



006062

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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

1. SGD Deposits	34,330.64
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
Current Account	04171014246	SGD	34,330.64	34,330.64

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

Savings Account			Time Deposit					
			Month(s)	SGD	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			9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%		12	0.7000%				



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 Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
04 Dec	0005751- 0005800			
	Opening Balance			78,256.10
01 Dec	Payment to MBB Loan, *****8629	7,584.00		70,672.10
02 Dec	Cash Deposit		18,530.40	89,202.50
02 Dec	Cheque Deposit - DBS 0462536		5,874.00	95,076.50
02 Dec	Cheque Deposit - OCB 0125984		5,552.00	100,628.50
02 Dec	Cheque Deposit - DBS 0150059		5,194.00	105,822.50
02 Dec	Cheque Deposit - OCB 0504081		4,608.00	110,430.50
02 Dec	Cheque Deposit - OCB 0222248		4,038.00	114,468.50
02 Dec	Cheque Deposit - DBS 0486146		2,876.00	117,344.50
02 Dec	Cheque Deposit - UOB 0000017		2,326.00	119,670.50
02 Dec	Cheque Deposit - OCB 0817655		1,207.00	120,877.50
02 Dec	Inward Cheque 0005329	70.00		120,807.50
03 Dec	Cash Deposit		3,656.00	124,463.50
03 Dec	Inward Cheque 0005374	1,000.00		123,463.50
03 Dec	Inward Cheque 0005383	2,994.80		120,468.70
03 Dec	Inward Cheque 0005385	10,642.98		109,825.72
03 Dec	Inward Cheque 0005386	50,000.00		59,825.72
04 Dec	Cash Deposit		6,340.00	66,165.72
04 Dec	Inward Cheque 0005373	746.49		65,419.23
04 Dec	Inward Cheque 0005379	30.00		65,389.23
04 Dec	Inward Cheque 0005380	513.60		64,875.63
04 Dec	Inward Cheque 0005384	12,347.50		52,528.13
05 Dec	Cash Deposit		1,704.00	54,232.13
06 Dec	Cash Deposit		8,252.00	62,484.13
06 Dec	Inward Cheque 0005376	414.55		62,069.58
06 Dec	Inward Cheque 0005381	44.43		62,025.15
06 Dec	Inward Cheque 0005382	139.10		61,886.05
06 Dec	Inward Cheque 0005389	61,000.00		886.05
09 Dec	Cheque Deposit - UOB 0620905		17,600.00	18,486.05
09 Dec	Cheque Deposit - DBS 0755304		16,144.00	34,630.05
09 Dec	Inward Cheque 0005378	535.00		34,095.05
10 Dec	Cash Deposit		5,100.00	39,195.05
10 Dec	Inward FAST - OTHR-0000000-0000-0000-1912-101044880400		600.00	39,795.05
10 Dec	Credit Advice		6,000.00	45,795.05
10 Dec	Cash Deposit		185.00	45,980.05


 Lim Li Kai
 ID: 37889
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SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
10 Dec	Inward Cheque 0005377	3,723.00		42,257.05
10 Dec	Inward Cheque 0005387	29,159.30		13,097.75
10 Dec	Inward Cheque 0005390	8,000.00		5,097.75
11 Dec	CDM Dep at CHINA TOWN BRANCH		800.00	5,897.75
11 Dec	Cheque Deposit - MBB 0008631		1,040.00	6,937.75
12 Dec	Cash Deposit		210.00	7,147.75
12 Dec	Cheque Deposit - OCB 0009191		7,400.00	14,547.75
12 Dec	Inward Cheque 0005393	474.05		14,073.70
13 Dec	Cheque/Giro Returned	7,400.00		6,673.70
13 Dec	Cash Deposit		8,918.20	15,591.90
13 Dec	Inward Cheque 0005395	14,000.00		1,591.90
16 Dec	Cheque Deposit - CIT 0000105		2,368.00	3,959.90
16 Dec	Cheque Deposit - DBS 0454284		1,620.00	5,579.90
16 Dec	Inward Cheque 0005392	344.45		5,235.45
17 Dec	Cash Deposit		776.00	6,011.45
18 Dec	Cash Deposit		1,840.80	7,852.25
18 Dec	Cash/Debit Cheque 0005397	695.00		7,157.25
19 Dec	Cash/Debit Cheque 0005398	2,526.91		4,630.34
19 Dec	Inward Cheque 0005396	3,900.00		730.34
23 Dec	Cash Deposit		4,874.00	5,604.34
23 Dec	Cheque Deposit - DBS 0500901		10,529.20	16,133.54
23 Dec	Cheque Deposit - DBS 0463556		5,640.00	21,773.54
23 Dec	Cheque Deposit - UOB 0000001		5,217.20	26,990.74
23 Dec	Cheque Deposit - OCB 0000968		3,240.00	30,230.74
23 Dec	Inward Cheque 0005391	170.00		30,060.74
26 Dec	Cash Deposit		610.00	30,670.74
27 Dec	CDM Dep at CHINA TOWN BRANCH		250.00	30,920.74
27 Dec	Cheque Deposit - DBS 0151068		1,000.00	31,920.74
27 Dec	Inward Cheque 0005399	14,407.50		17,513.24
27 Dec	Inward Cheque 0005400	2,000.00		15,513.24
27 Dec	Inward Cheque 0005401	2,735.60		12,777.64
30 Dec	Cash Deposit		11,652.00	24,429.64
30 Dec	Cheque Deposit - MBB 0000480		10,312.00	34,741.64
30 Dec	Cheque Deposit - UOB 0940601		5,997.00	40,738.64
30 Dec	Cheque Deposit - SCB 0142855		498.00	41,236.64
30 Dec	Inward Cheque 0005388	100.00		41,136.64
30 Dec	Inward Cheque 0005402	6,806.00		34,330.64

Total DR/CR Items

244,504.26

200,578.80

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.

Lim Li Kai
Emp ID: 37889

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with your Maybank Card with no service fees from over 200 ATMs with the ATM5 logo. Find out more at maybank.sg/locateus

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

From 25 November 2019, you will be able to enjoy an enhanced banking experience with our upgraded Maybank Premier banking system. New Terms and Conditions for Maybank Premier Accounts, Investments and Services apply. Find out more at maybank.sg/pwtc

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.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg

December 2019





006111

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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1. SGD Deposits	78,256.10
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171014246	SGD	78,256.10	78,256.10

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

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

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Authorised Signatory(ies)

Date

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#05-03 Textile Centre S(199018)

6550 7888

6392 1805 (Fax No.)

