



Ref. No. 003/BR 201127832N

002711
GOLD PLUS FUELS PTE LTD
3018 BEDOK NORTH STREET 5
#03-47 EASTLINK
SINGAPORE 486132

Consolidated Balances

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

| | |
|--------------------------------|------------|
| 1. SGD Deposits | 625,511.96 |
| 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 |
|------------------|----------------|----------|------------|----------------|
| FlexiBiz Account | 04031007192 | SGD | 625,511.96 | 625,511.96 |
| Term Loan | 44040019080 | SGD | 0.00 | 0.00 |

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% | 0.4000% | |
| Next \$ 47,000 | 0.1875% | 2 | 0.3000% | 0.3000% | 0.0000% | 0.5000% | |
| Above \$ 50,000 | 0.2500% | 3 | 0.3500% | 0.4000% | 0.0000% | 0.6000% | |
| | | 6 | 0.4000% | 0.5000% | 0.0000% | 0.7500% | |
| 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.



Maybank

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|------------|--------------|
| | Cheque Book Issued | | | |
| 14 Oct | 0004651- 0004700 | | | 1,082,215.39 |
| | Opening Balance | | | 1,032,597.89 |
| 01 Oct | Giro Debit | 49,617.50 | | |
| | IPY - PAYMENTS | | | |
| 01 Oct | Service Charge | 6.50 | | 1,032,591.39 |
| 01 Oct | Cash Deposit | | 1,039.00 | 1,033,630.39 |
| 01 Oct | Cash Deposit | | 126.00 | 1,033,756.39 |
| 01 Oct | Cash/Debit Cheque 0004406 | 12,337.50 | | 1,021,418.89 |
| 01 Oct | Cash/Debit Cheque 0004414 | 6,828.00 | | 1,014,590.89 |
| 01 Oct | IB Transfer from ORIENT NATURAL RESOU | | 577.80 | 1,015,168.69 |
| 01 Oct | Giro Credit from CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Aug19 | | 2,955.40 | 1,018,124.09 |
| 01 Oct | Giro Debit to ETHOZ CAPITAL LTD, COLL-C | 1,331.00 | | 1,016,793.09 |
| 01 Oct | Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP190925066323 | | 2,193.50 | 1,018,986.59 |
| 01 Oct | Cheque Deposit - UOB 0609308 | | 115,060.85 | 1,134,047.44 |
| 01 Oct | Cheque Deposit - OCB 0000423 | | 11,263.75 | 1,145,311.19 |
| 01 Oct | Cheque Deposit - UOB 0832786 | | 9,835.79 | 1,155,146.98 |
| 01 Oct | Cheque Deposit - UOB 0958677 | | 9,641.66 | 1,164,788.64 |
| 01 Oct | Cheque Deposit - OCB 0116327 | | 7,120.00 | 1,171,908.64 |
| 01 Oct | Cheque Deposit - OCB 0960856 | | 3,663.89 | 1,175,572.53 |
| 01 Oct | Cheque Deposit - MBB 0002034 | | 3,313.09 | 1,178,885.62 |
| 01 Oct | Cheque Deposit - DBS 0001191 | | 2,811.17 | 1,181,696.79 |
| 01 Oct | Cheque Deposit - RHB 0120969 | | 2,441.86 | 1,184,138.65 |
| 01 Oct | Cheque Deposit - OCB 0005740 | | 2,357.68 | 1,186,496.33 |
| 01 Oct | Cheque Deposit - SCB 0617302 | | 2,256.49 | 1,188,752.82 |
| 01 Oct | Cheque Deposit - OCB 0227308 | | 2,201.19 | 1,190,954.01 |
| 01 Oct | Cheque Deposit - UOB 0222652 | | 2,048.52 | 1,193,002.53 |
| 01 Oct | Cheque Deposit - OCB 0143469 | | 2,000.00 | 1,195,002.53 |
| 01 Oct | Cheque Deposit - SCB 0287347 | | 1,374.60 | 1,196,377.13 |
| 01 Oct | Cheque Deposit - OCB 0000364 | | 1,322.25 | 1,197,699.38 |
| 01 Oct | Cheque Deposit - OCB 0000827 | | 430.14 | 1,198,129.52 |
| 01 Oct | Cheque Deposit - DBS 0010521 | | 374.50 | 1,198,504.02 |
| 01 Oct | Cheque Deposit - UOB 0801901 | | 374.50 | 1,198,878.52 |
| 01 Oct | Cheque Deposit - OCB 0002054 | | 369.45 | 1,199,247.97 |
| 01 Oct | Cheque Deposit - MBB 0605596 | | 200.00 | 1,199,447.97 |

Certified True Copy

CSR006P_311020_9(G032289/04031007192)(S12825)(Pg2/24)(A2711)(N/L/000000)

