

Schedule of Assets 资产清单

	Description of Assets	Market Value as at 1st January 2021
	A. Property in Singapore	
1	Real property known as Blk 1 Jalan Tua #02-03 SINGAPORE 456789	\$ 500,000.00
2	Savings Account 123-456-789 with OCBC	\$ 30,000.00
3	Current Account 789-12345-6 with POSB	\$ 4,567.00
4	CDP Account 1681-1234-5678	\$ 123,456.78
5	Trading Account 4/5698 with Philip Securities Pte Ltd	\$ 200.00
6	SRS Account 23-265422-2 with OCBC	\$ 25,000.00
7	Policy Q51-123456-7 with AIA	\$ 175,000.00
8	Policy 12345678 with Prudential	\$ 105,000.00
9	Policy 9876543 with Great Eastern (Traded Endowment Policy)	\$ 35,000.00
10	SAFRA Group Insurance Policy A6396253 with AVIVA	\$ 400,000.00
11	Employeee Benefit insurance with Good Boss Pte Ltd (Empolyee No. S0123)	\$ 250,000.00
12	Country Club Membership A2356 with Singapore Garden Country Club	\$ 35,000.00
13	Motor Vehicle known as Mazda 323 2006 model licence plate SJA 123 D	\$ 37,500.00
14	Safe Deposit Box A9021 with Certis CISCO Redhill Branch	\$ 40,000.00
15	Travel Insurance by CIMB credit card	\$ 250,000.00
16	Time Share account HCG1234V/01 with Club Emperor	\$ 12,800.00
17	5 units of double slots with Nirvana	\$ 100,000.00
	Gross value ²	\$ 2,123,523.78
	B. Outstanding Debts in Singapore which are Secured by Mortgage	
	HDB Flat known as Blk 1 Jalan Tua #02-03 SINGAPORE 456789	\$ 123,456.78
	Net Estate Value ³	\$ 2,000,067.00
	C. Property outside Singapore	
	Real property known as 1 Temple Street Blk A #17-01A, Ipoh 50010, Malaysia (RM600,000)	\$ 200,000.00
	Account 188788332888 with Bank of China, Anhui, Hefei (RMB200,000)	\$ 40,000.00