(65) 6550 7888

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SGD Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
05 Nov	0005701- 0005750			
	Opening Balance			122,007.65
01 Nov	Cash Deposit		45,638.00	167,645.65
01 Nov	Cheque Deposit - UOB 0529694		8,495.00	176,140.65
01 Nov	Cheque Deposit - OCB 0000173		3,298.00	179,438.65
01 Nov	Payment to MBB Loan, *****8629	7,584.00		171,854.65
04 Nov	CDM Dep at CHINA TOWN BRANCH		9,900.00	181,754.65
04 Nov	CDM Dep at CHINA TOWN BRANCH		4,900.00	186,654.65
04 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	191,604.65
04 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	196,554.65
04 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	201,504.65
04 Nov	Cash Deposit		27,956.00	229,460.65
04 Nov	Cash/Debit Cheque 0005334	870.00		228,590.65
04 Nov	Cheque Deposit - UOB 0116715		5,967.00	234,557.65
04 Nov	Cheque Deposit - SCB 0072357		5,517.00	240,074.65
04 Nov	Cheque Deposit - DBS 0743609		4,788.00	244,862.65
04 Nov	Cheque Deposit - UOB 0700905		3,923.20	248,785.85
04 Nov	Cheque Deposit - DBS 0685303		2,898.00	251,683.85
04 Nov	Cheque Deposit - DBS 0556019		2,838.00	254,521.85
04 Nov	Cheque Deposit - OCB 0089861		1,806.00	256,327.85
04 Nov	Inward Cheque 0005326	100.00		256,227.85
05 Nov	Cheque/Giro Returned	5,517.00		250,710.85
05 Nov	Cash Deposit		176.00	250,886.85
05 Nov	Inward Cheque 0005335	800.80		250,086.05
05 Nov	Inward Cheque 0005336	1,000.00		249,086.05
05 Nov	Inward Cheque 0005339	3,723.00		245,363.05
05 Nov	Inward Cheque 0005342	513.60		244,849.45
05 Nov	Inward Cheque 0005344	81,047.48		163,801.97
06 Nov	Cash Deposit		4,583.00	168,384.97
06 Nov	Cash/Debit Cheque 0005350	6,440.00		161,944.97
06 Nov	Cheque Deposit - UOB 0308366		2,358.00	164,302.97
06 Nov	Inward Cheque 0005333	2,652.71		161,650.26
06 Nov	Inward Cheque 0005341	92.10		161,558.16
06 Nov	Inward Cheque 0005343	101.65		161,456.51
06 Nov	Inward Cheque 0005347	20,000.00		141,456.51
06 Nov	Inward Cheque 0005348	8,000.00		133,456.51
07 Nov	Cash/Debit Cheque 0005349	15,567.57		117,888.94


 Lim Li Kai
 Emp ID: 37889


SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
07 Nov	Cash Deposit		4,147.00	122,035.94
07 Nov	Cheque Deposit - CIT 0000683		5,000.00	127,035.94
07 Nov	Inward Cheque 0005345	890.66		126,145.28
07 Nov	Inward Cheque 0005346	30,010.60		96,134.68
08 Nov	Cash Deposit		4,554.00	100,688.68
08 Nov	Cheque Deposit - DBS 0150294		12,552.00	113,240.68
08 Nov	Cheque Deposit - DBS 0856664		7,952.00	121,192.68
08 Nov	Cheque Deposit - SCB 0101644		4,070.00	125,262.68
08 Nov	Inward Cheque 0005338	420.27		124,842.41
08 Nov	Inward Cheque 0005352	31,296.09		93,546.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	98,496.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	103,446.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	108,396.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	113,346.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,900.00	118,246.32
11 Nov	CDM Dep at CHINA TOWN BRANCH		4,950.00	123,196.32
11 Nov	Cash Deposit		34,984.00	158,180.32
11 Nov	Cheque Deposit - OCB 0601268		18,766.00	176,946.32
11 Nov	Cheque Deposit - DBS 0596873		13,404.00	190,350.32
11 Nov	Cheque Deposit - DBS 0485032		12,676.00	203,026.32
11 Nov	Cheque Deposit - CIT 0000034		6,404.00	209,430.32
11 Nov	Cheque Deposit - DBS 0756601		6,035.00	215,465.32
11 Nov	Cheque Deposit - DBS 0694229		5,078.00	220,543.32
11 Nov	Cheque Deposit - DBS 0721581		5,042.00	225,585.32
11 Nov	Cheque Deposit - CIT 0000414		4,140.00	229,725.32
11 Nov	Inward Cheque 0005340	535.00		229,190.32
11 Nov	Inward Cheque 0005351	15,977.71		213,212.61
12 Nov	Credit Advice		5,877.00	219,089.61
12 Nov	Cash Deposit		1,065.50	220,155.11
12 Nov	Cheque Deposit - DBS 0722939		4,040.00	224,195.11
13 Nov	CDM Dep at CHINA TOWN BRANCH		1,500.00	225,695.11
13 Nov	Cheque Deposit - SCB 0000009		7,990.00	233,685.11
13 Nov	Cheque Deposit - CIM 0643431		5,232.00	238,917.11
13 Nov	Inward Cheque 0005328	25.00		238,892.11
13 Nov	Inward Cheque 0005330	50.00		238,842.11
14 Nov	Cash Deposit		1,368.00	240,210.11
14 Nov	Cash/Debit Cheque 0005355	10,535.00		229,675.11
14 Nov	Cheque Deposit - DBS 0545635		4,998.00	234,673.11
14 Nov	Cheque Deposit - DBS 0300388		1,849.00	236,522.11