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|------------|--------------|
| | Cheque Book Issued | | | |
| 14 Oct | 0004651- 0004700 | | | |
| | Opening Balance | | | 1,082,215.39 |
| 01 Oct | Giro Debit | 49,617.50 | | 1,032,597.89 |
| | IPY -PAYMENTS | | | |
| 01 Oct | Service Charge | 6.50 | | 1,032,591.39 |
| 01 Oct | Cash Deposit | | 1,039.00 | 1,033,630.39 |
| 01 Oct | Cash Deposit | | 126.00 | 1,033,756.39 |
| 01 Oct | Cash/Debit Cheque 0004405 | 12,337.50 | | 1,021,418.89 |
| 01 Oct | Cash/Debit Cheque 0004414 | 6,828.00 | | 1,014,590.89 |
| 01 Oct | IB Transfer from ORIENT NATURAL RESOU | | 577.80 | 1,015,168.69 |
| 01 Oct | Giro Credit from CYC MOVERS (COMMERCIAL, IVPT-CYCMC - Aug19 | | 2,955.40 | 1,018,124.09 |
| 01 Oct | Giro Debit to ETHOZ CAPITAL LTD, COLL-C | 1,331.00 | | 1,016,793.09 |
| 01 Oct | Giro Credit from FRAMEWORK MATERIALS, OTHR-SGGP190925066323 | | 2,193.50 | 1,018,986.59 |
| 01 Oct | Cheque Deposit - UOB 0609308 | | 115,060.85 | 1,134,047.44 |
| 01 Oct | Cheque Deposit - OCB 0000423 | | 11,263.75 | 1,145,311.19 |
| 01 Oct | Cheque Deposit - UOB 0832786 | | 9,835.79 | 1,155,146.98 |
| 01 Oct | Cheque Deposit - UOB 0958677 | | 9,641.66 | 1,164,788.64 |
| 01 Oct | Cheque Deposit - OCB 0116327 | | 7,120.00 | 1,171,908.64 |
| 01 Oct | Cheque Deposit - OCB 0960856 | | 3,663.89 | 1,175,572.53 |
| 01 Oct | Cheque Deposit - MBB 0002034 | | 3,313.09 | 1,178,885.62 |
| 01 Oct | Cheque Deposit - DBS 0001191 | | 2,811.17 | 1,181,696.79 |
| 01 Oct | Cheque Deposit - RHB 0120969 | | 2,441.86 | 1,184,138.65 |
| 01 Oct | Cheque Deposit - OCB 0005740 | | 2,357.68 | 1,186,496.33 |
| 01 Oct | Cheque Deposit - SCB 0617302 | | 2,256.49 | 1,188,752.82 |
| 01 Oct | Cheque Deposit - OCB 0227308 | | 2,201.19 | 1,190,954.01 |
| 01 Oct | Cheque Deposit - UOB 0222652 | | 2,048.52 | 1,193,002.53 |
| 01 Oct | Cheque Deposit - OCB 0143469 | | 2,000.00 | 1,195,002.53 |
| 01 Oct | Cheque Deposit - SCB 0287347 | | 1,374.60 | 1,196,377.13 |
| 01 Oct | Cheque Deposit - OCB 0000364 | | 1,322.25 | 1,197,699.38 |
| 01 Oct | Cheque Deposit - OCB 0000827 | | 430.14 | 1,198,129.52 |
| 01 Oct | Cheque Deposit - DBS 0010521 | | 374.50 | 1,198,504.02 |
| 01 Oct | Cheque Deposit - UOB 0801901 | | 374.50 | 1,198,878.52 |
| 01 Oct | Cheque Deposit - OCB 0002054 | | 369.45 | 1,199,247.97 |
| 01 Oct | Cheque Deposit - MBB 0605596 | | 200.00 | 1,199,447.97 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-----------------------------------|-------------|-----------|--------------|
| 01 Oct | Cheque Deposit - OCB 0000163 | | 195.78 | 1,199,643.75 |
| 01 Oct | Transfer to Islamic Financing | 6,505.00 | | 1,193,138.75 |
| 01 Oct | Payment to MBB Loan, *****9080 | 2,253.41 | | 1,190,885.34 |
| 01 Oct | Pricing Trx Charge | 1.00 | | 1,190,884.34 |
| 02 Oct | Cash Deposit | | 900.00 | 1,191,784.34 |
| 02 Oct | Cash Deposit | | 130.00 | 1,191,914.34 |
| 02 Oct | Cash Deposit | | 128.40 | 1,192,042.74 |
| 02 Oct | Cheque Deposit - DBS 0037297 | | 27,260.37 | 1,219,303.11 |
| 02 Oct | Cheque Deposit - DBS 0037298 | | 26,329.38 | 1,245,632.49 |
| 02 Oct | Cheque Deposit - DBS 0302378 | | 20,811.64 | 1,266,444.13 |
| 02 Oct | Cheque Deposit - DBS 0000856 | | 8,682.18 | 1,275,126.31 |
| 02 Oct | Cheque Deposit - DBS 0000633 | | 5,864.23 | 1,280,990.54 |
| 02 Oct | Cheque Deposit - DBS 0300573 | | 4,459.33 | 1,285,449.87 |
| 02 Oct | Cheque Deposit - DBS 0002605 | | 3,577.78 | 1,289,027.65 |
| 02 Oct | Cheque Deposit - DBS 0305096 | | 2,625.34 | 1,291,652.99 |
| 02 Oct | Cheque Deposit - DBS 0301928 | | 2,146.33 | 1,293,799.32 |
| 02 Oct | Cheque Deposit - DBS 0000152 | | 1,917.17 | 1,295,716.49 |
| 02 Oct | Cheque Deposit - UOB 0198171 | | 1,735.67 | 1,297,452.16 |
| 02 Oct | Cheque Deposit - OCB 0003408 | | 1,597.81 | 1,299,049.97 |
| 02 Oct | Cheque Deposit - OCB 0115181 | | 1,279.26 | 1,300,329.23 |
| 02 Oct | Cheque Deposit - OCB 0464224 | | 924.99 | 1,301,254.22 |
| 02 Oct | Cheque Deposit - DBS 0300207 | | 563.42 | 1,301,817.64 |
| 02 Oct | Cheque Deposit - DBS 0306776 | | 454.19 | 1,302,271.83 |
| 02 Oct | Cheque Deposit - OCB 0000680 | | 180.08 | 1,302,451.91 |
| 02 Oct | Cheque Deposit - MBB 0605598 | | 100.00 | 1,302,551.91 |
| 02 Oct | Cheque Deposit - OCB 0960802 | | 2,260.46 | 1,304,812.37 |
| 02 Oct | Cheque Deposit - UOB 0967509 | | 1,828.62 | 1,306,640.99 |
| 02 Oct | Cheque Deposit - SCB 0785558 | | 133.97 | 1,306,774.96 |
| 02 Oct | Inward Cheque 0004404 | 90,966.05 | | 1,215,808.91 |
| 02 Oct | Inward Cheque 0004409 | 6,221.57 | | 1,209,587.34 |
| 02 Oct | Inward Cheque 0004415 | 4,000.00 | | 1,205,587.34 |
| 02 Oct | Inward Cheque 0004416 | 5,361.00 | | 1,200,226.34 |
| 02 Oct | Inward Cheque 0004417 | 4,403.15 | | 1,195,823.19 |
| 02 Oct | Pricing Trx Charge | 2.50 | | 1,195,820.69 |
| 03 Oct | Cash Deposit | | 1,002.80 | 1,196,823.49 |
| 03 Oct | Cash Deposit | | 960.95 | 1,197,784.44 |
| 03 Oct | Cash Deposit | | 1,986.55 | 1,199,770.99 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|--------------|
| 03 Oct | Remittance from L AND M FOUNDATION S, SGD 40303.78 | | 40,293.78 | 1,240,064.77 |
| 03 Oct | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J765874A | 461.76 | | 1,239,603.01 |
| 03 Oct | Cheque Deposit - UOB 0312726 | | 36,272.55 | 1,275,875.56 |
| 03 Oct | Cheque Deposit - UOB 0413995 | | 16,609.50 | 1,292,485.06 |
| 03 Oct | Cheque Deposit - MIZ 0420773 | | 7,262.90 | 1,299,747.96 |
| 03 Oct | Cheque Deposit - UOB 0699688 | | 4,817.86 | 1,304,565.82 |
| 03 Oct | Cheque Deposit - UOB 0331349 | | 4,159.19 | 1,308,725.01 |
| 03 Oct | Cheque Deposit - UOB 0847366 | | 1,702.59 | 1,310,427.60 |
| 03 Oct | Cheque Deposit - UOB 0148553 | | 1,695.53 | 1,312,123.13 |
| 03 Oct | Cheque Deposit - OCB 0061221 | | 783.11 | 1,312,906.24 |
| 03 Oct | Cheque Deposit - UOB 0978994 | | 562.68 | 1,313,468.92 |
| 03 Oct | Cheque Deposit - UOB 0205284 | | 505.85 | 1,313,974.77 |
| 03 Oct | Cheque Deposit - DBS 0300139 | | 457.37 | 1,314,432.14 |
| 03 Oct | Cheque Deposit - OCB 0000594 | | 306.01 | 1,314,738.15 |
| 03 Oct | Inward Cheque 0004411 | 848.16 | | 1,313,889.99 |
| 03 Oct | Inward Cheque 0004420 | 606.50 | | 1,313,283.49 |
| 03 Oct | Inward Cheque 0004422 | 500,000.00 | | 813,283.49 |
| 03 Oct | Pricing Trx Charge | 1.50 | | 813,281.99 |
| 04 Oct | Cheque/Giro Returned | 4,159.19 | | 809,122.80 |
| 04 Oct | Inward FAST - BEXP-EBGPP91004260119 | | 3,725.06 | 812,847.86 |
| 04 Oct | Giro Credit from WYN CONSTRUCTION SER, COMC-P000000679;IN19-08238 | | 1,465.69 | 814,313.55 |
| 04 Oct | Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059004134 | | 218.63 | 814,532.18 |
| 04 Oct | Cheque Deposit - MBB 0011205 | | 65,651.46 | 880,183.64 |
| 04 Oct | Cheque Deposit - DBS 0001922 | | 15,134.97 | 895,318.61 |
| 04 Oct | Cheque Deposit - UOB 0981387 | | 6,909.84 | 902,228.45 |
| 04 Oct | Cheque Deposit - UOB 0000014 | | 3,060.84 | 905,289.29 |
| 04 Oct | Cheque Deposit - OCB 0153807 | | 2,890.39 | 908,179.68 |
| 04 Oct | Cheque Deposit - OCB 0004420 | | 1,667.12 | 909,846.80 |
| 04 Oct | Cheque Deposit - DBS 0308166 | | 1,575.92 | 911,422.72 |
| 04 Oct | Cheque Deposit - OCB 0005265 | | 753.62 | 912,176.34 |
| 04 Oct | Cheque Deposit - OCB 0193938 | | 347.54 | 912,523.88 |
| 04 Oct | Inward Cheque 0004407 | 224.05 | | 912,299.83 |
| 04 Oct | Inward Cheque 0004410 | 1,616.98 | | 910,682.85 |
| 04 Oct | Inward Cheque 0004418 | 2,790.00 | | 907,892.85 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 04 Oct | Inward Cheque 0004419 | 2,147.55 | | 905,745.30 |
| 04 Oct | Inward Cheque 0004421 | 85.60 | | 905,659.70 |
| 04 Oct | Inward Cheque 0004423 | 240,000.00 | | 665,659.70 |
| 04 Oct | Pricing Trx Charge | 3.00 | | 665,656.70 |
| 04 Oct | | | 638.60 | 666,295.30 |
| 07 Oct | Cash Deposit | | 13.90 | 666,309.20 |
| 07 Oct | Cash Deposit | | 27.80 | 666,337.00 |
| 07 Oct | Cash Deposit | | 27.80 | 666,364.80 |
| 07 Oct | Cash Deposit | | 27.80 | 666,392.60 |
| 07 Oct | Cash Deposit | | 27.80 | 662,994.60 |
| 07 Oct | Giro Debit to DAIMLER FINANCIAL SE, COLL-HC147046 | 3,398.00 | | 676,037.59 |
| 07 Oct | Giro Credit from RICHLAND LOGISTICS S, OTHR-IN19/07233,IN19/08501 | | 13,042.99 | 677,331.33 |
| 07 Oct | Giro Credit from TUV SUD PSB PTE. LTD, OTHR-6370008843 | | 1,293.74 | 673,704.33 |
| 07 Oct | Giro Debit to TOKYO CENTURY LEASIN, COLL-TOKYO CENTURY LEASING | 3,627.00 | | 699,746.48 |
| 07 Oct | Cheque Deposit - UOB 0320817 | | 26,042.15 | 714,746.48 |
