



Ref. No. 016/BR 201622765G

Consolidated Balances

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

022353
BLUE SKY VENTURE PTE LTD
485B CHOA CHU KANG AVENUE 5
#09-116
SINGAPORE 682485

1. SGD Deposits	185,626.20
2. Foreign Currency Deposits	201,753.78
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	135,572.97-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04161068691	SGD	185,626.20	185,626.20
Current Account	64160055557	USD	148,000.13	201,753.78
Term Loan	44210074326	SGD	90,381.99-	90,381.99-
Term Loan	44210074333	SGD	45,190.98-	45,190.98-

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

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500% 1.7000%
Next \$ 47,000	0.1875%	2	0.3000%	0.2000%	0.0000%	0.6000% 1.7500%
Above \$ 50,000	0.2500%	3	0.3500%	0.2500%	0.0000%	0.6500% 1.8000%
Loans/Financing		6	0.4000%	0.4500%	0.0000%	0.7000% 1.7500%
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.		
		12	0.7000%			



SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 04161068691
	Opening Balance			151,580.71
01 Sep	Payment to MBB Loan, *****4326	3,076.29		148,504.42
01 Sep	Payment to MBB Loan, *****4333	1,538.15		146,966.27
16 Sep	Giro Debit to IRAS GSTX-GST	968.34		145,997.93
17 Sep	FT via GIRO - JOHNSON JOHNSON PL, *****5001	460.00		145,537.93
17 Sep	FT via GIRO Svc Chg - JOHNSON JOHNSON PL, *****5001	0.20		145,537.73
17 Sep	FT via GIRO - Evo Lines Pte Ltd, *****4526	5,200.32		140,337.41
17 Sep	FT via GIRO Svc Chg - Evo Lines Pte Ltd, *****4526	0.20		140,337.21
19 Sep	Giro Debit to CPF COLL-BIZ	1,490.00		138,847.21
20 Sep	FT via GIRO - CHAU HOCK CHANG *****4001	3,000.00		135,847.21
20 Sep	FT via GIRO Svc Chg - CHAU HOCK CHANG, *****4001	0.20		135,847.01
23 Sep	Cheque Deposit - DBS 0300350		3,252.80	139,099.81
26 Sep	Cheque Deposit - UOB 0873356		36,347.90	175,447.71
26 Sep	Cheque Deposit - UOB 0336312		1,016.50	176,464.21
30 Sep	IB Transfer from HI-LUBE PTE. LTD.		2,130.71	178,594.92
30 Sep	Cheque Deposit - OCB 0000306		7,028.25	185,623.17
30 Sep	Interest Earned		3.03	185,626.20
	Total DR/CR Items	15,733.70	49,779.19	

USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 64160055557
	Opening Balance			154,920.18
05 Sep	Remittance from MSB MACHINERY CORPOR, USD 34811.50		34,806.50	189,726.68
06 Sep	Cash/Debit Cheque 0000256	3,000.00		186,726.68
06 Sep	Inward Cheque 0000252	17,090.00		169,636.68

Geraldine Sim Han Wei
 Emp ID: 37360

USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number 64160055557
09 Sep	Remittance from YF GLOBAL LUBE SDN B, USD 16496.80		16,491.80	186,128.48
09 Sep	Inward Cheque 0000254	18,200.00		
12 Sep	Remittance from YF GLOBAL LUBE SDN B, USD 34103.40		34,098.40	167,928.48
12 Sep	Inward Cheque 0000257	16,000.00		202,026.88
13 Sep	Remittance from CEN TECH PTE LTD, USD 136351.90		136,346.90	186,026.88
16 Sep	Debit Advice	190.12		322,373.78
16 Sep	Withdrawal Outward TT/DD	134,185.00		322,183.66
16 Sep	Debit Advice	158.75		187,998.66
16 Sep	Withdrawal Outward TT/DD	84,000.00		187,839.91
20 Sep	Inward Cheque 0000255	8,486.17		103,839.91
24 Sep	Remittance from YF GLOBAL LUBE SDN B, USD 60421.80		60,416.80	95,353.74
24 Sep	Inward Cheque 0000258	34,000.00		155,770.54
24 Sep	Inward Cheque 0000259	16,640.00		121,770.54
25 Sep	Remittance from SINGWING LUBE CO., I, USD 44404.00		44,399.00	105,130.54
30 Sep	FT to 3rd party Maybank Acct *****5653	1,544.01		149,529.54
30 Sep	Interest Earned		14.60	147,985.53
	Total DR/CR Items	333,494.05	326,574.00	148,000.13

