403,688.06
14 Aug	Cheque Deposit - MBB 0010155		640.63	1,404,328.69
14 Aug	Cheque Deposit - DBS 0300325		530.74	1,404,859.43
14 Aug	Cheque Deposit - OCB 0006273		466.19	1,405,325.62
14 Aug	Cheque Deposit - BOC 0547137		457.46	1,405,783.08
14 Aug	Cheque Deposit - OCB 0513255		440.25	1,406,223.33
14 Aug	Cheque Deposit - OCB 0246253		418.58	1,406,641.91
14 Aug	Cheque Deposit - DBS 0000301		408.31	1,407,050.22

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Aug	Cheque Deposit - UOB 0043542		343.04	1,407,393.26
14 Aug	Cheque Deposit - OCB 0443557		267.56	1,407,660.82
14 Aug	Cheque Deposit - OCB 0574782		166.75	1,407,827.57
14 Aug	Cheque Deposit - HSB 0013712		72.97	1,407,900.54
14 Aug	Cheque Deposit - SCB 0886267		20,053.14	1,427,953.68
14 Aug	Cheque Deposit - SCB 0886268		9,863.80	1,437,817.48
14 Aug	Cheque Deposit - OCB 0892414		1,853.79	1,439,671.27
14 Aug	Cheque Deposit - UOB 0895314		835.67	1,440,506.94
14 Aug	Cheque Deposit - UOB 0953341		697.71	1,441,204.65
14 Aug	Cheque Deposit - UOB 0928672		260.08	1,441,464.73
14 Aug	Cheque Deposit - UOB 0788551		227.28	1,441,692.01
14 Aug	Cheque Deposit - OCB 0878823		168.26	1,441,860.27
14 Aug	Cheque Deposit - UOB 0926979		116.13	1,441,976.40
14 Aug	Inward Cheque 0004312	280,000.00		1,161,976.40
14 Aug	Pricing Trx Charge	0.50		1,161,976.90
15 Aug	Cash/Debit Cheque 0004314	600.00		1,161,375.90
15 Aug	Giro Debit to IRAS GSTX-GST	84,568.18		1,076,807.72
15 Aug	Cheque Deposit - DBS 0037148		25,595.54	1,102,403.26
15 Aug	Cheque Deposit - UOB 0048820		15,536.85	1,117,940.11
15 Aug	Cheque Deposit - DBS 0000188		13,126.55	1,131,066.66
15 Aug	Cheque Deposit - DBS 0303677		10,948.56	1,142,015.22
15 Aug	Cheque Deposit - OCB 0232126		4,118.30	1,146,133.52
15 Aug	Cheque Deposit - UOB 0461722		3,735.18	1,149,868.70
15 Aug	Cheque Deposit - CIT 0379014		3,593.73	1,153,462.43
15 Aug	Cheque Deposit - UOB 0856943		3,114.16	1,156,576.59
15 Aug	Cheque Deposit - UOB 0195216		3,064.93	1,159,641.52
15 Aug	Cheque Deposit - DBS 0303678		2,620.36	1,162,261.88
15 Aug	Cheque Deposit - OCB 0179923		2,453.75	1,164,715.63
15 Aug	Cheque Deposit - OCB 0000768		2,058.74	1,166,774.37
15 Aug	Cheque Deposit - OCB 0847769		1,966.49	1,168,740.86
15 Aug	Cheque Deposit - OCB 0029282		1,663.31	1,170,404.17
15 Aug	Cheque Deposit - OCB 0003323		1,616.77	1,172,020.94
15 Aug	Cheque Deposit - UOB 0579409		1,471.21	1,173,492.15
15 Aug	Cheque Deposit - UOB 0205249		1,209.71	1,174,701.86
15 Aug	Cheque Deposit - OCB 0373442		1,050.79	1,175,752.65
15 Aug	Cheque Deposit - OCB 0035674		928.70	1,176,681.35
15 Aug	Cheque Deposit - OCB 0001593		900.74	1,177,582.09
15 Aug	Cheque Deposit - DBS 0301357		783.24	1,178,365.33

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Aug	Cheque Deposit - UOB 0000200		637.62	1,179,002.95
15 Aug	Cheque Deposit - DBS 0303840		630.23	1,179,633.18
15 Aug	Cheque Deposit - DBS 0548446		555.21	1,180,188.39
15 Aug	Cheque Deposit - DBS 0000081		534.56	1,180,722.95
15 Aug	Cheque Deposit - OCB 0449392		494.19	1,181,217.14
15 Aug	Cheque Deposit - DBS 0300524		440.91	1,181,658.05
15 Aug	Cheque Deposit - UOB 0852334		434.18	1,182,092.23
15 Aug	Cheque Deposit - UOB 0690727		378.77	1,182,471.00
15 Aug	Cheque Deposit - UOB 0657678		367.51	1,182,838.51
15 Aug	Cheque Deposit - OCB 0567765		350.57	1,183,189.08
15 Aug	Cheque Deposit - DBS 0307292		325.19	1,183,514.27
15 Aug	Cheque Deposit - DBS 0520975		229.93	1,183,744.20
15 Aug	Cheque Deposit - OCB 0029354		179.65	1,183,923.85
15 Aug	Cheque Deposit - OCB 0002727		174.82	1,184,098.67
15 Aug	Cheque Deposit - UOB 0760557		88.68	1,184,187.35
15 Aug	Cheque Deposit - UOB 0981336		4,423.40	1,188,610.75
15 Aug	Cheque Deposit - OCB 0920772		1,018.27	1,189,629.02
15 Aug	Cheque Deposit - UOB 0958307		960.81	1,190,589.83
15 Aug	Cheque Deposit - UOB 0894858		792.55	1,191,382.38
15 Aug	Cheque Deposit - UOB 0894205		751.44	1,192,133.82
15 Aug	Cheque Deposit - UOB 0926330		451.79	1,192,585.61
15 Aug	Cheque Deposit - UOB 0991566		237.78	1,192,823.39
15 Aug	Cheque Deposit - UOB 0869540		149.39	1,192,972.78
15 Aug	Cheque Deposit - UOB 0980748		139.70	1,193,112.48
15 Aug	Cheque Deposit - UOB 0972678		52.92	1,193,165.40
15 Aug	Pricing Trx Charge	0.50		1,193,164.90
16 Aug	Cash Deposit		220.25	1,193,385.15
16 Aug	Cash Deposit		27.80	1,193,412.95
16 Aug	Cash Deposit		27.80	1,193,440.75
16 Aug	Cash Deposit		25.70	1,193,466.45
16 Aug	Cash Deposit		27.80	1,193,494.25
16 Aug	Cash Deposit		27.80	1,193,522.05
16 Aug	Cheque/Giro Returned	1,663.31		1,191,858.74
16 Aug	Cheque/Giro Returned	900.74		1,190,958.00
16 Aug	Cash Deposit		13.90	1,190,971.90
16 Aug	Giro Credit from HONG AIK ENGINEERING, OTHR #07136,07135		4,500.75	1,195,472.65
16 Aug	Giro Credit from POLAR PUFFS & CAKES, SUPP-POLAR PUFFS		15,388.85	1,210,861.50