| 07 Oct | Cheque Deposit - MBB 0000772 | | 15,000.00 | 722,220.31 |
| 07 Oct | Cheque Deposit - UOB 0087023 | | 7,473.83 | 728,827.47 |
| 07 Oct | Cheque Deposit - SCB 0664059 | | 6,607.16 | 734,827.47 |
| 07 Oct | Cheque Deposit - DBS 0626419 | | 6,000.00 | 737,858.00 |
| 07 Oct | Cheque Deposit - OCB 0145518 | | 3,030.53 | 739,905.02 |
| 07 Oct | Cheque Deposit - UOB 0951116 | | 2,047.02 | 741,530.35 |
| 07 Oct | Cheque Deposit - OCB 0029306 | | 1,625.33 | 742,879.26 |
| 07 Oct | Cheque Deposit - OCB 0373506 | | 1,348.91 | 743,737.42 |
| 07 Oct | Cheque Deposit - OCB 0002080 | | 858.16 | 744,019.90 |
| 07 Oct | Cheque Deposit - UOB 0967788 | | 282.48 | 744,274.77 |
| 07 Oct | Cheque Deposit - UOB 0216689 | | 254.87 | 744,443.97 |
| 07 Oct | Cheque Deposit - OCB 0468421 | | 169.20 | 741,011.97 |
| 07 Oct | Inward Cheque 0004406 | 3,432.00 | | 740,441.66 |
| 07 Oct | Inward Cheque 0004412 | 570.31 | | 540,441.66 |
| 07 Oct | Inward Cheque 0004424 | 200,000.00 | | 540,440.16 |
| 07 Oct | Pricing Trx Charge | 1.50 | | 541,157.76 |
| 08 Oct | Cash Deposit | | 717.60 | 515,115.61 |
| 08 Oct | Cheque/Giro Returned | 26,042.15 | | 518,454.80 |
| 08 Oct | Inward FAST - OTHR-PIGSG03722A03788 | | 3,339.19 | 218,454.80 |
| 08 Oct | Debit Advice - Own MBB A/C Trf | 300,000.00 | | |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04031007192 | Balance |
|--------|--------------------------------|-------------|-----------|----------------------------|------------|
| 08 Oct | Cheque Deposit - UOB 0444272 | | 33,119.98 | | 251,574.78 |
| 08 Oct | Cheque Deposit - UOB 0500065 | | 15,047.70 | | 266,622.48 |
| 08 Oct | Cheque Deposit - MBB 0000373 | | 5,176.46 | | 271,798.94 |
| 08 Oct | Cheque Deposit - UOB 0331349 | | 4,159.19 | | 275,958.13 |
| 08 Oct | Cheque Deposit - DBS 0302140 | | 2,334.63 | | 278,292.76 |
| 08 Oct | Cheque Deposit - UOB 0319677 | | 681.88 | | 278,974.64 |
| 08 Oct | Cheque Deposit - OCB 0000582 | | 498.71 | | 279,473.35 |
| 08 Oct | Cheque Deposit - OCB 0001682 | | 166.33 | | 279,639.68 |
| 08 Oct | Cheque Deposit - MBB 0616142 | | 18,255.48 | | 297,895.16 |
| 08 Oct | Cheque Deposit - MBB 0644820 | | 7,276.01 | | 305,171.17 |
| 08 Oct | Cheque Deposit - UOB 0646121 | | 1,144.90 | | 306,316.07 |
| 09 Oct | Inward FAST - IVPT-PV201910002 | | 702.19 | | 307,018.26 |
| 09 Oct | Cash Deposit | | 550.00 | | 307,568.26 |
| 09 Oct | Cash Deposit | | 428.00 | | 307,996.26 |
| 09 Oct | Cash Deposit | | 300.00 | | 308,296.26 |
| 09 Oct | Cheque Deposit - UOB 0000429 | | 61,367.85 | | 369,664.11 |
| 09 Oct | Cheque Deposit - OCB 0000376 | | 9,349.47 | | 379,013.58 |
| 09 Oct | Cheque Deposit - OCB 0003247 | | 421.38 | | 379,434.96 |
| 09 Oct | Cheque Deposit - OCB 0000284 | | 218.91 | | 379,653.87 |
| 09 Oct | Cheque Deposit - SCB 0886517 | | 16,938.37 | | 396,592.24 |
| 09 Oct | Cheque Deposit - SCB 0886516 | | 16,019.77 | | 412,612.01 |
| 09 Oct | Cheque Deposit - SCB 0886533 | | 4,309.96 | | 416,921.97 |
| 09 Oct | Cheque Deposit - OCB 0576557 | | 3,662.55 | | 420,584.52 |
| 09 Oct | Cheque Deposit - OCB 0035264 | | 3,000.00 | | 423,584.52 |
| 09 Oct | Cheque Deposit - OCB 0842400 | | 2,980.36 | | 426,564.88 |
| 09 Oct | Cheque Deposit - OCB 0437170 | | 2,759.08 | | 429,323.96 |
| 09 Oct | Cheque Deposit - UOB 0457252 | | 1,987.82 | | 431,311.78 |
| 09 Oct | Cheque Deposit - UOB 0089672 | | 1,829.91 | | 433,141.69 |
| 09 Oct | Cheque Deposit - UOB 0521529 | | 1,276.20 | | 434,417.89 |
| 09 Oct | Cheque Deposit - UOB 0958371 | | 990.22 | | 435,408.11 |
| 09 Oct | Cheque Deposit - DBS 0301216 | | 653.78 | | 436,061.89 |
| 09 Oct | Cheque Deposit - UOB 0068657 | | 564.96 | | 436,626.85 |
| 09 Oct | Cheque Deposit - OCB 0006395 | | 536.20 | | 437,163.05 |
| 09 Oct | Cheque Deposit - DBS 0307891 | | 351.28 | | 437,514.33 |
| 09 Oct | Cheque Deposit - OCB 0199492 | | 280.91 | | 437,795.24 |
| 10 Oct | Cash Deposit | | 1,040.00 | | 438,835.24 |
| 10 Oct | Cash/Debit Cheque 0004425 | 28,090.42 | | | 410,744.82 |
| 10 Oct | Cash Deposit | | 100.80 | | 410,845.62 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 10 Oct | Giro Credit from EVERSHINE CORPORATION, OTHR-IN19/10383 | | 2,745.44 | 413,591.06 |
| 10 Oct | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J826704I | 461.76 | | 413,129.30 |
| 10 Oct | Cheque Deposit - UOB 0461791 | | 3,971.62 | 417,100.92 |
| 10 Oct | Cheque Deposit - UOB 0112151 | | 2,963.99 | 420,064.91 |
| 10 Oct | Cheque Deposit - UOB 0001484 | | 2,936.63 | 423,001.54 |
| 10 Oct | Cheque Deposit - UOB 0553187 | | 2,893.25 | 425,894.79 |
| 10 Oct | Cheque Deposit - OCB 0229622 | | 2,879.87 | 428,774.66 |
| 10 Oct | Cheque Deposit - OCB 0041502 | | 2,695.89 | 431,470.55 |
| 10 Oct | Cheque Deposit - OCB 0892442 | | 2,599.39 | 434,069.94 |
| 10 Oct | Cheque Deposit - UOB 0890310 | | 2,226.83 | 436,296.77 |
| 10 Oct | Cheque Deposit - OCB 0009466 | | 2,087.28 | 438,384.05 |
| 10 Oct | Cheque Deposit - OCB 0847854 | | 1,647.79 | 440,031.84 |
| 10 Oct | Cheque Deposit - UOB 0724750 | | 1,643.40 | 441,675.24 |
| 10 Oct | Cheque Deposit - CIT 0006007 | | 1,574.89 | 443,250.13 |
| 10 Oct | Cheque Deposit - SCB 0787541 | | 1,563.34 | 444,813.47 |
| 10 Oct | Cheque Deposit - DBS 0308182 | | 1,510.06 | 446,323.53 |
| 10 Oct | Cheque Deposit - OCB 0061773 | | 1,301.73 | 447,625.26 |
| 10 Oct | Cheque Deposit - OCB 0179933 | | 1,301.46 | 448,926.72 |
| 10 Oct | Cheque Deposit - UOB 0671680 | | 1,241.47 | 450,168.19 |
| 10 Oct | Cheque Deposit - OCB 0011803 | | 1,194.69 | 451,362.88 |
| 10 Oct | Cheque Deposit - OCB 0029313 | | 681.59 | 452,044.47 |
| 10 Oct | Cheque Deposit - OCB 0000265 | | 459.20 | 452,503.67 |
| 10 Oct | Cheque Deposit - UOB 0043544 | | 457.22 | 452,960.89 |
| 10 Oct | Cheque Deposit - DBS 0304097 | | 352.00 | 453,312.89 |
| 10 Oct | Cheque Deposit - OCB 0513292 | | 348.06 | 453,660.95 |
| 10 Oct | Cheque Deposit - UOB 0926992 | | 143.36 | 453,804.31 |
| 10 Oct | Cheque Deposit - UOB 0972697 | | 101.91 | 453,906.22 |
| 10 Oct | Inward Cheque 0004399 | 299.60 | | 453,606.62 |
| 10 Oct | Pricing Trx Charge | 1.00 | | 453,605.62 |
| 11 Oct | Cash Deposit | | 98.40 | 453,704.02 |
| 11 Oct | Cash Deposit | | 284.80 | 453,988.82 |
| 11 Oct | Giro Credit from FOSTRE CATERING PTE., SUPP-Gold Plus Fuels P/L | | 440.41 | 454,429.23 |
| 11 Oct | Giro Credit from POLAR PUFFS & CAKES, SUPP-POLAR PUFFS | | 15,746.12 | 470,175.35 |
| 11 Oct | Giro Credit from PANG CATERING SUPP-Gold Plus Fuels Pte Ltd | | 2,964.54 | 473,139.89 |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04031007192 | Balance |
|--------|---|-------------|-----------|----------------------------|------------|
| 11 Oct | Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191008034054 | | 2,617.22 | | 475,757.11 |
| 11 Oct | Cheque Deposit - OCB 0000650 | | 10,295.64 | | 486,052.75 |
| 11 Oct | Cheque Deposit - UOB 0000236 | | 2,071.93 | | 488,124.68 |
| 11 Oct | Cheque Deposit - OCB 0001209 | | 1,843.36 | | 489,968.04 |
| 11 Oct | Cheque Deposit - OCB 0000580 | | 1,088.31 | | 491,056.35 |
| 11 Oct | Cheque Deposit - UOB 0000139 | | 966.85 | | 492,023.20 |
| 11 Oct | Cheque Deposit - OCB 0000002 | | 723.72 | | 492,746.92 |
| 11 Oct | Cheque Deposit - OCB 0001019 | | 447.46 | | 493,194.38 |
| 11 Oct | Cheque Deposit - UOB 0861965 | | 25,525.86 | | 518,720.24 |
| 11 Oct | Cheque Deposit - OCB 0062483 | | 9,799.25 | | 528,519.49 |
| 11 Oct | Cheque Deposit - UOB 0852521 | | 9,306.80 | | 537,826.29 |
| 11 Oct | Cheque Deposit - RHB 0117163 | | 8,258.52 | | 546,084.81 |
| 11 Oct | Cheque Deposit - UOB 0981381 | | 6,613.35 | | 552,698.16 |
| 11 Oct | Cheque Deposit - UOB 0981404 | | 4,661.31 | | 557,359.47 |
| 11 Oct | Cheque Deposit - OCB 0035266 | | 3,699.79 | | 561,059.26 |
| 11 Oct | Cheque Deposit - UOB 0856956 | | 3,097.12 | | 564,156.38 |
| 11 Oct | Cheque Deposit - OCB 0690841 | | 1,788.21 | | 565,944.59 |
| 11 Oct | Cheque Deposit - DBS 0313143 | | 1,617.19 | | 567,561.78 |
| 11 Oct | Cheque Deposit - DBS 0302741 | | 1,033.62 | | 568,595.40 |
| 11 Oct | Cheque Deposit - OCB 0246256 | | 992.21 | | 569,587.61 |
| 11 Oct | Cheque Deposit - OCB 0004083 | | 969.46 | | 570,557.07 |
| 11 Oct | Cheque Deposit - UOB 0894878 | | 931.01 | | 571,488.08 |
| 11 Oct | Cheque Deposit - MBB 0993059 | | 849.69 | | 572,337.77 |
| 11 Oct | Cheque Deposit - DBS 0003397 | | 718.84 | | 573,056.61 |
| 11 Oct | Cheque Deposit - UOB 0631428 | | 636.48 | | 573,693.09 |