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance	Account Number 44210074326
	Balance B/F			92,959.61	
01 Sep	Principal Payment		2,546.41	90,413.20	
01 Sep	Interest Payment		529.88	89,883.32	
30 Sep	Interest Billed	498.67		90,381.99	

Geraldine Sim Han Wei
Emp ID: 37360

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SGD Term Loan

Account Number 44210074333

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			46,479.79-
01 Sep	Principal Payment		1,273.21	45,206.58-
01 Sep	Interest Payment		264.94	44,941.64-
30 Sep	Interest Billed	249.34		45,190.98-

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.

A handwritten signature in black ink, appearing to read "Cheryl".



Ref. No. 016/BR 201622765G

022413
 BLUE SKY VENTURE PTE LTD
 485B CHOA CHU KANG AVENUE 5
 #09-116
 SINGAPORE 682485

Consolidated Balances

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

1. SGD Deposits	9,279.64
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	127,799.97
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04161068691	SGD	9,279.64	9,279.64
Current Account	64160055557	USD	61,489.83	0.00
Term Loan	44210074326	SGD	85,200.00	85,200.00
Term Loan	44210074333	SGD	42,599.97	42,599.97

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

Savings Account		Month(s)	SGD	Time Deposit			
				AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.4500%
Next \$ 47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.5500%
Above \$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.7000%	1.6000%
Loans/Financing		6	0.4000%	0.4000%	0.0000%	0.8000%	1.6500%
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

SGD FlexiBiz Account
Account Number 04161068691

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			47,820.67
01 Nov	Cheque Deposit - OCB 0000319		5,168.57	52,989.24
01 Nov	Cheque Deposit - DBS 0301031		1,070.00	54,059.24
01 Nov	Payment to MBB Loan, *****4326	3,076.29		50,982.95
01 Nov	Payment to MBB Loan, *****4333	1,538.15		49,444.80
03 Nov	IB Transfer to CHAU HOCK CHANG *****9225	2,400.00		47,044.80
03 Nov	FT via GIRO - LOH SUH KIAH ****3300	800.00		46,244.80
03 Nov	FT via GIRO Svc Chg - LOH SUH KIAH, ****3300	0.20		46,244.60
11 Nov	FT via GIRO - JOHNSION JOHNSION PL, *****5001	570.00		45,674.60
11 Nov	FT via GIRO Svc Chg - JOHNSION JOHNSION PL, *****5001	0.20		45,674.40
11 Nov	Cheque Deposit - UOB 0873637		16,488.70	62,163.10
13 Nov	Debit Advice	40,000.00		22,163.10
13 Nov	Cheque Deposit - OCB 0000326		2,499.95	24,663.05
16 Nov	FT via GIRO - GRL ENERGY PTE LTD, *****5406	494.00		24,169.05
16 Nov	FT via GIRO Svc Chg - GRL ENERGY PTE LTD, *****5406	0.20		24,168.85
18 Nov	IB Transfer to CHAU HOCK CHANG *****9225	2,185.35		21,983.50
18 Nov	Inward Cheque 0000109	802.50		21,181.00
18 Nov	Pricing Trx Charge	0.50		21,180.50
19 Nov	Giro Debit to CPF COLL-BIZ	1,490.00		19,690.50
19 Nov	Cheque Deposit - OCB 0000320		5,000.00	24,690.50
23 Nov	FT via GIRO - Evo Lines Pte Ltd, *****4526	3,422.26		21,268.24
23 Nov	FT via GIRO Svc Chg - Evo Lines Pte Ltd, *****4526	0.20		21,268.04
24 Nov	FT via GIRO - INTERINFO AGENCY PTE, *****7974	321.00		20,947.04
24 Nov	FT via GIRO Svc Chg - INTERINFO AGENCY PTE, *****7974	0.20		20,946.84