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Aug	Giro Credit from KMG SINGAPORE PTE. L, IVPT-GOLD PLUS		8,301.87	1,219,163.37
16 Aug	Cheque Deposit - UOB 0291121	27,454.32		1,246,617.69
16 Aug	Cheque Deposit - DBS 0000119	20,000.00		1,266,617.69
16 Aug	Cheque Deposit - OCB 0000254	8,892.92		1,275,510.61
16 Aug	Cheque Deposit - MBB 0002713	7,246.75		1,282,757.36
16 Aug	Cheque Deposit - OCB 0041496	2,966.28		1,285,723.64
16 Aug	Cheque Deposit - UOB 0100860	1,955.18		1,287,678.82
16 Aug	Cheque Deposit - DBS 0000181	1,914.13		1,289,592.95
16 Aug	Cheque Deposit - UOB 0082465	1,511.81		1,291,104.76
16 Aug	Cheque Deposit - UOB 0079980	1,495.36		1,292,600.12
16 Aug	Cheque Deposit - OCB 0236079	1,419.24		1,294,019.36
16 Aug	Cheque Deposit - UOB 0108804	1,413.31		1,295,432.67
16 Aug	Cheque Deposit - OCB 0057640	790.62		1,296,223.29
16 Aug	Cheque Deposit - CIT 0004677	711.01		1,296,934.30
16 Aug	Cheque Deposit - MBB 0013217	321.00		1,297,255.30
16 Aug	Cheque Deposit - OCB 0000732	300.00		1,297,555.30
16 Aug	Cheque Deposit - MBB 0146007	250.00		1,297,805.30
16 Aug	Cheque Deposit - UOB 0000137	242.84		1,298,048.14
16 Aug	Cheque Deposit - UOB 0094583	86.81		1,298,134.95
16 Aug	Cheque Deposit - UOB 0166310	59.37		1,298,194.32
16 Aug	Cheque Deposit - OCB 0583060	29,127.12		1,327,321.44
16 Aug	Cheque Deposit - UOB 0320766	19,583.44		1,346,904.88
16 Aug	Cheque Deposit - UOB 0998030	12,583.20		1,359,488.08
16 Aug	Cheque Deposit - UOB 0981361	6,454.59		1,365,942.67
16 Aug	Cheque Deposit - OCB 0842395	3,092.98		1,369,035.65
16 Aug	Cheque Deposit - CIM 0647102	2,340.79		1,371,376.44
16 Aug	Cheque Deposit - DBS 0300943	2,303.95		1,373,680.39
16 Aug	Cheque Deposit - CIM 0646319	2,026.09		1,375,706.48
16 Aug	Cheque Deposit - OCB 0838876	1,931.16		1,377,637.64
16 Aug	Cheque Deposit - OCB 0876540	1,243.58		1,378,881.22
16 Aug	Cheque Deposit - MBB 0993027	674.07		1,379,555.29
16 Aug	Cheque Deposit - DBS 0304693	638.86		1,380,194.15
16 Aug	Cheque Deposit - DBS 0300133	553.90		1,380,748.05
16 Aug	Cheque Deposit - OCB 0878728	486.45		1,381,234.50
16 Aug	Cheque Deposit - DBS 0301251	465.74		1,381,700.24
16 Aug	Cheque Deposit - DBS 0330115	345.54		1,382,045.78
16 Aug	Cheque Deposit - UOB 0712734	213.43		1,382,259.21
16 Aug	Cheque Deposit - UOB 0319287	205.50		1,382,464.71

SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04031007192	Balance
16 Aug	Cheque Deposit - UOB 0998310		197.82		1,382,662.53
16 Aug	Inward Cheque 0004304	280.00			1,382,382.53
16 Aug	Inward Cheque 0004307	1,209.64			1,381,172.89
16 Aug	Inward Cheque 0004308	942.28			1,380,230.61
16 Aug	Pricing Trx Charge	1.50			1,380,229.11
19 Aug	Cash Deposit		57.60		1,380,286.71
19 Aug	Cash Deposit		597.10		1,380,883.81
19 Aug	Cash Deposit		128.40		1,381,012.21
19 Aug	Cash Deposit		26.75		1,381,038.96
19 Aug	Cash Deposit		1,414.30		1,382,453.26
19 Aug	Cash Deposit		256.80		1,382,710.06
19 Aug	Cash Deposit		27.80		1,382,737.86
19 Aug	Cash Deposit		154.10		1,382,891.96
19 Aug	Remittance from A M CASTLE SINGAPORE, SGD 170.17		170.17		1,383,062.13
19 Aug	Cheque/Giro Returned	213.43			1,382,848.70
19 Aug	Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP190815040391		5,039.71		1,387,888.41
19 Aug	Giro Debit to CPF COLL-BFWL	4,862.33			1,383,026.08
19 Aug	Giro Debit to CPF COLL-BFWL	3,344.14			1,379,681.94
19 Aug	Cheque Deposit - MBB 0002206		24,922.55		1,404,604.49
19 Aug	Cheque Deposit - OCB 0000365		18,978.57		1,423,583.06
19 Aug	Cheque Deposit - DBS 0318342		11,229.10		1,434,812.16
19 Aug	Cheque Deposit - MBB 0000042		7,542.07		1,442,354.23
19 Aug	Cheque Deposit - UOB 0410269		7,345.57		1,449,699.80
19 Aug	Cheque Deposit - UOB 0304357		6,874.39		1,456,574.19
19 Aug	Cheque Deposit - DBS 0001923		6,323.70		1,462,897.89
19 Aug	Cheque Deposit - DBS 0001706		4,907.66		1,467,805.55
19 Aug	Cheque Deposit - OCB 0109370		3,480.68		1,471,286.23
19 Aug	Cheque Deposit - DBS 0300185		3,000.32		1,474,286.55
19 Aug	Cheque Deposit - OCB 0009314		2,057.24		1,476,343.79
19 Aug	Cheque Deposit - OCB 0145146		1,816.31		1,478,160.10
19 Aug	Cheque Deposit - OCB 0000214		1,780.11		1,479,940.21
19 Aug	Cheque Deposit - OCB 0219976		1,549.88		1,481,490.09
19 Aug	Cheque Deposit - DBS 0302232		1,234.11		1,482,724.20
19 Aug	Cheque Deposit - OCB 0011607		1,188.64		1,483,912.84
19 Aug	Cheque Deposit - OCB 0199101		1,180.78		1,485,093.62