| 11 Oct | Cheque Deposit - UOB 0821918 | | 588.02 | | 574,281.11 |
| 11 Oct | Cheque Deposit - OCB 0035056 | | 551.87 | | 574,832.98 |
| 11 Oct | Cheque Deposit - MBB 0010327 | | 325.85 | | 575,158.83 |
| 11 Oct | Cheque Deposit - OCB 0004930 | | 317.52 | | 575,476.35 |
| 11 Oct | Cheque Deposit - OCB 0443579 | | 289.44 | | 575,765.79 |
| 11 Oct | Cheque Deposit - UOB 0928686 | | 253.42 | | 576,019.21 |
| 11 Oct | Cheque Deposit - OCB 0002788 | | 243.20 | | 576,262.41 |
| 11 Oct | Cheque Deposit - SCB 0663332 | | 209.54 | | 576,471.95 |
| 11 Oct | Cheque Deposit - UOB 0760560 | | 100.21 | | 576,572.16 |
| 11 Oct | Cheque Deposit - OCB 0567772 | | 92.99 | | 576,665.15 |
| 11 Oct | Inward Cheque 0004430 | 64.02 | | | 576,601.13 |
| 11 Oct | Inward Cheque 0004431 | 1,343.94 | | | 575,257.19 |
| 11 Oct | Pricing Trx Charge | 1.00 | | | 575,256.19 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|------------|
| 14 Oct | Inward FAST - IVPT-Gold Plus | | 5,387.45 | 580,643.64 |
| 14 Oct | Giro Credit from THIAM BUILDING CONST, IVPT-TBC061019-02-GPF | | 2,290.13 | 582,933.77 |
| 14 Oct | Giro Debit to SINGAPORE CUSTOMS, PADD-TG9J846317P | 462.30 | | 582,471.47 |
| 14 Oct | Giro Debit to CPF COLL-BIZ | 1,571.50 | | 580,899.97 |
| 14 Oct | Cheque Deposit - DBS 0002193 | | 2,073.82 | 582,973.79 |
| 14 Oct | Cheque Deposit - OCB 0003015 | | 1,997.89 | 584,971.68 |
| 14 Oct | Cheque Deposit - DBS 0001531 | | 1,534.60 | 586,506.28 |
| 14 Oct | Cheque Deposit - OCB 0001186 | | 891.97 | 587,398.25 |
| 14 Oct | Cheque Deposit - DBS 0000915 | | 573.16 | 587,971.41 |
| 14 Oct | Cheque Deposit - DBS 0000697 | | 294.25 | 588,265.66 |
| 14 Oct | Cheque Deposit - MBB 0000996 | | 197.38 | 588,463.04 |
| 14 Oct | Cheque Deposit - UOB 0000153 | | 175.59 | 588,638.63 |
| 14 Oct | Cheque Deposit - DBS 0000066 | | 75.80 | 588,714.43 |
| 14 Oct | Cheque Deposit - DBS 0037396 | | 26,516.70 | 615,231.13 |
| 14 Oct | Cheque Deposit - UOB 0947802 | | 10,365.87 | 625,597.00 |
| 14 Oct | Cheque Deposit - UOB 0832798 | | 7,683.85 | 633,280.85 |
| 14 Oct | Cheque Deposit - UOB 0164517 | | 7,506.87 | 640,787.72 |
| 14 Oct | Cheque Deposit - DBS 0304041 | | 5,908.45 | 646,696.17 |
| 14 Oct | Cheque Deposit - UOB 0727126 | | 4,645.63 | 651,341.80 |
| 14 Oct | Cheque Deposit - OCB 0232169 | | 3,825.69 | 655,167.49 |
| 14 Oct | Cheque Deposit - MBB 0997783 | | 3,392.07 | 658,559.56 |
| 14 Oct | Cheque Deposit - SCB 0904725 | | 3,191.42 | 661,750.98 |
| 14 Oct | Cheque Deposit - CIT 0534596 | | 2,834.76 | 664,585.74 |
| 14 Oct | Cheque Deposit - UOB 0328089 | | 2,222.81 | 666,808.55 |
| 14 Oct | Cheque Deposit - MBB 0005580 | | 1,771.46 | 668,580.01 |
| 14 Oct | Cheque Deposit - UOB 0120992 | | 1,513.33 | 670,093.34 |
| 14 Oct | Cheque Deposit - UOB 0082593 | | 1,504.18 | 671,597.52 |
| 14 Oct | Cheque Deposit - UOB 0076019 | | 1,491.05 | 673,088.57 |
| 14 Oct | Cheque Deposit - UOB 0108856 | | 1,482.70 | 674,571.27 |
| 14 Oct | Cheque Deposit - DBS 0628346 | | 1,036.21 | 675,607.48 |
| 14 Oct | Cheque Deposit - UOB 0071920 | | 892.77 | 676,500.25 |
| 14 Oct | Cheque Deposit - SCB 0752213 | | 854.54 | 677,354.79 |
| 14 Oct | Cheque Deposit - SCB 0916906 | | 688.94 | 678,043.73 |
| 14 Oct | Cheque Deposit - OCB 0029315 | | 681.59 | 678,725.32 |
| 14 Oct | Cheque Deposit - UOB 0852524 | | 632.56 | 679,357.88 |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04031007192 | Balance |
|--------|--|-------------|----------|----------------------------|---------|
| 14 Oct | Cheque Deposit - UOB 0464921 | | 588.50 | 679,946.38 | |
| 14 Oct | Cheque Deposit - CIM 0643685 | | 554.00 | 680,500.38 | |
| 14 Oct | Cheque Deposit - DBS 0300142 | | 540.18 | 681,040.56 | |
| 14 Oct | Cheque Deposit - UOB 0832272 | | 507.50 | 681,548.06 | |
| 14 Oct | Cheque Deposit - OCB 0146216 | | 400.00 | 681,948.06 | |
| 14 Oct | Cheque Deposit - UOB 0852413 | | 397.76 | 682,345.82 | |
| 14 Oct | Cheque Deposit - OCB 0449456 | | 341.58 | 682,687.40 | |
| 14 Oct | Cheque Deposit - UOB 0657694 | | 302.88 | 682,990.28 | |
| 14 Oct | Cheque Deposit - UOB 0690776 | | 284.83 | 683,275.11 | |
| 14 Oct | Cheque Deposit - UOB 0712735 | | 248.44 | 683,523.55 | |
| 14 Oct | Cheque Deposit - SCB 0571090 | | 242.54 | 683,766.09 | |
| 14 Oct | Cheque Deposit - UOB 0788561 | | 208.65 | 683,974.74 | |
| 14 Oct | Cheque Deposit - UOB 0879408 | | 174.43 | 684,149.17 | |
| 14 Oct | Cheque Deposit - UOB 0672739 | | 152.49 | 684,301.66 | |
| 14 Oct | Cheque Deposit - OCB 0213148 | | 152.45 | 684,454.11 | |
| 14 Oct | Cheque Deposit - UOB 0166327 | | 64.17 | 684,518.28 | |
| 14 Oct | Inward Cheque 0004379 | 6,420.00 | | 678,098.28 | |
| 14 Oct | Inward Cheque 0004413 | 300.00 | | 677,798.28 | |
| 14 Oct | Inward Cheque 0004428 | 280.00 | | 677,518.28 | |
| 14 Oct | Inward Cheque 0004432 | 337.05 | | 677,181.23 | |
| 14 Oct | Inward Cheque 0004433 | 100,000.00 | | 577,181.23 | |
| 14 Oct | Inward Cheque 0004434 | 240,000.00 | | 337,181.23 | |
| 14 Oct | Pricing Trx Charge | 3.00 | | 337,178.23 | |
| 15 Oct | Cash Deposit | | 333.85 | 337,512.08 | |
| 15 Oct | Cash Deposit | | 312.00 | 337,824.08 | |
| 15 Oct | Cash Deposit | | 27.80 | 337,851.88 | |
| 15 Oct | Cash Deposit | | 72.00 | 337,923.88 | |
| 15 Oct | Cash Deposit | | 407.60 | 338,331.48 | |
| 15 Oct | Cash Deposit | | 55.60 | 338,387.08 | |
| 15 Oct | Cash Deposit | | 139.10 | 338,526.18 | |
| 15 Oct | Cash Deposit | | 128.40 | 338,654.58 | |
| 15 Oct | Cash Deposit | | 27.80 | 338,682.38 | |
| 15 Oct | Cash Deposit | | 13.90 | 338,696.28 | |
| 15 Oct | Giro Credit from KMG SINGAPORE PTE. L. IVPT-GOLD PLUS | | 55.60 | 338,751.88 | |
| 15 Oct | Giro Credit from AIK CHIN HIN MACHINE, BEXP-IN19/09846 | | 7,666.30 | 346,418.18 | |
| | | | 6,393.14 | 352,811.32 | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|-------------------------------|-------------|-----------|------------|
| 15 Oct | Giro Debit to CPF COLL-BIZ | 8,714.00 | | 344,097.32 |
| 15 Oct | Cheque Deposit - DBS 0000454 | | 17,596.21 | 361,693.53 |
| 15 Oct | Cheque Deposit - UOB 0220904 | | 11,577.12 | 373,270.65 |
| 15 Oct | Cheque Deposit - CIT 0023873 | | 2,758.46 | 376,029.11 |
| 15 Oct | Cheque Deposit - OCB 0000219 | | 1,964.17 | 377,993.28 |
| 15 Oct | Cheque Deposit - OCB 0005215 | | 1,914.85 | 379,908.13 |
| 15 Oct | Cheque Deposit - OCB 0006624 | | 1,764.30 | 381,672.43 |
| 15 Oct | Cheque Deposit - OCB 0194846 | | 1,514.50 | 383,186.93 |
| 15 Oct | Cheque Deposit - MBB 0002273 | | 1,123.50 | 384,310.43 |
| 15 Oct | Cheque Deposit - OCB 0003184 | | 1,064.12 | 385,374.55 |
| 15 Oct | Cheque Deposit - UOB 0089885 | | 950.34 | 386,324.89 |
| 15 Oct | Cheque Deposit - OCB 0095075 | | 812.19 | 387,137.08 |
| 15 Oct | Cheque Deposit - DBS 0000372 | | 790.87 | 387,927.95 |
| 15 Oct | Cheque Deposit - OCB 0172051 | | 734.15 | 388,662.10 |
| 15 Oct | Cheque Deposit - OCB 0007412 | | 632.59 | 389,294.69 |
| 15 Oct | Cheque Deposit - UOB 0173918 | | 576.12 | 389,870.81 |
| 15 Oct | Cheque Deposit - OCB 0000630 | | 566.39 | 390,437.20 |
| 15 Oct | Cheque Deposit - UCO 0032593 | | 302.20 | 390,739.40 |
| 15 Oct | Cheque Deposit - OCB 0001376 | | 276.77 | 391,016.17 |
| 15 Oct | Cheque Deposit - DBS 0367318 | | 2,453.83 | 393,470.00 |
| 15 Oct | Cheque Deposit - DBS 0311073 | | 1,389.40 | 394,859.40 |
| 15 Oct | Cheque Deposit - OCB 0952572 | | 1,082.04 | 395,941.44 |
| 15 Oct | Cheque Deposit - OCB 0236091 | | 974.06 | 396,915.50 |
| 15 Oct | Cheque Deposit - OCB 0455856 | | 791.99 | 397,707.49 |
| 15 Oct | Cheque Deposit - UOB 0517514 | | 791.63 | 398,499.12 |
| 15 Oct | Cheque Deposit - OCB 0438858 | | 340.25 | 398,839.37 |
| 15 Oct | Cheque Deposit - DBS 0301254 | | 333.28 | 399,172.65 |
| 15 Oct | Cheque Deposit - DBS 0300330 | | 307.68 | 399,480.33 |
| 15 Oct | Cheque Deposit - DBS 0300260 | | 197.44 | 399,677.77 |
| 15 Oct | Cheque Deposit - DBS 0521082 | | 184.44 | 399,862.21 |
| 15 Oct | Inward Cheque 0004408 | 706.20 | | 399,156.01 |
| 15 Oct | Inward Cheque 0004436 | 145,000.00 | | 254,156.01 |
| 15 Oct | | 1.00 | | 254,155.01 |
| 15 Oct | Pricing Trx Charge | | 418.00 | 254,573.01 |
| 16 Oct | Cash Deposit | | 157.30 | 254,730.31 |
| 16 Oct | Cash Deposit | | 12,861.50 | 267,591.81 |
| 16 Oct | Cheque Deposit - MBB 0000769 | | 11,363.80 | 278,955.61 |
| 16 Oct | Cheque Deposit - UOB 0469266 | | 3,089.31 | 282,044.92 |
| 16 Oct | Cheque Deposit - UOB 0715510 | | | |



SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|------------|
| 16 Oct | Cheque Deposit - SCB 0650031 | | 3,061.27 | 285,106.19 |
| 16 Oct | Cheque Deposit - MBB 0694561 | | 3,031.22 | 288,137.41 |
| 16 Oct | Cheque Deposit - OCB 0243493 | | 2,494.05 | 290,631.46 |
| 16 Oct | Cheque Deposit - OCB 0000781 | | 2,236.71 | 292,868.17 |
| 16 Oct | Cheque Deposit - UOB 0662481 | | 1,822.34 | 294,690.51 |
| 16 Oct | Cheque Deposit - OCB 0035826 | | 1,519.22 | 296,209.73 |
| 16 Oct | Cheque Deposit - DBS 0000317 | | 1,454.28 | 297,664.01 |
| 16 Oct | Cheque Deposit - UOB 0686365 | | 1,094.48 | 298,758.49 |
| 16 Oct | Cheque Deposit - OCB 0000142 | | 1,016.66 | 299,775.15 |
| 16 Oct | Cheque Deposit - OCB 0001233 | | 1,003.96 | 300,779.11 |
| 16 Oct | Cheque Deposit - DBS 0300959 | | 871.07 | 301,650.18 |
| 16 Oct | Cheque Deposit - UOB 0690367 | | 589.50 | 302,239.68 |
| 16 Oct | Cheque Deposit - DBS 0303917 | | 563.85 | 302,803.53 |
| 16 Oct | Cheque Deposit - OCB 0005227 | | 389.03 | 303,192.56 |
| 16 Oct | Cheque Deposit - UOB 0532356 | | 343.45 | 303,536.01 |
| 16 Oct | Cheque Deposit - UOB 0410739 | | 309.55 | 303,845.56 |
| 16 Oct | Cheque Deposit - OCB 0001004 | | 239.08 | 304,084.64 |
| 16 Oct | Cheque Deposit - OCB 0002113 | | 231.30 | 304,315.94 |
| 16 Oct | Cheque Deposit - OCB 0000335 | | 199.93 | 304,515.87 |
| 16 Oct | Cheque Deposit - UOB 0867795 | | 3,879.52 | 308,395.39 |
| 16 Oct | Cheque Deposit - UOB 0918836 | | 1,667.89 | 310,063.28 |
| 16 Oct | Cheque Deposit - OCB 0838900 | | 1,452.54 | 311,515.82 |
| 16 Oct | Cheque Deposit - OCB 0920788 | | 1,098.79 | 312,614.61 |
| 16 Oct | Cheque Deposit - UOB 0974685 | | 1,028.52 | 313,643.13 |
| 16 Oct | Cheque Deposit - UOB 0949406 | | 673.24 | 314,316.37 |
| 16 Oct | Cheque Deposit - UOB 0795560 | | 358.70 | 314,675.07 |
| 16 Oct | Cheque Deposit - OCB 0878871 | | 341.83 | 315,016.90 |
| 16 Oct | Cheque Deposit - UOB 0727987 | | 218.80 | 315,235.70 |
| 16 Oct | Cheque Deposit - UOB 0866601 | | 153.02 | 315,388.72 |
| 16 Oct | Cheque Deposit - SCB 0757368 | | 112.89 | 315,501.61 |
| 16 Oct | Inward Cheque 0004426 | 837.21 | | 314,664.40 |
| 16 Oct | Pricing Trx Charge | 0.50 | | 314,663.90 |
| 17 Oct | Cash Deposit | | 434.40 | 315,098.30 |
| 17 Oct | Cash Deposit | | 26.80 | 315,125.10 |
| 17 Oct | Cash Deposit | | 300.00 | 315,425.10 |
| 17 Oct | Giro Credit from SUPERSTEAM ASIA, SUPP-00001 | | 5,587.97 | 321,013.07 |
| 17 Oct | Giro Credit from ST LOGISTICS PTE.LTD, OTHR-2059004372 | | 422.89 | 321,435.96 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--------------------------------|-------------|-----------|------------|
| 17 Oct | Giro Debit to CPF COLL-BFWL | 5,320.00 | | 316,115.96 |
| 17 Oct | Giro Debit to CPF COLL-BFWL | 3,500.00 | | 312,615.96 |
| 17 Oct | Cheque Deposit - OCB 0583135 | | 26,656.28 | 339,272.24 |
| 17 Oct | Cheque Deposit - MBB 0002311 | | 24,928.53 | 364,200.77 |
| 17 Oct | Cheque Deposit - OCB 0113897 | | 17,922.33 | 382,123.10 |
| 17 Oct | Cheque Deposit - UOB 0048971 | | 15,805.72 | 397,928.82 |
| 17 Oct | Cheque Deposit - OCB 0372689 | | 13,615.91 | 411,544.73 |
| 17 Oct | Cheque Deposit - UOB 0088139 | | 9,991.88 | 421,536.61 |
| 17 Oct | Cheque Deposit - MBB 0588987 | | 6,886.08 | 428,422.69 |
| 17 Oct | Cheque Deposit - RHB 0402238 | | 6,703.55 | 435,126.24 |
| 17 Oct | Cheque Deposit - OCB 0151759 | | 5,428.14 | 440,554.38 |
| 17 Oct | Cheque Deposit - OCB 0001479 | | 3,481.41 | 444,035.79 |
| 17 Oct | Cheque Deposit - DBS 0300224 | | 3,114.99 | 447,150.78 |
| 17 Oct | Cheque Deposit - OCB 0365179 | | 2,096.67 | 449,247.45 |
| 17 Oct | Cheque Deposit - OCB 0113739 | | 2,070.40 | 451,317.85 |
| 17 Oct | Cheque Deposit - OCB 0145217 | | 1,970.26 | 453,288.11 |
| 17 Oct | Cheque Deposit - MBB 0001568 | | 1,647.80 | 454,935.91 |
| 17 Oct | Cheque Deposit - DBS 0474695 | | 1,126.82 | 456,062.73 |
| 17 Oct | Cheque Deposit - DBS 0300889 | | 1,123.50 | 457,186.23 |
| 17 Oct | Cheque Deposit - DBS 0300554 | | 1,120.10 | 458,306.33 |
| 17 Oct | Cheque Deposit - DBS 0310982 | | 981.08 | 459,287.41 |
| 17 Oct | Cheque Deposit - OCB 0057722 | | 840.73 | 460,128.14 |
| 17 Oct | Cheque Deposit - DBS 0300248 | | 743.07 | 460,871.21 |
| 17 Oct | Cheque Deposit - OCB 0003308 | | 737.37 | 461,608.58 |
| 17 Oct | Cheque Deposit - UOB 0432914 | | 663.62 | 462,272.20 |
| 17 Oct | Cheque Deposit - DBS 0304752 | | 614.38 | 462,886.58 |
| 17 Oct | Cheque Deposit - UOB 0172197 | | 606.09 | 463,492.67 |
| 17 Oct | Cheque Deposit - MIZ 0542771 | | 580.44 | 464,073.11 |
| 17 Oct | Cheque Deposit - OCB 0193470 | | 396.96 | 464,470.07 |
| 17 Oct | Cheque Deposit - UOB 0319358 | | 361.52 | 464,831.59 |
| 17 Oct | Cheque Deposit - DBS 0307389 | | 326.72 | 465,158.31 |
| 17 Oct | Cheque Deposit - UOB 0312736 | | 321.00 | 465,479.31 |
| 17 Oct | Cheque Deposit - UOB 0076760 | | 254.22 | 465,733.53 |
| 17 Oct | Cheque Deposit - OCB 0029378 | | 245.67 | 465,979.20 |
| 17 Oct | Cheque Deposit - DBS 0300086 | | 218.28 | 466,197.48 |
| 17 Oct | Cheque Deposit - UOB 0241194 | | 215.81 | 466,413.29 |
| 17 Oct | Cheque Deposit - MBB 0000177 | | 200.82 | 466,614.11 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 17 Oct | Cheque Deposit - OCB 0169199 | | 122.75 | 466,736.86 |
| 17 Oct | Cheque Deposit - UOB 0919200 | | 1,572.56 | 468,309.42 |
| 17 Oct | Cheque Deposit - UOB 0784610 | | 1,408.94 | 469,718.36 |
| 17 Oct | Cheque Deposit - OCB 0768186 | | 1,269.19 | 470,987.55 |
| 17 Oct | Cheque Deposit - UOB 0894266 | | 789.90 | 471,777.45 |
| 17 Oct | Cheque Deposit - UOB 0837197 | | 115.43 | 471,892.88 |
| 17 Oct | Inward Cheque 0004427 | 160.00 | | 471,732.88 |
| 17 Oct | Inward Cheque 0004437 | 8,346.00 | | 463,386.88 |
| 17 Oct | Inward Cheque 0004438 | 594.00 | | 462,792.88 |
| 17 Oct | Inward Cheque 0004440 | 135,943.93 | | 326,848.95 |
| 17 Oct | Pricing Trx Charge | 2.00 | | 326,846.95 |
| 18 Oct | Giro Debit to G.TECH PTE. LTD. PADD-00016 | 510.00 | | 326,336.95 |
| 18 Oct | Cheque Deposit - MBB 0002989 | | 7,311.64 | 333,648.59 |
| 18 Oct | Cheque Deposit - DBS 0001742 | | 5,767.27 | 339,415.86 |
| 18 Oct | Cheque Deposit - UOB 0000249 | | 4,160.80 | 343,576.66 |
| 18 Oct | Cheque Deposit - MBB 0004250 | | 3,060.38 | 346,637.04 |
| 18 Oct | Cheque Deposit - MBB 0000016 | | 2,996.00 | 349,633.04 |
| 18 Oct | Cheque Deposit - DBS 0000182 | | 2,089.54 | 351,722.58 |