 Geraldine Sim Han Wei
 Emp ID: 37360

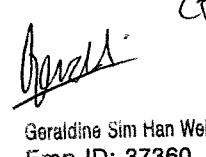

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SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
26 Nov	Cheque Deposit - OCB 0000333		4,479.81	04161068691	25,426.65
26 Nov	Cheque Deposit - OCB 0687324		3,852.00		29,278.65
28 Nov	IB Transfer to CHAU HOCK CHANG *****9225	20,000.00			9,278.65
30 Nov	Interest Earned		0.49		9,279.14
30 Nov	Pricing Rebate Paid		0.50		9,279.64
	Total DR/CR Items	77,101.05	38,560.02		

USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
	Cheque Book Issued				
13 Nov	0000301- 0000350				
	Opening Balance				74,825.62
01 Nov	Remittance from YF GLOBAL LUBE SDN B, USD 16852.40		16,847.40		91,673.02
01 Nov	Remittance from HYUNDAI OIL SINGAPOR, USD 4204.50		4,199.50		95,872.52
04 Nov	Remittance from SINGWING LUBE CO., LTD, USD 29461.00		29,456.00		125,328.52
04 Nov	Cheque Deposit - BOT 0803185		24,049.20		149,377.72
06 Nov	Remittance from GLOBAL PETROLEUM RES, USD 16221.50		16,216.50		165,594.22
06 Nov	Inward Cheque 0000273	16,625.00			148,969.22
12 Nov	Inward Cheque 0000275	17,290.00			131,679.22
12 Nov	Inward Cheque 0000276	16,014.30			115,664.92
12 Nov	Inward Cheque 0000277	25,536.74			90,128.18
12 Nov	Inward Cheque 0000278	26,820.00			63,308.18
12 Nov	Inward Cheque 0000279	73,908.40			10,600.22
13 Nov	Remittance from YF GLOBAL LUBE SDN B, USD 16648.50		16,643.50		6,043.28
13 Nov	Misc Credit with Nostro		29,246.18		35,289.46
13 Nov	Debit Advice	30.00			35,259.46
13 Nov	Cheque/Giro Returned 0000276		16,014.30		51,273.76
13 Nov	Remittance from DAFI IM PNP USD 16485.95		16,480.95		67,754.71
13 Nov	Remittance from YF GLOBAL LUBE SDN B, USD 16216.50		16,211.50		83,966.21


 Geraldine Sim Han Wei
 Emp ID: 37360



USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
13 Nov	Inward Cheque 0000280	9,184.00		64160055557	74,782.21
15 Nov	Debit Advice	60.90			74,721.31
15 Nov	Withdrawal Outward TT/DD	12,723.20			61,998.11
15 Nov	Inward Cheque 0000276	16,014.30			45,983.81
19 Nov	Remittance from DAEelim PNP USD 116093.74		116,088.74		162,072.55
21 Nov	Inward Cheque 0000281	32,500.00			129,572.55
21 Nov	Inward Cheque 0000282	32,250.00			97,322.55
25 Nov	Inward Cheque 0000283	49,625.00			47,697.55
25 Nov	Inward Cheque 0000285	16,875.00			30,822.55
26 Nov	Debit Advice	91.00			30,731.55
26 Nov	Withdrawal Outward TT/DD	26,400.00			4,331.55
26 Nov	Cheque Deposit - OCB 0000679		27,400.00		31,731.55
27 Nov	Credit Advice		30.00		31,761.55
27 Nov	Remittance from DAEelim CORPORATION, USD 45605.32		45,600.32		77,361.87
29 Nov	Inward Cheque 0000286	15,875.00			61,486.87
30 Nov	Overdrawn Interest	5.00			61,481.87
30 Nov	Interest Earned		7.96		61,489.83
Total DR/CR Items		387,827.84		374,492.05	