SGD Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Nov	Cheque Deposit - DBS 0473933		1,838.00	238,360.11
14 Nov	Cheque Deposit - DBS 0379441		1,435.00	239,795.11
14 Nov	Inward Cheque 0005354	200,000.00		39,795.11
15 Nov	Credit Advice		4,352.00	44,147.11
15 Nov	Credit Advice		4,194.00	48,341.11
15 Nov	Cash Deposit		6,184.00	54,525.11
15 Nov	Cheque Deposit - DBS 0722417		2,800.00	57,325.11
15 Nov	Cheque Deposit - CIT 0000812		2,456.00	59,781.11
15 Nov	Cheque Deposit - DBS 0301030		2,076.00	61,857.11
15 Nov	Cheque Deposit - DBS 0300099		1,391.00	63,248.11
18 Nov	Cash Deposit		20,496.00	83,744.11
18 Nov	Cheque Deposit - DBS 0000064		5,878.00	89,622.11
18 Nov	Cheque Deposit - DBS 0299931		11,804.00	101,426.11
18 Nov	Cheque Deposit - SCB 0466171		10,880.00	112,306.11
18 Nov	Cheque Deposit - DBS 0758939		4,916.00	117,222.11
18 Nov	Cheque Deposit - UOB 0721158		2,076.00	119,298.11
18 Nov	Inward Cheque 0005356	30,720.00		88,578.11
18 Nov	Inward Cheque 0005357	20,195.80		68,382.31
19 Nov	Cash Deposit		604.70	68,987.01
19 Nov	Cash/Debit Cheque 0005366	799.20		68,187.81
19 Nov	Cheque Deposit - DBS 0501309		6,184.00	74,371.81
19 Nov	Cheque Deposit - DBS 0501319		4,084.00	78,455.81
19 Nov	Cheque Deposit - DBS 0301591		576.00	79,031.81
19 Nov	Inward Cheque 0005327	25.00		79,006.81
19 Nov	Inward Cheque 0005337	4,500.00		74,506.81
19 Nov	Inward Cheque 0005362	544.09		73,962.72
19 Nov	Inward Cheque 0005363	10,930.40		63,032.32
19 Nov	Inward Cheque 0005365	16,830.20		46,202.12
20 Nov	Cash Deposit		2,630.00	48,832.12
20 Nov	Cheque Deposit - DBS 0150568		3,222.00	52,054.12
20 Nov	Inward Cheque 0005360	15,664.10		36,390.02
21 Nov	Cash Deposit		6,528.00	42,918.02
21 Nov	Cheque Deposit - HSB 0706341		7,314.00	50,232.02
21 Nov	Cheque Deposit - DBS 0544243		5,596.00	55,828.02
21 Nov	Cheque Deposit - DBS 0630252		3,072.00	58,900.02
21 Nov	Inward Cheque 0005358	500.00		58,400.02
21 Nov	Inward Cheque 0005359	1,000.00		57,400.02
21 Nov	Inward Cheque 0005361	341.67		57,058.35
22 Nov	Cash Deposit		5,619.00	62,677.35

Account Number 04171014246

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.


 Ling Li Kai
 ENG 101 7839

CSR006P.30112019(C127911/04171014246)(S30644)(Pg5/6)(A6111)(H/L/000000)

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with your Maybank Card with no service fees from over 200 ATMs with the ATM5 logo. Find out more at maybank.sg/locateus

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

From 25 November 2019, you will be able to enjoy an enhanced banking experience with our upgraded Maybank Premier banking system. New Terms and Conditions for Maybank Premier Accounts, Investments and Services apply. Find out more at maybank.sg/pwtc

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.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg

November 2019





006169

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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

1. SGD Deposits	122,007.65
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 OCTOBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171014246	SGD	122,007.65	122,007.65

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

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

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(Available 24-hours daily)

Loss of ATM/Debit/Credit Card

(Available 24-hours daily)

Dial-Link (Phonebanking) (Available 24-hours daily)

Our Website

Singapore

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(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 Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
04 Oct	0005651- 0005700			
	Opening Balance			142,026.68
01 Oct	Cash/Debit Cheque 0005276	1,739.50		140,287.18
01 Oct	Cash Deposit		7,815.80	148,102.98
01 Oct	Cheque Deposit - UOB 0736026		4,858.00	152,960.98
01 Oct	Cheque Deposit - DBS 0754863		3,998.00	156,958.98
01 Oct	Cheque Deposit - DBS 0150093		2,879.00	159,837.98
01 Oct	Cheque Deposit - DBS 0897412		2,148.12	161,986.10
01 Oct	Cheque Deposit - DBS 0301250		1,336.00	163,322.10
01 Oct	Cheque Deposit - DBS 0300164		1,276.00	164,598.10
01 Oct	Payment to MBB Loan, *****8629	7,584.00		157,014.10
01 Oct	Inward Cheque 0005275	11,788.97		145,225.13
02 Oct	Cheque Deposit - DBS 0386346		7,944.00	153,169.13
02 Oct	Inward Cheque 0005277	1,000.00		152,169.13
02 Oct	Inward Cheque 0005288	240.00		151,929.13
02 Oct	Inward Cheque 0005292	24,854.00		127,075.13
02 Oct	Inward Cheque 0005294	9,589.30		117,485.83
03 Oct	Cash Deposit		5,771.40	123,257.23
03 Oct	Cheque Deposit - CIT 0000033		3,000.00	126,257.23
03 Oct	Cheque Deposit - SCB 0518020		1,239.00	127,496.23
03 Oct	Cheque Deposit - DBS 0834998		1,000.00	128,496.23
03 Oct	Inward Cheque 0005263	2,213.00		126,283.23
03 Oct	Inward Cheque 0005273	5,007.60		121,275.63
03 Oct	Inward Cheque 0005274	1,000.00		120,275.63
03 Oct	Inward Cheque 0005282	3,723.00		116,552.63
03 Oct	Inward Cheque 0005289	2,560.00		113,992.63
03 Oct	Inward Cheque 0005293	500.00		113,492.63
03 Oct	Inward Cheque 0005295	3,485.00		110,007.63
03 Oct	Inward Cheque 0005296	5,180.17		104,827.46
04 Oct	Cash Deposit		9,892.00	114,719.46
04 Oct	Inward Cheque 0005284	107.00		114,612.46
04 Oct	Inward Cheque 0005285	1,027.20		113,585.26
04 Oct	Inward Cheque 0005287	374.50		113,210.76
04 Oct	Inward Cheque 0005298	5,073.04		108,137.72
07 Oct	CDM Dep at CHINA TOWN BRANCH		5,000.00	113,137.72
07 Oct	CDM Dep at CHINA TOWN BRANCH		4,950.00	118,087.72
07 Oct	CDM Dep at CHINA TOWN BRANCH		2,000.00	120,087.72