| 18 Oct | Cheque Deposit - OCB 0001781 | | 1,047.56 | 352,770.14 |
| 18 Oct | Cheque Deposit - UOB 0000266 | | 1,000.00 | 353,770.14 |
| 18 Oct | Cheque Deposit - OCB 0029316 | | 734.02 | 354,504.16 |
| 18 Oct | Cheque Deposit - OCB 0000164 | | 599.17 | 355,103.33 |
| 18 Oct | Cheque Deposit - MBB 0002541 | | 346.65 | 355,449.98 |
| 18 Oct | Cheque Deposit - UOB 0150953 | | 64,686.06 | 420,136.04 |
| 18 Oct | Cheque Deposit - OCB 0697738 | | 49,379.36 | 469,515.40 |
| 18 Oct | Cheque Deposit - UOB 0410291 | | 6,510.94 | 476,026.34 |
| 18 Oct | Cheque Deposit - UOB 0068223 | | 3,826.59 | 479,852.93 |
| 18 Oct | Cheque Deposit - UOB 0445508 | | 2,672.90 | 482,525.83 |
| 18 Oct | Cheque Deposit - DBS 0300965 | | 1,360.96 | 483,886.79 |
| 18 Oct | Cheque Deposit - DBS 0457724 | | 786.63 | 484,673.42 |
| 18 Oct | Cheque Deposit - UOB 0979004 | | 728.00 | 485,401.42 |
| 18 Oct | Cheque Deposit - UOB 0319717 | | 565.36 | 485,966.78 |
| 18 Oct | Cheque Deposit - UOB 0991651 | | 235.55 | 486,202.33 |
| 18 Oct | Cheque Deposit - DBS 0300141 | | 194.19 | 486,396.52 |
| 18 Oct | Cheque Deposit - DBS 0312006 | | 186.03 | 486,582.55 |
| 18 Oct | Cheque Deposit - UOB 0578857 | | 117.98 | 486,700.53 |
| 18 Oct | Cheque Deposit - DBS 0301679 | | 114.19 | 486,814.72 |
| 18 Oct | Cheque Deposit - UOB 0934802 | | 96.10 | 486,910.82 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|------------|
| 18 Oct | Cheque Deposit - SCB 0592331 | | 44.31 | 486,955.13 |
| 18 Oct | Inward Cheque 0004435 | 936.65 | | 486,018.48 |
| 18 Oct | Pricing Trx Charge | 0.50 | | 486,017.98 |
| 21 Oct | Cash/Debit Cheque 0004448 | 1,400.00 | | 484,617.98 |
| 21 Oct | Cash Deposit | | 281.20 | 484,899.18 |
| 21 Oct | Cash Deposit | | 1,417.50 | 486,316.68 |
| 21 Oct | Cash Deposit | | 166.80 | 486,483.48 |
| 21 Oct | Giro Credit from RECLAIMS ENTERPRISE, OTHR-IN19/09815&19/09758 | | 5,469.76 | 491,953.24 |
| 21 Oct | Cheque Deposit - OCB 0115211 | | 31,836.50 | 523,789.74 |
| 21 Oct | Cheque Deposit - MIZ 0421595 | | 15,516.79 | 539,306.53 |
| 21 Oct | Cheque Deposit - SCB 0132766 | | 14,198.68 | 553,505.21 |
| 21 Oct | Cheque Deposit - DBS 0318479 | | 10,055.49 | 563,560.70 |
| 21 Oct | Cheque Deposit - DBS 0626420 | | 5,945.00 | 569,505.70 |
| 21 Oct | Cheque Deposit - OCB 0000966 | | 5,342.94 | 574,848.64 |
| 21 Oct | Cheque Deposit - DBS 0304082 | | 3,223.61 | 578,072.25 |
| 21 Oct | Cheque Deposit - OCB 0693301 | | 2,840.03 | 580,912.28 |
| 21 Oct | Cheque Deposit - UOB 0068169 | | 2,531.62 | 583,443.90 |
| 21 Oct | Cheque Deposit - DBS 0001580 | | 2,330.19 | 585,774.09 |
| 21 Oct | Cheque Deposit - UOB 0645952 | | 2,276.87 | 588,050.96 |
| 21 Oct | Cheque Deposit - DBS 0006770 | | 1,786.25 | 589,837.21 |
| 21 Oct | Cheque Deposit - OCB 0147964 | | 1,659.53 | 591,496.74 |
| 21 Oct | Cheque Deposit - OCB 0219979 | | 1,614.14 | 593,110.88 |
| 21 Oct | Cheque Deposit - DBS 0005049 | | 1,600.96 | 594,711.84 |
| 21 Oct | Cheque Deposit - OCB 0029947 | | 1,422.30 | 596,134.14 |
| 21 Oct | Cheque Deposit - OCB 0631837 | | 1,005.62 | 597,139.76 |
| 21 Oct | Cheque Deposit - DBS 0304372 | | 984.45 | 598,124.21 |
| 21 Oct | Cheque Deposit - DBS 0001592 | | 862.74 | 598,986.95 |
| 21 Oct | Cheque Deposit - OCB 0470633 | | 752.55 | 599,739.50 |
| 21 Oct | Cheque Deposit - UOB 0116625 | | 631.59 | 600,371.09 |
| 21 Oct | Cheque Deposit - UOB 0719943 | | 610.85 | 600,981.94 |
| 21 Oct | Cheque Deposit - DBS 0013239 | | 521.63 | 601,503.57 |
| 21 Oct | Cheque Deposit - MBB 0008264 | | 429.34 | 601,932.91 |
| 21 Oct | Cheque Deposit - UOB 0792020 | | 427.36 | 602,360.27 |
| 21 Oct | Cheque Deposit - DBS 0001577 | | 304.84 | 602,665.11 |
| 21 Oct | Cheque Deposit - MBB 0008254 | | 42.25 | 602,707.36 |
| 21 Oct | Cheque Deposit - UOB 0875040 | | 5,194.64 | 607,902.00 |
| 21 Oct | Cheque Deposit - UOB 0895334 | | 1,065.19 | 608,967.19 |
| 21 Oct | Cheque Deposit - UOB 0800330 | | 801.43 | 609,768.62 |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|------------|------------|
| 21 Oct | Cheque Deposit - UOB 0940342 | | 435.85 | 610,204.47 |
| 21 Oct | Inward Cheque 0004442 | 1,605.00 | | 608,599.47 |
| 21 Oct | Inward Cheque 0004443 | 431.00 | | 608,168.47 |
| 21 Oct | Inward Cheque 0004447 | 245,000.00 | | 363,168.47 |
| 21 Oct | Pricing Trx Charge | 2.00 | | 363,166.47 |
| 22 Oct | Credit Advice - Fund Transfer | | 300,000.00 | 663,166.47 |
| 22 Oct | Cash Deposit | | 156.00 | 663,322.47 |
| 22 Oct | Cash Deposit | | 800.00 | 664,122.47 |
| 22 Oct | Cash Deposit | | 605.30 | 664,727.77 |
| 22 Oct | Giro Credit from DIAN HUANG ENTERPRIS, SUPP-PAYMENT | | 4,726.84 | 669,454.61 |
| 22 Oct | Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191016043970 | | 2,267.34 | 671,721.95 |
| 22 Oct | Giro Debit to SINGAPORE CUSTOMS, PADD-IG9J920255F | 460.49 | | 671,261.46 |
| 22 Oct | Cheque Deposit - DBS 0310746 | | 81,483.05 | 752,744.51 |
| 22 Oct | Cheque Deposit - OCB 0007624 | | 18,793.43 | 771,537.94 |
| 22 Oct | Cheque Deposit - OCB 0080737 | | 12,966.68 | 784,504.62 |
| 22 Oct | Cheque Deposit - OCB 0882137 | | 10,602.40 | 795,107.02 |
| 22 Oct | Cheque Deposit - UOB 0961255 | | 4,066.41 | 799,173.43 |
| 22 Oct | Cheque Deposit - OCB 0570441 | | 3,470.68 | 802,644.11 |
| 22 Oct | Cheque Deposit - MBB 0004386 | | 3,425.37 | 806,069.48 |
| 22 Oct | Cheque Deposit - OCB 0025063 | | 3,400.00 | 809,469.48 |
| 22 Oct | Cheque Deposit - UOB 0947044 | | 3,005.78 | 812,475.26 |
| 22 Oct | Cheque Deposit - UOB 0000087 | | 2,691.99 | 815,167.25 |
| 22 Oct | Cheque Deposit - OCB 0876563 | | 2,449.54 | 817,616.79 |
| 22 Oct | Cheque Deposit - OCB 0001627 | | 2,378.44 | 819,995.23 |
| 22 Oct | Cheque Deposit - UOB 0080015 | | 2,314.12 | 822,309.35 |
| 22 Oct | Cheque Deposit - OCB 0679572 | | 2,253.11 | 824,562.46 |
| 22 Oct | Cheque Deposit - OCB 0000019 | | 1,842.17 | 826,404.63 |
| 22 Oct | Cheque Deposit - UOB 0752480 | | 1,500.00 | 827,904.63 |
| 22 Oct | Cheque Deposit - OCB 0147141 | | 1,387.79 | 829,292.42 |
| 22 Oct | Cheque Deposit - UOB 0237559 | | 1,186.20 | 830,478.62 |
| 22 Oct | Cheque Deposit - OCB 0199169 | | 1,096.49 | 831,575.11 |
| 22 Oct | Cheque Deposit - OCB 0094319 | | 643.00 | 832,218.11 |
| 22 Oct | Cheque Deposit - MBB 0006055 | | 629.86 | 832,847.97 |
| 22 Oct | Cheque Deposit - OCB 0003625 | | 173.03 | 833,021.00 |
| 22 Oct | Cheque Deposit - SCB 0785565 | | 44.22 | 833,065.22 |
| 22 Oct | Inward Cheque 0004439 | 640.00 | | 832,425.22 |

