

SGD Current Account

040 0	ir circ Account		Account Mamper	041/1003/33
Date	Transaction Description	Withdrawals	Deposits	Balance
-	Opening Balance			24,837.69
0 1 Jan	Payment to MBB Loan,	11,012.01		13,825.68
	******9715			
09 Jan	FT via FAST	1,050.00		12,775.68
	CMA CGM AND ANL SECU, ******01	lO3, OTHR-Invôices SGDE024697,	024928,024980	
09 Jan	FT via FAST - Svc Chg -	0.50		12,775.18
	CMA CGM AND ANL SECU, ******01	103, OTHR-Invoices SGDE024697,	024928,024980	
12 Jan	Cheque Deposit - SBI 0318033		10,000.00	22,775.18
22 Jan	FT via FAST	300.00		22,475.18
	Evergreen Marine Asi, *******	3001 <u>. OTHR-INV 24003496 BL1433</u>	60346066	
22 Jan	FT via FAST - Svc Chg -	0.50		22,474.68
2	Evergreen Marine Asi, ******	3001, OTHR-INV 24003496 BL1433	60346066	
	Total DR/CR Items	12,363.01	10,000.00	
	TOTAL DRICK ITEMS	12,303.01	10,000.00	
		12,303.01		
USD Cu	ırrent Account		Account Number	64170059397
USD Cu Date	urrent Account Transaction Description	Withdrawals		64170059397 Balance
Date	urrent Account Transaction Description Opening Balance		Account Number	AND THE PROPERTY OF THE PROPER
Date	urrent Account Transaction Description		Account Number	Balance
Date	urrent Account Transaction Description Opening Balance Interest Earned	Withdrawals	Account Number Deposits 0.30	Balance 6,904.78
Date	urrent Account Transaction Description Opening Balance		Account Number Deposits	Balance 6,904.78
Date 31 Jan	urrent Account Transaction Description Opening Balance Interest Earned Total DR/CR Items	Withdrawals	Account Number Deposits 0.30 0.30	Balance 6,904.78 6,905.08
Date 31 Jan	Transaction Description Opening Balance Interest Earned Total DR/CR Items	Withdrawals 0.00	Account Number Deposits 0.30	Balance 6,904.78 6,905.08
Date 31 Jan	urrent Account Transaction Description Opening Balance Interest Earned Total DR/CR Items erm Loan Transaction Description	Withdrawals	Account Number Deposits 0.30 0.30 Account Number	Balance 6,904.78 6,905.08
Date 31 Jan SGD Te	Transaction Description Opening Balance Interest Earned Total DR/CR Items erm Loan Transaction Description Balance B/F	Withdrawals 0.00	Account Number Deposits 0.30 0.30 Account Number Credit Outst	Balance 6,904.78 6,905.08 44210079715 anding Balance 215,540.05-
Date 31 Jan SGD Te Date 01 Jan	Transaction Description Opening Balance Interest Earned Total DR/CR Items erm Loan Transaction Description Balance B/F Principal Payment	Withdrawals 0.00	Account Number Deposits 0.30 0.30 Account Number Credit Outst	Balance 6,904.78 6,905.08 44210079715 anding Balance 215,540.05- 205,030.29-
Date 31 Jan SGD Te	Transaction Description Opening Balance Interest Earned Total DR/CR Items erm Loan Transaction Description Balance B/F Principal Payment Interest Payment	Withdrawals 0.00	Account Number Deposits 0.30 0.30 Account Number Credit Outst	Balance 6,904.78 6,905.08 44210079715 anding Balance 215,540.05-
Date 31 Jan SGD Te Date 01 Jan	Transaction Description Opening Balance Interest Earned Total DR/CR Items erm Loan Transaction Description Balance B/F Principal Payment	Withdrawals 0.00	Account Number Deposits 0.30 0.30 Account Number Credit Outst	Balance 6,904.78 6,905.08 44210079715 anding Balance 215,540.05- 205,030.29-

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.

Account Number 04171089735