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Aug	Cheque Deposit - DBS 0310818		1,081.60	1,486,175.22
19 Aug	Cheque Deposit - DBS 0300871		1,059.30	1,487,234.52
19 Aug	Cheque Deposit - UOB 0517435		907.50	1,488,142.02
19 Aug	Cheque Deposit - OCB 0447585		821.75	1,488,963.77
19 Aug	Cheque Deposit - DBS 0457679		748.72	1,489,712.49
19 Aug	Cheque Deposit - OCB 0094981		718.65	1,490,431.14
19 Aug	Cheque Deposit - UOB 0440970		535.00	1,490,966.14
19 Aug	Cheque Deposit - OCB 0000221		488.37	1,491,454.51
19 Aug	Cheque Deposit - DBS 0300492		453.41	1,491,907.92
19 Aug	Cheque Deposit - OCB 0004744		363.24	1,492,271.16
19 Aug	Cheque Deposit - MBB 0000167		320.00	1,492,591.16
19 Aug	Cheque Deposit - DBS 0300128		237.28	1,492,828.44
19 Aug	Cheque Deposit - OCB 0004967		141.43	1,492,969.87
19 Aug	Cheque Deposit - OCB 0489780		125.66	1,493,095.53
19 Aug	Cheque Deposit - UOB 0001223		55.62	1,493,151.15
19 Aug	Cheque Deposit - UOB 0877664		32,870.27	1,526,021.42
19 Aug	Cheque Deposit - UOB 0947772		10,593.33	1,536,614.75
19 Aug	Cheque Deposit - UOB 0981353		3,585.02	1,540,199.77
19 Aug	Cheque Deposit - UOB 0715354		3,188.60	1,543,388.37
19 Aug	Cheque Deposit - UOB 0645894		2,841.81	1,546,230.18
19 Aug	Cheque Deposit - OCB 0894031		2,121.61	1,548,351.79
19 Aug	Cheque Deposit - UOB 0724547		1,596.72	1,549,948.51
19 Aug	Cheque Deposit - OCB 0957468		1,258.54	1,551,207.05
19 Aug	Cheque Deposit - UOB 0951043		1,102.31	1,552,309.36
19 Aug	Cheque Deposit - OCB 0631828		1,005.66	1,553,315.02
19 Aug	Cheque Deposit - UOB 0857456		615.52	1,553,930.54
19 Aug	Cheque Deposit - UOB 0879360		375.16	1,554,305.70
19 Aug	Cheque Deposit - UOB 0980783		207.32	1,554,513.02
19 Aug	Cheque Deposit - UOB 0934792		134.84	1,554,647.86
19 Aug	Inward Cheque 0004309	564.96		1,554,082.90
19 Aug	Inward Cheque 0004315	8,025.00		1,546,057.90
19 Aug	Inward Cheque 0004317	3,745.00		1,542,312.90
19 Aug	Pricing Trx Charge	1.50		1,542,311.40
20 Aug	Cash Deposit		1,291.50	1,543,602.90
20 Aug	Cash Deposit		27.80	1,543,630.70
20 Aug	Cash Deposit		50.40	1,543,681.10
20 Aug	Cash Deposit		556.40	1,544,237.50
20 Aug	Debit Advice - 403TI900874	31,545.44		1,512,692.06

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Aug	Giro Credit from THIAM BUILDING CONST, IVPT-TBC050819-02-GPF		1,089.90	1,513,781.96
20 Aug	Giro Credit from SUPERSTEAM ASIA, SUPP-00001		5,094.40	1,518,876.36
20 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9H373016U	1,047.91		1,517,828.45
20 Aug	Cheque Deposit - DBS 0000123		1,737.47	1,519,565.92
20 Aug	Cheque Deposit - DBS 0000847		1,577.03	1,521,142.95
20 Aug	Cheque Deposit - UOB 0000061		836.64	1,521,979.59
20 Aug	Cheque Deposit - OCB 0001338		395.96	1,522,375.55
20 Aug	Cheque Deposit - UOB 0150649		131,630.12	1,654,005.67
20 Aug	Cheque Deposit - UOB 0469216		8,477.20	1,662,482.87
20 Aug	Cheque Deposit - OCB 0035211		4,800.00	1,667,282.87
20 Aug	Cheque Deposit - MBB 0004350		3,881.59	1,671,164.46
20 Aug	Cheque Deposit - OCB 0002882		2,595.01	1,673,759.47
20 Aug	Cheque Deposit - OCB 0098844		2,287.83	1,676,047.30
20 Aug	Cheque Deposit - DBS 0300195		2,286.98	1,678,334.28
20 Aug	Cheque Deposit - OCB 0570406		2,258.75	1,680,593.03
20 Aug	Cheque Deposit - OCB 0113711		2,124.61	1,682,717.64
20 Aug	Cheque Deposit - OCB 0365126		2,000.95	1,684,718.59
20 Aug	Cheque Deposit - UOB 0784499		1,857.25	1,686,575.84
20 Aug	Cheque Deposit - DBS 0300552		1,744.85	1,688,320.69
20 Aug	Cheque Deposit - DBS 0004870		1,492.77	1,689,813.46
20 Aug	Cheque Deposit - UOB 0075929		1,406.14	1,691,219.60
20 Aug	Cheque Deposit - OCB 0768028		1,222.94	1,692,442.54
20 Aug	Cheque Deposit - OCB 0699787		1,153.83	1,693,596.37
20 Aug	Cheque Deposit - OCB 0001593		900.74	1,694,497.11
20 Aug	Cheque Deposit - UOB 0469217		900.00	1,695,397.11
20 Aug	Cheque Deposit - DBS 0300196		708.07	1,696,105.18
20 Aug	Cheque Deposit - DBS 0010182		700.85	1,696,806.03
20 Aug	Cheque Deposit - UOB 0902013		604.45	1,697,410.48
20 Aug	Cheque Deposit - MBB 0007977		528.78	1,697,939.26
20 Aug	Cheque Deposit - MBB 0007978		500.71	1,698,439.97
20 Aug	Cheque Deposit - DBS 0304052		380.67	1,698,820.64
20 Aug	Cheque Deposit - OCB 0004367		375.72	1,699,196.36
20 Aug	Cheque Deposit - OCB 0438847		362.33	1,699,558.69
20 Aug	Cheque Deposit - UOB 0795528		323.63	1,699,882.32
20 Aug	Cheque Deposit - UCO 0030399		302.31	1,700,184.63
20 Aug	Cheque Deposit - MBB 0007976		137.10	1,700,321.73