Lim Li Kai
Emp ID: 37889

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SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
07 Oct	Cash Deposit		346.00	120,433.72
07 Oct	Cheque Deposit - DBS 0000477		1,500.00	121,933.72
07 Oct	Cheque Deposit - DBS 0884393		1,408.00	123,341.72
07 Oct	Cheque Deposit - CIM 0643583		298.00	123,639.72
07 Oct	Inward Cheque 0005279	960.19		122,679.53
07 Oct	Inward Cheque 0005280	137.22		122,542.31
07 Oct	Inward Cheque 0005281	336.73		122,205.58
07 Oct	Inward Cheque 0005283	535.00		121,670.58
08 Oct	Cash Deposit		145.00	121,815.58
08 Oct	Inward Cheque 0005278	4,500.00		117,315.58
09 Oct	Cash Deposit		745.00	118,060.58
09 Oct	Cheque Deposit - SCB 0835406		4,798.00	122,858.58
09 Oct	Inward Cheque 0005291	8,587.70		114,270.88
10 Oct	Cash/Debit Cheque 0005301	35,944.55		78,326.33
10 Oct	Cash Deposit		11,427.80	89,754.13
10 Oct	Cash/Debit Cheque 0005303	1,630.00		88,124.13
10 Oct	Cheque Deposit - OCB 0000015		2,652.00	90,776.13
10 Oct	Cheque Deposit - OCB 0862317		1,316.00	92,092.13
10 Oct	Inward Cheque 0005300	750.00		91,342.13
11 Oct	Cash Deposit		7,503.60	98,845.73
11 Oct	Cheque Deposit - SCB 0803845		4,338.00	103,183.73
11 Oct	Cheque Deposit - DBS 0735040		3,598.00	106,781.73
11 Oct	Cheque Deposit - DBS 0300848		2,646.00	109,427.73
11 Oct	Cheque Deposit - CIT 0403622		2,449.00	111,876.73
11 Oct	Inward Cheque 0005299	1,181.01		110,695.72
11 Oct	Inward Cheque 0005307	13,423.35		97,272.37
11 Oct	Inward Cheque 0005309	19,987.90		77,284.47
14 Oct	Cash Deposit		19,690.00	96,974.47
14 Oct	Cheque Deposit - OCB 0194528		4,798.00	101,772.47
14 Oct	Cheque Deposit - DBS 0300931		2,300.00	104,072.47
14 Oct	Cheque Deposit - OCB 0194527		2,058.00	106,130.47
14 Oct	Cheque Deposit - OCB 0194526		1,516.00	107,646.47
14 Oct	Cheque Deposit - DBS 0851120		839.00	108,485.47
14 Oct	Inward Cheque 0005297	1,931.35		106,554.12
15 Oct	Credit Advice		2,418.00	108,972.12
15 Oct	Cash Deposit		6,112.00	115,084.12
15 Oct	Cash/Debit Cheque 0005314	4,866.36		110,217.76
15 Oct	Cheque Deposit - DBS 0850065		6,847.00	117,064.76
15 Oct	Inward Cheque 0005302	516.89		116,547.87

SGD Current Account
Account Number 04171014246

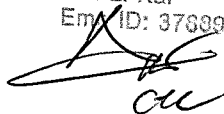
Date	Transaction Description	Withdrawals	Deposits	Balance
16 Oct	Cash Deposit		24,414.00	140,961.87
16 Oct	Inward Cheque 0005306	1,672.00		139,289.87
16 Oct	Inward Cheque 0005310	25,284.05		114,005.82
16 Oct	Inward Cheque 0005312	93.97		113,911.85
17 Oct	Cash Deposit		8,412.00	122,323.85
17 Oct	Cheque Deposit - CIT 0844026		588.00	122,911.85
17 Oct	Inward Cheque 0005304	208.65		122,703.20
17 Oct	Inward Cheque 0005308	1,000.00		121,703.20
18 Oct	Cash/Debit Cheque 0005318	8,705.88		112,997.32
18 Oct	Cash Deposit		198.00	113,195.32
18 Oct	Cash/Debit Cheque 0005319	1,854.40		111,340.92
18 Oct	Inward Cheque 0005305	12.70		111,328.22
21 Oct	Cash Deposit		6,125.00	117,453.22
21 Oct	Cheque Deposit - UOB 0057290		2,649.00	120,102.22
21 Oct	Cheque Deposit - UOB 0297550		706.00	120,808.22
21 Oct	Cheque Deposit - DBS 0300796		608.00	121,416.22
21 Oct	Inward Cheque 0005286	10,700.00		110,716.22
21 Oct	Inward Cheque 0005290	25.00		110,691.22
21 Oct	Inward Cheque 0005316	4,154.24		106,536.98
21 Oct	Inward Cheque 0005317	33,697.18		72,839.80
22 Oct	Credit Advice		2,649.00	75,488.80
22 Oct	Cash Deposit		6,794.00	82,282.80
22 Oct	Cheque Deposit - OCB 0458941		10,286.00	92,568.80
22 Oct	Cheque Deposit - DBS 0475733		4,726.00	97,294.80
22 Oct	Cheque Deposit - OCB 0872460		3,779.00	101,073.80
22 Oct	Inward Cheque 0005311	46.50		101,027.30
22 Oct	Inward Cheque 0005320	368.00		100,659.30
23 Oct	Cash Deposit		2,366.00	103,025.30
23 Oct	Cheque Deposit - DBS 0501144		2,700.00	105,725.30
23 Oct	Cheque Deposit - DBS 0541108		2,698.00	108,423.30
23 Oct	Cheque Deposit - HSB 0767537		2,698.00	111,121.30
24 Oct	Cash/Debit Cheque 0005321	16,076.56		95,044.74
24 Oct	Cash Deposit		7,181.65	102,226.39
24 Oct	Cash/Debit Cheque 0005323	10,351.20		91,875.19
24 Oct	Cheque Deposit - DBS 0500494		1,868.00	93,743.19
25 Oct	Cash/Debit Cheque 0005322	570.00		93,173.19
25 Oct	Cash Deposit		55.00	93,228.19
25 Oct	Cheque Deposit - DBS 0537076		4,961.00	98,189.19
29 Oct	CDM Dep at CHINA TOWN BRANCH		4,950.00	103,139.19

SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Oct	CDM Dep at CHINA TOWN BRANCH		4,900.00	108,039.19
29 Oct	CDM Dep at CHINA TOWN BRANCH		4,950.00	112,989.19
29 Oct	CDM Dep at CHINA TOWN BRANCH		4,900.00	117,889.19
29 Oct	Cash Deposit		26,206.00	144,095.19
29 Oct	Cheque Deposit - DBS 0500744		9,038.00	153,133.19
29 Oct	Cheque Deposit - UOB 0844569		5,056.00	158,189.19
29 Oct	Cheque Deposit - DBS 0301353		2,350.00	160,539.19
29 Oct	Cheque Deposit - DBS 0300483		2,089.00	162,628.19
29 Oct	Cheque Deposit - C1F 0000150		900.00	163,528.19
29 Oct	Cheque Deposit - DBS 0871123		676.00	164,204.19
30 Oct	Cash Deposit		6,272.00	170,476.19
30 Oct	Cheque Deposit - MBB 0006779		2,512.00	172,988.19
31 Oct	Credit Advice		4,134.00	177,122.19
31 Oct	Cash Deposit		5,591.00	182,713.19
31 Oct	Cheque Deposit - SCB 0000052		3,219.00	185,932.19
31 Oct	Inward Cheque 0005324	26,419.53		159,512.66
31 Oct	Inward Cheque 0005325	30,400.71		129,111.95
31 Oct	Inward Cheque 0005331	7,104.30		122,007.65
Total DR/CR Items		361,079.40	341,060.37	

Lim Li Kai
Emp ID: 37689



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Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai is closed from Saturday, 12 October 2019. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at maybank.sg/prr.