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance	Account Number
	Balance B/F			87,806.21-	44210074326
01 Nov	Principal Payment		2,575.78	85,230.43-	
01 Nov	Interest Payment		500.51	84,729.92-	
30 Nov	Interest Billed	470.08		85,200.00-	

Geraldine Sim Han Wei
Emp ID: 37360

SGD Term Loan		Account Number 44210074333		
Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			43,903.08-
01 Nov	Principal Payment	1,287.90		42,615.18-
01 Nov	Interest Payment		250.25	42,364.93-
30 Nov	Interest Billed	235.04		42,599.97-

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

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





Ref. No. 016/BR 201622765G

022378
 BLUE SKY VENTURE PTE LTD
 485B CHOA CHU KANG AVENUE 5
 #09-116
 SINGAPORE 682485

Consolidated Balances

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

1. SGD Deposits	51,253.90
2. Foreign Currency Deposits	126,002.04
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	123,891.74
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	04161068691	SGD	51,253.90	51,253.90
Current Account	64160055557	USD	95,031.33	126,002.04
Term Loan	44210074326	SGD	82,594.52	82,594.52
Term Loan	44210074333	SGD	41,297.22	41,297.22

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

Savings Account	Month(s)	SGD	Time Deposit				
			AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.2000%	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%	
Loans/Financing		6	0.4000%	0.5000%	0.0000%	0.8500% 1.6500%	
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%					



SGD FlexiBiz Account

Account Number 04161068691

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			9,279.64
01 Dec	Payment to MBB Loan, *****4326	3,076.29		6,203.35
01 Dec	Payment to MBB Loan, *****4333	1,538.15		4,665.20
03 Dec	Giro Credit from IRAS REFU-GST 201622765G		176.25	4,841.45
04 Dec	IB Transfer from CHAU HOCK CHANG		20,000.00	24,841.45
04 Dec	Cheque Deposit - DBS 0300411		3,252.80	28,094.25
04 Dec	Cheque Deposit - OCB 0000258		1,947.19	30,041.44
05 Dec	Cheque Deposit - UOB 0873760		18,093.70	48,135.14
05 Dec	FT via GIRO - JOHNSION JOHNSION PL, *****5001	330.00		47,805.14
05 Dec	FT via GIRO Svc Chg - JOHNSION JOHNSION PL, *****5001	0.20		47,804.94
08 Dec	Pricing & Bundling Rebate - CFS_RSME_FB_B1, R4Q1TW8		1.00	47,805.94
09 Dec	Cheque Deposit - OCB 0000334		5,000.00	52,805.94
15 Dec	IB Transfer from HI-LUBE PTE. LTD.		7,681.98	60,487.92
19 Dec	Giro Debit to CPF COLL-BIZ	1,490.00		58,997.92
20 Dec	FT via FAST CHAU HOCK CHANG *****4001, BONU-SALARY NOV DEC 2019	6,000.00		52,997.92
20 Dec	FT via FAST - Svc Chg - CHAU HOCK CHANG, *****4001, BONU-SALARY NOV DEC 2019	0.50		52,997.42
31 Dec	FT via GIRO - HON LOW Trading PL, *****8167	1,744.09		51,253.33
31 Dec	FT via GIRO Svc Chg - HON LOW Trading PL, *****8167	0.20		51,253.13
31 Dec	Interest Earned		0.77	51,253.90
	Total DR/CR Items	14,179.43	56,153.69	