Account Number 04031007192

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|---|-------------|-----------|------------|
| 22 Oct | Inward Cheque 0004441 | 150.00 | | 832,275.22 |
| 22 Oct | Inward Cheque 0004451 | 11,770.00 | | 820,505.22 |
| 22 Oct | Pricing Trx Charge | 1.50 | | 820,503.72 |
| 23 Oct | Giro Debit | 5,200.00 | | 815,303.72 |
| | IPY -PAYMENTS | | | 815,302.72 |
| 23 Oct | Service Charge | 1.00 | | 820,828.11 |
| 23 Oct | Inward FAST - SUPP-LIANG CHEW PAYMENT - GOLD PLUS | | 5,525.39 | |
| 23 Oct | Giro Credit from SKYDE ENGINEERING PT, SUPP-Sep Inv - Skyde | | 3,790.14 | 824,618.25 |
| 23 Oct | Giro Credit from LEE KWANG KEE GROUPS, OTHR-Payment | | 4,510.61 | 829,128.86 |
| 23 Oct | Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018302408 | 2,204.00 | | 826,924.86 |
| 23 Oct | Cheque Deposit - MBB 0000017 | | 1,212.79 | 828,137.65 |
| 23 Oct | Cheque Deposit - UOB 0985826 | | 23,201.36 | 851,339.01 |
| 23 Oct | Cheque Deposit - UOB 0066025 | | 20,000.00 | 871,339.01 |
| 23 Oct | Cheque Deposit - OCB 0000429 | | 11,866.14 | 883,205.15 |
| 23 Oct | Cheque Deposit - SCB 0000447 | | 8,939.35 | 892,144.50 |
| 23 Oct | Cheque Deposit - UOB 0304376 | | 8,117.76 | 900,262.26 |
| 23 Oct | Cheque Deposit - UOB 0103485 | | 7,825.88 | 908,088.14 |
| 23 Oct | Cheque Deposit - OCB 0000093 | | 4,903.85 | 912,991.99 |
| 23 Oct | Cheque Deposit - OCB 0109391 | | 4,188.28 | 917,180.27 |
| 23 Oct | Cheque Deposit - CIM 0647192 | | 3,903.33 | 921,083.60 |
| 23 Oct | Cheque Deposit - MBB 0002326 | | 3,415.98 | 924,499.58 |
| 23 Oct | Cheque Deposit - CIM 0646475 | | 3,269.82 | 927,769.40 |
| 23 Oct | Cheque Deposit - OCB 0098912 | | 2,365.43 | 930,134.83 |
| 23 Oct | Cheque Deposit - UOB 0579443 | | 2,198.56 | 932,333.39 |
| 23 Oct | Cheque Deposit - UOB 0879088 | | 2,117.00 | 934,450.39 |
| 23 Oct | Cheque Deposit - OCB 0446445 | | 2,036.97 | 936,487.36 |
| 23 Oct | Cheque Deposit - DBS 0300402 | | 1,965.61 | 938,452.97 |
| 23 Oct | Cheque Deposit - OCB 0000234 | | 1,812.72 | 940,265.69 |
| 23 Oct | Cheque Deposit - UOB 0068326 | | 1,460.55 | 941,726.24 |
| 23 Oct | Cheque Deposit - UOB 0980208 | | 1,314.05 | 943,040.29 |
| 23 Oct | Cheque Deposit - OCB 0872537 | | 1,265.01 | 944,305.30 |
| 23 Oct | Cheque Deposit - UOB 0263459 | | 1,075.21 | 945,380.51 |
| 23 Oct | Cheque Deposit - CIM 0643475 | | 936.04 | 946,316.55 |
| 23 Oct | Cheque Deposit - MBB 0137445 | | 771.48 | 947,088.03 |
| 23 Oct | Cheque Deposit - UOB 0197305 | | 717.11 | 947,805.14 |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04031007192 | Balance |
|--------|---|-------------|-----------|----------------------------|---------|
| 23 Oct | Cheque Deposit - OCB 0570929 | | 644.41 | 948,449.55 | |
| 23 Oct | Cheque Deposit - UOB 0727614 | | 634.96 | 949,084.51 | |
| 23 Oct | Cheque Deposit - OCB 0001324 | | 582.47 | 949,666.98 | |
| 23 Oct | Cheque Deposit - OCB 0000590 | | 579.61 | 950,246.59 | |
| 23 Oct | Cheque Deposit - UOB 0869848 | | 502.69 | 950,749.28 | |
| 23 Oct | Cheque Deposit - UOB 0158726 | | 466.43 | 951,215.71 | |
| 23 Oct | Cheque Deposit - OCB 0001445 | | 318.38 | 951,534.09 | |
| 23 Oct | Cheque Deposit - OCB 0000225 | | 230.36 | 951,764.45 | |
| 23 Oct | Cheque Deposit - OCB 0775930 | | 164.04 | 951,928.49 | |
| 23 Oct | Cheque Deposit - OCB 0062920 | | 158.79 | 952,087.28 | |
| 23 Oct | Inward Cheque 0004450 | 107.00 | | 951,980.28 | |
| 23 Oct | Inward Cheque 0004452 | 260.00 | | 951,720.28 | |
| 23 Oct | Inward Cheque 0004453 | 3,285.15 | | 948,435.13 | |
| 23 Oct | Inward Cheque 0004461 | 300,000.00 | | 648,435.13 | |
| 23 Oct | Pricing Trx Charge | 2.00 | | 648,433.13 | |
| 24 Oct | Giro Credit from HOCK CHEONG LOGISTIC, IVPT-GOLD PLUS FUELS PTE LTD | | 1,483.80 | 649,916.93 | |
| 24 Oct | Cheque Deposit - OCB 0002889 | | 13,261.18 | 663,178.11 | |
| 24 Oct | Cheque Deposit - MBB 0005617 | | 4,569.49 | 667,747.60 | |
| 24 Oct | Cheque Deposit - MBB 0146069 | | 3,375.28 | 671,122.88 | |
| 24 Oct | Cheque Deposit - DBS 0300558 | | 3,164.06 | 674,286.94 | |
| 24 Oct | Cheque Deposit - DBS 0007838 | | 2,172.10 | 676,459.04 | |
| 24 Oct | Cheque Deposit - DBS 0307066 | | 781.55 | 677,240.59 | |
| 24 Oct | Cheque Deposit - OCB 0000854 | | 750.00 | 677,990.59 | |
| 24 Oct | Cheque Deposit - OCB 0000437 | | 594.50 | 678,585.09 | |
| 24 Oct | Cheque Deposit - DBS 0300686 | | 461.29 | 679,046.38 | |
| 24 Oct | Cheque Deposit - UOB 0085079 | | 282.35 | 679,328.73 | |
| 24 Oct | Cheque Deposit - OCB 0000296 | | 53.50 | 679,382.23 | |
| 24 Oct | Cheque Deposit - SCB 0886597 | | 16,542.74 | 695,924.97 | |
| 24 Oct | Cheque Deposit - UOB 0743316 | | 15,552.45 | 711,477.42 | |
| 24 Oct | Cheque Deposit - SCB 0886572 | | 12,855.25 | 724,332.67 | |
| 24 Oct | Cheque Deposit - UOB 0917804 | | 3,000.00 | 727,332.67 | |
| 24 Oct | Cheque Deposit - OCB 0391843 | | 1,406.56 | 728,739.23 | |
| 24 Oct | Cheque Deposit - UOB 0801952 | | 1,123.50 | 729,862.73 | |
| 24 Oct | Cheque Deposit - UOB 0856561 | | 827.37 | 730,690.10 | |
| 24 Oct | Cheque Deposit - UOB 0902044 | | 664.35 | 731,354.45 | |
| 24 Oct | Cheque Deposit - UOB 0663362 | | 541.83 | 731,896.28 | |
| 24 Oct | Cheque Deposit - UOB 0978000 | | 493.38 | 732,389.66 | |
| 24 Oct | Cheque Deposit - BOC 0550190 | | 431.40 | 732,821.06 | |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|------------|
| 24 Oct | Cheque Deposit - UOB 0756704 | | 201.00 | 733,022.06 |
| 24 Oct | Inward Cheque 0004445 | 457.08 | | 732,564.98 |
| 24 Oct | Inward Cheque 0004454 | 367.59 | | 732,197.39 |
| 24 Oct | Inward Cheque 0004463 | 2,372.29 | | 729,825.10 |
| 24 Oct | Pricing Trx Charge | 1.50 | | 729,823.60 |
| 24 Oct | | | 602.10 | 730,425.70 |
| 25 Oct | Cash Deposit | | 1,385.30 | 731,811.00 |
| 25 Oct | Cash Deposit | | 150.00 | 731,961.00 |
| 25 Oct | Cash Deposit | | 128.40 | 732,089.40 |
| 25 Oct | Cash Deposit | | 117.70 | 732,207.10 |
| 25 Oct | Cash Deposit | | 1,295.93 | 733,503.03 |
| 25 Oct | Inward FAST - SUPP-BAKE INC SEP 2019 PAYMENT | 53.50 | | 733,449.53 |
| 25 Oct | Cheque/Giro Returned | | 1,467.27 | 734,916.80 |
| 25 Oct | Giro Credit from VOYAGE TRANSPORT PTE. OTHR-IN19/09933 | | 2,908.30 | 737,825.10 |
| 25 Oct | Giro Credit from ED ZUBLIN AG, SINGAP, OTHR-0000006079 | | 28,866.63 | 766,691.73 |
| 25 Oct | Cheque Deposit - DBS 0037397 | | 24,217.00 | 790,908.73 |
| 25 Oct | Cheque Deposit - SBI 0300286 | | 11,603.76 | 802,512.49 |
| 25 Oct | Cheque Deposit - OCB 0005369 | | 9,220.00 | 811,732.49 |
| 25 Oct | Cheque Deposit - DBS 0308060 | | 4,597.94 | 816,330.43 |
| 25 Oct | Cheque Deposit - UOB 0166722 | | 4,216.03 | 820,546.46 |
| 25 Oct | Cheque Deposit - DBS 0303785 | | 3,510.91 | 824,057.37 |
| 25 Oct | Cheque Deposit - OCB 0687923 | | 3,400.00 | 827,457.37 |
| 25 Oct | Cheque Deposit - OCB 0000277 | | 2,763.96 | 830,221.33 |
| 25 Oct | Cheque Deposit - SCB 0617366 | | 2,668.58 | 832,889.91 |
| 25 Oct | Cheque Deposit - MBB 0057070 | | 2,246.10 | 835,136.01 |
| 25 Oct | Cheque Deposit - UOB 0198222 | | 2,242.98 | 837,378.99 |
| 25 Oct | Cheque Deposit - UOB 0850493 | | 2,198.00 | 839,576.99 |
| 25 Oct | Cheque Deposit - DBS 0310903 | | 1,403.74 | 840,980.73 |
| 25 Oct | Cheque Deposit - OCB 0000748 | | 1,258.32 | 842,239.05 |
| 25 Oct | Cheque Deposit - OCB 0029320 | | 1,218.38 | 843,457.43 |
| 25 Oct | Cheque Deposit - DBS 0302348 | | 1,064.26 | 844,521.69 |
| 25 Oct | Cheque Deposit - OCB 0005305 | | 927.69 | 845,449.38 |
| 25 Oct | Cheque Deposit - OCB 0000257 | | 706.19 | 846,155.57 |
| 25 Oct | Cheque Deposit - UOB 0438999 | | 661.25 | 846,816.82 |
| 25 Oct | Cheque Deposit - DBS 0300222 | | 620.60 | 847,437.42 |
| 25 Oct | Cheque Deposit - SCB 0166409 | | 586.30 | 848,023.72 |
| 25 Oct | Cheque Deposit - OCB 0000851 | | | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|------------|
| 25 Oct | Cheque Deposit - OCB 0004856 | | 575.59 | 848,599.31 |
| 25 Oct | Cheque Deposit - MBB 0000994 | | 465.45 | 849,064.76 |
| 25 Oct | Cheque Deposit - UOB 0945069 | | 269.73 | 849,334.49 |
| 25 Oct | Inward Cheque 0004444 | 16,835.53 | | 832,498.96 |
| 25 Oct | Inward Cheque 0004456 | 5,720.22 | | 826,778.74 |
| 25 Oct | Inward Cheque 0004457 | 2,172.64 | | 824,606.10 |
| 25 Oct | Inward Cheque 0004458 | 272.85 | | 824,333.25 |
| 25 Oct | Inward Cheque 0004464 | 6,495.63 | | 817,837.62 |
| 25 Oct | Inward Cheque 0004465 | 300,000.00 | | 517,837.62 |
| 25 Oct | Pricing Trx Charge | 3.00 | | 517,834.62 |
| 29 Oct | Cash Deposit | | 587.60 | 518,422.22 |
| 29 Oct | Cheque/Giro Returned | 11,603.76 | | 506,818.46 |
| 29 Oct | Giro Credit from VEOLIA ES SINGAPORE, IVPT-EC24000001 | | 1,284.00 | 508,102.46 |
| 29 Oct | Giro Credit from K.U.S FORMWORK &, SUPP-IN19/09370 09511 09635 09741 | | 10,877.67 | 518,980.13 |
| 29 Oct | Giro Credit from KAO LEE ALUMINIUM IN, OTHR-SGGP191024070846 | | 128.40 | 519,108.53 |
| 29 Oct | Giro Debit to JTC CORPORATION COLL-SGGC191025197494 | 7,112.07 | | 511,996.46 |
| 29 Oct | Cheque Deposit - DBS 0316234 | | 11,652.30 | 523,648.76 |
| 29 Oct | Cheque Deposit - OCB 0947807 | | 9,427.00 | 533,075.76 |
| 29 Oct | Cheque Deposit - UOB 0662219 | | 4,225.70 | 537,301.46 |
| 29 Oct | Cheque Deposit - MBB 0694856 | | 2,639.48 | 539,940.94 |
| 29 Oct | Cheque Deposit - OCB 0280688 | | 2,619.41 | 542,560.35 |
| 29 Oct | Cheque Deposit - OCB 0003114 | | 2,220.98 | 544,781.33 |
| 29 Oct | Cheque Deposit - UOB 0712525 | | 2,175.45 | 546,956.78 |
| 29 Oct | Cheque Deposit - DBS 0006787 | | 1,811.78 | 548,768.56 |
| 29 Oct | Cheque Deposit - DBS 0000185 | | 1,544.59 | 550,313.15 |
| 29 Oct | Cheque Deposit - OCB 0004090 | | 1,458.81 | 551,771.96 |
| 29 Oct | Cheque Deposit - OCB 0001131 | | 1,010.78 | 552,782.74 |
| 29 Oct | Cheque Deposit - OCB 0001782 | | 906.83 | 553,689.57 |
| 29 Oct | Cheque Deposit - UOB 0875106 | | 896.63 | 554,586.20 |
| 29 Oct | Cheque Deposit - UOB 0542447 | | 707.45 | 555,293.65 |
| 29 Oct | Cheque Deposit - OCB 0636000 | | 695.13 | 555,988.78 |
| 29 Oct | Cheque Deposit - OCB 0000109 | | 600.00 | 556,588.78 |
| 29 Oct | Cheque Deposit - DBS 0013946 | | 395.90 | 556,984.68 |
| 29 Oct | Cheque Deposit - OCB 0222230 | | 382.17 | 557,366.85 |
| 29 Oct | Cheque Deposit - UOB 0857959 | | 338.51 | 557,705.36 |

SGD FlexiBiz Account

Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|--------|--|-------------|-----------|------------|
| 29 Oct | Cheque Deposit - UOB 0865396 | | 329.71 | 558,035.07 |
| 29 Oct | Cheque Deposit - OCB 0191761 | | 235.40 | 558,270.47 |
| 29 Oct | Cheque Deposit - MBB 0605602 | | 230.54 | 558,501.01 |
| 29 Oct | Cheque Deposit - UOB 0670718 | | 227.06 | 558,728.07 |
| 29 Oct | Cheque Deposit - OCB 0000729 | | 128.39 | 558,856.46 |
| 29 Oct | Cheque Deposit - HSB 0013835 | | 58.41 | 558,914.87 |
| 29 Oct | Cheque Deposit - OCB 0960880 | | 4,222.79 | 563,137.66 |
| 29 Oct | Inward Cheque 0004455 | 1,251.90 | | 561,885.76 |
| 29 Oct | Inward Cheque 0004459 | 513.60 | | 561,372.16 |
| 29 Oct | Inward Cheque 0004460 | 8,560.00 | | 552,812.16 |
| 29 Oct | Inward Cheque 0004467 | 243,047.11 | | 309,765.05 |
| 29 Oct | Pricing Trx Charge | 2.00 | | 309,763.05 |
| 30 Oct | Cash Deposit | | 139.10 | 309,902.15 |
| 30 Oct | Cash Deposit | | 20.60 | 309,922.75 |
| 30 Oct | Cash Deposit | | 685.70 | 310,608.45 |
| 30 Oct | Cash Deposit | | 128.40 | 310,736.85 |
| 30 Oct | Cash Deposit | | 154.10 | 310,890.95 |
| 30 Oct | Cash Deposit | | 83.50 | 310,974.45 |
| 30 Oct | Cash Deposit | | 1,043.54 | 312,017.99 |
| 30 Oct | Inward FAST - IVPT-SG3P191030484233 | | 84,368.13 | 396,386.12 |
| 30 Oct | Remittance from PROSPAQ GROUP PTE. L, SGD 84378.13 | | 1,720.83 | 398,106.95 |
| 30 Oct | Giro Credit from PRO-MATRIX PTE LTD, SUPP-Payment from ProMatrix Pte Ltd | | 21,137.30 | 419,244.25 |
| 30 Oct | Cheque Deposit - UOB 0444351 | | 7,120.00 | 426,364.25 |
| 30 Oct | Cheque Deposit - OCB 0116328 | | 4,018.95 | 430,383.20 |
| 30 Oct | Cheque Deposit - SCB 0132174 | | 3,401.22 | 433,784.42 |
| 30 Oct | Cheque Deposit - UOB 0047521 | | 2,137.86 | 435,922.28 |
| 30 Oct | Cheque Deposit - DBS 0300296 | | 1,961.63 | 437,883.91 |
| 30 Oct | Cheque Deposit - OCB 0001723 | | 1,586.92 | 439,470.83 |
| 30 Oct | Cheque Deposit - UOB 0100923 | | 1,421.36 | 440,892.19 |
| 30 Oct | Cheque Deposit - DBS 0000881 | | 1,162.82 | 442,055.01 |
| 30 Oct | Cheque Deposit - OCB 0001777 | | 1,120.33 | 443,175.34 |
| 30 Oct | Cheque Deposit - OCB 0010527 | | 932.04 | 444,107.38 |
| 30 Oct | Cheque Deposit - OCB 0000382 | | 385.20 | 444,492.58 |
| 30 Oct | Cheque Deposit - OCB 0370639 | | 385.20 | 444,877.78 |
| 30 Oct | Cheque Deposit - OCB 0370684 | | 351.93 | 445,229.71 |
| 30 Oct | Cheque Deposit - OCB 0196624 | | 292.76 | 445,522.47 |
| 30 Oct | Cheque Deposit - OCB 0002222 | | | |