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

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.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg

October 2019



006210

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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

1. SGD Deposits	142,026.68
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171014246	SGD	142,026.68	142,026.68

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to	\$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.7000%
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%
			6	0.4000%	0.4500%	0.0000%	0.7000%	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%				
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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 -----

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Singapore

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(1800-629 2265)

1800-MAYBANK

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1800-484 2088

www.maybank2u.com.sg**Overseas**

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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 Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
06 Sep	0005601- 0005650			
	Opening Balance			83,728.17
01 Sep	Payment to MBB Loan, *****8629	7,584.00		76,144.17
02 Sep	Cash Deposit		3,890.00	80,034.17
02 Sep	Cheque Deposit - SCB 0305322		2,275.50	82,309.67
02 Sep	Cheque Deposit - DBS 0722408		1,500.00	83,809.67
03 Sep	Cash/Debit Cheque 0005216	324.00		83,485.67
03 Sep	Cash Deposit		14,387.35	97,873.02
03 Sep	Cheque Deposit - UOB 0591266		4,378.00	102,251.02
03 Sep	Cheque Deposit - DBS 0300695		3,986.00	106,237.02
03 Sep	Cheque Deposit - SCB 0000004		3,978.00	110,215.02
03 Sep	Cheque Deposit - DBS 0475680		3,286.00	113,501.02
03 Sep	Cheque Deposit - DBS 0736947		3,182.00	116,683.02
03 Sep	Cheque Deposit - DBS 0879281		2,889.00	119,572.02
04 Sep	Cash/Debit Cheque 0005241	4,000.00		115,572.02
04 Sep	Cash Deposit		1,469.65	117,041.67
04 Sep	Cheque Deposit - DBS 0000127		2,798.00	119,839.67
04 Sep	Inward Cheque 0005234	646.50		119,193.17
05 Sep	Cash Deposit		10,955.00	130,148.17
05 Sep	Cash/Debit Cheque 0005225	753.00		129,395.17
05 Sep	Inward Cheque 0005220	382.00		129,013.17
05 Sep	Inward Cheque 0005223	432.00		128,581.17
05 Sep	Inward Cheque 0005226	654.00		127,927.17
05 Sep	Inward Cheque 0005229	1,535.00		126,392.17
05 Sep	Inward Cheque 0005230	1,700.00		124,692.17
05 Sep	Inward Cheque 0005231	1,294.50		123,397.67
05 Sep	Inward Cheque 0005232	1,450.82		121,946.85
05 Sep	Inward Cheque 0005243	8,000.00		113,946.85
05 Sep	Inward Cheque 0005246	739.16		113,207.69
05 Sep	Inward Cheque 0005247	587.58		112,620.11
05 Sep	Inward Cheque 0005248	433.70		112,186.41
05 Sep	Inward Cheque 0005250	4,251.52		107,934.89
06 Sep	Cash/Debit Cheque 0005252	9,574.63		98,360.26
06 Sep	Debit Advice	10.00		98,350.26
06 Sep	Cheque/Giro Returned 0005231		1,294.50	99,644.76
06 Sep	Cheque Deposit - OCB 0009013		20,040.00	119,684.76
06 Sep	Cheque Deposit - DBS 0832066		8,445.00	128,129.76

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SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
06 Sep	Inward Cheque 0005221	300.00		127,829.76
06 Sep	Inward Cheque 0005227	231.00		127,598.76
06 Sep	Inward Cheque 0005233	604.50		126,994.26
06 Sep	Inward Cheque 0005235	1,599.50		125,394.76
06 Sep	Inward Cheque 0005238	936.94		124,457.82
06 Sep	Inward Cheque 0005249	520.00		123,937.82
09 Sep	Cash/Debit Cheque 0005255	22,834.22		101,103.60
09 Sep	Cash Deposit		15,076.00	116,179.60
09 Sep	Cash/Debit Cheque 0005251	757.00		115,422.60
09 Sep	Cash/Debit Cheque 0005254	3,740.00		111,682.60
09 Sep	Cheque Deposit - DBS 0300139		5,108.00	116,790.60
09 Sep	Cheque Deposit - DBS 0150137		3,079.00	119,869.60
09 Sep	Cheque Deposit - UOB 0707425		2,479.00	122,348.60
09 Sep	Cheque Deposit - DBS 0501114		2,479.00	124,827.60
09 Sep	Cheque Deposit - DBS 0300412		2,379.00	127,206.60
09 Sep	Cheque Deposit - DBS 0150073		2,279.00	129,485.60
09 Sep	Cheque Deposit - DBS 0301175		1,800.00	131,285.60
09 Sep	Inward Cheque 0005236	1,040.81		130,244.79
09 Sep	Inward Cheque 0005237	1,500.00		128,744.79
09 Sep	Inward Cheque 0005242	9,000.00		119,744.79
09 Sep	Inward Cheque 0005253	1,294.50		118,450.29
10 Sep	Credit Advice		2,279.00	120,729.29
10 Sep	Cash Deposit		925.00	121,654.29
10 Sep	Cheque Deposit - OCB 0306308		4,812.00	126,466.29
10 Sep	Cheque Deposit - OCB 0771524		2,279.00	128,745.29
10 Sep	Cheque Deposit - SCB 0910820		1,700.00	130,445.29
10 Sep	Cheque Deposit - OCB 0922329		1,688.00	132,133.29
10 Sep	Cheque Deposit - DBS 0719811		848.00	132,981.29
11 Sep	Credit Advice		4,000.00	136,981.29
11 Sep	Cash Deposit		1,354.00	138,335.29
12 Sep	Cheque Deposit - OCB 0920787		998.00	139,333.29
12 Sep	Inward Cheque 0005222	270.00		139,063.29
13 Sep	Cash Deposit		2,307.00	141,370.29
16 Sep	Credit Advice		8,460.00	149,830.29
16 Sep	Cash Deposit		19,504.00	169,334.29
16 Sep	Cheque Deposit - SCB 0000003		8,600.00	177,934.29
16 Sep	Cheque Deposit - SCB 0005490		8,600.00	186,534.29
16 Sep	Cheque Deposit - DBS 0300067		6,056.00	192,590.29
16 Sep	Cheque Deposit - DBS 0501547		3,998.00	196,588.29