Geraldine Sim Wan Wei
Emp ID: 37360

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USD Current Account			Account Number 64160055557	
Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			61,489.83
02 Dec	Remittance from SINGWING LUBE CO., LTD, USD 38886.40		38,881.40	100,371.23
02 Dec	Remittance from ASZONE RESOURCES, USD 16345.00		16,340.00	116,711.23
02 Dec	Cheque Deposit - OCB 0000681		109,600.00	226,311.23
03 Dec	Remittance from FK FUKUOKA PETROLEUM, USD 17781.50		17,776.50	244,087.73
03 Dec	Debit Advice	172.75		243,914.98
03 Dec	Withdrawal Outward TT/DD	106,400.00		137,514.98
04 Dec	Cheque Deposit - CIT 0490585		561.54	138,076.52
05 Dec	Inward Cheque 0000287	16,125.00		121,951.52
05 Dec	Inward Cheque 0000288	16,770.00		105,181.52
06 Dec	Inward Cheque 0000290	10,000.00		95,181.52
10 Dec	Remittance from FK FUKUOKA PETROLEUM, USD 29771.50		29,766.50	124,948.02
10 Dec	Inward Cheque 0000289	15,905.00		109,043.02
12 Dec	Remittance from DAEelim CORPORATION, USD 45437.68		45,432.68	154,475.70
15 Dec	FT to 3rd party Maybank Acct *****5653	5,690.26		148,785.44
16 Dec	Remittance from LUBSOL (M) SDN BHD, USD 15651.50		15,646.50	164,431.94
17 Dec	Remittance from GLOBAL PETROLEUM RES, USD 15895.50		15,890.50	180,322.44
17 Dec	Remittance from SINGWING LUBE CO., LTD, USD 49022.00		49,017.00	229,339.44
17 Dec	Debit Advice	87.00		229,252.44
17 Dec	Withdrawal Outward TT/DD	24,800.00		204,452.44
23 Dec	Cheque Deposit 0000683		1,006.95	205,459.39
23 Dec	Inward Cheque 0000291	16,080.00		189,379.39
24 Dec	Debit Advice	60.50		189,318.89
24 Dec	Withdrawal Outward TT/DD	12,400.00		176,918.89
24 Dec	Debit Advice	100.00		176,818.89
24 Dec	Cash/Debit Cheque 0000299	10,000.00		166,818.89
24 Dec	Inward Cheque 0000295	28,992.72		137,826.17
24 Dec	Inward Cheque 0000296	48,640.80		89,185.37
24 Dec	Inward Cheque 0000297	15,875.00		73,310.37



USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
26 Dec	Inward Cheque 0000292	7,479.11			65,831.26
31 Dec	Remittance from INTER-LUB INDUSTRIES, USD 12780.00		12,775.00		78,606.26
31 Dec	Remittance from PREMIER ENERGY SDN., USD 16416.85		16,411.85		95,018.11
31 Dec	Interest Earned		13.22		95,031.33
	Total DR/CR Items	335,578.14			369,119.64

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance	Account Number
	Balance B/F			85,200.00-	
01 Dec	Principal Payment		2,606.21	82,593.79	
01 Dec	Interest Payment		470.08	82,123.71	
31 Dec	Interest Billed	470.81		82,594.52	

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance	Account Number
	Balance B/F			42,599.97-	
01 Dec	Principal Payment		1,303.11	41,296.86-	
01 Dec	Interest Payment		235.04	41,061.82-	
31 Dec	Interest Billed	235.40		41,297.22	