SGD FlexiBiz Account

Account Number 04031007192

Date	transaction description	Withdrawals	Deposits	Balance
20 Aug	Cheque Deposit - OCB 0002467		65.51	1,700,387.24
20 Aug	Cheque Deposit - UOB 0878187		64.63	1,700,451.87
20 Aug	Inward Cheque 0004303	150.00		1,700,301.87
20 Aug	Inward Cheque 0004321	348,664.91		1,351,636.96
20 Aug	Inward Cheque 0004323	11,770.00		1,339,866.96
20 Aug	Inward Cheque 0004327	3,285.15		1,336,581.81
20 Aug	Inward Cheque 0004328	1,901.40		1,334,680.41
20 Aug	Pricing Trx Charge	2.50		1,334,677.91
21 Aug	Debit Advice - 403TI900915	88,660.21		1,246,017.70
21 Aug	Debit Advice - 403TI900916	347,013.13		899,004.57
21 Aug	Remittance from CS BORED PILE SYSTEM, SGD 121573.43		121,563.43	1,020,568.00
21 Aug	Cheque Deposit - MBB 0002261		31,642.42	1,052,210.42
21 Aug	Cheque Deposit - MBB 0000484		16,000.00	1,068,210.42
21 Aug	Cheque Deposit - SCB 0132626		11,941.31	1,080,151.73
21 Aug	Cheque Deposit - UOB 0088131		11,102.06	1,091,253.79
21 Aug	Cheque Deposit - UOB 0164388		7,133.48	1,098,387.27
21 Aug	Cheque Deposit - UOB 0102843		6,159.49	1,104,546.76
21 Aug	Cheque Deposit - OCB 0000848		5,309.38	1,109,856.14
21 Aug	Cheque Deposit - OCB 0242805		4,801.46	1,114,657.60
21 Aug	Cheque Deposit - MBB 0005498		4,347.50	1,119,005.10
21 Aug	Cheque Deposit - DBS 0302901		2,996.00	1,122,001.10
21 Aug	Cheque Deposit - UOB 0004111		2,928.69	1,124,929.79
21 Aug	Cheque Deposit - OCB 0005735		2,602.61	1,127,532.40
21 Aug	Cheque Deposit - OCB 0391828		1,600.00	1,129,132.40
21 Aug	Cheque Deposit - OCB 0003909		1,219.48	1,130,351.88
21 Aug	Cheque Deposit - OCB 0000690		1,180.47	1,131,532.35
21 Aug	Cheque Deposit - OCB 0001115		949.65	1,132,482.00
21 Aug	Cheque Deposit - DBS 0300218		858.58	1,133,340.58
21 Aug	Cheque Deposit - DBS 0300062		856.70	1,134,197.28
21 Aug	Cheque Deposit - OCB 0001725		835.71	1,135,032.99
21 Aug	Cheque Deposit - UOB 0432831		809.42	1,135,842.41
21 Aug	Cheque Deposit - OCB 0094162		726.74	1,136,569.15
21 Aug	Cheque Deposit - OCB 0147845		509.32	1,137,078.47
21 Aug	Cheque Deposit - DBS 0302968		425.06	1,137,503.53
21 Aug	Cheque Deposit - UOB 0085004		391.57	1,137,895.10
21 Aug	Cheque Deposit - UOB 0158632		372.05	1,138,267.15
21 Aug	Cheque Deposit - OCB 0193465		327.21	1,138,594.36
21 Aug	Cheque Deposit - OCB 0000935		281.68	1,138,876.04

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Aug	Cheque Deposit - UOB 0076731		200.11	1,139,076.15
21 Aug	Cheque Deposit - UOB 0985689		28,006.91	1,167,083.06
21 Aug	Cheque Deposit - UOB 0743025		16,052.68	1,183,135.74
21 Aug	Cheque Deposit - MBB 0588882		6,034.63	1,189,170.37
21 Aug	Cheque Deposit - UOB 0918826		4,036.54	1,193,206.91
21 Aug	Cheque Deposit - OCB 0960834		3,505.18	1,196,712.09
21 Aug	Cheque Deposit - UOB 0867360		3,301.49	1,200,013.58
21 Aug	Cheque Deposit - OCB 0460715		1,069.88	1,201,083.46
21 Aug	Cheque Deposit - UOB 0919185		915.14	1,201,998.60
21 Aug	Cheque Deposit - SCB 0757227		790.06	1,202,788.66
21 Aug	Cheque Deposit - UOB 0663296		684.47	1,203,473.13
21 Aug	Cheque Deposit - UOB 0542391		682.80	1,204,155.93
21 Aug	Cheque Deposit - UOB 0670666		602.45	1,204,758.38
21 Aug	Cheque Deposit - UOB 0821890		600.00	1,205,358.38
21 Aug	Cheque Deposit - UOB 0719914		544.24	1,205,902.62
21 Aug	Cheque Deposit - MIZ 0480491		455.87	1,206,358.49
21 Aug	Cheque Deposit - SCB 0883606		324.06	1,206,682.55
21 Aug	Cheque Deposit - UOB 0727968		243.43	1,206,925.98
21 Aug	Cheque Deposit - UOB 0712734		213.43	1,207,139.41
22 Aug	Cash Deposit		1,913.30	1,209,052.71
22 Aug	Cash Deposit		139.10	1,209,191.81
22 Aug	Cheque Deposit - OCB 0001543		3,531.48	1,212,723.29
22 Aug	Cheque Deposit - OCB 0001711		2,898.23	1,215,621.52
22 Aug	Cheque Deposit - OCB 0000238		1,874.83	1,217,496.35
22 Aug	Cheque Deposit - DBS 0001394		1,113.38	1,218,609.73
22 Aug	Cheque Deposit - DBS 0000308		1,000.00	1,219,609.73
22 Aug	Cheque Deposit - MBB 0000962		112.10	1,219,721.83
22 Aug	Cheque Deposit - OCB 0697548		49,788.99	1,269,510.82
22 Aug	Cheque Deposit - OCB 0080606		13,173.08	1,282,683.90
22 Aug	Cheque Deposit - OCB 0882004		11,647.85	1,294,331.75
22 Aug	Cheque Deposit - UOB 0958637		9,745.76	1,304,077.51
22 Aug	Cheque Deposit - SCB 0916796		5,282.68	1,309,360.19
22 Aug	Cheque Deposit - UOB 0170608		5,100.72	1,314,460.91
22 Aug	Cheque Deposit - SCB 0872323		4,848.23	1,319,309.14
22 Aug	Cheque Deposit - DBS 0303986		4,376.18	1,323,685.32
22 Aug	Cheque Deposit - MBB 0004067		3,401.62	1,327,086.94
22 Aug	Cheque Deposit - DBS 0300390		3,055.83	1,330,142.77
22 Aug	Cheque Deposit - SCB 0904624		2,988.30	1,333,131.07
22 Aug	Cheque Deposit - OCB 0029285		1,663.31	1,334,794.38