Account Number 04171014246

SGD Current Account

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Sep	Cheque Deposit - DBS 0755830		3,267.00	199,855.29
16 Sep	Cheque Deposit - DBS 0559394		2,598.00	202,453.29
16 Sep	Cheque Deposit - DBS 0398923		2,499.00	204,952.29
16 Sep	Cheque Deposit - DBS 0343910		2,056.00	207,008.29
16 Sep	Cheque Deposit - DBS 0805611		1,778.00	208,786.29
16 Sep	Inward Cheque 0005224	370.00		208,416.29
16 Sep	Inward Cheque 0005228	882.00		207,534.29
17 Sep	Cash Deposit		9,828.00	217,362.29
17 Sep	Cheque Deposit - UOB 0696228		216.50	217,578.79
17 Sep	Inward Cheque 0005189	20.00		217,558.79
17 Sep	Inward Cheque 0005257	43,400.00		174,158.79
18 Sep	Cash Deposit		12,168.00	186,326.79
18 Sep	Cheque Deposit - OCB 0966230		13,080.00	199,406.79
18 Sep	Cheque Deposit - DBS 0300468		3,354.00	202,760.79
19 Sep	Cash/Debit Cheque 0005256	165.00		202,595.79
19 Sep	Cheque/Giro Returned	13,080.00		189,515.79
19 Sep	Cash Deposit		4,714.00	194,229.79
19 Sep	Cheque Deposit - DBS 0618614		4,558.00	198,787.79
19 Sep	Inward Cheque 0005244	10,700.00		188,087.79
19 Sep	Inward Cheque 0005245	5,350.00		182,737.79
19 Sep	Inward Cheque 0005258	9,982.06		172,755.73
20 Sep	Cash/Debit Cheque 0005260	750.00		172,005.73
20 Sep	Cash Deposit		1,421.00	173,426.73
20 Sep	Cheque Deposit - CIM 0127707		7,138.00	180,564.73
20 Sep	Inward Cheque 0005259	95,581.54		84,983.19
23 Sep	Cash Deposit		29,095.00	114,078.19
23 Sep	Cheque Deposit - UOB 0000687		6,057.00	120,135.19
23 Sep	Cheque Deposit - DBS 0544232		5,274.00	125,409.19
23 Sep	Cheque Deposit - DBS 0751057		4,658.00	130,067.19
23 Sep	Cheque Deposit - CIM 0643455		4,551.00	134,618.19
23 Sep	Cheque Deposit - DBS 0486093		2,020.00	136,638.19
24 Sep	Cash Deposit		6,888.00	143,526.19
24 Sep	Cheque Deposit - DBS 0301418		2,256.00	145,782.19
24 Sep	Cheque Deposit - DBS 0500889		1,270.00	147,052.19
24 Sep	Inward Cheque 0005240	468.50		146,583.69
25 Sep	Cash Deposit		14,123.00	160,706.69
25 Sep	Cheque Deposit - DBS 0500100		4,197.00	164,903.69
25 Sep	Cheque Deposit - DBS 0604042		2,279.00	167,182.69
25 Sep	Cheque Deposit - DBS 0301328		2,079.00	169,261.69

SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
25 Sep	Cheque Deposit - DBS 0731587		2,079.00	171,340.69
25 Sep	Cheque Deposit - DBS 0581128		1,399.00	172,739.69
25 Sep	Cheque Deposit - DBS 0664121		1,393.00	174,132.69
25 Sep	Cheque Deposit - DBS 0300552		1,363.00	175,495.69
25 Sep	Cheque Deposit - UOB 0227720		120.00	175,615.69
25 Sep	Inward Cheque 0005261	20,902.86		154,712.83
26 Sep	Credit Advice		4,098.00	158,810.83
26 Sep	Credit Advice		4,298.00	163,108.83
26 Sep	Cash Deposit		4,881.00	167,989.83
26 Sep	Inward Cheque 0005262	19,547.40		148,442.43
27 Sep	Cash/Debit Cheque 0005266	10,846.97		137,595.46
27 Sep	Cash Deposit		4,304.00	141,899.46
27 Sep	Cheque Deposit - CIT 0000177		9,340.00	151,239.46
27 Sep	Cheque Deposit - DBS 0867982		5,396.00	156,635.46
27 Sep	Cheque Deposit - DBS 0474888		4,130.00	160,765.46
27 Sep	Inward Cheque 0005265	25,018.62		135,746.84
30 Sep	Cash Deposit		44,876.00	180,622.84
30 Sep	Cash/Debit Cheque 0005270	1,575.00		179,047.84
30 Sep	Cheque Deposit - DBS 0897031		4,658.00	183,705.84
30 Sep	Cheque Deposit - OCB 0145417		3,978.00	187,683.84
30 Sep	Cheque Deposit - OCB 0000294		2,831.00	190,514.84
30 Sep	Cheque Deposit - DBS 0300380		2,799.00	193,313.84
30 Sep	Cheque Deposit - DBS 0614725		1,598.00	194,911.84
30 Sep	Inward Cheque 0005264	20,383.50		174,528.34
30 Sep	Inward Cheque 0005271	665.36		173,862.98
30 Sep	Inward Cheque 0005272	31,836.30		142,026.68
Total DR/CR Items		400,505.99	458,804.50	

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.

Lim W. Kai
Emp ID: 37889

Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai will be closed from Saturday, 12 October 2019 at 12.15pm. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at maybank.sg/prr.