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Ref. No. 016/BR 20162276



022337

BLUE SKY VENTURE PTE LTD
485B CHOA CHU KANG AVENUE 5
#09-116
SINGAPORE 682485

Consolidated Balances

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

1. SGD Deposits	36,867.53
2. Foreign Currency Deposits	311,981.91
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	119,961.10
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04161068691	SGD	36,867.53	36,867.53
Current Account	64160055557	USD	231,853.38	311,981.91
Term Loan	44210074326	SGD	79,974.09	79,974.09
Term Loan	44210074333	SGD	39,987.01	39,987.01

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%	0.3000%	0.0000%	0.5500%	1.3500%
Next \$ 47,000	0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%	1.4000%
Above \$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%	1.4500%
Loans/Financing		6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%
Prime Rate		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

Geraldine Sim Han Wei
Emp ID: 37360

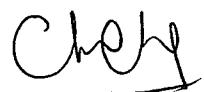
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SGD FlexiBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
	Opening Balance			04161068691	
01 Jan	Payment to MBB Loan, *****4326	3,076.29			51,253.90
01 Jan	Payment to MBB Loan, *****4333	1,538.15			48,177.61
08 Jan	Pricing & Bundling Rebate - CFS_RSME_FBF1, R4XDbGJ		0.50		46,639.46
08 Jan	Pricing & Bundling Rebate - CFS_RSME_FBF1, R4XDbGL		0.40		46,639.96
10 Jan	Cheque Deposit - OCB 0000346		0.40		46,640.36
13 Jan	FT via GIRO - RALCO PLASTIC SDN BH, *****2418	1,659.57	4,700.00		51,340.36
13 Jan	FT via GIRO Svc Chg - RALCO PLASTIC SDN BH, *****2418	0.20			49,680.79
14 Jan	IB Transfer to CHAU HOCK CHANG *****9225	402.02			49,680.59
14 Jan	Cheque Deposit - OCB 0000347				49,278.57
16 Jan	FT via PayNow FOO YEE SIN S8471789D, IVPI-Paynow Transfer	564.00	4,709.76		53,988.33
17 Jan	Giro Debit to CPF COLL-BIZ	1,490.00			53,424.33
22 Jan	Inward Cheque 0000110	18,093.46			51,934.33
22 Jan	Pricing Trx Charge	0.50			33,840.87
24 Jan	Cheque Deposit - DBS 0301100				33,840.37
31 Jan	Interest Earned		3,025.96		36,866.33
31 Jan	Pricing Rebate Paid		0.70		36,867.03
	Total DR/CR Items	26,824.19			36,867.53
			12,437.82		

USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
	Opening Balance			64160055557	
02 Jan	Remittance from ASZONE RESOURCES, USD 4711.10		4,706.10		95,031.33
02 Jan	Inward Cheque 0000298	15,557.50			99,737.43
03 Jan	Remittance from SINGWING LUBE CO., L, USD 40612.00		40,607.00		84,179.93
03 Jan	Inward Cheque 0000300	16,080.00			124,786.93
					108,706.93



