

KUAH KIM HOON AGNES
BLK 94B BEDOK NORTH AVENUE 4
#06-1377
SINGAPORE 461094
REPUBLIC OF SINGAPORE



CONSOLIDATED STATEMENT

Relationship Manager: Nicky Yingwen CAI

Reference Currency: SGD

Your Consolidated Statement Overview

Statement as of: 29-FEB-2020

Banking Statement

SGD equivalent

Cash and Cash Investments	138,762.46
Notes	0.00
Fund	0.00
CPFIS ¹	0.00
SRS ¹	0.00
Total Asset	138,762.46
Loans	0.00
Net Asset	138,762.46
Total Banking	138,762.46

Investment Statement

SGD equivalent

Cash and Cash Investments	0.07
Equity	0.00
Fixed Income	0.00
FX	0.00
Fund	102,654.12
Total Asset	102,654.19
Loans	0.00
Net Asset	102,654.19
Total Investment	102,654.19
Total Banking and Investment	241,416.65