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

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.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg

, September 2019





006271

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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

1. SGD Deposits	83,728.17
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171014246	SGD	83,728.17	83,728.17

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

Notes: INFORMATION: All rates are quoted on a per annum basis and are subject to change without notice.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%		1	0.2000%	0.4000%	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 an 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 Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			30,762.37
01 Aug	Cash Deposit		48,120.00	78,882.37
01 Aug	Cash/Debit Cheque 0005210	1,375.00		77,507.37
01 Aug	Payment to MBB Loan, *****8629	7,584.00		69,923.37
01 Aug	Inward Cheque 0005206	3,635.62		66,287.75
01 Aug	Inward Cheque 0005208	450.00		65,837.75
02 Aug	Inward Cheque 0005192	2,850.00		62,987.75
02 Aug	Inward Cheque 0005209	53,013.24		9,974.51
05 Aug	Cash Deposit		10,902.30	20,876.81
05 Aug	Cheque Deposit - DBS 0301069		1,500.00	22,376.81
05 Aug	Cheque Deposit - DBS 0614143		1,000.00	23,376.81
05 Aug	Inward Cheque 0005211	14,800.00		8,576.81
06 Aug	Cash Deposit		145.00	8,721.81
07 Aug	CDM Dep at CHINA TOWN BRANCH		500.00	9,221.81
07 Aug	Cheque Deposit - OCB 0008936		950.00	10,171.81
08 Aug	Cash Deposit		3,091.60	13,263.41
08 Aug	Inward Cheque 0005207	2,400.00		10,863.41
13 Aug	Cash Deposit		169.00	11,032.41
13 Aug	Cheque Deposit - DBS 0300417		5,736.00	16,768.41
13 Aug	Cheque Deposit - OCB 0133626		2,198.00	18,966.41
14 Aug	CDM Dep at CHINA TOWN BRANCH		400.00	19,366.41
14 Aug	Cash/Debit Cheque 0005214	4,000.00		15,366.41
14 Aug	Inward Cheque 0005213	5,553.72		9,812.69
15 Aug	Cheque Deposit - DBS 0300359		1,998.00	11,810.69
15 Aug	Cheque Deposit - DBS 0844761		1,500.00	13,310.69
16 Aug	Cash/Debit Cheque 0005215	1,017.00		12,293.69
16 Aug	Cash Deposit		236.00	12,529.69
19 Aug	Cash Deposit		17,771.00	30,300.69
19 Aug	Cheque Deposit - SCB 0952779		9,000.00	39,300.69
19 Aug	Cheque Deposit - DBS 0884366		4,648.00	43,948.69
19 Aug	Cheque Deposit - DBS 0300098		3,928.00	47,876.69
19 Aug	Cheque Deposit - UOB 0000020		3,828.00	51,704.69
19 Aug	Cheque Deposit - DBS 0486620		3,828.00	55,532.69
19 Aug	Cheque Deposit - DBS 0500924		2,828.00	58,360.69
20 Aug	Credit Advice		3,968.00	62,328.69
20 Aug	Cash Deposit		370.00	62,698.69
21 Aug	Cash Deposit		6,077.00	68,775.69
21 Aug	Cheque Deposit - UOB 0095277		846.00	69,621.69

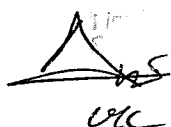
Lim Li Kai
Emp ID: 37889



SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
22 Aug	Inward Cheque 0005169	200.00		69,421.69
23 Aug	Cash Deposit		8,528.00	77,949.69
23 Aug	Cheque Deposit - DBS 0533929		1,356.00	79,305.69
23 Aug	Inward Cheque 0005177	200.00		79,105.69
26 Aug	Cash Deposit		19,313.00	98,418.69
26 Aug	Cheque Deposit - DBS 0501558		5,065.60	103,484.29
26 Aug	Cheque Deposit - UOB 0696218		3,200.00	106,684.29
26 Aug	Cheque Deposit - OCB 0458913		3,142.00	109,826.29
26 Aug	Cheque Deposit - CIM 0643651		2,576.00	112,402.29
26 Aug	Cheque Deposit - DBS 0503193		1,968.00	114,370.29
26 Aug	Cheque Deposit - DBS 0503192		1,768.00	116,138.29
27 Aug	Cash Deposit		493.60	116,631.89
28 Aug	Cash Deposit		8,361.00	124,992.89
28 Aug	Inward Cheque 0005037	4,500.00		120,492.89
28 Aug	Inward Cheque 0005092	4,500.00		115,992.89
28 Aug	Inward Cheque 0005145	4,500.00		111,492.89
29 Aug	Cash/Debit Cheque 0005217	13,584.32		97,908.57
29 Aug	Cheque/Giro Returned 0005145		4,500.00	102,408.57
29 Aug	Cash Deposit		3,692.00	106,100.57
30 Aug	Cash/Debit Cheque 0005219	22,372.40		83,728.17
Total DR/CR Items		146,535.30	199,501.10	



Lim Li Kai
Emp ID: 37689

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.

3

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.

Terms and Conditions apply.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

August 2019





006355

CS TRAVEL PTE LTD
133 NEW BRIDGE ROAD
#03-09 CHINATOWN POINT
SINGAPORE 059413

Consolidated Balances

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

1. SGD Deposits	30,762.37
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 JULY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04171014246	SGD	30,762.37	30,762.37

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

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to	\$ 3,000	0.1875%	1	0.2000%	0.4500%	0.0000%	0.9500%	2.0000%
Next	\$ 47,000	0.1875%	2	0.3000%	0.5000%	0.0000%	0.9800%	2.0300%
Above	\$ 50,000	0.2500%	3	0.3500%	0.5500%	0.0000%	1.0000%	2.0500%
			6	0.4000%	0.6000%	0.0000%	1.0500%	1.9500%
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 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 Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
23 Jul	0005551- 0005600			
	Opening Balance			16,928.42
01 Jul	Cash Deposit		8,298.00	25,226.42
01 Jul	Cash Deposit		45.00	25,271.42
01 Jul	Cheque Deposit - DBS 0300416		16,500.00	41,771.42
01 Jul	Cheque Deposit - DBS 0300972		7,200.00	48,971.42
01 Jul	Cheque Deposit - DBS 0500575		6,840.00	55,811.42
01 Jul	Cheque Deposit - UOB 0568777		6,000.00	61,811.42
01 Jul	Cheque Deposit - UOB 0305782		5,600.00	67,411.42
01 Jul	Cheque Deposit - DBS 0886294		5,500.00	72,911.42
01 Jul	Cheque Deposit - OCB 0000048		5,500.00	78,411.42
01 Jul	Cheque Deposit - DBS 0300104		2,900.00	81,311.42
01 Jul	Payment to MBB Loan, *****8629	7,584.00		73,727.42
01 Jul	Inward Cheque 0005138	100.00		73,627.42
01 Jul	Inward Cheque 0005144	5,600.00		68,027.42
02 Jul	Cheque Deposit - OCB 0008866		3,200.00	71,227.42
02 Jul	Inward Cheque 0005142	2,000.00		69,227.42
02 Jul	Inward Cheque 0005152	1,000.00		68,227.42
03 Jul	Cheque Deposit - SCB 0507666		5,800.00	74,027.42
03 Jul	Inward Cheque 0005154	2,842.68		71,184.74
03 Jul	Inward Cheque 0005159	5,200.00		65,984.74
04 Jul	Cash Deposit		3,000.00	68,984.74
04 Jul	Inward Cheque 0005146	883.63		68,101.11
04 Jul	Inward Cheque 0005147	392.03		67,709.08
04 Jul	Inward Cheque 0005149	22.28		67,686.80
04 Jul	Inward Cheque 0005150	211.55		67,475.25
05 Jul	Cash Deposit		334.00	67,809.25
05 Jul	Cash/Debit Cheque 0005162	5,000.00		62,809.25
05 Jul	Cheque Deposit - DBS 0008060		1,000.00	63,809.25
05 Jul	Inward Cheque 0005153	269.28		63,539.97
05 Jul	Inward Cheque 0005160	464.82		63,075.15
05 Jul	Inward Cheque 0005161	579.17		62,495.98
08 Jul	Cash Deposit		6,947.00	69,442.98
08 Jul	Inward Cheque 0005139	1,000.00		68,442.98
08 Jul	Inward Cheque 0005148	317.74		68,125.24
08 Jul	Inward Cheque 0005155	35,382.76		32,742.48
08 Jul	Inward Cheque 0005156	1,500.00		31,242.48