USD Current Account

Date	Transaction Description	Withdrawals	Account Number	Deposits	Balance
07 Jan	Remittance from HANYU ENERGY (S) PTE, USD 7549.74		64160055557	7,544.74	116,251.67
07 Jan	Remittance from YF GLOBAL LUBE SDN B, USD 32828.60			32,823.60	149,075.27
07 Jan	Inward Cheque 0000301	4,217.40			144,857.87
08 Jan	Debit Advice	100.00			144,757.87
08 Jan	Cash/Debit Cheque 0000305	10,000.00			134,757.87
08 Jan	Remittance from OMEGA FAR EAST SDN B, USD 15710.48			15,705.48	150,463.35
08 Jan	Remittance from DAELIM PNP USD 24929.50			24,924.50	175,387.85
09 Jan	Remittance from PREMIER ENERGY SDN., USD 16336.80			16,331.80	191,719.65
13 Jan	Remittance from LUBSOL (M) SDN BHD, USD 16876.50			16,871.50	208,591.15
13 Jan	Remittance from DAELIM CORPORATION, USD 60769.12			60,764.12	269,355.27
13 Jan	Inward Cheque 0000302	16,770.00			252,585.27
13 Jan	Inward Cheque 0000303	15,250.00			237,335.27
14 Jan	Remittance from FK FUKUOKA PETROLEUM, USD 36831.50			36,826.50	274,161.77
15 Jan	Remittance from YF GLOBAL LUBE SDN B, USD 15974.00			15,969.00	290,130.77
16 Jan	Remittance from SINGWING LUBE CO., L, USD 47873.00			47,868.00	337,998.77
16 Jan	Inward Cheque 0000304	16,510.00			321,488.77
23 Jan	Inward Cheque 0000306	31,750.00			289,738.77
23 Jan	Inward Cheque 0000308	33,965.00			255,773.77
23 Jan	Inward Cheque 0000309	15,250.00			240,523.77
24 Jan	Remittance from YF GLOBAL LUBE SDN B, USD 23875.90			23,870.90	264,394.67
24 Jan	Inward Cheque 0000310	49,216.38			215,178.29
28 Jan	Remittance from PREMIER ENERGY SDN., USD 16654.20			16,649.20	231,827.49
31 Jan	Interest Earned			25.89	231,853.38
	Total DR/CR Items	224,666.28		361,488.33	

Geraldine Sim Han Wei
Emp ID: 37360



SGD Term Loan

Date	Transaction Description	Debit	Account Number 44210074326	Credit	Outstanding Balance
	Balance B/F				82,594.52-
01 Jan	Principal Payment			2,605.48	79,989.04-
01 Jan	Interest Payment			470.81	79,518.23-
31 Jan	Interest Billed	455.86			79,974.09-

SGD Term Loan

Date	Transaction Description	Debit	Account Number 44210074333	Credit	Outstanding Balance
	Balance B/F				41,297.22-
01 Jan	Principal Payment			1,302.75	39,994.47-
01 Jan	Interest Payment			235.40	39,759.07-
31 Jan	Interest Billed	227.94			39,987.01-

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

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



Ref. No. 016/BR 201622765G



022376

BLUE SKY VENTURE PTE LTD
485B CHOA CHU KANG AVENUE 5
#09-116
SINGAPORE 682485

Consolidated Balances

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

1. SGD Deposits	12,862.97
2. Foreign Currency Deposits	273,308.37
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	115,965.27
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04161068691	SGD	12,862.97	12,862.97
Current Account	64160055557	USD	199,001.29	273,308.37
Term Loan	44210074326	SGD	77,310.21	77,310.21
Term Loan	44210074333	SGD	38,655.06	38,655.06

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%	1.3000%
Next \$ 47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
Above \$ 50,000	0.2500%	3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
Loans/Financing		6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

