



Ref. No. 016/BR 2016227656

Consolidated Balances

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

022430
BLUE SKY VENTURE PTE LTD
485B CHOA CHU KANG AVENUE 5
#09-116
SINGAPORE 682485

1. SGD Deposits	47,820.67
2. Foreign Currency Deposits	100,445.91
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	131,709.29
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	04161068691	SGD	47,820.67	47,820.67
Current Account	64160055557	USD	74,825.62	100,445.91
Term Loan	44210074326	SGD	87,806.21	87,806.21
Term Loan	44210074333	SGD	43,903.08	43,903.08

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%	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%
Loans/Financing		6	0.4000%	0.5000%	0.0000%	0.7500%	1.6500%
Prime Rate		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				



SGD FlexiBiz Account

Account Number 04161068691

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			185,626.20
01 Oct	FT via GIRO - HON LOW Trading PL, *****8167	1,566.65		184,059.55
01 Oct	FT via GIRO Svc Chg - HON LOW Trading PL, *****8167	0.20		184,059.35
01 Oct	Payment to MBB Loan, *****4326	3,076.29		180,983.06
01 Oct	Payment to MBB Loan, *****4333	1,538.15		179,444.91
02 Oct	Cheque Deposit - OCB 0000224		1,460.39	180,905.30
04 Oct	FT via GIRO - RALCO PLASTIC SDN BH, *****2418	727.60		180,177.70
04 Oct	FT via GIRO Svc Chg - RALCO PLASTIC SDN BH, *****2418	0.20		180,177.50
07 Oct	FT via GIRO GRL ENERGY PTE LTD, *****5406	1,090.40		179,087.10
07 Oct	FT via GIRO Svc Chg - GRL ENERGY PTE LTD, *****5406	0.20		179,086.90
08 Oct	IB Transfer to CHAU HOCK CHANG *****9225	3,200.00		175,886.90
10 Oct	Cheque Deposit - OCB 0687297		3,852.00	179,738.90
10 Oct	Cheque Deposit - DBS 0301018		2,253.42	181,992.32
14 Oct	Cheque Deposit - OCB 0000307		7,000.00	188,992.32
14 Oct	Inward Cheque 0000108	5,000.00		183,992.32
14 Oct	Pricing Trx Charge	0.50		183,991.82
17 Oct	Debit Advice - Remittance	134,684.00		49,307.82
17 Oct	Giro Debit to CPF COLL-BIZ	1,490.00		47,817.82
31 Oct	Interest Earned		2.35	47,820.17
31 Oct	Pricing Rebate Paid		0.50	47,820.67
	Total DR/CR Items	152,374.19	14,568.66	

Geraldine Sim Han Wei
Emp ID: 37360

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USD Current Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
	Opening Balance				148,000.13
02 Oct	Inward Cheque 0000263	9,178.46			138,821.67
03 Oct	Inward Cheque 0000260	17,500.00			121,321.67
03 Oct	Inward Cheque 0000261	23,160.00			98,161.67
04 Oct	Inward Cheque 0000262	1,865.92			96,295.75
07 Oct	Remittance from MSB MACHINERY CORPOR. USD 96231.50		96,226.50		192,522.25
11 Oct	Inward Cheque 0000265	18,200.00			174,322.25
11 Oct	Inward Cheque 0000266	23,187.60			151,134.65
14 Oct	Withdrawal Outward IT/DD	41,407.80			109,726.85
14 Oct	Debit Advice	126.76			109,600.09
16 Oct	Inward Cheque 0000267	5,000.00			104,600.09
16 Oct	Inward Cheque 0000268	16,900.00			87,700.09
16 Oct	Inward Cheque 0000269	8,499.90			79,200.19
16 Oct	Inward Cheque 0000270	1,334.10			77,866.09
21 Oct	Remittance from 1/SINGWING LUBE CO., USD 36059.60		36,054.60		113,920.69
23 Oct	Remittance from 1/SINGWING LUBE CO., USD 15399.00		15,394.00		129,314.69
23 Oct	Inward Cheque 0000264	56,077.20			73,237.49
24 Oct	Inward Cheque 0000271	16,640.00			56,597.49
24 Oct	Inward Cheque 0000272	18,155.00			38,442.49
29 Oct	Inward Cheque 0000274	9,142.08			29,300.41
31 Oct	Remittance from DALLIM CORPORATION, USD 45521.50		45,516.50		74,816.91
31 Oct	Interest Earned		8.71		74,825.62
	Total DR/CR Items	766,374.82	193,200.31		

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance	Account Number
	Balance B/F			90,381.99	
31 Oct	Principal Payment		2,577.62	87,804.37	
01 Oct	Interest Payment		498.67	87,305.70	
31 Oct	Interest Billed	500.51		87,806.21	

CTC
 Geraldine Sim Han Wei
 Emp ID: 37360
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SGD Term Loan

Account Number 44210074326

Date	Transaction Description	Debit	Credit	Outstanding Balance
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SGD Term Loan

Account Number 44210074333

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			45,190.98-
01 Oct	Principal Payment		1,288.81	43,902.17-
01 Oct	Interest Payment		249.34	43,652.83-
31 Oct	Interest Billed	250.25		43,903.08-

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

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

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