SGD Current Account

Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jul	Inward Cheque 0005157	2,400.00		28,842.48
08 Jul	Inward Cheque 0005158	19,260.00		9,582.48
09 Jul	Cash Deposit		1,168.00	10,750.48
09 Jul	Cheque Deposit - SCB 0507667		13,659.00	24,409.48
10 Jul	Cash Deposit		2,500.00	26,909.48
10 Jul	Inward Cheque 0005130	500.00		26,409.48
10 Jul	Inward Cheque 0005151	3,723.00		22,686.48
10 Jul	Inward Cheque 0005163	11,000.00		11,686.48
15 Jul	Cash Deposit		7,772.00	19,458.48
15 Jul	Cash/Debit Cheque 0005182	1,357.96		18,100.52
15 Jul	Cheque Deposit - OCB 0008878		14,560.00	32,660.52
15 Jul	Cheque Deposit - DBS 0893629		12,170.00	44,830.52
15 Jul	Cheque Deposit - UOB 0155057		9,000.00	53,830.52
15 Jul	Cheque Deposit - DBS 0386344		3,000.00	56,830.52
15 Jul	Cheque Deposit - OCB 0008882		1,356.60	58,187.12
15 Jul	Cheque Deposit - DBS 0878031		1,000.00	59,187.12
15 Jul	Inward Cheque 0005164	200.00		58,987.12
15 Jul	Inward Cheque 0005176	200.00		58,787.12
15 Jul	Inward Cheque 0005181	10,970.45		47,816.67
16 Jul	Inward Cheque 0005179	102.91		47,713.76
17 Jul	Cash/Debit Cheque 0005185	6,715.10		40,998.66
17 Jul	Cash Deposit		3,040.00	44,038.66
17 Jul	Inward Cheque 0005180	393.19		43,645.47
17 Jul	Inward Cheque 0005184	26,328.40		17,317.07
18 Jul	Inward Cheque 0005167	200.00		17,117.07
18 Jul	Inward Cheque 0005175	200.00		16,917.07
19 Jul	Cash Deposit		65.00	16,982.07
19 Jul	Cash Deposit		48.00	17,030.07
19 Jul	Cash Deposit		657.50	17,687.57
19 Jul	Cheque Deposit - DBS 0554472		3,358.00	21,045.57
19 Jul	Cheque Deposit - DBS 0532601		3,176.00	24,221.57
22 Jul	Cash Deposit		13,456.00	37,677.57
22 Jul	Cash/Debit Cheque 0005191	15,000.00		22,677.57
22 Jul	Cheque Deposit - UOB 0461313		5,938.00	28,615.57
22 Jul	Inward Cheque 0005170	200.00		28,415.57
23 Jul	Cash Deposit		945.00	29,360.57
23 Jul	Cheque Deposit - DBS 0379606		698.00	30,058.57
23 Jul	Inward Cheque 0005178	300.00		29,758.57
23 Jul	Inward Cheque 0005187	50.00		29,708.57

SGD Current Account
Account Number 04171014246

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Jul	Inward Cheque 0005188	300.00		29,408.57
24 Jul	Cash Deposit		1,995.00	31,403.57
24 Jul	Cheque Deposit - OCB 0008894		4,600.00	36,003.57
24 Jul	Inward Cheque 0005166	200.00		35,803.57
24 Jul	Inward Cheque 0005171	200.00		35,603.57
24 Jul	Inward Cheque 0005172	200.00		35,403.57
24 Jul	Inward Cheque 0005173	200.00		35,203.57
24 Jul	Inward Cheque 0005174	200.00		35,003.57
24 Jul	Inward Cheque 0005194	1,600.00		33,403.57
24 Jul	Inward Cheque 0005195	1,804.81		31,598.76
25 Jul	Credit Advice		2,198.00	33,796.76
25 Jul	Cash Deposit		2,198.00	35,994.76
25 Jul	Inward Cheque 0005183	10,700.00		25,294.76
26 Jul	Cash Deposit		19,765.00	45,059.76
26 Jul	Inward Cheque 0005186	208.65		44,851.11
26 Jul	Inward Cheque 0005196	130.00		44,721.11
26 Jul	Inward Cheque 0005197	550.00		44,171.11
26 Jul	Inward Cheque 0005198	200.00		43,971.11
29 Jul	Fast Cheque Deposit		8,000.00	51,971.11
29 Jul	Fast Cheque Deposit		1,200.00	53,171.11
29 Jul	Cash Deposit		9,848.00	63,019.11
29 Jul	Cheque Deposit - OCB 0443166		9,300.00	72,319.11
29 Jul	Cheque Deposit - DBS 0500741		3,000.00	75,319.11
30 Jul	Cash Deposit		8,647.00	83,966.11
30 Jul	Cheque Deposit - DBS 0080603		15,710.14	99,676.25
30 Jul	Cheque Deposit - DBS 0462047		667.10	100,343.35
30 Jul	Inward Cheque 0005168	200.00		100,143.35
30 Jul	Inward Cheque 0005203	663.58		99,479.77
31 Jul	Inward Cheque 0005165	100.00		99,379.77
31 Jul	Inward Cheque 0005190	126.00		99,253.77
31 Jul	Inward Cheque 0005200	54,000.00		45,253.77
31 Jul	Inward Cheque 0005201	8,291.40		36,962.37
31 Jul	Inward Cheque 0005202	4,200.00		32,762.37
31 Jul	Inward Cheque 0005204	2,000.00		30,762.37
Total DR/CR Items		255,525.39	269,359.34	

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.