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
22 Aug	Cheque Deposit - OCB 0171982		1,603.90	1,336,398.28
22 Aug	Cheque Deposit - OCB 0147815		1,282.90	1,337,681.18
22 Aug	Cheque Deposit - UOB 0878918		1,268.88	1,338,950.06
22 Aug	Cheque Deposit - UOB 0801858		1,123.50	1,340,073.56
22 Aug	Cheque Deposit - OCB 0007323		1,014.34	1,341,087.90
22 Aug	Cheque Deposit - UOB 0578574		960.68	1,342,048.58
22 Aug	Cheque Deposit - OCB 0635814		851.44	1,342,900.02
22 Aug	Cheque Deposit - UOB 0263325		799.35	1,343,699.37
22 Aug	Cheque Deposit - DBS 0114567		790.61	1,344,489.98
22 Aug	Cheque Deposit - OCB 0624189		787.97	1,345,277.95
22 Aug	Cheque Deposit - OCB 0570812		760.63	1,346,038.58
22 Aug	Cheque Deposit - CIM 0643665		734.28	1,346,772.86
22 Aug	Cheque Deposit - UOB 0532296		350.86	1,347,123.72
22 Aug	Cheque Deposit - UOB 0832165		344.67	1,347,468.39
22 Aug	Cheque Deposit - OCB 0062907		128.37	1,347,596.76
22 Aug	Cheque Deposit - OCB 0169183		88.70	1,347,685.46
22 Aug	Cheque Deposit - OCB 0757033		47.97	1,347,733.43
22 Aug	Cheque Deposit - UOB 0241154		26.75	1,347,760.18
22 Aug	Inward Cheque 0004305	160.00		1,347,600.18
22 Aug	Inward Cheque 0004311	3,461.40		1,344,138.78
22 Aug	Inward Cheque 0004320	500.00		1,343,638.78
22 Aug	Pricing Trx Charge	1.50		1,343,637.28
23 Aug	Inward FAST - RENT-PV201908015		670.36	1,344,307.64
23 Aug	Cash Deposit		504.80	1,344,812.44
23 Aug	Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment		4,186.87	1,348,999.31
23 Aug	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018302408	2,204.00		1,346,795.31
23 Aug	Cheque Deposit - OCB 0000345		14,501.04	1,361,296.35
23 Aug	Cheque Deposit - OCB 0000401		12,492.46	1,373,788.81
23 Aug	Cheque Deposit - OCB 0000071		1,602.09	1,375,390.90
23 Aug	Cheque Deposit - OCB 0001197		974.71	1,376,365.61
23 Aug	Cheque Deposit - OCB 0000573		720.21	1,377,085.82
23 Aug	Cheque Deposit - OCB 0001239		622.34	1,377,708.16
23 Aug	Cheque Deposit - OCB 0000427		417.98	1,378,126.14
23 Aug	Cheque Deposit - DBS 0000303		400.00	1,378,526.14
23 Aug	Cheque Deposit - DBS 0000302		400.00	1,378,926.14
23 Aug	Cheque Deposit - OCB 0000216		366.52	1,379,292.66

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Aug	Cheque Deposit - OCB 0372527		13,633.70	1,392,926.36
23 Aug	Cheque Deposit - DBS 0300062		8,272.92	1,401,199.28
23 Aug	Cheque Deposit - OCB 0572221		6,481.33	1,407,680.61
23 Aug	Cheque Deposit - OCB 0790964		4,074.53	1,411,755.14
23 Aug	Cheque Deposit - DBS 0300815		3,871.32	1,415,626.46
23 Aug	Cheque Deposit - OCB 0963159		3,677.60	1,419,304.06
23 Aug	Cheque Deposit - OCB 0001383		3,640.08	1,422,944.14
23 Aug	Cheque Deposit - OCB 0084925		3,541.21	1,426,485.35
23 Aug	Cheque Deposit - MBB 0997686		3,400.80	1,429,886.15
23 Aug	Cheque Deposit - UOB 0817102		3,246.60	1,433,132.75
23 Aug	Cheque Deposit - DBS 0302902		2,721.98	1,435,854.73
23 Aug	Cheque Deposit - DBS 0311026		1,572.97	1,437,427.70
23 Aug	Cheque Deposit - OCB 0464201		1,571.57	1,438,999.27
23 Aug	Cheque Deposit - UOB 0979984		1,386.52	1,440,385.79
23 Aug	Cheque Deposit - OCB 0029887		1,293.51	1,441,679.30
23 Aug	Cheque Deposit - OCB 0891931		1,058.85	1,442,738.15
23 Aug	Cheque Deposit - MBB 0137201		1,044.57	1,443,782.72
23 Aug	Cheque Deposit - UOB 0727594		1,019.40	1,444,802.12
23 Aug	Cheque Deposit - OCB 0001679		957.95	1,445,760.07
23 Aug	Cheque Deposit - DBS 0302050		706.93	1,446,467.00
23 Aug	Cheque Deposit - MBB 0005965		676.11	1,447,143.11
23 Aug	Cheque Deposit - UOB 0173907		567.88	1,447,710.99
23 Aug	Cheque Deposit - UOB 0690350		530.59	1,448,241.58
23 Aug	Cheque Deposit - UOB 0410677		524.94	1,448,766.52
23 Aug	Cheque Deposit - RHB 0397919		500.76	1,449,267.28
23 Aug	Cheque Deposit - MBB 0002370		435.54	1,449,702.82
23 Aug	Cheque Deposit - RHB 0816715		418.98	1,450,121.80
23 Aug	Cheque Deposit - OCB 0001405		374.79	1,450,496.59
23 Aug	Cheque Deposit - DBS 0311929		186.73	1,450,683.32
23 Aug	Cheque Deposit - OCB 0775917		174.55	1,450,857.87
23 Aug	Cheque Deposit - OCB 0001681		157.18	1,451,015.05
23 Aug	Cheque Deposit - UOB 0750620		124.00	1,451,139.05
23 Aug	Cheque Deposit - UOB 0865189		116.54	1,451,255.59
23 Aug	Inward Cheque 0004310	370.00		1,450,885.59
23 Aug	Pricing Trx Charge	0.50		1,450,885.09
26 Aug	Cash Deposit		128.40	1,451,013.49
26 Aug	Cash Deposit		513.60	1,451,527.09
26 Aug	Cash Deposit		13.90	1,451,540.99
26 Aug	Cash Deposit		597.10	1,452,138.09