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number 04031007192 | Balance |
|--------|---|-------------|-----------|----------------------------|---------|
| 30 Oct | Cheque Deposit - DBS 0000093 | | 276.23 | 445,798.70 | |
| 30 Oct | Cheque Deposit - UOB 0964147 | | 24,375.62 | 470,174.32 | |
| 30 Oct | Cheque Deposit - UOB 0958709 | | 10,124.89 | 480,299.21 | |
| 30 Oct | Cheque Deposit - OCB 0970767 | | 1,636.68 | 481,935.89 | |
| 30 Oct | Cheque Deposit - SCB 0659544 | | 1,439.30 | 483,375.19 | |
| 30 Oct | Cheque Deposit - OCB 0860626 | | 1,210.87 | 484,586.06 | |
| 30 Oct | Cheque Deposit - OCB 0447698 | | 855.58 | 485,441.64 | |
| 30 Oct | Cheque Deposit - SCB 0752244 | | 692.24 | 486,133.88 | |
| 30 Oct | Cheque Deposit - SCB 0883699 | | 361.02 | 486,494.90 | |
| 30 Oct | Cheque Deposit - OCB 0574794 | | 245.62 | 486,740.52 | |
| 30 Oct | Cheque Deposit - UOB 0869587 | | 128.87 | 486,869.39 | |
| 31 Oct | Remittance from A M CASTLE SINGAPORE, SGD 158.02 | | 158.02 | 487,027.41 | |
| 31 Oct | Cash Deposit | | 261.00 | 487,288.41 | |
| 31 Oct | Cash Deposit | | 26.80 | 487,315.21 | |
| 31 Oct | Cash Deposit | | 557.70 | 487,872.91 | |
| 31 Oct | Cash Deposit | | 101.65 | 487,974.56 | |
| 31 Oct | Cash Deposit | | 111.30 | 488,085.86 | |
| 31 Oct | Inward FAST - OTHR-PIGSG03722A03854 | | 2,876.68 | 490,962.54 | |
| 31 Oct | Cheque/Giro Returned | 128.87 | | 490,833.67 | |
| 31 Oct | Cheque/Giro Returned | 4,018.95 | | 486,814.72 | |
| 31 Oct | Giro Credit from HOCK LIAN SENG INFRA, SUPP-PAYMT FOR AUG 19 INVS | | 577.80 | 487,392.52 | |
| 31 Oct | Giro Credit from PANTOS LOGISTICS CO, OTHR-2500030364 | | 364.63 | 487,757.15 | |
| 31 Oct | Giro Credit from ZERO SPOT LAUNDRY SE, SUPP-PAYMENT FOR SEP'19 INVOICES | | 18,093.70 | 505,850.85 | |
| 31 Oct | Giro Credit from BAN HOCK HIN CO. PTE, OTHR-8 CP0006200 | | 1,129.92 | 506,980.77 | |
| 31 Oct | Giro Credit from 800 SUPER WASTE MANA, OTHR-SGGP191025095791 | | 61,895.23 | 568,876.00 | |
| 31 Oct | Giro Credit from SAMWOH READY MIX, SUPP-RMC/1015/012 | | 898.80 | 569,774.80 | |
| 31 Oct | Cheque Deposit - OCB 0115253 | | 24,419.22 | 594,194.02 | |
| 31 Oct | Cheque Deposit - UOB 0088230 | | 9,370.82 | 603,564.84 | |
| 31 Oct | Cheque Deposit - OCB 0002853 | | 5,776.38 | 609,341.22 | |
| 31 Oct | Cheque Deposit - OCB 0145524 | | 2,954.58 | 612,295.80 | |
| 31 Oct | Cheque Deposit - DBS 0003549 | | 2,482.40 | 614,778.20 | |

SGD FlexiBiz Account
Account Number 04031007192

| Date | Transaction Description | Withdrawals | Deposits | Balance |
|-------------------|------------------------------|--------------|--------------|------------|
| 31 Oct | Cheque Deposit - OCB 0029323 | | 1,048.60 | 615,826.80 |
| 31 Oct | Cheque Deposit - OCB 0000258 | 1,000.00 | | 616,826.80 |
| 31 Oct | Cheque Deposit - UOB 0110241 | 692.64 | | 617,519.44 |
| 31 Oct | Cheque Deposit - OCB 0002017 | 439.02 | | 617,958.46 |
| 31 Oct | Cheque Deposit - OCB 0055789 | 394.22 | | 618,352.68 |
| 31 Oct | Cheque Deposit - OCB 0992865 | 21,054.18 | | 639,406.86 |
| 31 Oct | Cheque Deposit - DBS 0301269 | 4,618.15 | | 644,025.01 |
| 31 Oct | Cheque Deposit - OCB 0679573 | 2,253.11 | | 646,278.12 |
| 31 Oct | Cheque Deposit - UOB 0818051 | 1,684.28 | | 647,962.40 |
| 31 Oct | Cheque Deposit - SCB 0828457 | 1,625.97 | | 649,588.37 |
| 31 Oct | Cheque Deposit - DBS 0487457 | 1,264.57 | | 650,852.94 |
| 31 Oct | Cheque Deposit - SCB 0287580 | 1,168.23 | | 652,021.17 |
| 31 Oct | Cheque Deposit - OCB 0386889 | 989.32 | | 653,010.49 |
| 31 Oct | Cheque Deposit - OCB 0891974 | 939.62 | | 653,950.11 |
| 31 Oct | Cheque Deposit - UOB 0857581 | 452.57 | | 654,402.68 |
| 31 Oct | Cheque Deposit - DBS 0307908 | 443.93 | | 654,846.61 |
| 31 Oct | Cheque Deposit - UOB 0355477 | 321.00 | | 655,167.61 |
| 31 Oct | Cheque Deposit - UOB 0951875 | 300.00 | | 655,467.61 |
| 31 Oct | Inward Cheque 0004469 | 20,000.00 | | 635,467.61 |
| 31 Oct | Inward Cheque 0004471 | 10,000.00 | | 625,467.61 |
| 31 Oct | Interest Earned | | 13.85 | 625,481.46 |
| 31 Oct | Pricing Rebate Paid | | 31.50 | 625,512.96 |
| 31 Oct | Pricing Trx Charge | 1.00 | | 625,511.96 |
| Total DR/CR Items | | 3,383,567.24 | 2,926,863.81 | |

SGD Term Loan
Account Number 44040019080

| Date | Transaction Description | Debit | Credit | Outstanding Balance |
|--------|-------------------------|----------|--------|---------------------|
| | Balance B/F | | | 2,253.41- |
| 01 Oct | Principal Payment | 2,241.44 | | 11.97- |
| 01 Oct | Interest Payment | | 11.97 | 0.00 |

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

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

SGD FlexiBiz Account

| Date | Transaction Description | Withdrawals | Deposits | Account Number | 04031007192 | Balance |
|-------------------|------------------------------|--------------|-----------|----------------|-------------|------------|
| 31 Oct | Cheque Deposit - OCB 0029323 | | 1,048.60 | | 615,826.80 | |
| 31 Oct | Cheque Deposit - OCB 0000258 | | 1,000.00 | | 616,826.80 | |
| 31 Oct | Cheque Deposit - UOB 0110241 | | 692.64 | | 617,519.44 | |
| 31 Oct | Cheque Deposit - OCB 0002017 | | 439.02 | | 617,958.46 | |
| 31 Oct | Cheque Deposit - OCB 0055789 | | 394.22 | | 618,352.68 | |
| 31 Oct | Cheque Deposit - OCB 0992865 | | 21,054.18 | | 639,406.86 | |
| 31 Oct | Cheque Deposit - DBS 0301269 | | 4,618.15 | | 644,025.01 | |
| 31 Oct | Cheque Deposit - OCB 0679573 | | 2,253.11 | | 646,278.12 | |
| 31 Oct | Cheque Deposit - UOB 0818051 | | 1,684.28 | | 647,962.40 | |
| 31 Oct | Cheque Deposit - SCB 0828457 | | 1,625.97 | | 649,588.37 | |
| 31 Oct | Cheque Deposit - DBS 0487457 | | 1,264.57 | | 650,852.94 | |
| 31 Oct | Cheque Deposit - SCB 0287580 | | 1,168.23 | | 652,021.17 | |
| 31 Oct | Cheque Deposit - OCB 0386889 | | 989.32 | | 653,010.49 | |
| 31 Oct | Cheque Deposit - OCB 0891974 | | 939.62 | | 653,950.11 | |
| 31 Oct | Cheque Deposit - UOB 0857581 | | 452.57 | | 654,402.68 | |
| 31 Oct | Cheque Deposit - DBS 0307908 | | 443.93 | | 654,846.61 | |
| 31 Oct | Cheque Deposit - UOB 0355477 | | 321.00 | | 655,167.61 | |
| 31 Oct | Cheque Deposit - UOB 0951875 | | 300.00 | | 655,467.61 | |
| 31 Oct | Inward Cheque 0004469 | 20,000.00 | | | | 635,467.61 |
| 31 Oct | Inward Cheque 0004471 | 10,000.00 | | | | 625,467.61 |
| 31 Oct | Interest Earned | | 13.85 | | | 625,481.46 |
| 31 Oct | Pricing Rebate Paid | | 31.50 | | | 625,512.96 |
| 31 Oct | Pricing Trx Charge | 1.00 | | | | 625,511.96 |
| Total DR/CR Items | | 3,383,567.24 | | 2,926,863.81 | | |

SGD Term Loan

| Date | Transaction Description | Debit | Credit | Account Number | 44040019080 | Outstanding Balance |
|--------|-------------------------|-------|----------|----------------|-------------|---------------------|
| | Balance B/F | | | | | 2,253.41 |
| 01 Oct | Principal Payment | | 2,241.44 | | | 11.97 |
| 01 Oct | Interest Payment | | 11.97 | | | 0.00 |

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.



[Handwritten Signature]
Certified True Copy

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