 Geraldine Sim Han Wei
 Emp ID: 37360



SGD FlexiBiz Account

Account Number 04161068691

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			
01 Feb	Payment to MBB Loan, *****4326	3,076.29		36,867.53
01 Feb	Payment to MBB Loan, *****4333	1,538.15		33,791.24
03 Feb	FT via FAST GRL ENERGY PTE LTD *****5406, IVPT-INV901453	719.20		32,253.09
03 Feb	FT via FAST - Svc Chg - GRL ENERGY PTE LTD, *****5406, IVPI-INV901453	0.20		31,533.89
03 Feb	FT via FAST Evo Lines Pte Ltd *****4526, IVPT-EVOLINE INVOICES SOA 14 JAN 2020	8,887.82		22,645.87
03 Feb	FT via FAST - Svc Chg - Evo Lines Pte Ltd, *****4526, IVPT-EVOLINE INVOICES SOA 14 JAN 2020	0.20		22,645.67
03 Feb	FT via FAST INTERINFO AGENCY PTE, *****7974, IVPT-INVOICES x 4	535.00		22,110.67
03 Feb	FT via FAST - Svc Chg INTERINFO AGENCY PTE, *****7974, IVPT-INVOICES x 4	0.20		22,110.47
08 Feb	Pricing & Bundling Rebate - CFS_RSME_FB_B1, R53HM76		0.20	22,110.67
10 Feb	FT via FAST HON LOW Trading PL, *****8167, OTHR-GST for MSB202001028	596.19		21,514.48
10 Feb	FT via FAST - Svc Chg - HON LOW Trading PL, *****8167, OTHR-GST for MSB202001028	0.20		21,514.28
10 Feb	IB Transfer to BRAINPOINT INTERNATI, *****2624	100.00		21,414.28
19 Feb	FT via FAST JOHNSTON JOHNSTON PL, *****5001, OTHR-Dec and JAN 2020 Payment	530.00		20,884.28
19 Feb	FT via FAST - Svc Chg - JOHNSTON JOHNSTON PL, *****5001, OTHR-Dec and JAN 2020 Payment	0.20		20,884.08
19 Feb	Giro Debit to CPF COLL-BIZ	1,490.00		19,394.08
24 Feb	Inward Cheque 0000111	1,557.00		17,837.08
24 Feb	Pricing Trx Charge	0.50		17,836.58
25 Feb	IB Transfer to BRAINPOINT INTERNATI, *****2624	5,990.40		11,846.18
27 Feb	Inward FAST - OTHR-Tick Hai Motor		1,016.50	12,862.68
29 Feb	Interest Earned		0.29	12,862.97

Geraldine Sim Han Wei
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SGD FlexiBiz Account

Account Number 04161068691

Date	Transaction Description	Withdrawals	Deposits	Balance
	Total DR/CR Items	25,021.55	1,016.99	

USD Current Account

Account Number 64160055557

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			231,853.38
03 Feb	Credit Advice		487.78	232,341.16
06 Feb	Remittance from SINGWING LUBE CO., L, USD 21238.40		21,233.40	253,574.56
11 Feb	Remittance from DAELIM PNP USD 192.00		187.00	253,761.56
11 Feb	Inward Cheque 0000311	23,000.00		230,761.56
13 Feb	Inward Cheque 0000313	6,338.68		224,422.88
14 Feb	Remittance from YF GLOBAL LUBE SDN B, USD 17562.90		17,557.90	241,980.78
20 Feb	Remittance from ASZONE RESOURCES, USD 9935.00		9,930.00	251,910.78
25 Feb	Inward Cheque 0000312	15,860.00		236,050.78
25 Feb	Inward Cheque 0000314	26,628.64		209,422.14
25 Feb	Inward Cheque 0000315	16,904.10		192,518.04
25 Feb	Inward Cheque 0000316	16,510.00		176,008.04
28 Feb	Remittance from SINGWING LUBE CO., L, USD 22971.40		22,966.40	198,974.44
29 Feb	Interest Earned		26.85	199,001.29
	Total DR/CR Items	105,241.42	72,389.33	

SGD Term Loan

Account Number 44210074326

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			79,974.09-
01 Feb	Principal Payment		2,620.43	77,353.66-
01 Feb	Interest Payment		455.86	76,897.80-
29 Feb	Interest Billed	412.41		77,310.21-

(TC)
Barry
Geraldine Sim Han Wei
Emp ID: 37360

Chelby

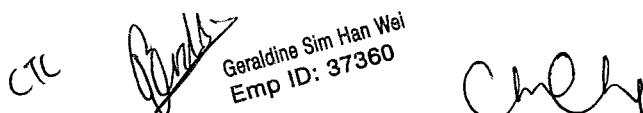
SGD Term Loan

Account Number 44210074333

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			39,987.01-
01 Feb	Principal Payment	1,310.21		38,676.80-
01 Feb	Interest Payment		227.94	38,448.86-
29 Feb	Interest Billed	206.20		38,655.06-

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CTC 
Geraldine Sim Han Wei
Emp ID: 37360