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Aug	Cash Deposit		198.00	1,452,336.09
26 Aug	Cash Deposit		55.60	1,452,391.69
26 Aug	Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS		4,058.17	1,456,449.86
26 Aug	Cheque Deposit - OCB 0000115		1,806.76	1,458,256.62
26 Aug	Cheque Deposit - OCB 0000052		1,084.66	1,459,341.28
26 Aug	Cheque Deposit - UOB 0000415		642.00	1,459,983.28
26 Aug	Cheque Deposit - OCB 0000324		189.79	1,460,173.07
26 Aug	Cheque Deposit - UOB 0000463		140.80	1,460,313.87
26 Aug	Cheque Deposit - UOB 0065944		46,149.11	1,506,462.98
26 Aug	Cheque Deposit - SCB 0886314		27,916.84	1,534,379.82
26 Aug	Cheque Deposit - UOB 0964028		22,825.75	1,557,205.57
26 Aug	Cheque Deposit - SCB 0886379		13,838.58	1,571,044.15
26 Aug	Cheque Deposit - RHB 0394904		11,010.30	1,582,054.45
26 Aug	Cheque Deposit - RHB 0709435		10,000.00	1,592,054.45
26 Aug	Cheque Deposit - OCB 0151667		6,908.11	1,598,962.56
26 Aug	Cheque Deposit - OCB 0443367		3,936.20	1,602,898.76
26 Aug	Cheque Deposit - SCB 0649677		3,830.02	1,606,728.78
26 Aug	Cheque Deposit - UOB 0662112		3,386.85	1,610,115.63
26 Aug	Cheque Deposit - OCB 0693059		2,679.86	1,612,795.49
26 Aug	Cheque Deposit - UOB 0671652		2,600.00	1,615,395.49
26 Aug	Cheque Deposit - OCB 0687870		2,233.03	1,617,628.52
26 Aug	Cheque Deposit - OCB 0446417		1,844.93	1,619,473.45
26 Aug	Cheque Deposit - OCB 0005183		1,698.02	1,621,171.47
26 Aug	Cheque Deposit - SCB 0287243		1,531.39	1,622,702.86
26 Aug	Cheque Deposit - OCB 0872500		1,520.88	1,624,223.74
26 Aug	Cheque Deposit - DBS 0313486		1,309.68	1,625,533.42
26 Aug	Cheque Deposit - UOB 0663352		1,218.63	1,626,752.05
26 Aug	Cheque Deposit - UOB 0686231		1,110.53	1,627,862.58
26 Aug	Cheque Deposit - DBS 0487235		989.61	1,628,852.19
26 Aug	Cheque Deposit - UOB 0662365		972.63	1,629,824.82
26 Aug	Cheque Deposit - UOB 0727528		955.18	1,630,780.00
26 Aug	Cheque Deposit - DBS 0305213		924.42	1,631,704.42
26 Aug	Cheque Deposit - DBS 0300668		789.10	1,632,493.52
26 Aug	Cheque Deposit - OCB 0470533		698.92	1,633,192.44
26 Aug	Cheque Deposit - UOB 0114262		640.37	1,633,832.81
26 Aug	Cheque Deposit - UOB 0116532		637.20	1,634,470.01
26 Aug	Cheque Deposit - DBS 0005384		577.80	1,635,047.81
26 Aug	Cheque Deposit - DBS 0300064		500.00	1,635,547.81

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Aug	Cheque Deposit - UOB 0965216		497.05	1,636,044.86
26 Aug	Cheque Deposit - DBS 0302105		472.72	1,636,517.58
26 Aug	Cheque Deposit - UOB 0857940		368.02	1,636,885.60
26 Aug	Cheque Deposit - OCB 0076691		304.47	1,637,190.07
26 Aug	Cheque Deposit - OCB 0002071		244.10	1,637,434.17
26 Aug	Cheque Deposit - OCB 0003580		207.48	1,637,641.65
26 Aug	Cheque Deposit - UOB 0756680		196.44	1,637,838.09
26 Aug	Cheque Deposit - SCB 0885924		139.10	1,637,977.19
26 Aug	Cheque Deposit - UOB 0967934		957.45	1,638,934.64
26 Aug	Cheque Deposit - UOB 0974758		644.41	1,639,579.05
26 Aug	Cheque Deposit - UOB 0977869		637.61	1,640,216.66
26 Aug	Inward Cheque 0004319	250.00		1,639,966.66
26 Aug	Pricing Trx Charge	0.50		1,639,966.16
27 Aug	Cash Deposit		300.00	1,640,266.16
27 Aug	Cash Deposit		110.40	1,640,376.56
27 Aug	Cheque/Giro Returned	640.37		1,639,736.19
27 Aug	Giro Credit from K.U.S FORMWORK &, SUPP-Jul'19 INV & CN19/00061		10,550.61	1,650,286.80
27 Aug	Giro Credit from IWASH LAUNDRY (SENOK, OTHR-SGGP190822059856		219.53	1,650,506.33
27 Aug	Giro Debit to SINGAPORE CUSTOMS, PADD-IG9H432587H	469.60		1,650,036.73
27 Aug	Cheque Deposit - DBS 0004181		5,689.19	1,655,725.92
27 Aug	Cheque Deposit - OCB 0000163		322.61	1,656,048.53
27 Aug	Cheque Deposit - OCB 0001887		250.18	1,656,298.71
27 Aug	Cheque Deposit - OCB 0000147		218.02	1,656,516.73
27 Aug	Cheque Deposit - OCB 0001883		209.56	1,656,726.29
27 Aug	Cheque Deposit - OCB 0007478		14,746.73	1,671,473.02
27 Aug	Cheque Deposit - DBS 0626394		6,035.45	1,677,508.47
27 Aug	Cheque Deposit - UOB 0331322		3,857.07	1,681,365.54
27 Aug	Cheque Deposit - DBS 0307940		3,770.58	1,685,136.12
27 Aug	Cheque Deposit - UOB 0575106		3,445.40	1,688,581.52
27 Aug	Cheque Deposit - DBS 0310669		2,566.78	1,691,148.30
27 Aug	Cheque Deposit - UOB 0328013		2,506.52	1,693,654.82
27 Aug	Cheque Deposit - DBS 0312960		2,105.33	1,695,760.15
27 Aug	Cheque Deposit - SCB 0659481		1,444.60	1,697,204.75
27 Aug	Cheque Deposit - DBS 0474606		1,037.28	1,698,242.03
27 Aug	Cheque Deposit - UOB 0071850		886.83	1,699,128.86
27 Aug	Cheque Deposit - MBB 0972338		835.88	1,699,964.74

