

SGD Current Account
Account Number 04171089735

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			24,837.69
01 Jan	Payment to MBB Loan, *****9715	11,012.01		13,825.68
09 Jan	FT via FAST CMA CGM AND ANL SECU, *****0103, OTHR-Invoices SGDE024697, 024928,024980	1,050.00		12,775.68
09 Jan	FT via FAST - Svc Chg - CMA CGM AND ANL SECU, *****0103, OTHR-Invoices SGDE024697, 024928,024980	0.50		12,775.18
12 Jan	Cheque Deposit - SBI 0318033		10,000.00	22,775.18
22 Jan	FT via FAST Evergreen Marine Asi, *****8001, OTHR-INV 24003496 BL143360346066	300.00		22,475.18
22 Jan	FT via FAST - Svc Chg - Evergreen Marine Asi, *****8001, OTHR-INV 24003496 BL143360346066	0.50		22,474.68
Total DR/CR Items		12,363.01	10,000.00	

USD Current Account
Account Number 64170059397

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			6,904.78
31 Jan	Interest Earned		0.30	6,905.08
Total DR/CR Items		0.00	0.30	

SGD Term Loan
Account Number 44210079715

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			215,540.05-
01 Jan	Principal Payment		10,509.76	205,030.29-
01 Jan	Interest Payment		502.25	204,528.04-
31 Jan	Interest Billed	477.70		205,005.74-

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.