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Aug	Cheque Deposit - DBS 0300180		800.46	1,700,765.20
27 Aug	Cheque Deposit - OCB 0005228		753.41	1,701,518.61
27 Aug	Cheque Deposit - SCB 0828408		642.60	1,702,161.21
27 Aug	Cheque Deposit - UOB 0074760		544.73	1,702,705.94
27 Aug	Cheque Deposit - OCB 0246246		357.81	1,703,063.75
27 Aug	Cheque Deposit - DBS 0310036		322.96	1,703,386.71
27 Aug	Inward Cheque 0004318	385.20		1,703,001.51
27 Aug	Inward Cheque 0004324	402.23		1,702,599.28
27 Aug	Inward Cheque 0004329	347,986.81		1,354,612.47
27 Aug	Inward Cheque 0004330	350,454.45		1,004,158.02
27 Aug	Inward Cheque 0004331	357,690.34		646,467.68
27 Aug	Pricing Trx Charge	2.50		646,465.18
28 Aug	Cash Deposit		27.80	646,492.98
28 Aug	Cash Deposit		110.00	646,602.98
28 Aug	Cash Deposit		128.40	646,731.38
28 Aug	Cash Deposit		139.10	646,870.48
28 Aug	Cash Deposit		160.50	647,030.98
28 Aug	Cash Deposit		27.80	647,058.78
28 Aug	Cash Deposit		48.00	647,106.78
28 Aug	Cash Deposit		799.10	647,905.88
28 Aug	Cash Deposit		257.60	648,163.48
28 Aug	Cash Deposit			647,781.82
28 Aug	Debit Advice - 403TI901105	381.66		647,390.12
28 Aug	Debit Advice - 403TI901104	391.70		
28 Aug	Remittance from PROSPAQ GROUP PTE. L, SGD 135410.94		135,400.94	782,791.06
28 Aug	Giro Credit from VEOLIA ES SINGAPORE, IVPT-EB02000001		1,348.20	784,139.26
28 Aug	Giro Debit to JTC CORPORATION COLL-SGGC190827084224	7,112.07		777,027.19
28 Aug	Cheque Deposit - DBS 0000424		19,801.00	796,828.19
28 Aug	Cheque Deposit - OCB 0002969		1,800.74	798,628.93
28 Aug	Cheque Deposit - OCB 0000209		716.25	799,345.18
28 Aug	Cheque Deposit - MBB 0000928		385.20	799,730.38
28 Aug	Cheque Deposit - DBS 0001236		300.00	800,030.38
28 Aug	Cheque Deposit - OCB 0002192		282.30	800,312.68
28 Aug	Cheque Deposit - UOB 0312683		42,375.65	842,688.33
28 Aug	Cheque Deposit - OCB 0005338		8,870.88	851,559.21
28 Aug	Cheque Deposit - DBS 0307974		7,300.00	858,859.21
28 Aug	Cheque Deposit - UOB 0850416		3,689.99	862,549.20

SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Aug	Cheque Deposit - DBS 0302074		2,730.15	865,279.35
28 Aug	Cheque Deposit - UOB 0695734		1,791.72	867,071.07
28 Aug	Cheque Deposit - DBS 0007665		1,701.30	868,772.37
28 Aug	Cheque Deposit - UOB 0198089		1,670.63	870,443.00
28 Aug	Cheque Deposit - MBB 0995074		1,027.72	871,470.72
28 Aug	Cheque Deposit - OCB 0564472		941.64	872,412.36
28 Aug	Cheque Deposit - UOB 0869822		682.79	873,095.15
28 Aug	Cheque Deposit - OCB 0222214		638.93	873,734.08
28 Aug	Cheque Deposit - UOB 0355415		321.00	874,055.08
28 Aug	Cheque Deposit - OCB 0196517		272.45	874,327.53
28 Aug	Inward Cheque 0004316	8,560.00		865,767.53
28 Aug	Pricing Trx Charge	0.50		865,767.03
29 Aug	Inward FAST - OTHR-PIGSG03722A03678		3,115.41	868,882.44
29 Aug	Cheque/Giro Returned	1,027.72		867,854.72
29 Aug	Giro Credit from CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Jul 19		3,491.85	871,346.57
29 Aug	Giro Credit from PANTOS LOGISTICS CO, OTHR-2500029552		489.35	871,835.92
29 Aug	Cheque Deposit - UOB 0088097		8,685.69	880,521.61
29 Aug	Cheque Deposit - UOB 0000046		7,945.98	888,467.59
29 Aug	Cheque Deposit - OCB 0280515		4,198.94	892,666.53
29 Aug	Cheque Deposit - OCB 0145515		2,877.30	895,543.83
29 Aug	Cheque Deposit - OCB 0004784		690.52	896,234.35
29 Aug	Cheque Deposit - UOB 0110204		674.82	896,909.17
29 Aug	Cheque Deposit - OCB 0193897		505.72	897,414.89
29 Aug	Cheque Deposit - UOB 0229333		456.56	897,871.45
29 Aug	Cheque Deposit - DBS 0000877		408.07	898,279.52
29 Aug	Cheque Deposit - OCB 0236306		347.00	898,626.52
29 Aug	Cheque Deposit - UOB 0832770		11,512.01	910,138.53
29 Aug	Cheque Deposit - UOB 0875408		3,937.61	914,076.14
29 Aug	Cheque Deposit - UOB 0418048		3,154.37	917,230.51
29 Aug	Cheque Deposit - DBS 0301830		2,160.73	919,391.24
29 Aug	Cheque Deposit - DBS 0301101		1,953.66	921,344.90
29 Aug	Cheque Deposit - OCB 0399435		931.24	922,276.14
29 Aug	Cheque Deposit - SCB 0767563		674.10	922,950.24
29 Aug	Cheque Deposit - DBS 0308892		605.27	923,555.51
29 Aug	Cheque Deposit - UOB 0969131		538.42	924,093.93
29 Aug	Cheque Deposit - DBS 0306731		359.10	924,453.03

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Aug	Cheque Deposit - UOB 0846035		235.40	924,688.43
29 Aug	Cheque Deposit - OCB 0574784		185.86	924,874.29
29 Aug	Cheque Deposit - UOB 0627650		139.10	925,013.39
29 Aug	Inward Cheque 0004335	680.95		924,332.44
29 Aug	Inward Cheque 0004337	364,019.40		560,313.04
29 Aug	Pricing Trx Charge	1.00		560,312.04
30 Aug	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR JUN19 INVS		430.14	560,742.18
30 Aug	Giro Credit from RICHLAND LOGISTICS S, OTIIR-IN19/05964		5,780.15	566,522.33
30 Aug	Giro Credit from BAN HOCK HIN CO. PTE, OTHR-8 CP0006159		924.48	567,446.81
30 Aug	Giro Credit from SAMWOH READY MIX, SUPP-RMC/994/016		963.00	568,409.81
30 Aug	Cheque Deposit - OCB 0002855		23,326.19	591,736.00
30 Aug	Cheque Deposit - OCB 0992322		20,868.90	612,604.90
30 Aug	Cheque Deposit - DBS 0300564		14,553.62	627,158.52
30 Aug	Cheque Deposit - OCB 0042620		12,029.72	639,188.24
30 Aug	Cheque Deposit - DBS 0003474		6,426.42	645,614.66
30 Aug	Cheque Deposit - DBS 0000710		4,606.50	650,221.16
30 Aug	Cheque Deposit - UOB 0166396		3,964.76	654,185.92
30 Aug	Cheque Deposit - UOB 0075298		3,721.21	657,907.13
30 Aug	Cheque Deposit - DBS 0300451		3,575.83	661,482.96
30 Aug	Cheque Deposit - SCB 0617235		2,389.86	663,872.82
30 Aug	Cheque Deposit - UOB 0967382		2,012.37	665,885.19
30 Aug	Cheque Deposit - OCB 0970612		1,713.74	667,598.93
30 Aug	Cheque Deposit - DBS 0331872		1,608.14	669,207.07
30 Aug	Cheque Deposit - UOB 0894759		1,452.92	670,659.99
30 Aug	Cheque Deposit - MBB 0007836		900.35	671,560.34
30 Aug	Cheque Deposit - OCB 0386595		760.41	672,320.75
30 Aug	Cheque Deposit - SCB 0752073		655.17	672,975.92
30 Aug	Cheque Deposit - MBB 0056502		598.13	673,574.05
30 Aug	Cheque Deposit - UOB 0977511		567.10	674,141.15
30 Aug	Cheque Deposit - OCB 0055782		506.08	674,647.23
30 Aug	Cheque Deposit - UOB 0792019		487.92	675,135.15
30 Aug	Cheque Deposit - SCB 0165958		465.58	675,600.73
30 Aug	Cheque Deposit - UOB 0944925		347.92	675,948.65
30 Aug	Cheque Deposit - UOB 0312684		321.00	676,269.65
31 Aug	Interest Earned		33.87	676,303.52

SGD FlexiBiz Account

Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Aug	Cheque Deposit - UOB 0846035		235.40	924,688.43
29 Aug	Cheque Deposit - OCB 0574784		185.86	924,874.29
29 Aug	Cheque Deposit - UOB 0627650		139.10	925,013.39
29 Aug	Inward Cheque 0004335	680.95		924,332.44
29 Aug	Inward Cheque 0004337	364,019.40		560,313.04
29 Aug	Pricing Trx Charge	1.00		560,312.04
30 Aug	Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR JUN19 INVS		430.14	560,742.18
30 Aug	Giro Credit from RICHLAND LOGISTICS S. OTHR-IN19/05964		5,780.15	566,522.33
30 Aug	Giro Credit from BAN HOCK HIN CO. PTE, OTIR-8 CP0006159		924.48	567,446.81
30 Aug	Giro Credit from SAMWOH READY MIX, SUPP-RMC/994/016		963.00	568,409.81
30 Aug	Cheque Deposit - OCB 0002855		23,326.19	591,736.00
30 Aug	Cheque Deposit - OCB 0992322		20,868.90	612,604.90
30 Aug	Cheque Deposit - DBS 0300564		14,553.62	627,158.52
30 Aug	Cheque Deposit - OCB 0042620		12,029.72	639,188.24
30 Aug	Cheque Deposit - DBS 0003474		6,426.42	645,614.66
30 Aug	Cheque Deposit - DBS 0000710		4,606.50	650,221.16
30 Aug	Cheque Deposit - UOB 0166396		3,964.76	654,185.92
30 Aug	Cheque Deposit - UOB 0075298		3,721.21	657,907.13
30 Aug	Cheque Deposit - DBS 0300451		3,575.83	661,482.96
30 Aug	Cheque Deposit - SCB 0617235		2,389.86	663,872.82
30 Aug	Cheque Deposit - UOB 0967382		2,012.37	665,885.19
30 Aug	Cheque Deposit - OCB 0970612		1,713.74	667,598.93
30 Aug	Cheque Deposit - DBS 0331872		1,608.14	669,207.07
30 Aug	Cheque Deposit - UOB 0894759		1,452.92	670,659.99
30 Aug	Cheque Deposit - MBB 0007836		900.35	671,560.34
30 Aug	Cheque Deposit - OCB 0386595		760.41	672,320.75
30 Aug	Cheque Deposit - SCB 0752073		655.17	672,975.92
30 Aug	Cheque Deposit - MBB 0056502		598.13	673,574.05
30 Aug	Cheque Deposit - UOB 0977511		567.10	674,141.15
30 Aug	Cheque Deposit - OCB 0055782		506.08	674,647.23
30 Aug	Cheque Deposit - UOB 0792019		487.92	675,135.15
30 Aug	Cheque Deposit - SCB 0165958		465.58	675,600.73
30 Aug	Cheque Deposit - UOB 0944925		347.92	675,948.65
30 Aug	Cheque Deposit - UOB 0312684		321.00	676,269.65
31 Aug	Interest Earned		33.87	676,303.52

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SGD FlexiBiz Account
Account Number 04031007192

Date	Transaction Description	Withdrawals	Deposits	Balance
31 Aug	Pricing Rebate Paid		28.50	676,332.02
	Total DR/CR Items	2,919,753.05	2,684,424.17	

SGD Term Loan
Account Number 44040019080

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			6,959.11
01 Aug	Principal Payment		2,333.30	4,625.81
01 Aug	Interest Payment		38.20	4,587.61
31 Aug	Interest Billed	25.33		4,612.94

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

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

Messages For You

And To Keep You Updated ...

For your convenience, you can use your Maybank card to withdraw cash from over 200 ATMs islandwide. Just look for the ATM5 logo and you're good to go!

From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm . Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 9.15am-3pm.

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

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August 2019